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

This AMENDMENT No. 6 to MENTAL HEALTH SERVICES AGREEMENT A-13221 is made and entered into by and between the **County of Monterey**, a political subdivision of the State of California (hereinafter referred to as "COUNTY") and **Interim**, **Inc**., (hereinafter referred to as CONTRACTOR).

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

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

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

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

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

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

WHEREAS, the COUNTY and CONTRACTOR wish to amend the AGREEMENT to further revise the EXHIBIT A: PROGRAM DESCRIPTION; COMMUNICATION AND COORDINATION BETWEEN CONTRACTOR AND COUNTY; REPORTING REQUIREMENTS; the EXHIBIT B: PAYMENT AND BILLING PROVISIONS; the EXHIBIT G; BEHAVIORAL HEALTH COST REIMBURSEMENT INVOICE; and the EXHIBIT H: BUDGET AND EXPENDITURE REPORT for Fiscal Year 2019-20 to reflect program and budget modifications as agreed to by both parties;

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

- 1. EXHIBIT A-6: PROGRAM DESCRIPTION; COMMUNICATION AND COORDINATION BETWEEN CONTRACTOR AND COUNTY; REPORTING REQUIREMENTS replaces EXHIBITS A-5, A-4, A-3, A-2, A-1, and A. All references in the AGREEMENT to EXHIBIT A shall be construed to refer to EXHIBIT A-6.
- 2. EXHIBIT B-6: PAYMENT AND BILLING PROVISIONS replaces EXHIBITS B-5, B4, B-3, B-2, B-1 and B. All references in the AGREEMENT to EXHIBIT B shall be construed to refer to EXHIBIT B-6.
- 3. EXHIBIT G-6: BEHAVIORAL HEALTH COST REIMBURSEMENT INVOICE replaces EXHIBITS G-5, G-4, G-3, G2, G-1 and G. All references in the AGREEMENT to EXHIBIT G shall be construed to refer to EXHIBIT G-6.
- 4. EXHIBIT H-6: BUDGET AND EXPENDITURE REPORT replaces EXHIBITS H-5, H-4, H-3, H-2, H-1 and H. All references in the AGREEMENT to EXHIBIT H shall be construed to refer to EXHIBIT H-6.
- 5. Except as provided herein, all remaining terms, conditions and provisions of the AGREEMENT are unchanged and unaffected by this AMENDMENT and shall continue in full force and effect as set forth in the AGREEMENT.
- 6. This AMENDMENT No. 6 shall be effective March 17, 2020.
- 7. A copy of this AMENDMENT No. 6 shall be attached to the original AGREEMENT executed by the COUNTY on July 14, 2016.

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

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

	COUNTY OF MONTEREY		CONTRACTOR
By: Date:	Contracts/Purchasing Officer		INTERIM, INC.
Ву:	Docusigned by: C7A30BA59CA8423	Ву:	(Signature of Chair, President, or Vice- President)* Baybaya L. Mitchel
Date:	5/27/2020 10:20 AM PDT		Name and Title Executived or
Approved	as to Form DocuSigned by:	Date:	5/18/20
By:	Marina Pantchenko		7.7
Date:	5/21/2020 4:34 PM PDT		
Approved	as to Fiscal Provisions ²		
Ву:	Burch Monsa Au811C333563B9474	By:	(Signature of Secretary, Asst. Secretary,
Date:	5/26/2020 11:59 AM PDT		CFO, Treasurer or Asst. Treasurer)* Rali Weeraseker - Director of
Approved a	as to Liability Provisions ³		Name and Title Finance
Ву:	Risk Management	Date:	5/18/20 11nance
Date:			

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

Approval by County Counsel is required.

² Approval by Auditor-Controller is required

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

EXHIBIT A-6 PROGRAM DESCRIPTION; COMMUNICATION AND COORDINATION BETWEEN CONTRACTOR AND COUNTY; REPORTING REQUIREMENTS

A. PROGRAM DESCRIPTION

CONTRACTOR acknowledges all programs providing mental health treatment services will be provided based on medical necessity criteria, in accordance with an individualized Client Plan, and approved and authorized according to State of California requirements. All individuals served in these programs, with the exception of the following programs: TWELVE through EIGHTEEN and TWENTY must meet the criteria of a serious mental illness diagnosis and have a functional impairment that is temporary and reversible with therapeutic mental health interventions.

PROGRAM ONE:

1. **Program Name:** Manzanita House – Salinas & Monterey

2. **Program Description:**

Type of Facility: Short-Term Adult Crisis Residential

Address of Delivery 200 Casentini Street, Salinas, CA 93907

Site: 343 Dela Vina Ave, Monterey, CA 93940

Program Schedule: Provides 24-hour care, 7 days a week. Intake shall be on a 24-

hour basis with all County referrals made by Monterey County Behavioral Health Bureau (MCBHB) designated staff and

Interim Case Coordinators.

Continued Stay Criteria: Medical necessity is reviewed weekly, and any extension of

care beyond 30 days requires authorization from the Behavioral Health Deputy Director of the Adult System of Care (ASOC) or designee & Interim Program Director. No consumer may stay

longer than 89 days.

Total # of Beds 15 in Salinas & 12 in Monterey

Available:

Target # of Consumers: 200+ Annually in Salinas & 120+ Annually in Monterey

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

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

3. **Program Purpose**

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

4. Desired Results

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

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

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

Goal	Measurement & Data Source
1. 50% of consumers will improve their mental health recovery.	Measured vie the recovery markers instrument.
2. 75% of consumers will discharge to a lower level of care.	• Measured by Exit Data in Avatar; "Discharge Location" module. (Lower level of care is anything except in-patient psych or jail.)

3. 75% of consumers will meet or partially meet their discharge goals.	• Measured by "Type of Discharge" category in Avatar. (Type of discharge is treatment goals reached, treatment goals partially reached, no further care needed at this facility.)
4. 80% of consumers surveyed will report satisfaction with the quality of services provided.	Measured by client self-report via "Consumer Satisfaction" survey instrument at exit.

6. Who are the partners involved in program implementation?

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

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

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

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

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

1. If the consumer referral is not accepted, the Interim Program Manager will provide a concise report that documents the rationale and criteria used to justify the denial of

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

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

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

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

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

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

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

eligible admissions/assessments are available 24/7. Admissions are based on most-in-need versus first on waiting list based on MCBHB and Interim evaluation.

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

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

Services are integrated and coordinated with MCBHB.

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

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

PROGRAMS TWO & THREE

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

2. **Program Descriptions:**

Type of Facility: 24-Hour Adult Transitional Residential Treatment

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

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

be pre-arranged by appointment. The Day Rehabilitation Program operates Monday through Friday, at least 4 hours

of therapeutic groups offered per day.

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

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

treatment.

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

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

Directors or designees.

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

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

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

Rehabilitation Program participants.

A. Residential

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

B. Full Day, Day Rehabilitation

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

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

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

3. **Programs' Purpose**

Transitional residential services for individuals with dual diagnosis in non-institutional residential setting where consumers are supported in their efforts to stabilize their psychiatric symptoms while restoring, maintaining, and applying interpersonal and skill building techniques are more cost efficient, and more effective in helping clients transition to being productive

community members than institutional alternatives. Bridge's transitional residential treatment program provides a therapeutic/wellness and recovery community including a range of activities and services for consumers who would be at risk of hospitalization or other more restrictive living settings if they were not in a transitional residential program.

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

4. **Desired Results**

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

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

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

Bridge Residential

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

Day Rehabilitation (The Wellness and Recovery Academy)

Goal	Measurement & Data Source
1. 85% of consumers will improve their mental health recovery.	• Measured via the pre-and post "Reaching Recovery" survey tool.
2. 80% of consumers surveyed will report satisfaction with the quality of services provided.	Measured by client self-report via "Consumer Satisfaction" survey instrument at exit.

6. Who are the partners involved in program implementation?

Monterey County Behavioral Health Bureau.

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

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

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

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

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

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

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

Bridge Residential eligibility criteria only:

- Maximum length of residential stay is 6 months without additional MCBHB authorization to ensure successful completion of treatment plan.
- All clients must meet the general DSS Community Care Licensing, and DHCS requirements for health and safety, including Needs Appraisal and Physician's Report that indicates the program can meet the client's needs in the following areas: Social/family, emotional, mental, physical, functioning, and suicide prevention.
- Consumers residing in the Bridge's Residential Program have priority admission into the Day Rehabilitation Program.

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

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

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

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

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

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

Services are integrated and coordinated with MCBHB.

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

Program capacity is 14 beds in the transitional residential treatment program, and up to 25 clients in the Day Rehabilitation program. The annual number to be served is approximately 40+ residential clients and 70+ day program participants.

PROGRAM FOUR:

1. **Program Name:** Community Housing

2. **Program Description:**

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

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

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

other potential locations that may be developed

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

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

consumers' needs.

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

limitations and individuals must meet the criteria of being

homeless as defined by current HUD regulations.

Target # of Consumers: 100+ consumers

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

3. **Program Purpose**

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

4. **Desired Results**

The primary public health benefit is providing and assisting low income individuals with serious psychiatric disabilities to maintain safe, affordable, supportive permanent housing. This prevents people from homelessness or institutional placement and improves their quality of life. Federal law requires public mental health systems to provide services in integrated community settings, and Permanent Supportive Housing is a proven approach for doing so. It presents an alternative to hospitals, shelters, and other settings that segregate people by disability, such as nursing

homes, board and care homes, and other residential care facilities, in which residency is tied to receiving the particular services the facility offers. Once an individual achieves a higher level of recovery and no longer meets the medical necessity criteria, only with resident's consent, Interim will work on locating other sources of permanent housing.

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

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

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

6. Who are the partners involved in program implementation?

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

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

- Financial Eligibility: Short-Doyle/Medi-Cal eligible or meet the standards for low-income status.
- Referral through Interim case coordinators or MCBHB service coordinators with admission approval by Interim staff.
- The populations to be served are adults with major psychiatric disabilities (including transition age youth age 18 and older) with serious mental illnesses, i.e. schizophrenia, schizoaffective disorder or bipolar disorders that substantially interfere on a long-term basis with their functional ability to carry out primary aspects of daily living in the community and are receiving psychiatry services through MCBHB or a designee. (Exceptions to these criteria are only approved by MCBHB and Interim Inc. Deputy Director or designees.) Upon discharge from MCBHB services or Interim, rehabilitative mental health, case coordination,

- and case management services will be terminated. However, housing may not be terminated except as allowed under the lease. Upon discharge or termination from housing, clients will be referred to MCBHB case coordination.
- Housing eligibility is governed by funding sources regulatory agreements; some housing is limited to people with specific income levels. Each property has specific income and asset limitations. Some properties have specific limitations related to criminal records of applicants or rental history.
- Admission eligibility determined by Interim Program Director or designee.

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

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

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

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

Staff is trained in Motivational Interviewing to ensure services align with the consumer's readiness for change. They are trained in and use a strengths-based and recovery focused model and deliver services that are based on individualized goals, set jointly between staff and individuals seeking services. Psychosocial educational and skill development groups are based

on observed needs as well as ongoing feedback from participants. All services are voluntary, and staff are available on-call 24-hours a day to provide emergency support.

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

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

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

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

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

PROGRAM FIVE:

1. **Program Name:** Sandy Shores

2. **Program Description:**

Address of Delivery Site: Sandy Shores, Marina, CA

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

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

consumers' needs.

Limitation of Service: There are income limitations and individuals must meet the

criteria of being homeless as defined by HUD regulations. Half the residents must have incomes under 20% AMI and

half under 30% AMI.

Target # of Consumers: 28 consumers

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

3. **Program Purpose**

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

4. Desired Results

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

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

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

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

Goal	Measurement & Data Source
1. 80% of consumers will remain housed at Sandy Shores as of the end of the operating year or exit to other permanent housing destinations during the operating year. (HUD)	 Measured by number of clients remaining housed or exiting to other permanent housing. Data source: EMR/Avatar exit data; "Discharge Location" module.
2. 80% of consumers will maintain or improve their mental health recovery.	• Measured at entry, annually, and at exit thereafter via the "Reaching Recovery" survey tool.
3. 25% of consumers will attain employment, attend school or a vocational training program, or volunteer. (CoC)	Measured by number of clients reporting employment/volunteering, SEES referral and those participating in educational services as documented by Case Coordinator or counselor in client's EMR. Data source: EMR/Avatar; "Ed/Empl/Vol" module.

4. 85% of consumers will appropriately engaged with a PCP.	 Measured by staff observations and clients' self-reports of engagement in primary care physician appointments. Data source: EMR/Avatar "PCP Information" module.
5. 80% of consumers surveyed will report satisfaction with the quality of services provided.	Measured by client self-report via annual "Consumer Satisfaction" survey instrument.

6. Who are the partners involved in program implementation?

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

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

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

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

 Program staff will collaborate with case coordinators to create an alternative referral plan for appropriate services.

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

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

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

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

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

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

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

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

PROGRAM SIX:

1. **Program Name:** Shelter Cove

2. **Program Description:**

Address of Delivery Site: Shelter Cove, Marina, CA

Program Schedule: Typically, Monday through Friday 8am to 7pm, and

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

consumers' needs.

Limitation of Service: Transitional housing limited to 1-year stay. There are

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

five days a week.

Target # of Consumers: 32 consumers at a given time; increasing to 39 consumers

in 2020, approximately 50+ served/year.

Shelter Cove is a supported transitional housing program, which provides housing to 32 very low-income individuals all of whom are homeless, and have a serious mental health diagnosis that substantially interferes with their functional ability to carry out primary aspects of daily living in the community. All individuals receive case management, crisis intervention, mental health services and housing services in an effort to help residents learn the skills they will need to successfully transition to independent living. The program's philosophy is based on the Social Rehabilitation Model.

3. **Program Purpose**

The Shelter Cove program is designed for individuals who are incapable of living completely independently and who need transitional affordable housing with support services in order to live successfully in the community. The program focuses on helping individuals learn the skills necessary to move into more independent housing. Mental health services are interventions designed to minimize disability and maximize the restoration or maintenance of functioning consistent with the requirements for learning, development, independent living, and enhancing self-sufficiency.

4. **Desired Results**

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

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

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

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

6. Who are the partners involved in program implementation?

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

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

- Financial Eligibility: Short-Doyle/Medi-Cal eligible, and very low income as well as homeless or at risk of homelessness.
- Referral through Interim case coordinators, and MCBHB service coordinators with admission approval by Interim staff.
- The populations to be served are adults with major psychiatric disabilities (including and transition age youth age 18 and older) with serious mental illnesses, i.e. schizophrenia, schizoaffective disorder, major depression with psychotic features or bipolar disorders that substantially interfere on a long-term basis with their functional ability to carry out primary aspects of daily living in the community and are receiving psychiatry services through MCBHB or a designee. (Exceptions to this criterion are only approved by MCBHB Deputy Director or designees and Interim Inc. Deputy Director or designees.) Upon discharge from MCBHB services or Interim, rehabilitative mental health, case coordination, and case management services will be terminated. However, housing may not be terminated except as allowed under the lease.
- Sober Living/substance free living environment (SLE) clients referred are assessed by case coordinators for ability to live in SLE.
- Housing eligibility is governed by funding sources regulatory agreements.
- Admission eligibility determined by Interim Program Director or designee.
- Admission preference is given to clients discharging from the Bridge House residential program, Manzanita Monterey, and appropriate referrals from IMD's and Enhanced Residential Care Facilities.

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

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

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

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

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

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

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

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

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

Program capacity is 32 through 2019 and increasing to 39 in 2020. Annual number to be served is approximately 50+. Clients transitioning out will be referred to MCBHB coordination services and Interim will continue coordination for approximately one month after discharge.

PROGRAM SEVEN:

1. **Program Name:** Rockrose Gardens

2. **Program Description:**

Address of Delivery Site: Rockrose Gardens, Marina, CA

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

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

consumers' needs.

Limitation of Service: There are income limitations based on regulatory

agreements and 9 individuals must meet the criteria of being homeless or at-risk as defined by CalHFA regulations under the MHSA Housing Program at the time

of placement.

Target # of Consumers: 20 consumers

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

3. **Program Purpose**

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

4. **Desired Results**

The primary public health benefit is providing and assisting low income and homeless individuals with serious psychiatric disabilities to maintain safe, affordable, supportive permanent housing. This prevents people from homelessness or institutional placement and improves their quality of life. Federal law requires public mental health systems to provide services in integrated community settings, and Permanent Supportive Housing is a proven approach for doing so. It presents an alternative to hospitals, shelters, and other settings that segregate people by disability, such as nursing homes, board and care homes, and other residential care facilities, in which residency is tied to receiving the particular services the facility offers.

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

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

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

6. Who are the partners involved in program implementation?

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

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

- Financial Eligibility: Short-Doyle/Medi-Cal eligible or meet the standards for low-income status. Tenants must meet HUD restrictions on income and assets.
- Referral through Interim case coordinators or MCBHB service coordinators with admission approval by Interim staff.
- The populations to be served are adults with major psychiatric disabilities (including and transition age youth age 18 and older) with serious mental illnesses, i.e. schizophrenia, schizoaffective disorder or bipolar disorders that substantially interfere on a long-term basis with their functional ability to carry out primary aspects of daily living in the community and are receiving psychiatry services through MCBHB Deputy Director or designees. (Exceptions to this criterion are only approved by MCBHB and Interim Inc. Deputy Director or designees.) Upon discharge from MCBHB services or Interim, rehabilitative mental

health, case coordination, and case management services will be terminated. However, housing may not be terminated except as allowed under the lease. Upon discharge or termination from housing, clients are referred to MCBHB case coordination services.

- Nine residents must meet MHSA housing criteria for being homeless or at-risk of homelessness upon entry.
- Housing eligibility is governed by funding sources regulatory agreements.
- Admission eligibility determined by Interim Program Director or designee.

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

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

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

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

Staff is trained in Motivational Interviewing to ensure services align with the consumer's readiness for change. They are trained in and use a strengths-based and recovery focused model and deliver services that are based on individualized goals, set jointly between staff and individuals seeking services. Psychosocial educational and skill development groups are based

on observed needs as well as ongoing feedback from participants. All services are voluntary, and staff are available on-call 24-hours a day to provide emergency support.

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

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

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

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

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

PROGRAM EIGHT:

1. **Program Name:** Lupine Gardens

2. **Program Description:**

Address of Delivery Site: Lupine Gardens, Salinas, CA

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

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

premises for night emergencies.

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

limitations per HUD and criteria of being homeless or atrisk of homelessness as defined by HCD MHP regulations.

Target # of Consumers: 20 consumers

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

self- administration of medication, and laundry services in order to live independently in the community.

3. **Program Purpose**

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

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

4. **Desired Results**

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

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

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

Goal Meas	urement & Data Source
	sured by number of clients remaining housed or exiting er permanent housing.
	a source: EMR/Avatar exit data; "Discharge Location"

2. 80% of consumers will maintain or	Measured at entry, annually, and at exit thereafter via the
improve their mental health recovery.	"Reaching Recovery" survey tool.
(MHSA) 3. 20% of consumers will attain employment, attend school or a vocational training program, or volunteer. (MHSA/FSP)	Measured by number of clients reporting employment/volunteering, SEES referral and those participating in educational services as documented by Case Coordinator or counselor in client's EMR. Data source: EMR/Avatar; "Ed/Empl/Vol" module.
4. 85% of consumers will appropriately engaged with a PCP. (MHSA/FSP)	 Measured by staff observations and clients' self-reports of engagement in primary care physician appointments. Data source: EMR/Avatar "PCP Information" module.
5. 85% of consumers surveyed will report satisfaction with the quality of services provided. (MHSA)	Measured by client self-report via annual "Consumer Satisfaction" survey instrument.
6. 75% of consumers served during the FY will eliminate all psychiatric hospitalizations, while in the program. (MHSA/FSP)	 Measured by clients' reduction in a mental health unit as per client self-report and staff report as documented via a <u>KET</u> and EMR. Data source: EMR/Avatar
7. 75% of consumers served during the FY will not experience incarceration, while in the program. (MHSA/FSP)	 Measured by clients' reduction in a jail setting as per client self-report and staff report as documented via a <u>KET</u> and EMR. Data source: EMR/Avatar

6. Who are the partners involved in program implementation?

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

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

- Financial Eligibility: Short-Doyle/Medi-Cal eligible, or meet the standards for low-income status as well as homelessness or at-risk of homelessness upon entry.
- Referral through Interim case coordinators or MCBHB service coordinators with admission approval by Interim. staff.
- The populations to be served are adults with major psychiatric disabilities (including and transition age youth age 18 and older) with serious mental illnesses, i.e. schizophrenia, schizoaffective disorder or bipolar disorders that substantially interfere on a long-term basis with their functional ability to carry out primary aspects of daily living in the community and are receiving psychiatry services through MCBHB or a designee. (Exceptions to these criteria are only approved by MCBHB Deputy Director or designees and Interim Inc. Deputy Director or designees.) Upon discharge from MCBHB services or Interim, rehabilitative mental health, case coordination, and case management services will be terminated.

- However, housing may not be terminated except as allowed under the lease. Upon discharge or termination from housing, clients are referred to MCBHB for case coordination.
- Housing eligibility is governed by funding sources regulatory agreements; housing is limited to people with specific income levels.
- Admission eligibility determined by Interim Program Director or designee.

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

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

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

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

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

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

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

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

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

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

PROGRAM NINE:

1. **Program Name:** Sunflower Gardens

2. **Program Description:**

Address of Delivery Site: Sunflower Gardens, Salinas, CA

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

Staff are on-call and available via cellphone for emergencies. Staff schedule may vary based upon consumers' needs. A resident manager is available at night

for emergencies.

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

limitations, and criteria of being homeless or at-risk of

homelessness as defined by HCD MHP regulations.

15 Permanent Supportive Housing Units (13 efficiency and

2 shared 4 bedroom units), and 2 Transitional Housing

Units (2 efficiency units)

Target # of Consumers: 23 consumers

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

assistance in accessing benefits, and assistance with daily living skills in order to help consumers meet the terms of their lease and live independently in the community.

3. **Program Purpose**

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

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

4. **Desired Results**

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

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

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

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

Goal	Measurement & Data Source
1. 70% of consumers will remain housed at SFG as of the end of the operating year or exit to other permanent housing destinations during the operating year. (MHSA/FSP)	 Measured by number of clients remaining housed or exiting to other permanent housing. Data source: EMR/Avatar exit data; "Discharge Location" module.
2. 90% of consumers will maintain or improve their mental health recovery. (MHSA)	• Measured at entry, annually, and at exit thereafter via the "Reaching Recovery" survey tool.
3. 20% of consumers will attain employment, attend school or a vocational training program, or volunteer. (MHSA/FSP)	Measured by number of clients reporting employment/volunteering, SEES referral and those participating in educational services as documented by Case Coordinator or counselor in client's EMR. Data source: EMR/Avatar; "Ed/Empl/Vol" module.
4. 85% of consumers will appropriately engaged with a PCP. (MHSA/FSP)	 Measured by staff observations and clients' self-reports of engagement in primary care physician appointments. Data source: EMR/Avatar "PCP Information" module.
5. 90% of consumers surveyed will report satisfaction with the quality of services provided. (MHSA)	Measured by client self-report via annual "Consumer Satisfaction" survey instrument.
6. 75% of consumers served during the FY will eliminate all psychiatric hospitalizations, while in the program. (MHSA/FSP)	 Measured by clients' reduction in a mental health unit as per client self-report and staff report as documented via a <u>KET</u> and EMR. Data source: EMR/Avatar
7. 75% of consumers served during the FY will not experience incarceration, while in the program. (MHSA/FSP)	Measured by clients' reduction in a jail setting as per client self-report and staff report as documented via a <u>KET</u> and EMR. Data source: EMR/Avatar

SFG=Sunflower Gardens

6. Who are the partners involved in program implementation?

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

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

- Financial Eligibility: Short-Doyle/Medi-Cal eligible, or meet the standards for low-income status as well as homelessness or at-risk of homelessness upon entry.
- Referral through Interim case coordinators and MCBHB service coordinators with admission approval by Interim staff.
- The populations to be served are adults with major psychiatric disabilities (including and transition age youth age 18 and older) with serious mental illnesses, i.e. schizophrenia, schizoaffective disorder or bipolar disorders that substantially interfere on a long-term basis with their functional ability to carry out primary aspects of daily living in the community and

are receiving psychiatry services through MCBHB or a designee. (Exceptions to these criteria are only approved by MCBHB Deputy Director or designees and Interim Inc. Deputy Director or designees.) Upon discharge from MCBHB services or Interim, rehabilitative mental health, case coordination, and case management services will be terminated. However, housing may not be terminated except as allowed under the lease.

- Housing eligibility is governed by funding sources regulatory agreements.
- Admission eligibility determined by Interim Program Director or designee.

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

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

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

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

Staff is trained in Motivational Interviewing to ensure services align with the consumer's readiness for change. They are trained in and use a strengths-based and recovery focused model and deliver services that are based on individualized goals, set jointly between staff and individuals seeking services. Psychosocial educational and skill development groups are based

on observed needs as well as ongoing feedback from participants. All services are voluntary, and staff are available on-call 24-hours a day to provide emergency support.

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

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

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

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

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

PROGRAM TEN:

1. **Program Name:** MCHOME

2. **Program Description:**

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

Soledad House, Salinas, CA Wesley Oaks, Salinas, CA

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

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

consumers' needs.

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

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

aspects of daily living in the community.

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

Soledad and 4 at Wesley Oaks; enroll 30 new clients

during FY 2019-20.

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

Soledad House serves as transitional housing for MCHOME clients to reside in for no more than one year. This housing operates on the harm reduction model.. Soledad provides a central place and a program identity that fosters positive peer support and provides consumers with the tools to maintain housing.

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

3. **Program Purpose**

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

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

4. **Desired Results**

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

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

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

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

6. Who are the partners involved in program implementation?

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Services are integrated and coordinated with MCBHB.

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

Program capacity and annual number to be served is 61 during FY 2016-17 and 2017-18; with an estimated 75+ clients to be served during FY 2018-19, and 90+ clients served in FY 2019-2020.

PROGRAM ELEVEN:

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

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

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

Limitation of Service Clients are referred by the Monterey County Behavioral

Health staff or Interim case coordinators.

Target # of Consumers: 85

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

3. **Program Purpose**

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

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

4. **Desired Results**

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

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

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

Goal	Measurement & Data Source
1. Program will serve 85 consumers with co- occurring serious mental illness and substance use disorders.	Outcome measured by the number of individuals participating in the program services during the fiscal year based on data entered into the EMR and the tracking spreadsheet.
2. 80% of consumers served during the FY will eliminate all psychiatric hospitalization, while in the program. (MHSA)	Measured by psychiatric hospitalization data records in EMR/Avatar.
3. 85% of consumers will not experience incarceration, while in the program. (MHSA)	 Measured by clients' reduction in a jail setting as per client self-report and staff report as documented via EMR. Data source: EMR/Avatar; "Incarceration" module.
4. 90% of consumers surveyed will report satisfaction with the quality of services provided. (MHSA)	Measured by client self-report via annual "Consumer Satisfaction" survey instrument, or at exit.

6. Who are the partners involved in program implementation?

MCBHB is a key partner in implementation and referrals.

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

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

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

- Program staff will provide written documentation of the rationale for denial of admission to the case coordinator and supervisor. Interim staff will collaborate with MCBHB coordinators on recommendations for alternative referral plans as requested.
- Interim program staff will collaborate with MCBHB clinical staff to create an alternative referral plan for appropriate services.

- Discharge is when clients have returned to stable community functioning and are able to maintain sobriety.
- Length of service depends on individual need.
- 8. What are the health equity goals (how the program will address health disparities and access to services, especially by underserved/unserved populations)?

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

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

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

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

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

Services are integrated and coordinated with MCBHB.

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

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

PROGRAM TWELVE:

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

Address of Delivery Sites: 41 E. San Luis St., Salinas, CA 93901, other services delivered in South County in MCBHB operated clinics.

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

Target # of Consumers: 40

Outreach and Aftercare Services is an outpatient program for adults, with co-occurring serious mental illnesses and substance use disorders, living in the community who are at risk and/or in need of dual recovery or other substance use treatment program. This program focuses on those individuals not currently receiving services from Monterey County Adult System of Care; or they are open to ASOC, but do not want to engage in the dual recovery services as offered by DRS; another group of clients includes those who are in a contemplative state of change and are open to attending recovery groups, but need more time to commit to individualized intensive services as offered by DRS; the third group of clients includes those clients needing "step down" type aftercare services upon discharge from DRS. Staff provides individual and group counseling to help clients with harm reduction, clean and sober living, satisfying structured activity, and successful integration into community life (including obtaining/maintaining housing) through the evidenced based practice of Motivational Interviewing. Clients develop goals that are focused on increasing daily structure, and improving symptom management skills, personal and social functioning, and substance use recovery skills.

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

3. **Program Purpose**

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

4. **Desired Results**

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

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

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

Goal	Measurement & Data Source
1. Program will serve 40 consumers with co-occurring mental illness and substance use disorders who are not receiving services from Monterey County Behavioral Heath Bureau (exception: South County).	Outcome measured by the number of clients participating in services as indicated on tracking spreadsheet.
2. 75% of consumers surveyed will improve their mental health recovery. (MHSA)	• Measured by pre-and post-self-survey results using the Recovery Assessment Scale (RAS) standardized survey tool.
3. 85% of consumers will be referred to and obtain services from community resource providers.	• Outcome measured by number of clients referred or participating in community resources. Staff tracking and documentation of referrals made for each individual client.

6. Who are the partners involved in program implementation?

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

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

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

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

- Program staff will collaborate with case coordinators to create an alternative referral plan for appropriate services.
- Discharge is when clients are no longer meeting medical necessity.
- Length of service depends on medical necessity and ability to place clients into appropriate discharge placements.

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

This program reaches those who are not opened to the Monterey County Behavioral Health System of Care (except in South County), because they either do not meet the eligibility criteria for the Adult System of Care or are ineligible for Medi-Cal benefits. OAS also takes referrals for homeless adults, those recently released from jail, and those being monitored by the Probation Department who have dual recovery needs. OAS will refer clients who are eligible to MCBHB and/or other resources in the community.

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

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

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

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

Services are integrated and coordinated with MCBHB.

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

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

PROGRAM THIRTEEN:

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

2. **Program Description:**

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

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

Limitation of Service Clients are referred by the Monterey County Behavioral

Health Department.

Target # of Consumers: 40

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

3. **Program Purpose**

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

4. **Desired Results**

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

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

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

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

Evidenced Based Practices: Motivational Interviewing and Stages of Change, and Supported Education.

Goal	Measurement & Data Source
1. Enroll at least 20 consumers each academic semester (fall and spring) in educational institutions within Monterey County of their choice.	 Measured by the number of consumers enrolled each semester during the FY. Data Source: Data tracking spreadsheet, recording the number of consumers enrolled in school each semester and the institution they are attending.
2. 40% of consumers enrolled in educational institutions will have educational goals that are tied to a vocational plan.	 Measured by number of clients participating in educational services as documented by Case Coordinator or counselor in client's EMR. Data source: EMR/Avatar; "Ed/Empl/Vol" module.
3. 85% of consumers surveyed will report satisfaction with the quality of services provided. (MHSA)	Measured by client self-report via annual "Consumer Satisfaction" survey instrument, or at exit.

6. Who are the partners involved in program implementation?

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

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

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

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

- Program staff will provide written documentation of the rationale for denial of admission to the case coordinator and supervisor Interim staff will collaborate with MCBHB coordinators on recommendations for alternative referral plans as requested.
- Program staff will collaborate with case coordinators/case managers to create an alternative referral plan for appropriate services.
- Clients can self-discharge from the program. Discharge also occurs when clients have met their goals. Lastly, clients are discharged when they stop being in contact with the program.
- Length of service is as long as clients need services.
- 8. What are the health equity goals (how the program will address health disparities and access to services, especially by underserved/unserved populations)?

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

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

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

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

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

Services are integrated and coordinated with MCBHB.

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

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

PROGRAM FOURTEEN:

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

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

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

Limitation of Service Clients are self – referred

Target # of Consumers: 60

Workforce Education & Training (WET) promotes successful employment of consumers and family members in the public mental health system in Monterey County. The program provides outreach, recruitment, employment support services, job analysis, training, and job coaching for mental health consumers or family members to promote a diverse and stable mental health workforce. The WET program provides twenty-four (24) trainings per fiscal year on skill development and facilitates three (3) vocational support groups per month.

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

3. **Program Purpose**

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

4. Desired Results

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

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

Evidenced Based Practice: Motivational Interviewing, and peer support.

Goal	Measurement & Data Source
1. Serve 60 (unduplicated) consumers or family members employed in the public mental health system each fiscal year, including Wellness Navigators.	 Measured by the number of unduplicated participants each year. Data source: Data spreadsheet indicating consumers or family members participating in the services, i.e. job coaching, employment training, etc.
2. Provide three vocational support groups per month.	 Measured by staff providing at least three groups and clients attendance in groups. Data Sources: Agenda for support groups and attendance records with attendees' signatures.
3. Provide 24 trainings per fiscal year on skill development.	 Measured by staff providing at least 24 trainings each year and clients' attendance in trainings. Data Sources: Agenda for trainings and attendance records with attendees' signatures.

6. Who are the partners involved in program implementation?

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

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

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

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

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

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

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

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

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

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

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

Services are integrated and coordinated with MCBHB.

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

Program capacity and annual number to be served is 60 individuals.

PROGRAM FIFTEEN:

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

2. **Program Description:**

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

groups.

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

Target # of Consumers: 500

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

3. **Program Purpose**

The community benefits include the provision of services for those who are seeking mental health wellness and recovery. The Center works to help individuals find a meaningful role in their community, to gain self-empowerment, to learn advocacy and leadership skills, and to educate the public on mental health and recovery.

4. **Desired Results**

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

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

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

Goal	Measurement & Data Source
1. Provide services to 500 unduplicated consumers that will expand knowledge of wellness & recovery.	 Outcomes measured by the number of consumers attending events/services. Also, consumers' self-reports will be used. Data source: Daily sign in sheets and tracking meeting attendance.
2. 85% of consumers attending the OMNI Center at least 10 or more times per year will report maintained or improved mental health recovery.	• Measured by pre-and post-self-survey results using the Recovery Assessment Scale (RAS) standardized survey tool.

3. 85% of consumers surveyed will	Measured by client self-report via annual "Consumer
report satisfaction with the quality of	Satisfaction" survey instrument.
services provided.	

6. Who are the partners involved in program implementation?

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

- 7. What is the eligibility criteria for admission to the program? When a client is referred, but staff at Interim conclude client is not appropriate for the program, how will this be resolved? What is the discharge level of care? What is the anticipated length of service?
- The Center is open to all mental health consumers; no referrals are necessary.
- OMNI provides outreach to local residential care homes.
- Some activities are offered on the Monterey Peninsula, including peer outreach to the inpatient psychiatric unit at Community Hospital of the Monterey Peninsula (CHOMP).
- The populations to be served are adults over 18, who are self- identified as having mental health challenges. There is no admittance and therefore no discharge.
- 8. What are the health equity goals (how the program will address health disparities and access to services, especially by underserved/unserved populations)?

The Center serves all individuals who are seeking peer support. OMNI staff conduct at least four outreach opportunities a year and facilitate two groups in Spanish in East Salinas monthly. Staff also facilitate a bilingual Spanish group at the Center three times per week. OMNI also offers OMNI After Hours, a program that specifically serves transition age youth and young adults from 18-30 years old.

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

Staff is trained in peer support, active listening, communication skills, and Motivational Interviewing.

All services are voluntary.

Input from consumers is provided through the consumer run Recovery Task Force. Interim also hires peers and family members in every area of agency operations.

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

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

Program capacity and annual number to be served is 500 individuals.

PROGRAM SIXTEEN:

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

2. **Program Description:**

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

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

3. **Program Purpose**

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

4. **Desired Results**

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

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

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

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

6. Who are the partners involved in program implementation?

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

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

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

Not applicable.

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

Interim serves economically disadvantaged populations who meet the standards for low-income status. The program distributes information, contacts community based organizations (including agencies, churches, etc.), attends networking events to reach and engages underserved populations.

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

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

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

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

Services are integrated and coordinated with MCBHB.

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

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

PROGRAM SEVENTEEN:

1. **Program Name:** Bienestar Wellness Navigators

2. **Program Description:**

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

and MCBHB's Primary Care Integrated Clinics located in

Salinas, Marina, and King City

Limitation of Service: Clients as assigned by MCBHB

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

3. **Program Purpose**

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

4. **Desired Results**

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

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

Interim solely provides the Wellness Navigators. Bienestar staff provide on the job supervision and Interim provides evaluative supervision and coaching off site.

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

6. Who are the partners involved in program implementation?

Community mental health clinics operated by MCBHB.

- 7. What is the eligibility criteria for admission to the program? When a client is referred, but staff at Interim conclude client is not appropriate for the program, how will this be resolved? What is the discharge level of care? What is the anticipated length of service?
- The population to be served are adults with mental health challenges who are accessing community mental health clinics operated by MCBHB.
- All clients are referred and monitored by MCBHB.
- 8. What are the health equity goals (how the program will address health disparities and access to services, especially by underserved/unserved populations)?

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

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

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

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

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

PROGRAM EIGHTEEN:

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

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

18b. Transportation Coaching

2. **Program Description:**

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

Limitation of Service: Clients referred by MCBHB

Target # of Consumers: 70 in PPH & 80 in Transportation Coaching

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

Peer Partners for Health:

Examples of services provided by PPH Wellness Navigators:

- Creating and helping to utilize a Wellness Recovery Action Plan (WRAP).
- Teaching and helping practice communication skills for communicating with healthcare providers and others.
- Transportation to healthcare appointments can be provided for clients who need coaching when communicating with providers and who do not have access or cannot utilize transportation.
- Connecting peers with Supported Education and Employment Services (SEES).
- Connecting peers with peer run OMNI Resource Center.
- Teaching and helping practice medication management skills, e.g. self-organization of medications and ordering refills.

- Assisting with familiarization and integration into the public mental health services system by sharing peer stories and other information.
- Providing connection, referrals, and integration into community-based resources.
- Teaching and helping practice how to utilize public transportation.
- Teaching and helping practice time management and organizational skills.
- Teaching and helping practice financial/budget management skills.
- Teaching and helping practice social skills and developing support system.
- Integration into social settings in the community.
- Peer counseling and/or coaching in specific peer support areas.

Transportation Coaching:

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

- Identify or develop appropriate Transportation Coaching Lesson Plans and/or activities for Wellness Navigators to provide to Project participants, in response to the specific needs as expressed in their Transportation Needs Assessment (TNA).
- Develop Transportation Resource Guide for Consumers and Family Members.
- Administer TNAs for new and existing clients in Adult System of Care programs.
- All project participants must complete the TNA prior to receiving Transportation Coaching services. Thereafter, Wellness Navigators will re-administer the TNA to each participant at three (3) month intervals and upon completion of the Project, or when participants voluntary discharge from the Project.
- For evaluation purposes, each participant is required to complete a TNA a minimum of two (2) times, i.e. at the beginning and at the end of their participation in the Project.
- Collect and maintain records consisting of TNAs and documentation pertaining to the hiring of Wellness Navigators and the development of Transportation Coaching lessons and activities, inclusive of any staffing and programmatic changes that occur during the implementation of the Project. At the close of the Project, provide these documents to the County MHSA Innovation Coordinator.

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

2. Program Purpose

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

4. **Desired Results**

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

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

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

18a. Peer Partners for Health Goals:

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

18b. Transportation Coaching Goals:

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

6. Who are the partners involved in program implementation?

MCBHB.

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

Duration of services

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

Criteria

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

Exclusions

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

Admission

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

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

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

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

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

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

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

PROGRAM NINETEEN:

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

2. **Program Description:**

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

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

delivered at the site.

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

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

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

that occur outside of the program hours.

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

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

able to safely participate with peers and staff in an

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

Continued Stay Criteria: Extension beyond three months requires authorization by

the Monterey County Behavioral Health Director or

designee.

Target # of Consumers: Up to 16 daily

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

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

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

3. **Program Purpose**

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

4. **Desired Results**

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

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

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

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

Goal	Measurement & Data Source
1. 75% of consumers will improve their mental health recovery.	• Measured via the pre-and post "Reaching Recovery" survey tool.
2. 90% of consumers served during the FY will eliminate all psychiatric hospitalization, while in the program.	Measured by psychiatric hospitalization data records in EMR/Avatar.
3. 75% of consumers surveyed will report satisfaction with the quality of services provided.	• Measured by client self-report via "Consumer Satisfaction" survey instrument at exit.

6. Who are the partners involved in program implementation?

MCBHB is the primary partner and all clients will have a MCBHB or Interim case coordinator. MCBHB provides psychiatry services.

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

- Financial Eligibility: Short-Doyle/Medi-Cal eligible or meet the standards for low-income status
- Referral through Interim case coordinators or MCBHB service coordinators with admission approval by Interim Program Director.
- Clients with serious mental illnesses and/or serious functioning impairments, referred by ASOC, Access, TAY, PREP/Felton Institute, and Interim Inc. who are able to safely participate with peers and staff in an outpatient, milieu setting. Upon discharge from MCBHB services or Interim, rehabilitative mental health and case management services will be terminated.
- Program staff will assess clients for appropriateness to the level of care, for compatibility with other clients. DSM 5 and ICD-10 diagnostic categories for serious mental illness: schizophrenia, bipolar disorders, schizoaffective disorders, serious mental illness that

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

• Admission eligibility determined by Interim Program Director or designee.

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

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

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

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

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

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

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

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

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

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

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

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

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

PROGRAM TWENTY:

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

2. **Program Description:**

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

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

Target # of Consumers: 300

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

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

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

3. **Program Purpose**

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

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

4. **Desired Results**

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

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

Evidenced Based Practice: Motivational Interviewing

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

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

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

6. Who are the partners involved in program implementation?

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

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

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

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

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

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

The CSUMB Chinatown Community Learning Center MSW interns and center staff use Motivational Interviewing to ensure services align with the consumer's readiness for change. They are trained in and use a strengths-based and recovery focused model and deliver services that are based on individualized goals, set jointly between staff and individuals seeking services. Psychosocial educational and skill development groups are based on observed needs as well as ongoing feedback from participants. All services are voluntary.

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

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

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

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

PROGRAM TWENTY-ONE:

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

2. **Program Description:**

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

Site:

Program Schedule: 5-days/week including some evenings and 24/7 on call.

Limitation of Service: Full Service Partnership (FSP) program.

Target # of Consumers: 50

The Assertive Community Treatment (ACT) program is a Full-Service Partnership (FSP). Interim's multidisciplinary ACT team serves 50 adults, annually, with serious mental illnesses and/or serious functioning impairments who meet ACT/FSP level of care. The ACT team brings community based mental health services to consumers who are underserved and unable to access or effectively utilize clinic-based treatment to meet their mental health needs. *Priority admission*: Latino/a consumers who are housed or homeless and residing in Salinas Valley and South Monterey County. Services are provided in community settings as needed.

3. **Program Purpose**

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

4. **Desired Results**

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

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

Evidenced Based Practices: Assertive Community Treatment

Goal	Measurement & Data Source
1. 75% of consumers served during the FY will eliminate usage of in-patient	• Measured by clients' reduction in a mental health unit as per client self-report and staff report as documented via a
hospitalization while in the program.	KET and EMR.
mospitalization while in the program.	• Data source: EMR/Avatar
	2 4.44 50 4.74 51 2.71 4.44 2.71
2. 75% of consumers served during the	Measured by clients' reduction in a jail setting as per
FY will not experience incarceration,	client self-report and staff report as documented via a KET
while in the program.	and EMR.
	Data source: EMR/Avatar

6. Who are the partners involved in program implementation?

MCBHB is a key partner in implementation and referrals.

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

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

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

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

1. If the consumer referral is not accepted, the Interim Program Manager will provide a concise report that documents the rationale and criteria used to justify the denial of admission into the program. This documentation will be sent to the Case Coordinator, Supervisor, and Manager.

- 2. If there continues to be a difference of opinion on why the consumer was not eligible for admission/acceptance into the program, the Manager of the Interim Program and the Manager of the ASOC Program will meet in person or via telephone to discuss the issues and see if they can come to an agreement on either reconsidering acceptance or agreeing on the rationale for denial.
- 3. If there continues to be a difference of opinion on the rationale for denying the consumer acceptance into the Program, the Deputy Director of Interim and the Deputy Director of ASOC will meet in person or via telephone to review the referral and the rationale for denying the consumer admission into the Interim Program.

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

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

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

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

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

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

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

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

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

Services are integrated and coordinated with MCBHB.

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

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

PROGRAM TWENTY-TWO:

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

2. **Program Description:**

Type of Program: Medication Support Services

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

Sites: Program locations as assigned by Interim Deputy Director.

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

schedule may vary based upon consumers' needs.

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

Treatment, ACT, MCHOME, Sunflower as well as other

programs operated by Interim, Inc.

Medication Support Services are provided by an Interim psychiatrist, registered nurse, certified nurse specialist, licensed vocational nurse, nurse practitioner, Physician Assistant or psychiatric technician. This service allows consumers to take an active role in making choices about their mental health care and helps them make specific, deliberate, and informed decisions about their treatment options and mental health care.

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

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

3. **Program Purpose**

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

4. **Desired Results**

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

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

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

Evidenced Based Practices: Motivational Enhancement and other trauma informed and personcentered practices.

6. Who are the partners involved in program implementation?

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

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

- Financial Eligibility: Short-Doyle/Medi-Cal eligible or meet the standards for low-income status
- Referral through MCBHB case coordinators or Interim case coordinators.
- The populations to be served are adults with major psychiatric disabilities age 18 and older who are participating in Manzanita House, Choices DTI, ACT, MCHOME, Sunflower, and other Interim run programs. These consumers have mental health disorders that substantially interfere with their functional ability to carry out primary aspects of daily living in the community. Upon discharge from MCBHB services or Interim, rehabilitative mental health and case management services will be terminated.

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

- Discharge is when consumers are no longer meeting medical necessity.
- Length of service depends on medical necessity.
- 8. What are the health equity goals (how the program will address health disparities and access to services, especially by underserved/unserved populations)?

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

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

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

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

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

Services are integrated and coordinated with MCBHB.

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

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

PROGRAM TWENTY-THREE:

1. **Program Name:** Community Response

2. **Program Description:**

Type of Program: Community Response provides individual and group

therapeutic counseling services to adults with serious

mental illnesses as well as substance use disorder. Services

are provided as tele-health services due to potential community transmission of Covid-19.

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

Marina, CA 93933

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

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

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

appointments during program hours.

Continued Stay Criteria: Extension beyond three months requires authorization by

the Monterey County Behavioral Health Director or

designee.

Target # of Consumers: 16 daily

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

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

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

3. **Program Purpose**

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

4. **Desired Results**

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

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

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

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

3. 80% of consumers surveyed will	Measured by client self-report via "Consumer Satisfaction"
report satisfaction with the quality of	1
services provided.	

6. Who are the partners involved in program implementation?

MCBHB is the primary partner and all clients will have a MCBHB or Interim case coordinator. MCBHB provides psychiatry services.

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

- Financial Eligibility: Short-Doyle/Medi-Cal eligible or meet the standards for low-income status or referral by MCBHB.
- Referral through Interim case coordinators or MCBHB service coordinators with admission approval by Interim Program Director. Referrals from other community providers will be approved by the Deputy Director of ASOC or designees.
- Clients with serious mental illnesses and/or serious functioning impairments, referred by ASOC, Access, TAY, PREP/Felton Institute, and Interim Inc. who are able to safely participate with peers and staff in an outpatient, milieu setting. Upon discharge from MCBHB services or Interim, rehabilitative mental health and case management services will be terminated.
- Program staff will assess clients for appropriateness to the level of care, for compatibility with other clients. DSM 5 and ICD-10 diagnostic categories for serious mental illness: schizophrenia, bipolar disorders, schizoaffective disorders, serious mental illness that substantially interferes with the person's ability to carry out primary aspects of daily living in the community. Those clients with a dual diagnosis, include: adults with major psychiatric disabilities age 18 and older who have a substance abuse disorder diagnosis and who require support to acquire and apply coping, recovery, interpersonal, and independent living skills to function in the community. DSM 5 Diagnostic Categories for both serious mental illness and substance abuse disorder includes schizophrenia, bipolar disorders, schizoaffective disorders, and major depression with psychotic features that substantially interferes with the person's ability to carry out primary aspects of daily living in the community. Any exceptions to these criteria are reviewed and approved by MCBHB Deputy Director or designees and Interim Deputy Directors or designees.
- Admission eligibility determined by Interim Program Director or designee.

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

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

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

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

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

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

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

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

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

Staff receive training on Cultural and Linguistic Competency and Trauma Informed services. Bilingual Spanish services are provided as needed. Interpreters are available in other languages. Services are integrated and coordinated with MCBHB and other providers in the area.

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

Approximate annual number to be served is 30.

B. COMMUNICATION AND COORDINATION BETWEEN CONTRACTOR AND COUNTY

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

C. REPORTING REQUIREMENTS

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

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

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

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

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

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

DESIGNATED CONTRACT MONITOR:

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

EXHIBIT B-6 PAYMENT AND BILLING PROVISIONS

I. PAYMENT TYPES

Provisional Rates and Cash Flow Advances (CFA).

II. PAYMENT AUTHORIZATION FOR SERVICES

The COUNTY'S commitment to authorize reimbursement to the CONTRACTOR for services as set forth in this Exhibit B-6 is contingent upon COUNTY authorized admission and service, and CONTRACTOR'S commitment to provide care and services in accordance with the terms of this Agreement.

III. PAYMENT RATE

A. PROVISIONAL RATE: COUNTY MAXIMUM REIMBURSEMENT (CMA)

Case Management and Mental Health Services shall be paid at the COUNTY Maximum Reimbursement (CMA) rates, which are provisional and subject to all the cost report conditions as set forth in this Exhibit B-6.

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

Program # in Exhibit A	Service Description	Mode of Service	Function					timated Total FY 2016-17																										
1	Adult Crisis Residential	5	40-49	4,553	\$	\$ 374.07		374.07		\$ 374.07		\$ 374.07		\$ 374.07		\$ 374.07		\$ 374.07		\$ 374.07		\$ 374.07		\$ 374.07		\$ 374.07		\$ 374.07		\$ 374.07		374.07		1,703,120
2	Bridge House: Residential	5	65-79	4,374	\$ 187.28		\$ 187.28		\$ 187.28		\$ 187.28		\$	819,158																				
3	Bridge House: Day Rehab.	10	95-99	2,746	\$	130.20	\$	357,522																										
7	Rockrose Gardens - CM & MHS	15	01-09 10-19 & 30-59	54,903	CM MHS	\$ 3.45	\$	189,308																										
8	Lupine Gardens - CM & MHS	15	01-09 10-19 & 30-59	94,514	CM MHS	\$ 3.45	\$	325,889																										
9	Sunflower Gardens - CM & MHS	15	01-09 10-19 & 30-59	95,806	CM MHS	\$ 3.45	\$	330,344																										
10	MCHOME - CM & MHS	15	01-09 10-19 & 30-59	207,413	CM MHS	\$ 3.45	\$	715,173																										
11	Dual Recovery - CM & MHS	15	01-09 10-19 & 30-59	134,716	CM MHS	\$ 3.45	\$	464,508																										
		!	Estimat	ed Total FY 2016-17 f	or Programs	s # 7 - 11 :	\$	2,025,222																										
4	Community Housing - CM & MHS	15	01-09 10-19 & 30-59	281,201	CM MHS	\$ 3.45	\$	969,596																										
5	Sandy Shores - CM & MHS	15	01-09 10-19 & 30-59	112,662	CM MHS	\$ 3.45	\$	388,463																										
6	Shelter Cove - CM & MHS	15	15 01-09 215,004 CM		CM MHS	\$ 3.45	\$	741,344																										
13	SEES - CM & MHS	15	01-09 10-19 & 30-59	42,120	CM MHS	\$ 3.45	\$	145,231																										
			Estimated To	tal FY 2016-17 for Pro	grams # 4, 5	5, 6 & 13	\$	2,244,634																										
19	Intensive Day Treatment	10	85-89	2,100	\$	245.86	\$	516,308																										
			Estimated Tota	FY 2016-17 for the a	bove listed	program:	\$	516,308																										
					Total FY	2016-17	\$	7,665,964																										

Program		Mode	Service	FY 2017-18	CMA R	ate per	Feti	mated Total	
#in	Service Description	of	Function	Function Units Of Service Unit of		Unit of Service (\$)		Y 2017-18	
Exhibit A		Service	Code	(est)	Onit of 3	Ant or service (5)		1 2017-18	
1	Adult Crisis Residential	5	40-49	4,653	\$	381.27	\$	1,774,049	
1	Adult Crisis Residential (Monterey)	5	40-49	390	\$	381.27	\$	148,695	
2	Bridge House: Residential (Medi-Cal)	5	65-79	3,563	\$	207.77	\$	740,285	
	Bridge House: Residential (Non-Medi-Ca	5	65-79	1,095	\$	207.77	\$	227,508	
	Subtotal	Bridge Ho	use Residential	4,658	\$	207.77	\$	967,793	
3	Bridge House: Day Rehab.	10	95-99	3,146	\$	154.70	\$	486,686	
	Rockrose Gardens - CM & MHS	15	01-09	62,022	CM	\$ 3.56	\$	220,798	
7	Nockiose dalderis - civi & ivilis	13	10-19 & 30-59	02,022	MHS	J 3.30	۲	220,798	
	Lupine Gardens - CM & MHS	15	01-09	99,704	CM	\$ 3.56	\$	354,946	
8	Eupine dardens - en & mins	15	10-19 & 30-59	33,704	MHS	ÿ 3.30	, , , , , , , , , , , , , , , , , , ,	334,340	
	 Sunflower Gardens - CM & MHS	15	01-09	97,316	CM	\$ 3.56	\$	346,445	
9	Sumower dardens - Civi & Ivins	13	10-19 & 30-59	37,310	MHS	ŷ 3.30	Ť	3 10, 1 13	
	MCHOME - CM & MHS	15	01-09	210,296	CM	\$ 3.56	\$	748,654	
10	INICITOTAL CIVI & IVII IS	13	10-19 & 30-59	220,230	MHS	Ψ 0.00	٠,٠	7 10,00 1	
	Dual Recovery - CM & MHS	15	01-09	134,442	CM	\$ 3.56	\$	478,614	
11			10-19 & 30-59	,	MHS	<u>'</u>	ľ		
				d Total FY 2017-18	for Prograi	ms # 7 - 11:	\$	2,149,457	
	Community Housing - CM & MHS	15	01-09	233,123	CM	\$ 3.56	\$	829,918	
4	, 0		10-19 & 30-59	,	MHS	ļ ·	ļ ·	-	
_	Sandy Shores - CM & MHS	15	01-09	121,846		\$ 3.56	\$	433,772	
5	,		10-19 & 30-59		MHS		-		
	Shelter Cove - CM & MHS	15	01-09	231,854		\$ 3.56	\$	825,400	
6			10-19 & 30-59		MHS		-		
40	SEES - CM & MHS	15	01-09	46,215	CM	\$ 3.56	\$	164,525	
13			10-19 & 30-59	-I EV 2047 40 f D	MHS		_	2 252 645	
			Estimated Tot	al FY 2017-18 for Pr	ograms # 4	i, 5, 6 & 13	\$	2,253,615	
19	Intensive Day Treatment	10	85-89	2,500	\$	215.31	\$	538,275	
19									
	Estimated Total FY 2017-18 for the above listed program: Total FY 2017-18								
					TOTAL F	1 2017-18	Þ	8,318,570	

Program # in	6	Mode	Service	FY 2018-19 Units	CMA Ra	te per Unit	Est	imated Total
Exhibit A	Service Description	of Service	Function Code	Of Service (est)	of Se	of Service (\$)		FY 2018-19
1	Adult Crisis Residential	5	40-49	7,949	\$	426.06	\$	3,386,717
			•					
2	Bridge House: Residential	5	65-79	4,599	\$	242.30	\$	1,114,326
			1	<u> </u>			1	
3	Bridge House: Day Rehab.	10	95-99	4,200	\$	161.94	\$	680,162
		l	01-09		CM	1	Ι	
7	Rockrose Gardens - CM & MHS	15	10-19 & 30-59	52,726	MHS	\$ 3.82	\$	201,414
	Lupine Gardens - CM & MHS	15	01-09	91,608	CM	\$ 3.82	\$	349,944
8	Lupine Gardens - Civi & Ivins	13	10-19 & 30-59	31,000	MHS	9 3.02	7	343,344
9	Sunflower Gardens - CM & MHS	15	01-09	92,948	CM	\$ 3.82	\$	355,062
9			10-19 & 30-59 01-09		MHS CM			
10	MCHOME - CM & MHS	15	10-19 & 30-59	300,537	MHS	\$ 3.82	\$	1,148,050
	014041110	45	01-09	405.074	CM	4 000		400.000
11	Dual Recovery - CM & MHS	15	15 10-19 & 30-59 125,874	MHS	\$ 3.82	\$	480,838	
	ACT Welcoming and Engagement Team	15	01-09	38,974	CM	\$ 3.82	\$	148,882
21			10-19 & 30-59	·	MHS		ı.	
21	ACT Psychiatrist/Nurse	15	60 Estimated	16,091 Total FY 2018-19 for	MS	\$ 10.00	\$ \$	160,914 2,845,104
			01-09		CM		Ė	
4	Community Housing - CM & MHS	15	10-19 & 30-59	250,940	MHS	\$ 3.82	\$	958,591
	Condu Charas CNA 9 NAUC	15	01-09	120 770	CM	\$ 3.82	\$	461 272
5	Sandy Shores - CM & MHS	15	10-19 & 30-59	120,778	MHS	\$ 3.82	Ş	461,373
	 Shelter Cove - CM & MHS	15	01-09	206,616	CM	\$ 3.82	\$	789,274
6		_	10-19 & 30-59	,,	MHS		Ė	· · · · · · · · · · · · · · · · · · ·
13	SEES - CM & MHS	15	01-09 10-19 & 30-59	44,674	CM MHS	\$ 3.82	\$	170,654
22	Medication Support Services	15	60	61,233	MS	\$ 10.00	\$	612,328
·	Estimated Total FY 2018-19 for Programs # 4, 5, 6, 13 & 22							
19	Intensive Day Treatment	10	85-89	2,640	\$	239.87	\$	633,260
			Estimated To	tal FY 2018-19 for th			\$	633,260
					Tota	FY 2018-19	\$	11,651,790

Program # in Exhibit A	Service Description	Mode of Service	Service Function Code	FY 2019-20 Units Of Service (est)		te per Unit rvice (\$)	Estimated Total FY 2019-20 \$ 3,324,578		
1	Adult Crisis Residential	5	40-49	7,884	\$	421.67		3,324,578	
2	Bridge House: Residential	5	65-79	4,599	\$	241.69	\$	1,111,464	
3	Bridge House: Day Rehab.	10	95-99	3,491	\$	174.50	\$	609,180	
			1						
7	Rockrose Gardens - CM & MHS	15	01-09 10-19 & 30-59	56,004	CM MHS	\$ 3.94	\$	220,656	
8	Lupine Gardens - CM & MHS	15	01-09 10-19 & 30-59	92,340	CM MHS	\$ 3.94	\$	363,820	
9	Sunflower Gardens - CM & MHS	15	01-09 10-19 & 30-59	93,334	CM MHS	\$ 3.94	\$	367,736	
10	MCHOME - CM & MHS	15	01-09 10-19 & 30-59	330,009	CM MHS	\$ 3.94	\$	1,300,236	
11	Dual Recovery - CM & MHS	15	01-09 10-19 & 30-59	134,912	CM MHS	\$ 3.94	\$	531,552	
21	ACT Welcoming and Engagement Team	15	01-09 10-19 & 30-59	100,984	CM MHS	\$ 3.94	\$	397,876	
21	ACT Team Crisis Intervention	15	70	2,280	Crisis	\$ 10.00	\$	22,800	
21	ACT Psychiatrist/Nurse	15	60	35,655	MS	\$ 10.00	\$	356,554	
			Estimated '	Total FY 2019-20 for	Programs	#7-11&21:	\$	3,561,229	
4	Community Housing - CM & MHS	15	01-09 10-19 & 30-59	272,130	CM MHS	\$ 3.94	\$	1,072,194	
5	Sandy Shores - CM & MHS	15	01-09 10-19 & 30-59	106,552	CM MHS	\$ 3.94	\$	419,814	
6	Shelter Cove - CM & MHS	15	01-09 10-19 & 30-59	204,496	CM MHS	\$ 3.94	\$	805,714	
13	SEES - CM & MHS	15	01-09 10-19 & 30-59	43,746	CM MHS	\$ 3.94	\$	172,358	
22	Medication Support Services	15	60	61,233	MS	\$ 10.00	\$	612,328	
		Estim	ated Total FY 2	019-20 for Progra	ms # 4, 5,	6, 13 & 22	\$	3,082,408	
19	Intensive Day Treatment	10	85-89	1,967	\$	260.06	\$	511,538	
23	Community Response	15	01-09 10-19 & 30-59	75,805	CM MHS	—— S 3.94 I		298,672	
			Estimat	ed Total FY 2019-20	for Progra	ms # 19 & 23	\$	810,210	
						l FY 2019-20		12,499,070	

A. CASH FLOW ADVANCE

Board & Care and other housing supports, dual recovery, homeless outreach, and peer-led wellness and recovery programs that provide non-Medi-Cal billable services shall be paid as Cash Flow Advances for a total maximum of \$14,353,031 for FY 2016-17 through FY 2019-20 as follows:

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

Program	Cash Flow Advance Services FY 2017-18				
# in		FY 2017-18 Amount			
Exhibit A	Service Description				
1	Manzanita Adult Crisis: Board & Care	\$ 95,62	5		
1	Manzanita Monterey Adult Crisis: Board & Care	\$ 265,99	5		
2	Bridge House: Board & Care	\$ 77,039	9		
4	Community Housing: Housing	\$ 299,05	2		
5	Sandy Shores: Housing	\$ 47,113	2		
6	Shelter Cove: Housing	\$ 278,07	3		
10	McHome: Non-Medi-Cal/MHSA	\$ 442,250	0		
10	McHome: Non-Medi-Cal/PATH Grant	\$ 96,03	2		
11	Dual Recovery Services	\$ 55,71	6		
12	SAMHSA Support – Dual Diagnosis/SAMHSA Grant	\$ 93,27	9		
12	SAMHSA Support – Dual Diagnosis/MHSA	\$ 30,33	5		
14	Supported Education Services/WET: Non-Medi-Cal	\$ 241,52	2		
15	OMNI Resource Center: Wellness Recovery for Adults	\$ 590,789	9		
16	Peer Health Navigation & Advocacy: Success Over Stigma	\$ 111,419	9		
17	Peer Health Navigation & Advocacy: Bienestar	\$ 90,61	0		
18	Peer Support - Wellness Navigation	\$ 147,85	3		
19	Day Treatment Intensive	\$ 22,759	9		
20	Chinatown Community Learning Center with CSUMB	\$ 146,31	7		
	TOTAL FY 2017-18	\$ 3,131,77	7		

Program	Cash Flow Advance Services FY 2018-19		
# in		F۱	/ 2018-19 Amount
Exhibit A	Service Description		
1	Manzanita Adult Crisis: Board & Care	\$	204,280
2	Bridge House: Board & Care	\$	77,039
3	Bridge - Day Rehabilitation	\$	10,000
4	Community Housing: Housing	\$	294,378
5	Sandy Shores: Housing	\$	82,845
6	Shelter Cove: Housing	\$	374,528
6	Shelter Cove: HMIOT Funds	\$	300,000
10	McHome: Non-Medi-Cal/MHSA	\$	440,890
10	McHome: Non-Medi-Cal/PATH Grant	\$	96,278
10	McHOME: Non-Medi-Cal/HMIOT Funds	\$	152,687
11	Dual Recovery Services	\$	64,785
12	SAMHSA Support – Dual Diagnosis/SAMHSA Grant	\$	93,279
12	SAMHSA Support – Dual Diagnosis/MHSA	\$	24,153
14	Supported Education Services/WET: Non-Medi-Cal	\$	246,307
15	OMNI Resource Center: Wellness Recovery for Adults	\$	602,466
16	Success Over Stigma	\$	122,910
17	Bienestar	\$	83,091
18	Peer Partners for Health: MHSA/CSS	\$	177,568
18	Peer Partners for Health: MHSA/Innovations	\$	173,167
19	Day Treatment Intensive	\$	22,759
20	Chinatown Community Learning Center with CSUMB	\$	146,317
21	ACT Welcoming and Engagement Team	\$	275,421
	TOTAL FY 2018-19	\$	4,065,149

Program	Cash Flow Advance Services FY 2019-20	EV	FY 2019-20 Amount			
# in	Service Description	г	2019-20 AIII0UIII			
1	Manzanita Adult Crisis: Board & Care	\$	237,010			
2	Bridge House: Board & Care	\$	90,802			
3	Bridge - Day Rehabilitation	\$	10,014			
4	Community Housing: Housing	\$	274,007			
5	Sandy Shores: Housing	\$	128,024			
6	Shelter Cove: Housing	\$	371,049			
6	Shelter Cove: HMIOT Funds	\$	100,000			
10	McHome: Non-Medi-Cal/MHSA	\$	462,243			
10	McHome: Non-Medi-Cal/PATH Grant	\$	96,295			
10	McHOME: Non-Medi-Cal/HMIOT Funds	\$	319,816			
11	Dual Recovery Services	\$	64,785			
12	SAMHSA Support – Dual Diagnosis/SAMHSA Grant	\$	93,279			
12	SAMHSA Support – Dual Diagnosis/MHSA	\$	17,748			
14	Supported Education Services/WET: Non-Medi-Cal	\$	239,482			
15	OMNI Resource Center: Wellness Recovery for Adults	\$	668,782			
16	Success Over Stigma	\$	142,398			
17	Bienestar	\$	90,641			
18	Peer Partners for Health: MHSA/CSS	\$	151,669			
18	Peer Partners for Health: MHSA/Innovations	\$	303,806			
19	Day Treatment Intensive	\$	23,565			
20	Chinatown Community Learning Center with CSUMB	\$	151,365			
21	ACT Welcoming and Engagement Team	\$	336,557			
	TOTAL FY 2019-20	\$	4,373,337			

IV. PAYMENT CONDITIONS

A. If CONTRACTOR is seeking reimbursement for eligible services funded by the Short-Doyle/Medi-Cal, Mental Health Services Act ("MHSA"), SB 90, Federal or State Grants, and/or COUNTY funds provided pursuant to this Agreement, reimbursement for such services shall be based on actual cost of providing those services less any deductible revenues collected by the CONTRACTOR from other payer sources. In order to reduce COUNTY costs, the CONTRACTOR shall comply with all applicable provisions of the California Welfare and Institutions Code (WIC), the California Code of Regulations, the Code of Federal Regulations, and the federal Social Security Act related to reimbursements by non-County and non-State sources, including, but not limited to, collecting reimbursements for services from clients (which shall be the same as patient fees established pursuant to WIC section 5710) and from private or public third-party payers.

CONTRACTOR shall not claim reimbursement from COUNTY for (or apply sums received from COUNTY with respect to) that portion of its obligations which has been paid by another source of revenue. If CONTRACTOR is seeking reimbursement for mental health services provided pursuant to this Agreement, reimbursement for such services shall be based upon the actual allowable costs of providing those services less any deductible revenues, as stated above. Notwithstanding any other provision of this Agreement, in no event may CONTRACTOR request a rate that exceeds the COUNTY'S Maximum Allowances (CMA), which is based on the most recent State's Schedule of Maximum Allowances (SMA) as established by the State's Department of Mental Health. The SMA Schedule shall be used until COUNTY establishes the COUNTY'S rate Schedule of Maximum Allowances. CONTRACTOR shall be responsible for costs that exceed applicable CMAs. In no case shall payments to CONTRACTOR exceed CMAs. In addition to the CMA limitation, in no event shall the maximum reimbursement that will be paid by COUNTY to CONTRACTOR under this Agreement for any Program Amount be more than the amount identified for each Program Amount for each Funded Program, as identified in this Exhibit B-6, Section III. Said amounts shall be referred to as the "Maximum Obligation of County," as identified in this Exhibit B-6, Section V.

- B. To the extent a recipient of services under this Agreement is eligible for coverage under Short-Doyle/Medi-Cal or Medicaid or Medicare or any other Federal or State funded program ("an eligible beneficiary"), CONTRACTOR shall ensure that services provided to eligible beneficiaries are properly identified and claimed to the Funded Program responsible for such services to said eligible beneficiaries. For the Short-Doyle/Medi-Cal Funded Program, CONTRACTOR assumes fiscal responsibility for services provided to all individuals who do not have full-scope Medi-Cal or are not Medi-Cal eligible during the term of this Agreement.
- C. CONTRACTOR shall be responsible for delivering services to the extent that funding is provided by the COUNTY. To the extent that CONTRACTOR does not have funds allocated in the Agreement for a Funded Program that pays for services to a particular eligible beneficiary, CONTRACTOR shall, at the first opportunity, refer said eligible beneficiary to another CONTRACTOR or COUNTY facility within the same geographic area to the extent feasible, which has available funds allocated for that Funded Program.
- D. In order to receive any payment under this Agreement, CONTRACTOR shall submit reports and claims in such form as General Ledger, Payroll Report and other accounting documents as needed, and as may be required by the County of Monterey Department of Health, Behavioral Health Bureau. Specifically, CONTRACTOR shall submit its claims on Cost Reimbursement Invoice Form provided as Exhibit G-6, to this Agreement, along with backup documentation, on a monthly basis, to COUNTY so as to reach the Behavioral Health Bureau no later than the thirtieth (30th) day of the month following the month of service. See Section III, above, for payment amount information to be reimbursed each fiscal year period of this Agreement. The amount

requested for reimbursement shall be in accordance with the approved budget and shall not exceed the actual net costs incurred for services provided under this Agreement.

CONTRACTOR shall submit via email a monthly claim using Exhibit G-6, Cost Reimbursement Invoice Form in Excel format with electronic signature along with supporting documentations, as may be required by the COUNTY for services rendered to:

MCHDBHFinance@co.monterey.ca.us

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

acceptable basis. No court action may be taken on such a dispute until the parties have met and attempted to resolve the dispute in person.

V. MAXIMUM OBLIGATION OF COUNTY

- A. Subject to the limitations set forth herein, COUNTY shall pay to CONTRACTOR during the term of this Agreement a maximum amount of <u>\$54,488,426</u> for services rendered under this Agreement.
- B. Maximum Annual Liability:

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

- C. If, as of the date of signing this Agreement, CONTRACTOR has already received payment from COUNTY for services rendered under this Agreement, such amount shall be deemed to have been paid out under this Agreement and shall be counted towards COUNTY'S maximum liability under this Agreement.
- D. If for any reason this Agreement is canceled, COUNTY'S maximum liability shall be the total utilization to the date of cancellation not to exceed the maximum amount listed above.
- E. As an exception to Section D. above with respect to the <u>Survival of Obligations after Termination</u>, COUNTY, any payer, and CONTRACTOR shall continue to remain obligated under this Agreement with regard to payment for services required to be rendered after termination.

VI. BILLING AND PAYMENT LIMITATIONS

A. <u>Provisional Payments</u>: COUNTY payments to CONTRACTOR for performance of eligible services hereunder are provisional until the completion of all settlement activities and audits, as such payments are subject to future Federal, State and/or COUNTY adjustments. COUNTY adjustments to provisional payments to CONTRACTOR may be based upon COUNTY'S claims processing information system data, State adjudication of Medi-Cal and Healthy Families claims files, contractual limitations of this Agreement, annual cost and MHSA reports, application of various Federal, State, and/or COUNTY reimbursement limitations, application of any Federal, State, and/or COUNTY policies, procedures and regulations, and/or

- Federal, State, or COUNTY audits, all of which take precedence over monthly claim reimbursements.
- B. <u>Allowable Costs</u>: Allowable costs shall be the CONTRACTOR'S actual costs of developing, supervising and delivering the services under this Agreement, as set forth in the Budget provided in Exhibit H-6. Only the costs listed in Exhibit H-6 of this Agreement as contract expenses may be claimed as allowable costs. Any dispute over whether costs are allowable shall be resolved in accordance with the provisions of applicable Federal, State and COUNTY regulations.
- C. <u>Cost Control</u>: CONTRACTOR shall not exceed by more than twenty (20%) percent any contract expense line item amount in the budget without the written approval of COUNTY, given by and through the Contract Administrator or Contract Administrator's designee. CONTRACTOR shall submit an amended budget using Exhibit H-5, or on a format as required by the COUNTY, with its request for such approval. Such approval shall not permit CONTRACTOR to receive more than the maximum total amount payable under this Agreement. Therefore, an increase in one line item shall require corresponding decreases in other line items.
- D. Other Limitations for Certain Funded Programs: In addition to all other limitations provided in this Agreement, reimbursement for services rendered under certain Funded Programs may be further limited by rules, regulations and procedures applicable only to that Funded Program. CONTRACTOR shall be familiar with said rules, regulations and procedures and submit all claims in accordance therewith.
- E. <u>Adjustment of Claims Based on Other Data and Information</u>: The COUNTY shall have the right to adjust claims based upon data and information that may include, but are not limited to, COUNTY'S claims processing information system reports, remittance advices, State adjudication of Medi-Cal claims, and billing system data.

VII. LIMITATION OF PAYMENTS BASED ON FUNDING AND BUDGETARY RESTRICTIONS

- A. This Agreement shall be subject to any restrictions, limitations, or conditions imposed by State which may in any way affect the provisions or funding of this Agreement, including, but not limited to, those contained in State's Budget Act.
- B. This Agreement shall also be subject to any additional restrictions, limitations, or conditions imposed by the Federal government which may in any way affect the provisions or funding of this Agreement.
- C. In the event that the COUNTY'S Board of Supervisors adopts, in any fiscal year, a COUNTY Budget which provides for reductions in COUNTY Agreements, the COUNTY reserves the right to unilaterally reduce its payment obligation under this

Agreement to implement such Board reductions for that fiscal year and any subsequent fiscal year during the term of this Agreement, correspondingly. The COUNTY'S notice to the CONTRACTOR regarding said reduction in payment obligation shall be provided within thirty (30) calendar days of the Board's approval of such action.

D. Notwithstanding any other provision of this Agreement, COUNTY shall not be obligated for CONTRACTOR'S performance hereunder or by any provision of this Agreement during any of COUNTY'S current or future fiscal year(s) unless and until COUNTY'S Board of Supervisors appropriates funds for this Agreement in COUNTY'S Budget for each such fiscal year. In the event funds are not appropriated for this Agreement, then this Agreement shall terminate as of June 30 of the last fiscal year for which funds were appropriated. COUNTY shall notify CONTRACTOR of any such non-appropriation of funds at the earliest possible date and the services to be provided by the CONTRACTOR under this Agreement shall also be reduced or terminated.

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

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

- A. If, under this Agreement, CONTRACTOR has Funded Programs that include Short-Doyle/Medi-Cal services and/or Healthy Families services, CONTRACTOR shall certify in writing annually, by August 1 of each year, that all necessary documentation shall exist at the time any claims for Short-Doyle/Medi-Cal services and/or Healthy Families services are submitted by CONTRACTOR to COUNTY.
 - CONTRACTOR shall be solely liable and responsible for all service data and information submitted by CONTRACTOR.
- B. CONTRACTOR acknowledges and agrees that the COUNTY, in under taking the processing of claims and payment for services rendered under this Agreement for these Funded Programs, does so as the Mental Health Plan for the Federal, State and local governments.
- C. CONTRACTOR shall submit to COUNTY all Short-Doyle/Medi-Cal, and/or Healthy Families claims or other State required claims data within the thirty (30) calendar day

time frame(s) as prescribed by this Agreement to allow the COUNTY to meet the time frames prescribed by the Federal and State governments. COUNTY shall have no liability for CONTRACTOR'S failure to comply with the time frames established under this Agreement and/or Federal and State time frames, except to the extent that such failure was through no fault of CONTRACTOR.

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

- J. CONTRACTOR shall comply with all written instructions provided to CONTRACTOR by the COUNTY, State or other applicable payer source regarding claiming and documentation.
- K. Nothing in this Section VIII shall be construed to limit CONTRACTOR'S rights to appeal Federal and State settlement and/or audit findings in accordance with the applicable Federal and State regulations.

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

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

- F. Failure of CONTRACTOR to report in all its claims and in its Annual Report(s) and Cost Report Settlement all fees paid by patients/clients receiving services hereunder, all fees paid on behalf of patients/clients receiving services hereunder, all fees paid by third parties on behalf of Medi-Cal beneficiaries receiving services and/or activities hereunder, and all interest and return on funds paid by COUNTY to CONTRACTOR, shall result in:
 - 1. CONTRACTOR'S submission of a revised claim statement and/or Annual Report(s) and Cost Report Settlement showing all such non-reported revenue.
 - 2. A report by COUNTY to State of all such non-reported revenue including any such unreported revenue paid by any sources for or on behalf of Medi-Cal beneficiaries and/or COUNTY'S revision of the Annual Report(s).
 - 3. Any appropriate financial adjustment to CONTRACTOR'S reimbursement.

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

- A. The Maximum Contract Amount for each period of this Agreement includes Cash Flow Advance (CFA) or fixed rate payments which is an advance of funds to be repaid by CONTRACTOR through the provision of appropriate services/activities under this Agreement during the applicable period.
- B. For each month of each period of this Agreement, COUNTY shall reimburse CONTRACTOR based upon CONTRACTOR'S submitted claims for rendered services/activities subject to claim edits, and future settlement and audit processes.
- C. CFA shall consist of, and shall be payable only from, the Maximum Contract Amount for the particular fiscal year in which the related services are to be rendered and upon which the request(s) is (are) based.
- D. CFA is intended to provide cash flow to CONTRACTOR pending CONTRACTOR'S rendering and billing of eligible services/activities, as identified in this Exhibit B-3, Sections III. and V., and COUNTY payment thereof. CONTRACTOR may request each monthly Cash Flow Advance only for such services/activities and only to the extent that there is no reimbursement from any public or private sources for such services/activities.
- E. Cash Flow Advance (CFA) Invoice. For each month for which CONTRACTOR is eligible to request and receive a CFA, CONTRACTOR must submit to the COUNTY an invoice of a CFA in a format that is in compliance with the funding source and the amount of CFA CONTRACTOR is requesting. In addition, the CONTRACTOR must submit supporting documentation of expenses incurred in the prior month to receive future CFAs.

- F. Upon receipt of the Invoice, COUNTY, shall determine whether to approve the CFA and, if approved, whether the request is approved in whole or in part.
- G. If a CFA is not approved, COUNTY will notify CONTRACTOR within ten (10) business days of the decision, including the reason(s) for non-approval. Thereafter, CONTRACTOR may, within fifteen (15) calendar days, request reconsideration of the decision.
- H. Year-end Settlement. CONTRACTOR shall adhere to all settlement and audit provisions specified in Exhibit I, of this Agreement, for all CFAs received during the fiscal year.
- I. Should CONTRACTOR request and receive CFAs, CONTRACTOR shall exercise cash management of such CFAs in a prudent manner.

XI. AUTHORITY TO ACT FOR THE COUNTY

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

	INTERIM INC - FY 2019-20 Amendment No. 6								FUNDING S	SOURCES*					
Prg#	<u>Program</u>	Mode of Service	SFC	<u>Rate</u>	Re	<u>alignment</u>	SAMHSA	FFP/Medi-Cal	<u>PATH</u>	MHSA CSS	MHSA PEI	MHSA INN	<u>HMIOT</u>		TOTAL FUNDING FY19-20
4	Manzanitas - Adult Crisis Residential	05	40.40	Provisional	\$	1,662,289		\$ 1,662,289						\$	3,324,578
2	Bridge - Adult Residential	05		Provisional	\$	555.732		\$ 1,002,209						\$	1.111.464
	Bridge - Day Rehabilitation - The Academy	10		Provisional	\$	304,590		\$ 304,590						\$	609,180
	Intensive Day Treatment	10		Provisional	\$	255,769		\$ 255,769						\$	511,538
19	,			I & Day Programs	,	2.778.380		\$ 2,778,380						\$	5,556,760
7	Rockrose- Case Mgmt/Mental Health Srvcs	15		Provisional	Ψ	2,770,300		\$ 110,328		\$ 110,328				\$	220,656
8	Lupine - Case Mgmt/Mental Health Srvcs	15		Provisional				\$ 181,910		\$ 181,910				\$	363,820
_	Sunflower - Case Mgmt/Mental Health Srvcs	15		Provisional				\$ 183,868		\$ 183,868				\$	367,736
	McHome - Case Mgmt/Mental Health Srvcs	15		Provisional				\$ 650,118		\$ 410,256			\$ 239,862	<u> </u>	1,300,236
	Dual Recovery - Case Mgmt/Mental Health Srvcs	15		Provisional				\$ 265,776		\$ 265,776			Ψ 200,002	\$	531,552
21	ACT Team - Case Mgmt/Mental Health Srvcs	15		Provisional	\vdash			\$ 198,938		\$ 198,938				\$	397,876
	ACT Team - Crisis Intervention	15	373	Provisional	H			\$ 11,400		\$ 11,400				\$	22,800
$\overline{}$	ACT Psychiatrist/Nurse	15	60	Provisional				\$ 178,277		\$ 178,277				\$	356,554
	,			Funded Programs				\$ 1,780,615		\$ 1,540,753			\$ 239,862	'	3,561,230
4	Community Housing - Case Mgmt/Mental Health Srvcs	15		Provisional	\$	536,097		\$ 536,097		V 1,010,100			V 200,002	\$	1,072,194
	Sandy Shores - Case Mgmt/Mental Health Srvcs	15		Provisional	\$	209,907		\$ 209,907						\$	419,814
	Shelter Cove - Case Mgmt/Mental Health Srvcs	15		Provisional	\$	402,857		\$ 402,857						\$	805,714
13	SEES Supp ED/WET - Case Mgmt/Mental Health Srvcs	15		Provisional	\$	86.179		\$ 86,179						\$	172.358
	Psychiatrist - Medication Support Services	15	60	Provisional	\$	306,164		\$ 306,164						\$	612,328
	Community Response	15	-09 / 10-	Provisional	\$	149,336		\$ 149,336						\$	298,672
	, · ·	Total Reali	ignment	Funded Programs	\$	1,690,540		\$ 1,690,540						\$	3,381,080
			Ĭ												
		Sub-Total I	Provision	nal Rate Programs		4,468,920		\$ 6,249,535		\$ 1,540,753			\$ 239,862	\$	12,499,070
1	Manzanitas - Adult Crisis Residential	60	40-49	Cash Flow Adv.	\$	237,010								\$	237,010
2	Bridge - Adult Residential	60	40-49	Cash Flow Adv.	\$	90,802								\$	90,802
_	Bridge - Day Rehabilitation - The Academy	60	40-49	Cash Flow Adv.	\$	10.014								\$	10.014
4	Community Housing	60	70	Cash Flow Adv.	\$	274,007								\$	274,007
	Sandy Shores - Housing	60	70	Cash Flow Adv.	\$	128,024								\$	128,024
6	Shelter Cove - Housing	60	70	Cash Flow Adv.	\$	371,049							\$ 100,000	,	471,049
_	McHome - Outreach	60	70	Cash Flow Adv.	Ψ	07 1,040			\$ 96.295	\$ 462.243			\$ 319.816		878,354
_	Dual Recovery Services	60	70	Cash Flow Adv.					¥ 00,200	\$ 64,785			J 010,010	\$	64,785
_	SAMHSA Support - Dual Diagnosis	60	78	Cash Flow Adv.			\$ 93,279			\$ 17,748				\$	111,027
$\overline{}$	SEES-Supp ED/WET	60	70	Cash Flow Adv.	\$	239.482	Ç 00,£10			Ψ 11,1TO				\$	239,482
	Wellness Recovery Center - Adults OMNI	60	70	Cash Flow Adv.	,	200,102					\$ 668,782			\$	668,782
	Success Over Stigma	60	70	Cash Flow Adv.							\$ 142,398			\$	142,398
	Bienestar	60	70	Cash Flow Adv.	\$	90,641					,,			\$	90,641
	Peer Support - Wellness Navigators	60	70	Cash Flow Adv.	Ė					\$ 151,669		\$ 303,806		\$	455,475
	Intensive Day Treatment	60	40-49	Cash Flow Adv.	\$	23,565				, . , ,		,		\$	23,565
$\overline{}$	CSUMB	60	70	Cash Flow Adv.	Ĺ	,,					\$ 151,365			\$	151,365
_	ACT Team	60	70	Cash Flow Adv.						\$ 336,557	,			\$	336,557
	-	-Total Cas	h Flow A	dvance Programs		1,464,594	93,279		\$ 96.295	\$ 1,033,002	\$ 962,545	\$ 303,806	\$ 419,816	\$	4,373,337
				/ Funding Source		5.933.514	93,279	\$ 6,249,535	. ,	. , ,		\$ 303,806	\$ 659,678	_	16,872,407
															,. ,

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

					EX	HIBIT G-6: Beha	vioral Health Co	st Reimbursement	Invoice					
									1	nvoice Number:				
Contractor:	Interim, Inc													
Address Line 1	DO Por 2	າາາ							۱ ،	County PO No.:				
Address Line 2									`	county 1 O 140				
	37								I	nvoice Period:				
	(831) 649-4													
	(831) 647-9										1			
Contract Term:	July 1, 2016	5 - June 30, 2020							Fir	nal Invoice:	(Check if Yes)			
BH Division:	Mental Hea	Ith Services									ВЕ	I Control Number		
Service Description	Mode of Service	Service Function Code	Rate per Unit	Total Contracted UOS FY 2019-20	UOS Delivered this Period	Total UOS Delivered as of Last Period	UOS Delivered to Date	Total Annual Contract Amount	Dollar Amount Requested this Period	Total Dollars Delivered as of Last Period	Dollar Amount Requested to Date	Dollar Amount Remaining	Remaining UOS To Date	
Manzanita Adult Crisis Res. (Salinas and Monterey sites)	5	141/40-49	\$421.67	7,884				3,324,578	-	-	-	3,324,578	7,949	
Bridge House Transitional Residential	5	161/65-79	\$241.69	4,599				1,111,464	-	-	-	1,111,464	4,599	
Bridge House Full Day Rehab	10	295/95-99	\$174.50	3,491				609,180	-	-	-	609,180	4,200	
TOTALS				15,974				5,045,222	-	-	-	5,045,222	16,748	
I certify that the information provided in accordance with the contract approclaims are maintained in our office at Signature:	the addres	o the best of my k vices provided u s indicated.				equested for reim on and backup re	bursement is cords for those				Date:			
Title:				Grants & Contra	cts Manager			•			Telephone:		831.649.4	522 ext 214
Send to: MCHDBHFinance@co.monterey.ca.u										Bel uthorized Signal	navioral Health Au	thorization for Pa	yment	Da

					EXI	HIBIT G-6:	Behaviora	Il Health Cost Reim						
									Inv	voice Number:				
Contractor:	Interim, Inc	c Intensive Day	Program											
Address Line 1									Co	unty PO No.:				
Address Line 2	Monterey, (CA 93942							I	voice Period:				
Tol No.	(831) 649-4	1522							1111	voice Perioa:				
	(831) 647-9													
Contract Term:									Fina	al Invoice:	(Check if Yes)			
								•			,			
BH Division:	Mental Hea	Ith Services									В	H Control Number		
Service Description	Mode of Service	Service Function Code	Rate per Unit	Total Contracted UOS FY 2019-20	UOS Delivered this Period	Total UOS Delivered as of Last Period	UOS Delivered to Date	Total FY 2019-20 Contract Amount		Total Dollars Delivered as of Last Period	Dollar Amount Requested to Date	Dollar Amount Remaining	Remaining UOS To Date	
Intensive Day Program	10	85-89	\$260.06	1,967			0	\$511,538			\$0.00	\$511,538		
TOTALS				1,967	0	0	0	\$511,538		0.00	0.00	\$511,538		
I certify that the information provious in accordance with the contract applications are maintained in our office	oproved for	services provid	ed under the	e provision of										
Signature:			S	ophie Yakir							Date:			
Title:			Grants &	Contracts Ma	nager						Telephone:		831.649.452	22 ext 214
Send to: MCHDBHFinance@co.monterey.										Beha	avioral Health Au	uthorization for Pay	ment	
									Aut	horized Signa	tory		•	Date

					EXI	HIBIT G-6:	Behaviora	al Health Cost Reim	bursement Inv	oice				
									Inv	voice Number:				
Contractor:	Interim, Inc	Community F	Housing											
	D O D 22	122								, no N				
Address Line 1 Address Line 2									Co	unty PO No.:				
Address Line 2	wionicicy, C	A 73742							Inv	voice Period:				
	(831) 649-4													
	(831) 647-9													
Contract Term:	July 1, 2016	5 - June 30, 2020)					•	Fina	al Invoice:	(Check if Yes)			
BH Division:	M . 177	14 6 :									p	BH Control Number		
BH DIVISION:	Mental Hea	ith Services									L	or control Number		
Service Description	Mode of Service	Service Function Code	Rate per Unit	Total Contracted UOS FY 2019-20	UOS Delivered this Period	Total UOS Delivered as of Last Period	UOS Delivered to Date	Total FY 2019-20 Contract Amount	Dollar Amount Requested this Period	Total Dollars Delivered as of Last Period	Dollar Amount Requested to Date	Dollar Amount Remaining	Remaining UOS To Date	
ommunity Housing - Case lanagement	15	301	\$3.94	272,130			0	\$1,072,194			\$0.00	\$1,072,194		
ommunity Housing - Mental ealth Services	15													
ollateral		311	\$3.94											
ssessment		331	\$3.94											
dividual Therapy		341	\$3.94											
roup Counseling		351	\$3.94											
ental Health Rehab.		384	\$3.94											
lan Development		391	\$3.94	000 100				A=						
TOTALS				272,130	0	0	0	\$1,072,194		0.00	0.00	\$1,072,194		
certify that the information provide accordance with the contract apairs are maintained in our office	oproved for a	services provid ress indicated.	led under th	e provision of	that contra	ct. Full just	ification ar							
Signature:			S	ophie Yakir				-			Date:			
Title:			Grants &	Contracts Ma	nager			•			Telephone:		831.649.452	22 ext 214
Send to: MCHDBHFinance@co.monterey.										Beha	avioral Health A	uthorization for Pay	rment	
									Aut	horized Signa	torv			Date
	ı							<u> </u>	Aut		,			Buto

					EXI	HIBIT G-6:	Behaviora	l Health Cost Reim	bursement Inv	roice			
									In	voice Number:			
Contractor:	Interim, Inc	Sandy Shores									-		
Address Line 1									Co	unty PO No.:			
Address Line 2	Monterey, C	CA 93942							I	voice Period:			
Tol No.	(831) 649-4	522							Inv	voice Perioa:			
	(831) 647-9												
Contract Term:									l Fina	al Invoice:	(Check if Yes)		
								•			,		
BH Division:	Mental Hea	lth Services									В	H Control Number	
Service Description	Mode of Service	Service Function Code	Rate per Unit	Total Contracted UOS FY 2019-20	UOS Delivered this Period	Total UOS Delivered as of Last Period	UOS Delivered to Date	Total FY 2019-20 Contract Amount	Dollar Amount Requested this Period	Total Dollars Delivered as of Last Period	Dollar Amount Requested to Date	Dollar Amount Remaining	Remaining UOS To Date
Sandy Shores - Case Management	15	301	\$3.94	106,552			0	\$419,814			\$0.00	\$419,814	
Sandy Shores - Mental Health Services	15												
Collateral		311	\$3.94										
Assessment		331	\$3.94									ì	
ndividual Therapy		341	\$3.94										
Group Counseling		351	\$3.94										
lental Health Rehab.		384	\$3.94										
Plan Development		391	\$3.94										
TOTALS				106,552	0	0	0	\$419,814		0.00	0.00	\$419,814	
certify that the information provion accordance with the contract applications are maintained in our office	oproved for e at the addi	services provid ress indicated.	ed under th	e provision of	that contra	ct. Full just	tification an						
Signature:			S	ophie Yakir				•			Date:		
Title:			Grants &	Contracts Ma	nager			•			Telephone:		831.649.4522
Send to: MCHDBHFinance@co.monterey.										Beha	avioral Health A	uthorization for Pay	ment
									Aut	horized Signa	tory		- <u>-</u>

					EXI	HIBIT G-6:	Behaviora	l Health Cost Reim	bursement Inv	oice				
Contractor:	Interim. Inc.	- Shelter Cove							Inv	voice Number:				
Contractor	internii, inc	Biletter Cove												
Address Line 1									Co	unty PO No.:				
Address Line 2	Monterey, C	A 93942							T	oice Period:				
Tel. No.:	(831) 649-4	522							Inv	oice Periou:				
	(831) 647-9													
Contract Term:	July 1, 2016	- June 30, 2020							Fina	al Invoice:	(Check if Yes)			
											n	II Control Namehou		
BH Division:	Mental Heal	th Services									В	H Control Number		
Service Description	Mode of Service	Service Function Code	Rate per Unit	Total Contracted UOS FY 2019-20	UOS Delivered this Period	Total UOS Delivered as of Last Period	UOS Delivered to Date	Total FY 2019-20 Contract Amount	Dollar Amount Requested this Period	Total Dollars Delivered as of Last Period	Dollar Amount Requested to Date	Dollar Amount Remaining	Remaining UOS To Date	
Shelter Cove - Case	15	301	\$3.94	204,496			0	\$805,714			\$0.00	\$805,714		
Management Shelter Cove - Mental Health				,										
Services	15													
Collateral		311	\$3.94											
Assessment		331	\$3.94											
Individual Therapy		341	\$3.94											
Group Counseling		351	\$3.94											
Mental Health Rehab.		384	\$3.94											
Plan Development TOTALS		391	\$3.94	204,496	0	0	0	\$805,714		0.00	0.00	\$805,714		
I certify that the information provious in accordance with the contract applications are maintained in our office.	oproved for	services provid		lge, complete	and accura	ate; the amo	ount reques	sted for reimburseme		0.00	0.00	φοσο, 114		
Signature:			S	ophie Yakir				•			Date:			
Title:			Grants &	Contracts Ma	nager						Telephone:		831.649.45	22 ext 214
Send to: MCHDBHFinance@co.monterey.									Aut	Beha Beha Beharized Signa		uthorization for Pay	ment	Date
									7101	g.				

					EX	HIBIT G-6:	Behaviora	I Health Cost Reim	bursement Inv	roice				
Gtt	Totalia Inc	- Rockrose Gar	4						In	voice Number:				
Contractor:	interim, inc.	Rockrose Gar	dens											
Address Line 1	P.O. Box 32	22							County PO No.:					
Address Line 2	Monterey, C	CA 93942							County PO No.: Invoice Period:					
Tel No.	(831) 649-4	522							Inv	voice Period:				
	(831) 647-9													
Contract Term:	July 1, 2016	- June 30, 2020							Fina	al Invoice:	(Check if Yes)			
BH Division:	M 4 - 1 T7 1	M. C									п	BH Control Number		
BH Division:	ivientai Heal	iin Services										on Control Number		
Service Description	Mode of Service	Service Function Code	Rate per Unit	Total Contracted UOS FY 2019-20	UOS Delivered this Period	Total UOS Delivered as of Last Period	UOS Delivered to Date	Total FY 2019-20 Contract Amount	Dollar Amount Requested this Period	Total Dollars Delivered as of Last Period	Dollar Amount Requested to Date	Dollar Amount Remaining	Remaining UOS To Date	
Rockrose - Case Management	15	301	\$3.94	56,004			0	\$220,656			\$0.00	\$220,656		
Rockrose - Mental Health	15													
Services Collateral		311	\$3.94											
ssessment		331	\$3.94											
ndividual Therapy		341	\$3.94											
Group Counseling		351	\$3.94											
Mental Health Rehab.		384	\$3.94											
Plan Development TOTALS		391	\$3.94	56,004	0	0	0	\$220,656		0.00	0.00	\$220,656	\vdash	
certify that the information provid n accordance with the contract ap- laims are maintained in our office	proved for seat the addr	services provid ess indicated.	ed under th	dge, complete e provision of	and accura	ate; the am	ount reques	sted for reimburseme						
Signature:			S	ophie Yakir				•			Date:			
Title:			Grants &	Contracts Ma	nager						Telephone:		831.649.452	22 ext 214
Send to: MCHDBHFinance@co.monterey.										Beh	avioral Health A	uthorization for Pay	rment	
									Aut	horized Signa	tory			Da

					EX	HIBIT G-6:	Behaviora	I Health Cost Reim	bursement Inv	roice					
Contractors	Interim Inc	- Lupine Garde	ne						Inv	voice Number:					
Contractor.	mterini, mc.	- Lupine Garde	115						_						
Address Line 1	P.O. Box 32	22							Co	unty PO No.:					
Address Line 2	Monterey, C	A 93942							Inv	voice Period:					
Tel. No.:	(831) 649-4	522								voice i criou.					
Fax No.:	(831) 647-9	136												1	
Contract Term:	July 1, 2016	- June 30, 2020							Fina	al Invoice:	(Check if Yes)				
BH Division:	Mental Heal	th Services									В	BH Control Number			
Service Description	Mode of Service	Service Function Code	Rate per Unit	Total Contracted UOS FY 2019-20	UOS Delivered this Period	Total UOS Delivered as of Last Period	UOS Delivered to Date	Total FY 2019-20 Contract Amount	Dollar Amount Requested this Period	Total Dollars Delivered as of Last Period	Dollar Amount Requested to Date	Dollar Amount Remaining	Remaining UOS To Date		
Lupine - Case Management	15	301	\$3.94	92,340			0	\$363,820			\$0.00	\$363,820			
_upine - Mental Health Services	15														
Collateral		311	\$3.94								 				
Assessment		331	\$3.94												
ndividual Therapy		341	\$3.94												
Group Counseling		351	\$3.94												
Mental Health Rehab.		384	\$3.94												
Plan Development TOTALS		391	\$3.94	92,340	0	0	0	\$363,820		0.00	0.00	\$363,820			
I certify that the information provid in accordance with the contract ap- claims are maintained in our office Signature:	proved for s at the addr	services provid	ed under th	e provision of							Date:				
,								•							
Title:			Grants &	Contracts Ma	nager						Telephone:		831.649.45	22 ext 214	
Send to: MCHDBHFinance@co.monterey.r								Behavioral Health Authorization for Payment							
									Aut	horized Signa	tory			Da	

					EX	HIBIT G-6:	Behaviora	l Health Cost Reim	bursement Inv	roice					
Contractor	Tutuda Inc	- Sunflower Ga							Inv	voice Number:					
Contractor:	interim, inc.	- Sunflower Ga	raens												
Address Line 1	P.O. Box 32	22							Co	unty PO No.:					
Address Line 2	Monterey, C	A 93942													
T.I. N.	(831) 649-4:	ราว							Inv	voice Period:					
	(831) 647-9														
Contract Term:									Fina	al Invoice:	(Check if Yes)				
BH Division:	Mental Heal	th Services									E	BH Control Number			
						Total									
Service Description	Mode of Service	Service Function Code	Rate per Unit	Total Contracted UOS FY 2019-20	UOS Delivered this Period	Total UOS Delivered as of Last Period	UOS Delivered to Date	Total FY 2019-20 Contract Amount	Dollar Amount Requested this Period	Total Dollars Delivered as of Last Period	Dollar Amount Requested to Date	Dollar Amount Remaining	Remaining UOS To Date		
Sunflower - Case Management	15	301	\$3.94	93,334			0	\$367,736			\$0.00	\$367,736			
unflower - Mental Health Services	15														
Collateral		311	\$3.94												
ssessment		331	\$3.94												
ndividual Therapy		341	\$3.94												
Group Counseling		351	\$3.94												
lental Health Rehab. lan Development		384 391	\$3.94 \$3.94							-	-				
TOTALS		331	φυ.54	93,334	0	0	0	\$367,736		0.00	0.00	\$367,736	\vdash		
certify that the information provid a accordance with the contract ap laims are maintained in our office Signature:	proved for s at the addr	services provid	ed under th	e provision of							Date:				
,								•							
Title:			Grants &	Contracts Ma	nager			•			i elepnone:		831.049.452	22 ext 214	
Send to: MCHDBHFinance@co.monterey.r								Behavioral Health Authorization for Payment							

					EX	HIBIT G-6:	Behaviora	l Health Cost Reim	bursement Inv	/oice				
Contractor:	Interim, Inc.	- McHOME							In	voice Number:				
Address Line 1	P O Box 32	22							Co	unty PO No.:				
Address Line 2										-				
Tal No.	(831) 649-4	522							Inv	voice Period:				
Fax No.:	(831) 647-9	136												
Contract Term:	July 1, 2016	- June 30, 2020							Fina	al Invoice:	(Check if Yes)			
BH Division:	Mental Heal	th Services									В	BH Control Number		
Service Description	Mode of Service	Service Function Code	Rate per Unit	Total Contracted UOS FY 2019-20	UOS Delivered this Period	Total UOS Delivered as of Last Period	UOS Delivered to Date	Total FY 2019-20 Contract Amount	Dollar Amount Requested this Period	Total Dollars Delivered as of Last Period	Dollar Amount Requested to Date	Dollar Amount Remaining	Remaining UOS To Date	
lcHome - Case Management	15	301	\$3.94	330,009			0	\$1,300,236			\$0.00	\$1,300,236		
IcHome- Mental Health ervices	15													
Collateral		311	\$3.94											
ssessment		331	\$3.94											
dividual Therapy		341	\$3.94											
roup Counseling Iental Health Rehab.		351 384	\$3.94 \$3.94											
lan Development		391	\$3.94											
TOTALS		331	ψ0.54	330,009	0	0	0	\$1,300,236		0.00	0.00	\$1,300,236		
certify that the information provid accordance with the contract apaims are maintained in our office Signature:	proved for s at the addr	services provid	ed under th								Date:			
,								•						
Title:			Grants &	Contracts Ma	nager			•			Telephone:		831.649.452	2 ext 214
Send to: MCHDBHFinance@co.monterey.										Beha	avioral Health Aı	uthorization for Pay	ment	
									Aut	thorized Signa	itory		-	Date

					EXI	HIBIT G-6:	Behaviora	I Health Cost Reim	bursement Inv	oice					
									Inv	voice Number:	Г				
Contractor:	Interim, Inc.	- Dual Recover	у												
Address Line 1	P O Box 32	22							Co	unty PO No.:					
Address Line 1									Co	unity 1 O 110					
									Inv	oice Period:					
	(831) 649-45 (831) 647-9														
Contract Term:									Fina	ıl Invoice:	(Check if Yes)				
	, ,							•			,				
BH Division:	Mental Heal	th Services									E	H Control Number			
Service Description	Mode of Service	Service Function Code	Rate per Unit	Total Contracted UOS FY 2019-20	UOS Delivered this Period	Total UOS Delivered as of Last Period	UOS Delivered to Date	Total FY 2019-20 Contract Amount	Dollar Amount Requested this Period	Total Dollars Delivered as of Last Period	Dollar Amount Requested to Date	Dollar Amount Remaining	Remaining UOS To Date		
Dual Recovery - Case Management	15	301	\$3.94	134,912			0	\$531,552			\$0.00	\$531,552			
Dual Recovery - Mental Health Services	15														
Collateral		311	\$3.94												
Assessment		331	\$3.94												
Individual Therapy		341	\$3.94												
Group Counseling		351	\$3.94												
Mental Health Rehab.		384	\$3.94												
Plan Development TOTALS		391	\$3.94	134,912	0	0	0	\$531,552		0.00	0.00	\$531,552			
I certify that the information provide in accordance with the contract applications are maintained in our office	proved for s	services provid		lge, complete	and accura	ate; the amo	ount reques	sted for reimburseme		0.00	0.00	φου 1,002			
Signature:			S	ophie Yakir				_			Date:				
Title:			Grants &	Contracts Ma	nager			<u>.</u>			Telephone:		831.649.452	22 ext 214	
Send to: MCHDBHFinance@co.monterey.								Behavioral Health Authorization for Payment							
									Aut	horized Signa	tory			Date	

					EX	HIBIT G-6:	Behaviora	I Health Cost Reim	bursement Inv	roice				
Contractor:	Interim Inc	- SEES							Inv	voice Number:				
Contractor.	internii, inc.	- SEES												
Address Line 1	P.O. Box 32	22							Co	unty PO No.:				
Address Line 2	Monterey, C	A 93942							Ins	voice Period:				
Tel. No.:	(831) 649-4	522								voice i criou.				
	(831) 647-9													
Contract Term:	July 1, 2016	- June 30, 2020							Fina	al Invoice:	(Check if Yes)			
BH Division:	Mental Heal	th Services									В	BH Control Number		
Service Description	Mode of Service	Service Function Code	Rate per Unit	Total Contracted UOS FY 2019-20	UOS Delivered this Period	Total UOS Delivered as of Last Period	UOS Delivered to Date	Total FY 2019-20 Contract Amount	Dollar Amount Requested this Period	Total Dollars Delivered as of Last Period	Dollar Amount Requested to Date	Dollar Amount Remaining	Remaining UOS To Date	
SEES - Case Management	15	301	\$3.94	43,745			0	\$172,358			\$0.00	\$172,358		
SEES - Mental Health Services	15													
Collateral		311	\$3.94											
ssessment		331	\$3.94											
ndividual Therapy		341	\$3.94											
Group Counseling		351	\$3.94											
Mental Health Rehab.		384	\$3.94											
Plan Development TOTALS		391	\$3.94	43,745	0	0	0	\$172,358		0.00	0.00	\$172,358	\vdash	
certify that the information provid n accordance with the contract ap claims are maintained in our office	proved for s at the addr	services provides indicated.	ed under th	dge, complete e provision of	and accura	ate; the am	ount reques	sted for reimburseme						
Signature:			S	ophie Yakir							Date:			
Title:			Grants &	Contracts Ma	nager			<u>-</u>			Telephone:		831.649.452	2 ext 214
Send to: MCHDBHFinance@co.monterey.										Beh	avioral Health A	uthorization for Pay	ment	
									Aut	horized Signa	tory		-	Da

					EX	HIBIT G-6:	Behaviora	l Health Cost Reim	bursement Inv	oice				
									Inv	voice Number:				
Contractor:	Interim, Inc	ACT Team							111	voice rumber.				
Address Line 1	DO Pov 20	222							Co	unty PO No.:				
Address Line 2									Cu	unty 1 O No				
									Inv	oice Period:				
	(831) 649-4 (831) 647-9													
Contract Term:)						Fins	ıl Invoice:	(Check if Yes)			
Contract Terms	,, .,										(
BH Division:	Mental Hea	Ith Services									F	BH Control Number		
						Total						I		
Service Description	Mode of Service	Service Function Code	Rate per Unit	Total Contracted UOS FY 2019-20	UOS Delivered this Period	UOS Delivered as of Last Period	UOS Delivered to Date	Total FY 2019-20 Contract Amount	Dollar Amount Requested this Period	Total Dollars Delivered as of Last Period	Dollar Amount Requested to Date	Dollar Amount Remaining	Remaining UOS To Date	
ACT Team - Case Management	15	301	\$3.94	100,984			0	\$397,876			\$0.00	\$397,876		
ACT Team - Mental Health Services	15													
Collateral		311	\$3.94											
Assessment		331	\$3.94											
ndividual Therapy		341	\$3.94											
Group Counseling	-	351 384	\$3.94 \$3.94											
Mental Health Rehab. Plan Development		391	\$3.94			-								
Crisis Intervention Outpatient	15	373	\$10.00	2,280		-		\$22,800				\$22,800		
TOTALS			\$10.00	103,264	0	0	0	\$420,676		0.00	0.00	\$420,676		
certify that the information provice n accordance with the contract applaims are maintained in our office	proved for	services provid												
Signature:			S	ophie Yakir				•			Date:			
Title:	Title: Grants & Contracts Manager										Telephone:		831.649.45	22 ext 214
Send to: MCHDBHFinance@co.monterey.								Behavioral Health Authorization for Payment						
									Aut	horized Signa	torv		-	Date
	•								7101	eu e.gna	,			2413

					EXI	HIBIT G-6:	Behaviora	l Health Cost Reim								
									Inv	voice Number:						
Contractor:	Interim, Inc	ACT Team - I	Psychiatrist/F	RN												
Address Line 1	P.O. Box 32	.22							Cor	unty PO No.:						
Address Line 2										•						
	(021) (42.4	500							Inv	oice Period:						
	(831) 649-4 (831) 647-9															
Contract Term:									Fina	al Invoice:	(Check if Yes)			1		
								1								
BH Division:	Mental Hea	lth Services									В	3H Control Number				
														i		
Service Description	Mode of Service	Service Function Code	Rate per Unit	Total Contracted UOS FY 2019-20	UOS Delivered this Period	Total UOS Delivered as of Last Period	UOS Delivered to Date	Total FY 2019-20 Contract Amount	Dollar Amount Requested this Period	Total Dollars Delivered as of Last Period	Dollar Amount Requested to Date	Dollar Amount Remaining	Remaining UOS To Date			
ACT Team - Medication Support	15	60	\$10.00	35,655			0	\$356,554			\$0.00	\$356,554		I		
TOTALS				35,655	0	0	0			0.00	0.00	\$356,554		1		
I certify that the information provide in accordance with the contract at claims are maintained in our office	proved for	services provid														
Signature:			S	ophie Yakir							Date:					
Title:	Grants & Contracts Manager Telephone: 831.649.4522 ext 214										22 ext 214					
Send to: MCHDBHFinance@co.monterey.								Behavioral Health Authorization for Payment								
									Aut	horized Signa	tory		-	Date		

					EXI	HIBIT G-6:	Behaviora	l Health Cost Reim	bursement Inv	oice				
									Inv	voice Number:				
Contractor:	Interim, Inc	Psychiatrist -	Medication S	Support Service	es									
Address Line 1	P.O. Box 32	222							Cor	unty PO No.:				
Address Line 2														
									Inv	oice Period:				
	(831) 649-4													
Fax No.: Contract Term:	(831) 647-9								Eine	al Invoice:	(Check if Yes)			
Contract Term:	July 1, 2010	5 - June 50, 2020							FIII2	ii invoice:	(Check if Fes)			
BH Division:	Mental Hea	Ith Services									В	H Control Number		
Bit Division.	Wichtai Tica	itti Bervices												
Service Description	Mode of Service	Service Function Code	Rate per Unit	Total Contracted UOS FY 2019-20	UOS Delivered this Period	Total UOS Delivered as of Last Period	UOS Delivered to Date	Total FY 2019-20 Contract Amount	Dollar Amount Requested this Period	Total Dollars Delivered as of Last Period	Dollar Amount Requested to Date	Dollar Amount Remaining	Remaining UOS To Date	
Medication Support	15	60	\$10.00	61,233			0	\$612,328			\$0.00	\$612,328		
TOTALS				61,233	0	0	0			0.00	0.00	\$612,328		
I certify that the information provide in accordance with the contract applications are maintained in our office.	oproved for	services provid												
Signature:			S	ophie Yakir							Date:			
Title:			Grants &	Contracts Ma	nager						Telephone:		831.649.452	?2 ext 214
Send to: MCHDBHFinance@co.monterey.										Beha	avioral Health Au	uthorization for Pay	ment	
]								Aut	horized Signa	tory		-	Date

					EXI	HIBIT G-6:	Behaviora	l Health Cost Reim	bursement Inv	roice					
G									In	voice Number:					
Contractor:	Interim, Inc.	Community R	lesponse												
Address Line 1	P.O. Box 32	222							Co.	unty PO No.:					
Address Line 2										unty 1 o 1 ton					
									Inv	voice Period:					
	(831) 649-4														
	(831) 647-9														
Contract Term:	July 1, 2016	- June 30, 2020							Fina	al Invoice:	(Check if Yes)				
BH Division:	Mental Heal	th Services									F	BH Control Number			
Service Description	Mode of Service	Service Function Code	Rate per Unit	Total Contracted UOS FY 2019-20	UOS Delivered this Period	Total UOS Delivered as of Last Period	UOS Delivered to Date	Total FY 2019-20 Contract Amount	Dollar Amount Requested this Period	Total Dollars Delivered as of Last Period	Dollar Amount Requested to Date	Dollar Amount Remaining	Remaining UOS To Date		
ommunity Response - Case anagement	15	301	\$3.94				0				\$0.00	\$0			
ommunity Response - Mental	15														
ollateral		311	\$3.94								1				
ssessment		331	\$3.94												
dividual Therapy		341	\$3.94												
oup Counseling		351	\$3.94												
ental Health Rehab.		384	\$3.94												
an Development TOTALS		391	\$3.94	75,805	•	^	•	\$000.070		•	.	#000 070			
TOTALS				75,805	0	0	0	\$298,672		\$ -	\$ -	\$298,672			
certify that the information provid accordance with the contract ap aims are maintained in our office	proved for s	services provid													
Signature:			S	ophie Yakir				•			Date:				
Title:			Grants &	Contracts Ma	nager						Telephone:		831.649.45	22 ext 214	
end to: CHDBHFinance@co.monterey.								Behavioral Health Authorization for Payment							
									Aut	thorized Signa	tory		_	Date	

			EXHIBIT G-6: Beh	avioral Health Cost Re	eimbursement Invo	ice		
							Invoice Number:	
Contractor	Interim, Inc	Cash Flow A	Advance Services					
Address Line	P O Box 3	3222						County PO No.:
Address Line								oddity i o ito
7.44.1000 =10	Wortterey, C	JA 30342						Invoice Period:
Tel. No.	: (831) 649 -	4522						
Fax No.	(831) 647-9	9136						
Contract Term		6 to June 30, 2	2020					Final Invoice: (Check if Yes)
	, .,							
BH Division	: Mental Hea	Ith Services						
Service Description	Mode of Service	Service Function Code	Total FY 2019-20 Contract Amount	Dollar Amount Requested this Period	Total Dollars Delivered as of Last Period	Dollar Amount Requested to Date	Dollar Amount Remaining	
Manzanita Adult Crisis: Board & Care	60	40-49	\$ 237,010			-	\$ 237,010	1
Bridge House: Board & Care	60	40-49	\$ 90,802	 	 	_	\$ 90,802	1
Bridge - Day Rehabilitation	60	40-49	\$ 10,014		i		\$ 10,014	
Community Housing: Housing	60	70	\$ 274,007		İ	-	\$ 274,007	
Sandy Shores: Housing	60	70	\$ 128,024		1	-	\$ 128,024	1
Shelter Cove: Housing	60	70	\$ 371,049			-	\$ 371,049]
Shelter Cove: HMIOT Funds			\$ 100,000				\$ 100,000]
McHome: Non-Medi-Cal/MHSA	60	70	\$ 462,243			-	\$ 462,243]
McHome: Non-Medi-Cal/PATH Grant	60	70	\$ 96,295			-	\$ 96,295	
McHOME: Non-Medi-Cal/HMIOT Funds	60	70	\$ 319,816				\$ 319,816	
Dual Recovery Services	60	70	\$ 64,785			-	\$ 64,785	
SAMHSA Support – Dual Diagnosis/SAMHSA Grant	60	78	\$ 93,279			-	\$ 93,279	<u>-</u> ∥
SAMHSA Support – Dual Diagnosis/MHSA	60	70	\$ 17,748			-	\$ 17,748	4
Supported Education Services/WET: Non-Medi-Cal	60	70	\$ 239,482			-	\$ 239,482	
OMNI Resource Center: Wellness Recovery for Adults	60	70	\$ 668,782			-	\$ 668,782	
Success Over Stigma	60	70	\$ 142,398			-	\$ 142,398	4
Bienestar	60	70	\$ 90,641			-	\$ 90,641	1
Peer Partners for Health: MHSA/CSS	60	70	\$ 151,669				\$ 151,669	
Peer Partners for Health: MHSA/Innovations	60	70	\$ 303,806				\$ 303,806	-
Day Treatment Intensive	60	70	\$ 23,565				\$ 23,565	1
Chinatown Community Learning Center with CSUMB	60	70	\$ 151,365				\$ 151,365	4
ACT Welcoming and Engagement Team	60	70	\$ 336,557	\$0.00	0.00		\$ 336,557	4
Total Cash Flow Advance			\$ 4,373,337		\$ -	\$ -	\$ 4,373,337	_
I certify that the information provided above is, to the best of in accordance with the contract approved for services providialms are maintained in our office at the address indicated.	f my knowled ded under the	lge, complete a e provision of t	and accurate; the amoun that contract. Full justifica	t requested for reimburs ation and backup record	ement is s tor those			
Signature:		Sophie	e Yakir	_	Date:			_
Title:	(Grants & Cont	racts Manager	-	Telephone:	831.649.4522 ex	t 214	- -
		Behavioral	Health Authorization for F	Payment				Send to:
								MCHDBHFinance@co.monterey.ca.us
Authorized Signatory			=		Date	е		1

BUDGET AND EXPENDITURE REPORT

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

Program Name: Interim, Inc. Summary - All Programs

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019- 20	Change
A. PROGRAM REVENUES				
Ionterey County Funds (Monterey County's Use):				
Provisional Rates				
Estimated Federal Financial Participation (FFP)	\$ 4,137,656	\$ 5,825,894	\$ 6,249,536	\$ 423,642
Realignment	3,025,605	4,403,342	\$ 4,319,584	(83,758
MHSA	1,112,052	1,295,239	1,690,090	394,851
HMIOT	-	127,313	239,862	112,549
	-	-	-	-
Cash Flow Advances	4 462 740	1,395,227	4 464 502	
Realignment MHSA - CSS	1,163,710		1,464,592 1,033,019	69,368 50,199
MHSA - PEI	451,027 1,062,947	982,820 871,693	962,545	90,852
MHSA - Innovations	1,002,347	173,168	303,806	130,638
HMIOT		452,687	419,816	(32,871
PATH	82,492	96,278	96,278	(=,=,=
SAMHSA Block Grant	93,276	93,276	93,279	3
otal Requested Monterey County Funds	\$ 11,128,764	\$ 15,716,937	\$ 16,872,407	\$ 1,155,470
ther Program Revenues	, ,	, .,		
•	1,215,501	1,136,430	1,306,749	170,319
OTAL PROGRAM REVENUES (equals Allowable Costs)	\$ 12,344,265	\$ 16,853,367	\$ 18,179,156	\$ 1,325,789
preement. Expenditures should be reported within the cost categories list. CONTRACTOR is expenditurents. Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ident	·			
A. Mode Costs (Direct Services)	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
A. mode 900to (Birott 90141000)			·	
1 Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)	6,094,314	8,898,892	9,140,715	241,823
2 Payroll taxes	487,136	673,434	709,488	36,054
3 Employee benefits	873,921	1,070,351	1,225,247	154,89
4 Workers Compensation	277,861	449,087	420,212	
Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding)	_			(28,87
	3	-	-	(28,87
6 Temporary Staffing	91,315	-	16,892	-
6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents)		717,952	16,892 533,180	16,89
	91,315	717,952 112,825		- 16,89 (184,77
7 Flexible Client Spending (please provide supporting documents)	91,315		533,180	16,89 (184,77 3,29
7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference	91,315 311,862 180,097	112,825	533,180 116,118	- 16,89 (184,77 3,29 13,02
7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs	91,315 311,862 180,097	112,825 87,196	533,180 116,118 100,216	- 16,89 (184,77 3,29 13,02 20,45
7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs	91,315 311,862 180,097 3 111,052	112,825 87,196 117,050	533,180 116,118 100,216 137,500	- 16,89 (184,77 3,29 13,02 20,45 26,36
7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial	91,315 311,862 180,097 3 111,052 218,157	112,825 87,196 117,050 250,870	533,180 116,118 100,216 137,500 277,239	16,89 (184,77 3,29 13,02 20,45 26,36 25,77
7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings	91,315 311,862 180,097 3 111,052 218,157 120,458	112,825 87,196 117,050 250,870 105,200	533,180 116,118 100,216 137,500 277,239 130,972	- 16,89 (184,77 3,29 13,02 20,45 26,36 25,77 65,71
7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment	91,315 311,862 180,097 3 111,052 218,157 120,458 188,703	112,825 87,196 117,050 250,870 105,200 204,691	533,180 116,118 100,216 137,500 277,239 130,972	16,89. (184,77: 3,29 13,02 20,45: 26,36: 25,77: (4,90)
7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications	91,315 311,862 180,097 3 111,052 218,157 120,458 188,703 8,276 27,903	112,825 87,196 117,050 250,870 105,200 204,691 4,900 35,519	533,180 116,118 100,216 137,500 277,239 130,972 270,410 - 35,146	16,89 (184,77: 3,29: 13,02: 20,45: 26,36: 25,77: 65,71: (4,90)
7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications 16 Memberships, Subscriptions and Dues	91,315 311,862 180,097 3 111,052 218,157 120,458 188,703 8,276 27,903 45,485	112,825 87,196 117,050 250,870 105,200 204,691 4,900 35,519 53,601	533,180 116,118 100,216 137,500 277,239 130,972 270,410 - 35,146 49,896	16,89 (184,77: 3,29: 13,02: 20,45: 26,36: 25,77: 65,71: (4,90: (3,70:
7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications 16 Memberships, Subscriptions and Dues	91,315 311,862 180,097 3 111,052 218,157 120,458 188,703 8,276 27,903 45,485 29,477	112,825 87,196 117,050 250,870 105,200 204,691 4,900 35,519	533,180 116,118 100,216 137,500 277,239 130,972 270,410 - 35,146 49,896 214,969	16,89 (184,77: 3,29 13,02: 20,45: 26,36: 25,77: (4,90) (3,70)
7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications 16 Memberships, Subscriptions and Dues	91,315 311,862 180,097 3 111,052 218,157 120,458 188,703 8,276 27,903 45,485 29,477 115,451	112,825 87,196 117,050 250,870 105,200 204,691 4,900 35,519 53,601	533,180 116,118 100,216 137,500 277,239 130,972 270,410 - 35,146 49,896	16,89 (184,77: 3,29: 13,02: 20,45: 26,36: 25,77: 65,71: (4,90: (3,70:
7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications 16 Memberships, Subscriptions and Dues 17 Office Supplies	91,315 311,862 180,097 3 111,052 218,157 120,458 188,703 8,276 27,903 45,485 29,477	112,825 87,196 117,050 250,870 105,200 204,691 4,900 35,519 53,601	533,180 116,118 100,216 137,500 277,239 130,972 270,410 - 35,146 49,896 214,969	(28,878) - 16,892 (184,772 3,293 13,020 20,450 26,369 25,772 65,719 (4,900 (373 (3,708) 51,811
7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications 16 Memberships, Subscriptions and Dues 17 Office Supplies 18 Postage and Mailing	91,315 311,862 180,097 3 111,052 218,157 120,458 188,703 8,276 27,903 45,485 29,477 115,451 3 106,461	112,825 87,196 117,050 250,870 105,200 204,691 4,900 35,519 53,601	533,180 116,118 100,216 137,500 277,239 130,972 270,410 - 35,146 49,896 214,969	- 16,893 (184,773 3,293 13,024 20,456 26,369 25,773 65,711 (4,900 (3,700) 51,811
7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications 16 Memberships, Subscriptions and Dues 17 Office Supplies 18 Postage and Mailing 19 Medical Records	91,315 311,862 180,097 3 111,052 218,157 120,458 188,703 8,276 27,903 45,485 29,477 115,451	112,825 87,196 117,050 250,870 105,200 204,691 4,900 35,519 53,601 163,152	533,180 116,118 100,216 137,500 277,239 130,972 270,410 - 35,146 49,896 214,969	16,89. (184,77: 3,29. 13,02: 20,45: 26,36: 25,77: (4,90) (37: (3,70) 51,81:

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

	INDIRECT COSTS	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
36	Equipment (purchase price of less than \$5000)	-	-	-	-
37	Rent and Leases - equipment	-	-	-	-
38	Rent and Leases - building and improvements	-	-	-	-
39	Taxes and assessments	-	-	-	-
40	Insurance and Indemnity	128,440	187,388	192,390	5,002
41	Maintenance - equipment	-	-	-	-
42	Maintenance - building and improvements	-	-	-	-
43	Utilities	-	-	-	-
44	Household Expenses	-	-	-	-
45	Interest in Bonds	-	-	-	-
46	Interest in Other Long-term debts	-	-	-	-
47	Other interest and finance charges	-	-	-	-
48	Contracts Administration	51,873	-	-	-
49	Legal and Accounting (when required for the administration of the County Programs)	76,480	-	-	-
50	Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133)	-	-	-	-
51	Data Processing	-	-	-	-
	Personnel Administration	217,107	-	-	-
	Medical Records	3	-	-	-
	Other Professional and Specialized Services	69,482	1,650	4,139	2,489
	Transportation and Travel	3	-	-	-
	Advertising (for recruitment of admin personnel, procurement of services and disposal of surplus assets)	23,681	31,054	34,800	3,746
57	Total Indirect costs	\$ 567,069	\$ 220,092	\$ 231,329	\$ 11,237
63	Total Allowable Costs	\$ 12,344,265	\$ 16,553,367	\$ 17,780,484	\$ 1,227,117
	COST REPORT INFORMATION:	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
64	Land				
_	Buildings and Improvements				
66	Equipment (purchase price of \$5000 or more)				
67	Total	0			

		Г		I	
		Actual FY 2017-18	Budget FY 2018-19	Request FY 2019- 20	Change
We hereby certify to the best of our knowledge, under per accounting records, and that all Monterey County funds all applicable Federal, State and County laws and regular 12650 et seq.	received for the purposes of this progr	am were spent in accorda	nce with the Contract's p	rogram requirements, t	he Agreement and
Executive Director's Signature Date Supplemental Schedule of Salaries and Wag		Director's Signature	Date		
	ges - Mode Cost (Bilect Selvic		I /- !!	1	1
TITLE OF POSITION		Annual Salary/Wage	FTE (Full Time Employee)		
					j

Total Salaries and Wages

BUDGET AND EXPENDITURE REPORT

For Monterey County - Behavioral Health Fiscal Year 2019-2020

Program Name: Bridge House - Day Academy

A. PROGRAM REVENUES	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
onterey County Funds (Monterey County's Use):				
Provisional Rates				
Estimated Federal Financial Participation (FFP)	\$ 222,122	\$ 340,081	\$ 304,590	\$ (35,491)
Realignment	222,122	340,081	304,590	(35,491
MHSA	222,122	340,001	304,390	(35,491
HMIOT	-	-	-	-
Timo			-	
Cash Flow Advances	-		-	<u> </u>
Realignment		10,000	10,014	14
MHSA - CSS		10,000	10,014	-
MHSA - PEI	-	-	-	-
MHSA - Innovations	-	-	-	
HMIOT	-		-	
PATH		-	-	-
SAMHSA Block Grant			-	-
	-	-	-	
otal Requested Monterey County Funds	\$ 444,243	\$ 690,162	\$ 619,194	\$ (70,968
ther Program Revenues	-	-	-	- (=
ALLOWABLE COSTS - Allowable expenditures for the care and services of placed Monterey Co greement. Expenditures should be reported within the cost categories list. CONTRACTOR is exp				\$ (70,968
atements.				
Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be identi		-		Chango
A. Mode Costs (Direct Services)	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
1 Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)	264,127	416,094	343,304	(72,790
2 Payroll taxes	20,576	32,096	26,255	(5,841
3 Employee benefits	36,284	46,524	49,263	2,739
4 Workers Compensation	12,623	20,867	11,380	(9,487
4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written	12,623	20,867	11,380	(9,487
· · · · · · · · · · · · · · · · · · ·	-	-	11,380	(9,487
Severance Pay (if required by law, employer-employee agreement or established written		-	11,380 - -	(9,487 - -
Severance Pay (if required by law, employer-employee agreement or established written 5 policy or associated with County's loss of funding)	-	-	- - - 11,541	(9,487 - - 1,541
Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents)	2,557	-	-	-
Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program)	2,557 2,202	10,000	- 11,541	- 1,541 1,674
Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference	2,557 2,202 3,449	- 10,000 1,600	- 11,541 3,274	- 1,541 1,674 2,892
Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs	- 2,557 2,202 3,449	- 10,000 1,600 1,150	- 11,541 3,274 4,042	1,541 1,674 2,892 (499
Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities	2,557 2,202 3,449 - 3,276	10,000 1,600 1,150 6,063	- 11,541 3,274 4,042 5,564	1,541 1,674 2,892 (499
Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) Temporary Staffing Flexible Client Spending (please provide supporting documents) Travel (costs incurred to carry out the program) Employee Travel and Conference Communication Costs Utilities Cleaning and Janitorial	2,557 2,202 3,449 - 3,276 4,984	10,000 1,600 1,150 6,063 5,052	- 11,541 3,274 4,042 5,564 7,606	1,541 1,674 2,892 (499 2,554
Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings	2,557 2,202 3,449 - 3,276 4,984 3,352	10,000 1,600 1,150 6,063 5,052 4,600	- 11,541 3,274 4,042 5,564 7,606 4,600	1,541 1,674 2,892 (499 2,554
Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) Temporary Staffing Flexible Client Spending (please provide supporting documents) Travel (costs incurred to carry out the program) Employee Travel and Conference Communication Costs Utilities Cleaning and Janitorial Maintenance and Repairs - Buildings Maintenance and Repairs - Equipment	2,557 2,202 3,449 - 3,276 4,984 3,352 7,145	10,000 1,600 1,150 6,063 5,052 4,600	- 11,541 3,274 4,042 5,564 7,606 4,600	1,541 1,674 2,892 (499 2,554
Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) Temporary Staffing Flexible Client Spending (please provide supporting documents) Travel (costs incurred to carry out the program) Employee Travel and Conference Communication Costs Utilities Cleaning and Janitorial Maintenance and Repairs - Buildings Maintenance and Repairs - Equipment Printing and Publications	2,557 2,202 3,449 - 3,276 4,984 3,352 7,145 256	10,000 1,600 1,150 6,063 5,052 4,600 4,000	- 11,541 3,274 4,042 5,564 7,606 4,600 2,057	1,541 1,674 2,892 (499 2,554
Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications 16 Memberships, Subscriptions and Dues	2,557 2,202 3,449 - 3,276 4,984 3,352 7,145 256 918	- 10,000 1,600 1,150 6,063 5,052 4,600 4,000	- 11,541 3,274 4,042 5,564 7,606 4,600 2,057 - 1,366	- 1,541 1,674 2,892 (499 2,554 - (1,943
Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) Temporary Staffing Flexible Client Spending (please provide supporting documents) Travel (costs incurred to carry out the program) Employee Travel and Conference Communication Costs Utilities Cleaning and Janitorial Maintenance and Repairs - Buildings Maintenance and Repairs - Equipment Printing and Publications Memberships, Subscriptions and Dues Office Supplies	2,557 2,202 3,449 - 3,276 4,984 3,352 7,145 256 918	- 10,000 1,600 1,150 6,063 5,052 4,600 4,000 - 950	- 11,541 3,274 4,042 5,564 7,606 4,600 2,057 - 1,366 800	- 1,541 1,674 2,892 (499 2,554 - (1,943 - 416
Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) Temporary Staffing Flexible Client Spending (please provide supporting documents) Travel (costs incurred to carry out the program) Employee Travel and Conference Communication Costs Utilities Cleaning and Janitorial Maintenance and Repairs - Buildings Maintenance and Repairs - Equipment Printing and Publications Memberships, Subscriptions and Dues Office Supplies Postage and Mailing	- 2,557 2,202 3,449 - 3,276 4,984 3,352 7,145 256 918 699 2,150	- 10,000 1,600 1,150 6,063 5,052 4,600 4,000 - 950 1,150	- 11,541 3,274 4,042 5,564 7,606 4,600 2,057 - 1,366 800	- 1,541 1,674 2,892 (499 2,554 - (1,943 - 416
Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications 16 Memberships, Subscriptions and Dues 17 Office Supplies 18 Postage and Mailing 19 Medical Records	- 2,557 2,202 3,449 - 3,276 4,984 3,352 7,145 256 918 699 2,150 1,752	- 10,000 1,600 1,150 6,063 5,052 4,600 4,000 - 950 1,150 2,450	- 11,541 3,274 4,042 5,564 7,606 4,600 2,057 - 1,366 800 2,958	- 1,541 1,674 2,892 (499 2,554 - (1,943 - 416 (350 508
Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) Temporary Staffing Flexible Client Spending (please provide supporting documents) Travel (costs incurred to carry out the program) Employee Travel and Conference Communication Costs Utilities Cleaning and Janitorial Maintenance and Repairs - Buildings Maintenance and Repairs - Equipment Printing and Publications Memberships, Subscriptions and Dues Office Supplies Postage and Mailing	- 2,557 2,202 3,449 - 3,276 4,984 3,352 7,145 256 918 699 2,150 1,752 - 3,226	- 10,000 1,600 1,150 6,063 5,052 4,600 4,000 - 950 1,150 2,450 - -	- 11,541 3,274 4,042 5,564 7,606 4,600 2,057 - 1,366 800 2,958	- 1,541 1,674 2,892 (499 2,554 - (1,943 - 416 (350 508 - (1,901
Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) Temporary Staffing Flexible Client Spending (please provide supporting documents) Travel (costs incurred to carry out the program) Employee Travel and Conference Communication Costs Utilities Cleaning and Janitorial Maintenance and Repairs - Buildings Maintenance and Repairs - Equipment Printing and Publications Memberships, Subscriptions and Dues Office Supplies Postage and Mailing Medical Records Data Processing	- 2,557 2,202 3,449 - 3,276 4,984 3,352 7,145 256 918 699 2,150 1,752	- 10,000 1,600 1,150 6,063 5,052 4,600 4,000 - 950 1,150 2,450	- 11,541 3,274 4,042 5,564 7,606 4,600 2,057 - 1,366 800 2,958	- 1,54 ⁴ 1,67 ⁴ 2,89 ² (499 2,55 ⁴ - (1,94) - 410 (350
Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications 16 Memberships, Subscriptions and Dues 17 Office Supplies 18 Postage and Mailing 19 Medical Records Data Processing	- 2,557 2,202 3,449 - 3,276 4,984 3,352 7,145 256 918 699 2,150 1,752 - 3,226	- 10,000 1,600 1,150 6,063 5,052 4,600 4,000 - 950 1,150 2,450 - -	- 11,541 3,274 4,042 5,564 7,606 4,600 2,057 - 1,366 800 2,958	- 1,541 1,674 2,892 (499 2,554 - (1,943 - 416 (350 508 - (1,901

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
Interest in Other Long-term debts (please identify the property address and method of cost allocation)	113	-	-	-
Other Professional and Consultant Services (allowable with prior specific approval from 25 Monterey County and must meet the criteria of a direct cost)	-	1,000	13,000	12,000
Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133)	883	1,106	1,108	2
27 Miscellaneous (please provide details)	-	-	-	•
Depreciation Expenses (please exclude assets purchased by COUNTY funds and provide Schedule of Depreciation expense.)	12,156	46,000	46,000	-
29 Total Mode Costs	\$ 382,819	\$ 605,270	\$ 536,962	\$ (68,308)
B. Administrative Costs - the allocation base must reasonably reflect the level of service received by the County from the program/activity and there must be a direct causal relationship between the allocation based used and the service provided.				
30 Salaries and Benefits	39,262	63,664	59,620	(4,044)
31 Supplies	11,215	15,738	14,820	(918)
Others - please provide details. Expense must be authorized by the County and/or not 22 prohibited under Federal, State or local law or regulations.	-	-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and provide 33 Schedule of Depreciation expense.)	\$ 1,738	\$ 1,969	1,545	(424)
34 Total Administrative Costs	52,216	81,371	75,985	\$ (5,386)
35 TOTAL DIRECT COSTS	\$ 435,035	\$ 686,641	\$ 612,947	\$ (73,694)

INDIRECT COSTS	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
36 Equipment (purchase price of less than \$5000)	-	-	-	-
37 Rent and Leases - equipment	-	-	-	-
38 Rent and Leases - building and improvements	-	-	-	-
39 Taxes and assessments	-	-	-	-
40 Insurance and Indemnity	1,456	2,221	3,878	1,657
41 Maintenance - equipment	-	-	-	-
42 Maintenance - building and improvements	-	-	-	-
43 Utilities	-	-	-	-
44 Household Expenses	-	-	-	-
45 Interest in Bonds	-	-	-	
46 Interest in Other Long-term debts	-	-	-	
47 Other interest and finance charges	-	-	-	-
48 Contracts Administration	1,383	-	-	-
49 Legal and Accounting (when required for the administration of the County Programs)	1,588	-	-	-
Audit Costs and Related Services (Audits required by and conducted in accordance with 50 the Single Audit Act (OMB Circular A-133)	-	-	-	-
	-	-	-	
51 Data Processing	3,247	_	_	
52 Personnel Administration	5,247	_	_	
53 Medical Records	440	_	1,619	1,619
54 Other Professional and Specialized Services			1,010	.,010
55 Transportation and Travel	-	-	-	-
Advertising (for recruitment of admin personnel, procurement of services and disposal of surplus assets)	1,094	1,300	750	(550)
57 Total Indirect costs	\$ 9,208	\$ 3,521	\$ 6,247	\$ 2,726
63 Total Allowable Costs	\$ 444,243	\$ 690,162	\$ 619,194	\$ (70,968)
COST REPORT INFORMATION:	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
64 Land	_			
65 Buildings and Improvements				
66 Equipment (purchase price of \$5000 or more)				
67 Total	0			

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
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We hereby certify to the best of our knowledge, under penalty of perjury, that the above report is true and correct, that the amounts reported are traceable to (Contractor's Name) accounting records, and that all Monterey County funds received for the purposes of this program were spent in accordance with the Contract's program requirements, the Agreement and all applicable Federal, State and County laws and regulations. Falsification of any amount disclosed herein shall constitute a false claim pursuant to California Government Code Section 12650 et seq.

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

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

BUDGET AND EXPENDITURE REPORT

For Monterey County - Behavioral Health Fiscal Year 2019-2020

Program Name: Peer Support & Wellness Navigation

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
A. PROGRAM REVENUES				
Monterey County Funds (Monterey County's Use):				
Provisional Rates				
Estimated Federal Financial Participation (FFP)	s -	s -	\$ -	\$ -
Realignment	-	-	-	-
MHSA	-	-	-	-
НМІОТ	-	-	-	-
	-	-	-	-
Cash Flow Advances	-	-	-	-
Realignment	-	-	-	-
MHSA - CSS	-	177,568.00	151,669	(25,899
MHSA - PEI	172,821.00	-	-	-
MHSA - Innovations	-	173,168.00	303,806	130,638
НМІОТ	-	-	-	-
PATH	-	-	-	-
SAMHSA Block Grant	-	-	-	-
Total Requested Monterey County Funds	\$ 172,821	\$ 350,736	\$ 455,475	\$ 104,739
Other Program Revenues	-	-	-	
TOTAL PROGRAM REVENUES (equals Allowable Costs)	\$ 172,821	\$ 350,736	\$ 455,475	\$ 104,739
B. ALLOWABLE COSTS - Allowable expenditures for the care and services of placed Monterey Cot Agreement. Expenditures should be reported within the cost categories list. CONTRACTOR is expenditurents. I. Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be identified.	ected to be able to identify d	lirect and indirect costs dire	ctly from its financial	
A. Mode Costs (Direct Services)	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)	78,410	193,719	252,954	59,235
2 Payroll taxes	6,700	14,820	19,880	5,060
3 Employee benefits	11,771	25,431	56,083	30,652
4 Workers Compensation	3,548	9,943	8,376	(1,567
Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding)	1	-	-	-
6 Temporary Staffing	-	-	-	-
7 Flexible Client Spending (please provide supporting documents)	157	1,000	586	(414
8 Travel (costs incurred to carry out the program)	(908)	1,650	7,194	5,544
9 Employee Travel and Conference	1	3,000	3,031	31
10 Communication Costs	2,349	4,600	3,358	(1,242
11 Utilities	4,830	1,300	887	(413
12 Cleaning and Janitorial	652	-	356	356
13 Maintenance and Repairs - Buildings	3,259	2,500	2,515	15
			-	(2,675
14 Maintenance and Repairs - Equipment	-	2,675		454
15 Printing and Publications	298	-	156	
15 Printing and Publications 16 Memberships, Subscriptions and Dues	298 24	50	156 49	(1
15 Printing and Publications 16 Memberships, Subscriptions and Dues 17 Office Supplies	298 24 697	-	156	156 (1 (4,943
15 Printing and Publications 16 Memberships, Subscriptions and Dues 17 Office Supplies 18 Postage and Mailing	298 24	50	156 49 9,507	(4,943
15 Printing and Publications 16 Memberships, Subscriptions and Dues 17 Office Supplies 18 Postage and Mailing 19 Medical Records	298 24 697 4,146	- 50 14,450 -	156 49 9,507 - -	(*
15 Printing and Publications 16 Memberships, Subscriptions and Dues 17 Office Supplies 18 Postage and Mailing	298 24 697 4,146 1 3,325	50	156 49 9,507	(4,943 - -
15 Printing and Publications 16 Memberships, Subscriptions and Dues 17 Office Supplies 18 Postage and Mailing 19 Medical Records 20 Data Processing 21 Rent and Leases - equipment	298 24 697 4,146 1 3,325	- 50 14,450 - - - 800	156 49 9,507 - - - 7,843	(4,94; - - - 7,04;
15 Printing and Publications 16 Memberships, Subscriptions and Dues 17 Office Supplies 18 Postage and Mailing 19 Medical Records 20 Data Processing	298 24 697 4,146 1 3,325	- 50 14,450 -	156 49 9,507 - -	(4,943

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
Interest in Other Long-term debts (please identify the property address and method of cost allocation)	1,517	214	-	(214)
Other Professional and Consultant Services (allowable with prior specific approval from Monterey County and must meet the criteria of a direct cost)	-	569		(569)
Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133)	-	-	234	234
27 Miscellaneous (please provide details)	-	-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and provide Schedule of Depreciation expense.)	7,139	25,150	21,214	(3,936)
29 Total Mode Costs	\$ 141,818	\$ 303,372	\$ 397,588	\$ 94,216
B. Administrative Costs - the allocation base must reasonably reflect the level of service received by the County from the program/activity and there must be a direct causal relationship between the allocation based used and the service provided.		-		
30 Salaries and Benefits	15,274	32,307	42,973	10,666
31 Supplies	4,363	8,031	10,682	2,651
Others - please provide details. Expense must be authorized by the County and/or not 22 prohibited under Federal, State or local law or regulations.	-	-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and provide 33 Schedule of Depreciation expense.)	676	507	1,115	608
34 Total Administrative Costs	\$ 20,313	\$ 40,845	\$ 54,770	\$ 13,925
35 TOTAL DIRECT COSTS	\$ 162,131	\$ 344,217	\$ 452,358	\$ 108,141

INDIRECT COSTS	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
36 Equipment (purchase price of less than \$5000)	-	-	-	-
37 Rent and Leases - equipment	-	-	-	-
38 Rent and Leases - building and improvements	-	-	-	-
39 Taxes and assessments	-	-	-	-
40 Insurance and Indemnity	4,128	6,519	1,794	(4,725)
41 Maintenance - equipment	-	-	-	-
42 Maintenance - building and improvements	-	-	-	-
43 Utilities	-	-	-	-
44 Household Expenses	-	-	-	-
45 Interest in Bonds	-	-	-	-
46 Interest in Other Long-term debts	-	-	-	-
47 Other interest and finance charges	-	-	-	-
48 Contracts Administration	-	-	-	-
49 Legal and Accounting (when required for the administration of the County Programs)	827	-	-	-
Audit Costs and Related Services (Audits required by and conducted in accordance with 50 the Single Audit Act (OMB Circular A-133)	-	-	-	-
51 Data Processing	-	-	-	-
52 Personnel Administration	5,717	-	-	-
53 Medical Records	1	-	-	-
54 Other Professional and Specialized Services	-	-	1,323	1,323
55 Transportation and Travel	1	-	-	-
Advertising (for recruitment of admin personnel, procurement of services and disposal of surplus assets)	16	-	-	-
57 Total Indirect costs	\$ 10,690	\$ 6,519	\$ 3,117	\$ (3,402
63 Total Allowable Costs	\$ 172,821	\$ 350,736	\$ 455,475	\$ 104,739
COST REPORT INFORMATION:	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
64 Land				
65 Buildings and Improvements 66 Equipment (purchase price of \$5000 or more)				
67 Total	0			

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

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

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

BUDGET AND EXPENDITURE REPORT

For Monterey County - Behavioral Health Fiscal Year 2019-2020

Program Name: Day Treatment Intensive

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
A. PROGRAM REVENUES				
Monterey County Funds (Monterey County's Use):				
Provisional Rates				
Estimated Federal Financial Participation (FFP)	\$ 271,142	\$ 316,630	\$ 255,769	\$ (60,861)
Realignment	271,142	316,630	255,769	(60,861)
MHSA	-	-	-	-
НМІОТ	-	-	-	-
	-	-	-	-
Cash Flow Advances	-	-	-	-
Realignment	19,996	22,759	23,565	806
MHSA - CSS	-	-	-	-
MHSA - PEI	-	-	-	-
MHSA - Innovations	-	-	-	-
HMIOT	-	-	-	-
PATH	-	-	-	-
SAMHSA Block Grant	-	-	-	-
Total Requested Monterey County Funds	\$ 562,279	\$ 656,019	\$ 535,103	\$ (120,916
Other Program Revenues		,		
<u> </u>		-	-	
TOTAL PROGRAM REVENUES (equals Allowable Costs)	\$ 562,279	\$ 656,019	\$ 535,103	\$ (120,916)
B. ALLOWABLE COSTS - Allowable expenditures for the care and services of Agreement. Expenditures should be reported within the cost categories list. (statements.				
I. Direct Cost Centers - a direct cost, as defined in OMB A-87, is a co	st that can be identified specifically with a p	particular final cost objec	ctive.	
A. Mode Costs (Direct Services)	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
1 Salaries and wages (please fill out Supplemental Schedule of Salarie	es and Wages) 336,063	413,386	285,460	(127,926
2 Payroll taxes	24,823	31,609	21,846	(9,763
2 Payroll taxes 3 Employee benefits	24,823 48,150	<u> </u>	21,846	(9,763 (11,085
	· ·	45,078		• •
3 Employee benefits	48,150 16,199	45,078 22,446	33,993	(11,085
3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or	48,150 16,199	45,078 22,446	33,993	(11,085
3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or policy or associated with County's loss of funding)	48,150 16,199	45,078 22,446	33,993 9,477	(11,085 (12,969
3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents)	48,150 16,199 established written 2	45,078 22,446 - - 27,400	33,993 9,477 - 16,892	(11,085 (12,969 - 16,892
3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program)	48,150 16,199 established written 2	22,446 - - 27,400 3,700	33,993 9,477 - 16,892 27,215	(11,085 (12,969 - 16,892 (185
3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement of policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference	48,150 16,199 established written 2	22,446 	33,993 9,477 - 16,892 27,215 3,400 1,753	(11,085 (12,969 - 16,892 (185 (300
3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs	48,150 16,199 established written 2	22,446 	33,993 9,477 - 16,892 27,215 3,400 1,753 3,214	(11,085 (12,969 - 16,892 (185 (300 (247
3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs	48,150 16,199 established written 2	45,078 22,446 27,400 3,700 2,000 2,150 4,000	33,993 9,477 - 16,892 27,215 3,400 1,753	(11,085 (12,969 - 16,892 (185 (300 (247 1,064
3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities	48,150 16,199 established written 2 18,912 4,704 2 1,319 2,431 1,607	22,446 27,400 3,700 2,000 2,150 4,000 2,000	33,993 9,477 - 16,892 27,215 3,400 1,753 3,214 4,636	(11,085 (12,969 - 16,892 (185 (300 (247 1,064
3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings	48,150 16,199 established written 2	22,446 27,400 3,700 2,000 2,150 4,000 2,000	33,993 9,477 - 16,892 27,215 3,400 1,753 3,214 4,636 2,514	(11,085 (12,969 - 16,892 (185
3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment	48,150 16,199 established written 2 18,912 4,704 2 1,319 2,431 1,607	45,078 22,446 27,400 3,700 2,000 2,150 4,000 2,500	33,993 9,477 - 16,892 27,215 3,400 1,753 3,214 4,636 2,514	(11,085 (12,969 - 16,892 (185 (300 (247 1,064 636 514
3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications	48,150 16,199 established written 2	45,078 22,446 27,400 3,700 2,000 2,150 4,000 2,000 200	33,993 9,477 - 16,892 27,215 3,400 1,753 3,214 4,636 2,514 17,429	(11,085 (12,969 - 16,892 (185 (300 (247 1,064 636 514 14,929
3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications 16 Memberships, Subscriptions and Dues	48,150 16,199 established written 2	45,078 22,446 27,400 3,700 2,000 2,150 4,000 2,500 200 700	33,993 9,477 - 16,892 27,215 3,400 1,753 3,214 4,636 2,514 17,429 - 674 489	(11,085 (12,969 - 16,892 (185 (300 (247 1,064 636 514 14,929 - 474 (211
3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement of policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications 16 Memberships, Subscriptions and Dues 17 Office Supplies	48,150 16,199 established written 2 18,912 4,704 2 1,319 2,431 1,607 3,234 - 154 1,126 1,010	45,078 22,446 27,400 3,700 2,000 2,150 4,000 2,500 200 700 5,450	33,993 9,477 - 16,892 27,215 3,400 1,753 3,214 4,636 2,514 17,429 - 674 489 6,818	(11,085 (12,969 - 16,892 (185 (300 (247 1,064 636 514 14,929 - 474 (211
3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications 16 Memberships, Subscriptions and Dues 17 Office Supplies 18 Postage and Mailing	48,150 16,199 established written 2 18,912 4,704 2 1,319 2,431 1,607 3,234 - 154 1,126 1,010 3,564	45,078 22,446 27,400 3,700 2,000 2,150 4,000 2,500 200 700 5,450	33,993 9,477 - 16,892 27,215 3,400 1,753 3,214 4,636 2,514 17,429 - 674 489 6,818 -	(11,085 (12,969 - 16,892 (185 (300 (247 1,064 636 514 14,929 - 474 (211 1,368
3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement of policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications 16 Memberships, Subscriptions and Dues 17 Office Supplies	48,150 16,199 established written 2 18,912 4,704 2 1,319 2,431 1,607 3,234 - 154 1,126 1,010	45,078 22,446 27,400 3,700 2,000 2,150 4,000 2,500 200 700 5,450	33,993 9,477 - 16,892 27,215 3,400 1,753 3,214 4,636 2,514 17,429 - 674 489 6,818 -	(11,085 (12,969 - 16,892 (185 (300 (247 1,064 636 514 14,929 - 474 (211 1,368
3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications 16 Memberships, Subscriptions and Dues 17 Office Supplies 18 Postage and Mailing	48,150 16,199 established written 2 18,912 4,704 2 1,319 2,431 1,607 3,234 - 154 1,126 1,010 3,564	45,078 22,446 27,400 3,700 2,000 2,150 4,000 2,500 200 700 5,450	33,993 9,477 - 16,892 27,215 3,400 1,753 3,214 4,636 2,514 17,429 - 674 489 6,818 -	(11,085 (12,969 - 16,892 (185 (300 (247 1,064 636 514 14,929 - 474 (211 1,368
3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications 16 Memberships, Subscriptions and Dues 17 Office Supplies 18 Postage and Mailing 19 Medical Records 20 Data Processing 21 Rent and Leases - equipment	48,150 16,199 established written 2	45,078 22,446 27,400 3,700 2,000 2,150 4,000 2,500 200 700 5,450	33,993 9,477 - 16,892 27,215 3,400 1,753 3,214 4,636 2,514 17,429 - 674 489 6,818 -	(11,085 (12,969 - 16,892 (185 (300 (247 1,064 636 514 14,929 - 474 (211 1,368
3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement of policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications 16 Memberships, Subscriptions and Dues 17 Office Supplies 18 Postage and Mailing 19 Medical Records 20 Data Processing	48,150 16,199 established written 2	45,078 22,446 27,400 3,700 2,000 2,150 4,000 2,500 200 700 5,450	33,993 9,477 - 16,892 27,215 3,400 1,753 3,214 4,636 2,514 17,429 - 674 489 6,818 -	(11,085 (12,969 - 16,892 (185 (300 (247 1,064 636 514 14,929 - 474 (211 1,368

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
Interest in Other Long-term debts (please identify the property address and method of cost allocation)	1,039	666	160	(506)
Other Professional and Consultant Services (allowable with prior specific approval from 25 Monterey County and must meet the criteria of a direct cost)	-	-	9,860	9,860
Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133)	-	-	333	333
27 Miscellaneous (please provide details)	-	-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and provide Schedule of Depreciation expense.)	18,335	10,950	16,214	5,264
29 Total Mode Costs	\$ 482,694	\$ 574,235	\$ 462,872	\$ (111,363)
B. Administrative Costs - the allocation base must reasonably reflect the level of service received by the County from the program/activity and there must be a direct causal relationship between the allocation based used and the service provided.				
30 Salaries and Benefits	49,693	60,516	52,717	(7,799)
31 Supplies	14,195	14,960	13,104	(1,856)
Others - please provide details. Expense must be authorized by the County and/or not 32 prohibited under Federal, State or local law or regulations.	-	-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and provide 33 Schedule of Depreciation expense.)	2,200	1,872	1,367	(505)
34 Total Administrative Costs	\$ 66,088	\$ 77,348	\$ 67,188	\$ (10,160)
35 TOTAL DIRECT COSTS	\$ 548,782	\$ 651,583	\$ 530,060	\$ (121,523)

INDIRECT COSTS		Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
36 Equipment (purchase price	e of less than \$5000)	-	-	-	-
37 Rent and Leases - equipme	ent	-	-	-	-
38 Rent and Leases - building	and improvements	-	-	-	-
39 Taxes and assessments		-	-	-	-
40 Insurance and Indemnity		2,943	4,436	3,846	(590)
41 Maintenance - equipment		-	-	-	-
42 Maintenance - building and	l improvements	-	-	-	-
43 Utilities		-	-	-	-
44 Household Expenses		-	-	-	-
45 Interest in Bonds		-	-	-	-
46 Interest in Other Long-term	ı debts	-	-	-	
47 Other interest and finance		-	-	-	-
48 Contracts Administration		-	-	-	-
	en required for the administration of the County Programs)	1,878	-	-	-
, , , , , , , , , , , , , , , , , , ,	ervices (Audits required by and conducted in accordance with	-	-	-	-
2 . 2		-	-	-	-
51 Data Processing 52 Personnel Administration		_	_	_	
53 Medical Records		2	_	-	-
54 Other Professional and Sp	onializad Capricas	8,665	-	1,197	1,197
55 Transportation and Travel	ecialized Services	2	_	-	
·	t of admin personnel, procurement of services and disposal of	7	-	-	-
57 Total Indirect costs		\$ 13,497	s 4,436	\$ 5,043	\$ 607
63 Total Allowable Costs	5	\$ 562,279	\$ 656,019	\$ 535,103	\$ (120,916)
_	COST REPORT INFORMATION:	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
64 Land 65 Buildings and Improvemen	to	7			
66 Equipment (purchase price					
67 Total	, or wood or more)	7			

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

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

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

BUDGET AND EXPENDITURE REPORT

For Monterey County - Behavioral Health Fiscal Year 2019-2020

Program Name: Community Response

1		1	1	1	
L		Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
	A. PROGRAM REVENUES				
Mon	nterey County Funds (Monterey County's Use):				
	Provisional Rates				
	Estimated Federal Financial Participation (FFP)			\$ 149,336	
	Realignment				
	MHSA			149,336	
	HMIOT				
	Cash Flow Advances				
_	Realignment				
	MHSA - CSS MHSA - PEI				
_	MHSA - Innovations				
	HMIOT				
	PATH				
	SAMHSA Block Grant				
Tot	1 1	6	6	e 200 (72	¢
	al Requested Monterey County Funds	s -	\$ -	\$ 298,672	\$ -
	ner Program Revenues	-	-	-	-
TO	TAL PROGRAM REVENUES (equals Allowable Costs)	s -	\$ -	\$ 298,672	\$ -
Agre	ALLOWABLE COSTS - Allowable expenditures for the care and services of placed Monterey Cou eement. Expenditures should be reported within the cost categories list. CONTRACTOR is expetements.				
l. C	Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be identi	1			Change
	A. Mode Costs (Direct Services)	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Ollarige
				190,724	
1	Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)			130,724	
	Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)				
	Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes			14,834	
2					
3	Payroll taxes			14,834	
3	Payroll taxes Employee benefits			14,834 31,174	
3 4 5	Payroll taxes Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written			14,834 31,174	
3 4 5 6	Payroll taxes Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding)			14,834 31,174	
2 3 4 5 6	Payroll taxes Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) Temporary Staffing Flexible Client Spending (please provide supporting documents)			14,834 31,174 6,098	
2 3 4 5 6	Payroll taxes Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) Temporary Staffing Flexible Client Spending (please provide supporting documents) Travel (costs incurred to carry out the program)			14,834 31,174 6,098	
2 3 4 5 6 7 8 9	Payroll taxes Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) Temporary Staffing Flexible Client Spending (please provide supporting documents) Travel (costs incurred to carry out the program) Employee Travel and Conference			14,834 31,174 6,098 231 1,107 49	
2 3 4 5 6 7 8	Payroll taxes Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) Temporary Staffing Flexible Client Spending (please provide supporting documents) Travel (costs incurred to carry out the program)			14,834 31,174 6,098 231 1,107 49 2,328	
2 3 4 5 6 7 8 9	Payroll taxes Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) Temporary Staffing Flexible Client Spending (please provide supporting documents) Travel (costs incurred to carry out the program) Employee Travel and Conference			14,834 31,174 6,098 231 1,107 49	
2 3 4 5 6 7 8 9 10	Payroll taxes Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) Temporary Staffing Flexible Client Spending (please provide supporting documents) Travel (costs incurred to carry out the program) Employee Travel and Conference Communication Costs			14,834 31,174 6,098 231 1,107 49 2,328	
2 3 4 5 6 7 8 9 10 11 12	Payroll taxes Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) Temporary Staffing Flexible Client Spending (please provide supporting documents) Travel (costs incurred to carry out the program) Employee Travel and Conference Communication Costs Utilities Cleaning and Janitorial			14,834 31,174 6,098 231 1,107 49 2,328 4,698	
2 3 4 5 6 7 8 9 10 11 12 13	Payroll taxes Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) Temporary Staffing Flexible Client Spending (please provide supporting documents) Travel (costs incurred to carry out the program) Employee Travel and Conference Communication Costs Utilities Cleaning and Janitorial Maintenance and Repairs - Buildings			14,834 31,174 6,098 231 1,107 49 2,328 4,698 700	
2 3 4 5 6 7 8 8 9 10 11 12 13	Payroll taxes Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) Temporary Staffing Flexible Client Spending (please provide supporting documents) Travel (costs incurred to carry out the program) Employee Travel and Conference Communication Costs Utilities Cleaning and Janitorial			14,834 31,174 6,098 231 1,107 49 2,328 4,698 700 4,586	
2 3 4 5 6 7 8 9 10 11 12 13	Payroll taxes Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) Temporary Staffing Flexible Client Spending (please provide supporting documents) Travel (costs incurred to carry out the program) Employee Travel and Conference Communication Costs Utilities Cleaning and Janitorial Maintenance and Repairs - Buildings			14,834 31,174 6,098 231 1,107 49 2,328 4,698 700	
2 3 4 5 6 7 8 9 10 11 12 13 14 15	Payroll taxes Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) Temporary Staffing Flexible Client Spending (please provide supporting documents) Travel (costs incurred to carry out the program) Employee Travel and Conference Communication Costs Utilities Cleaning and Janitorial Maintenance and Repairs - Buildings Maintenance and Repairs - Equipment			14,834 31,174 6,098 231 1,107 49 2,328 4,698 700 4,586	
2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	Payroll taxes Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) Temporary Staffing Flexible Client Spending (please provide supporting documents) Travel (costs incurred to carry out the program) Employee Travel and Conference Communication Costs Utilities Cleaning and Janitorial Maintenance and Repairs - Buildings Maintenance and Repairs - Equipment Printing and Publications Memberships, Subscriptions and Dues			14,834 31,174 6,098 231 1,107 49 2,328 4,698 700 4,586	
2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	Payroll taxes Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) Temporary Staffing Flexible Client Spending (please provide supporting documents) Travel (costs incurred to carry out the program) Employee Travel and Conference Communication Costs Utilities Cleaning and Janitorial Maintenance and Repairs - Buildings Maintenance and Repairs - Equipment Printing and Publications Memberships, Subscriptions and Dues Office Supplies			14,834 31,174 6,098 231 1,107 49 2,328 4,698 700 4,586 673 7	
2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	Payroll taxes Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) Temporary Staffing Flexible Client Spending (please provide supporting documents) Travel (costs incurred to carry out the program) Employee Travel and Conference Communication Costs Utilities Cleaning and Janitorial Maintenance and Repairs - Buildings Maintenance and Repairs - Equipment Printing and Publications Memberships, Subscriptions and Dues			14,834 31,174 6,098 231 1,107 49 2,328 4,698 700 4,586 673 7	
2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	Payroll taxes Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) Temporary Staffing Flexible Client Spending (please provide supporting documents) Travel (costs incurred to carry out the program) Employee Travel and Conference Communication Costs Utilities Cleaning and Janitorial Maintenance and Repairs - Buildings Maintenance and Repairs - Equipment Printing and Publications Memberships, Subscriptions and Dues Office Supplies			14,834 31,174 6,098 231 1,107 49 2,328 4,698 700 4,586 673 7	
2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	Payroll taxes Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) Temporary Staffing Flexible Client Spending (please provide supporting documents) Travel (costs incurred to carry out the program) Employee Travel and Conference Communication Costs Utilities Cleaning and Janitorial Maintenance and Repairs - Buildings Maintenance and Repairs - Equipment Printing and Publications Memberships, Subscriptions and Dues Office Supplies Postage and Mailing Medical Records			14,834 31,174 6,098 231 1,107 49 2,328 4,698 700 4,586 673 7	
2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	Payroll taxes Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) Temporary Staffing Flexible Client Spending (please provide supporting documents) Travel (costs incurred to carry out the program) Employee Travel and Conference Communication Costs Utilities Cleaning and Janitorial Maintenance and Repairs - Buildings Maintenance and Repairs - Equipment Printing and Publications Memberships, Subscriptions and Dues Office Supplies Postage and Mailing			14,834 31,174 6,098 231 1,107 49 2,328 4,698 700 4,586 673 7 1,740	
2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20	Payroll taxes Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) Temporary Staffing Flexible Client Spending (please provide supporting documents) Travel (costs incurred to carry out the program) Employee Travel and Conference Communication Costs Utilities Cleaning and Janitorial Maintenance and Repairs - Buildings Maintenance and Repairs - Equipment Printing and Publications Memberships, Subscriptions and Dues Office Supplies Postage and Mailing Medical Records Data Processing			14,834 31,174 6,098 231 1,107 49 2,328 4,698 700 4,586 673 7 1,740	
2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21	Payroll taxes Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) Temporary Staffing Flexible Client Spending (please provide supporting documents) Travel (costs incurred to carry out the program) Employee Travel and Conference Communication Costs Utilities Cleaning and Janitorial Maintenance and Repairs - Buildings Maintenance and Repairs - Equipment Printing and Publications Memberships, Subscriptions and Dues Office Supplies Postage and Mailing Medical Records Data Processing Rent and Leases - equipment Rent and Leases - building and improvements (please identify the property address and			14,834 31,174 6,098 231 1,107 49 2,328 4,698 700 4,586 673 7 1,740	
2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21	Payroll taxes Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) Temporary Staffing Flexible Client Spending (please provide supporting documents) Travel (costs incurred to carry out the program) Employee Travel and Conference Communication Costs Utilities Cleaning and Janitorial Maintenance and Repairs - Buildings Maintenance and Repairs - Equipment Printing and Publications Memberships, Subscriptions and Dues Office Supplies Postage and Mailing Medical Records Data Processing			14,834 31,174 6,098 231 1,107 49 2,328 4,698 700 4,586 673 7 1,740	

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
Interest in Other Long-term debts (please identify the property address and method of cost allocation)				
Other Professional and Consultant Services (allowable with prior specific approval from 25 Monterey County and must meet the criteria of a direct cost)			2,000	
Audit Costs and Related Services (Audits required by and conducted in accordance with 26 the Single Audit Act (OMB Circular A-133)			707	
27 Miscellaneous (please provide details)				
Depreciation Expenses (please exclude assets purchased by COUNTY funds and provide Schedule of Depreciation expense.)				
29 Total Mode Costs	s -	s -	\$ 263,131	\$ -
B. Administrative Costs - the allocation base must reasonably reflect the level of service received by the County from the program/activity and there must be a direct causal relationship between the allocation based used and the service provided.				
30 Salaries and Benefits			24,239	
31 Supplies			6,025	
Others - please provide details. Expense must be authorized by the County and/or not 32 prohibited under Federal, State or local law or regulations.				
Depreciation Expenses (please exclude assets purchased by COUNTY funds and provide 33 Schedule of Depreciation expense.)			630	
34 Total Administrative Costs	s -	s -	\$ 30,894	\$ -
35 TOTAL DIRECT COSTS	s -	s -	\$ 294,025	\$ -

INDIRECT COSTS	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
36 Equipment (purchase price of less than \$5000)	-	-	-	•
37 Rent and Leases - equipment	-	-	-	
38 Rent and Leases - building and improvements	-	-	-	
39 Taxes and assessments	-	-	-	
40 Insurance and Indemnity			2,241	
41 Maintenance - equipment	-	-	-	
42 Maintenance - building and improvements	-	-	-	
43 Utilities	-	-	-	
44 Household Expenses	-	-	-	
45 Interest in Bonds	-	-	-	,
46 Interest in Other Long-term debts	-	-	-	
47 Other interest and finance charges	-	-	-	
48 Contracts Administration	-	-	-	
49 Legal and Accounting (when required for the administration of the County Programs)				
Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133)				
51 Data Processing				
52 Personnel Administration				
53 Medical Records				
54 Other Professional and Specialized Services			2,198	
55 Transportation and Travel				
Advertising (for recruitment of admin personnel, procurement of services and disposal of surplus assets)			208	
57 Total Indirect costs	s -	s -	\$ 4,647	\$ -
63 Total Allowable Costs	s -	s -	\$ 298,672	\$ -
COST REPORT INFORMATION:	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
64 Land	7			
Buildings and Improvements				
66 Equipment (purchase price of \$5000 or more) 67 Total				

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

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

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

TITLE OF POSITION	Annual Salary/Wage	FTE (Full Time Employee)	TOTAL
Administrative Assistant II-CI	\$ 54,632	0.51	\$ 27,936
Behavioral Health Clinician I	65,252	0.37	23,856
Behavioral Health Clinician I	68,179	0.37	24,926
Behavioral Health Clinician I	65,243	0.37	23,853
Clinical Specialist	89,492	0.35	31,398
Deputy Director	142,200	0.04	5,646
Division Director of Clinical Services	115,104	0.04	4,570
Division Director of Program Services	110,018	0.04	4,368
Division Director of Program Services	108,138	0.04	4,293
Division Director of Quality Assurance	114,039	0.04	4,528
Housing Development & Property Director	109,196	0.00	430
Landscape Assistant	9,672	0.15	1,425
Landscape Supervisor	58,796	0.01	435
Maintenance Assistant	14,131	0.11	1,575
Maintenance Manager	49,082	0.01	670
Maintenance Worker	44,025	0.05	2,070
Program Director	80,830	0.15	11,800
Wellness Navigator	43.496	0.14	6,204

BUDGET AND EXPENDITURE REPORT

For Monterey County - Behavioral Health Fiscal Year 2019-2020

Program Name: Manzanita House - Crisis Residential

riogiam Name. Manzama nouse - Crisis Residential				Change
	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
A. PROGRAM REVENUES				
Monterey County Funds (Monterey County's Use):				
Provisional Rates Estimated Federal Financial Participation (FFP)	\$ 912,630	\$ 1,693,358	\$ 1,662,289	\$ (31,069
Realignment	912,630	1,693,358	1,662,289	(31,069
MHSA	312,000	1,030,000	1,002,203	(01,000
HMIOT			-	
		_	_	_
Cash Flow Advances	_	-	_	-
Realignment	322,169	204,280	237,010	32,730
MHSA - CSS	-	-	-	-
MHSA - PEI	-	-	-	-
MHSA - Innovations	-	-	-	-
HMIOT	-	-	-	-
PATH	-	-	-	-
SAMHSA Block Grant	-	-	-	
Total Requested Monterey County Funds	\$ 2,147,428	\$ 3,590,996	\$ 3,561,588	\$ (29,408
Other Program Revenues	25,546	42,000	161,928	119,928
TOTAL PROGRAM REVENUES (equals Allowable Costs)	\$ 2,172,974	3,632,996		\$ 90,520
B. ALLOWABLE COSTS - Allowable expenditures for the care and services of placed Monterey Cou Agreement. Expenditures should be reported within the cost categories list. CONTRACTOR is expenditurents.				
 Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be identified s 	specifically with a particular	final cost objective.		
A. Mode Costs (Direct Services)	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)	\$ 1,185,486	\$ 2,097,442	\$ 2,159,208	61,766
2 Payroll taxes	92,079	161,908	166,714	4,800
3 Employee benefits	208,717	306,437	321,426	14,989
4 Workers Compensation	59,244	117,904	107,917	(9,987
Severance Pay (if required by law, employer-employee agreement or established written 5 policy or associated with County's loss of funding)	-	-	-	-
6 Temporary Staffing	24,288	-	-	
7 Flexible Client Spending (please provide supporting documents)	41,313	96,175	98,082	1,90
8 Travel (costs incurred to carry out the program)	13,885	9,854	9,500	(35
	_	15,848	18,621	2,773
9 Employee Travel and Conference	44.400	-		
10 Communication Costs	11,402	16,362	26,620	10,25
11 Utilities	30,500	48,918	53,000	4,082
12 Cleaning and Janitorial	30,350	23,400	35,000	11,600
13 Maintenance and Repairs - Buildings	27,810	53,068	49,000	(4,06
14 Maintenance and Repairs - Equipment	1,157	-	-	
	3,614	7,504	5,700	(1,804
15 Printing and Publications	18,168	13,720	9,900	(3,820
16 Memberships, Subscriptions and Dues				
17 Office Supplies	5,295	22,881	27,135	4,254
18 Postage and Mailing	20,004	-	-	-
19 Medical Records	-	-	-	-
20 Data Processing	9,587	28,519	26,477	(2,042
21 Rent and Leases - equipment	-	-	-	-
Rent and Leases - building and improvements (please identify the property address and	-	-	-	
22 method of cost allocation) Taxes and assessments (Please identify the property address and method of cost	207	416	700	28-
23 allocation)	207	410	7.00	204

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
Interest in Other Long-term debts (please identify the property address and method of cost allocation)	2,598	4,500	515	(3,985)
Other Professional and Consultant Services (allowable with prior specific approval from 25 Monterey County and must meet the criteria of a direct cost)	-	16,439	22,480	6,041
Audit Costs and Related Services (Audits required by and conducted in accordance with 26 the Single Audit Act (OMB Circular A-133)	6,081	13,662	12,516	(1,146)
27 Miscellaneous (please provide details)	-	-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and 28 provide Schedule of Depreciation expense.)	61,874	118,451	111,052	(7,399)
29 Total Mode Costs	\$ 1,853,659	3,173,408.00	3,261,563.00	\$ 88,155
B. Administrative Costs - the allocation base must reasonably reflect the level of service received by the County from the program/activity and there must be a direct causal relationship between the allocation based used and the service provided.	-			
30 Salaries and Benefits	191,580	335,125	347,033	11,908
31 Supplies	54,726	82,844	82,682	(162)
Others - please provide details. Expense must be authorized by the County and/or not 32 prohibited under Federal, State or local law or regulations.	-	-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and 33 provide Schedule of Depreciation expense.)	8,481	10,366	9,349	(1,017)
34 Total Administrative Costs	\$ 254,786	\$ 428,335	\$ 439,064	\$ 10,729
35 TOTAL DIRECT COSTS	\$ 2,108,445	\$ 3,601,743	\$ 3,700,627	\$ 98,884

	INDIRECT COSTS	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
36	Equipment (purchase price of less than \$5000)	-	-	-	-
37	Rent and Leases - equipment	-	-	-	-
38	Rent and Leases - building and improvements	-	-	-	-
39	Taxes and assessments	-	-	-	-
40	Insurance and Indemnity	6,660	22,241	13,789	(8,452)
41	Maintenance - equipment	-	-	-	-
42	Maintenance - building and improvements	•	-	-	•
43	Utilities	•	-	-	•
44	Household Expenses	-	-	-	-
45	Interest in Bonds	-	-	-	-
46	Interest in Other Long-term debts	-	-	-	-
47	Other interest and finance charges	-	-	-	-
48	Contracts Administration	2,766	-	-	-
49	Legal and Accounting (when required for the administration of the County Programs)	8,411	-	-	-
50	Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133)	-	-	-	-
51	Data Processing	-	-	-	-
52	Personnel Administration	34,174	-	-	-
53	Medical Records	-	-	-	-
54	Other Professional and Specialized Services	6,390	-	-	-
55	Transportation and Travel	-	-	-	-
56	Advertising (for recruitment of admin personnel, procurement of services and disposal of surplus assets)	6,128	9,012	9,100	88
57	Total Indirect costs	\$ 64,529	\$ 31,253	\$ 22,889	\$ (8,364)
63	Total Allowable Costs	\$ 2,172,974	\$ 3,632,996	\$ 3,723,516	\$ 90,520
2.4	COST REPORT INFORMATION:	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
64 65	Land Buildings and Improvements				
36	Equipment (purchase price of \$5000 or more)				
67	Total			 	

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20
Supplemental Schedule of Salaries and Wages - Mode Co	ost (Direct Services)		
TITLE OF POSITION	Annual Salary/Wage	FTE (Full Time Employee)	TOTAL
Administrative Assistant I	\$ 44,444	0.11	\$ 5,031
Administrative Assistant II-CI	58,075	1.00	58,075
Administrative Assistant II-CI	52,957	1.00	52,957
Behavioral Health Clinician II	61,297	1.00	61,297
Counselor I-B	41,935	0.50	20,968
Counselor I-B	42,969	0.50	21,484
Counselor I-B	42,777	0.50	21,388
Counselor I-B	43,030	0.50	21,515
Counselor I-C	43,030	0.83	35,500
Counselor I-C	41,494	0.83	34,232
Counselor I-C	53,359	0.83	44,021
Counselor I-C	38,918	0.83	32,107
Counselor I-C	40,540	0.83	33,445
Counselor I-C	42,131	0.83	34,758
Counselor I-C	46,885	0.83	38,680
Counselor I-C	41,030	0.83	33,849
Counselor II	49,375	1.00	49.375
Counselor II	52,094	1.00	52,094
Counselor II	49,589	1.00	49,589
Counselor II	48,530	1.00	48,530
Counselor II	48,955	1.00	48,955
Counselor II	45,415	1.00	45,415
Counselor II	56,257	1.00	56,257
Counselor II	47,237	1.00	47,237
Counselor II	47,468	1.00	47,468
Counselor II	49,330	1.00	49,535
Counselor III	59,475	1.00	59,475
Deputy Director	142,200	0.18	25,179
Division Director of Clinical Services	115,104	0.22	25,147
Division Director of Program Services	110,018	0.23	25,299
Division Director of Program Services	108,137	0.18	19,397
Division Director of Quality Assurance	114,039	0.20	22,808
Facilities Manager	91,297	0.12	10,618
Housing Development & Property Director	109,196	0.06	6,781
Kitchen Coordinator	49,803	1.00	49,803
Kitchen Coordinator II	51,957	1.00	51,957
Landscape Assistant	28,659	0.49	13,971
Landscape Supervisor	58,797	0.12	6,909
Licensed Vocational Nurse	68,664	1.00	68,664
Maintenance Supervisor	68,202	0.12	7,932
Maintenance Worker	44,906	0.12	5,223
Maintenance Worker	45,255	0.12	5,263
Maintenance Worker	54,103	0.12	6,292
Maintenance Worker	60,971	0.12	7,091
Program Director	81,116	1.00	81,116
Program Director	82,643	1.00	82,643
Program Manager	77,613	1.00	77,613
Program Manager	72,033	1.00	72,03
Quality Assurance & Performance Outcomes Specialist	77,737	0.20	15,54
Quality Assurance & Performance Outcomes Specialist	123,477	0.08	9,26
Registered Nurse	131,873	1.00	131,87
Relief Counselor	132,433	1.00	132,43
Substance Abuse Therapist	92,192	0.38	34,57
Substance Use Counselor	60,547	1.00	60,547
addance ose Counstion	00,347	1.00	00,34
Total	Salaries and Wages \$ 2,609,901		\$ 2,159,20

Change

BUDGET AND EXPENDITURE REPORT

For Monterey County - Behavioral Health Fiscal Year 2019-2020

Program Name: Bridge Residential

			Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
		A. PROGRAM REVENUES				
Mor	terey	County Funds (Monterey County's Use):				
	Provi	sional Rates				
		Estimated Federal Financial Participation (FFP)	\$ 512,523	\$ 557,163	\$ 555,732	\$ (1,431)
		Realignment	512,523	557,163	555,732	(1,431)
		MHSA	-	-	-	
		HMIOT		-	-	-
			-	-	-	
	Cash	Flow Advances	-	-	-	
		Realignment	65,795	77,039	90,801	13,762
		MHSA - CSS			-	-
		MHSA - PEI	-	-	-	-
		MHSA - Innovations			-	-
		HMIOT	-	-	-	-
		PATH	-	-	-	-
		SAMHSA Block Grant	-	-	-	-
Tota	I Rea	uested Monterey County Funds	\$ 1,090,841	\$ 1,191,365	\$ 1,202,265	\$ 10,900
				<u> </u>		ş 10,900
Oth	er Pro	gram Revenues	77,607	70,257	70,257	-
тот	AL PR	ROGRAM REVENUES (equals Allowable Costs)	\$ 1,168,448	\$ 1,261,622	\$ 1,272,522	\$ 10,900
Agre	ements	ABLE COSTS - Allowable expenditures for the care and services of placed Monterey Coult. Expenditures should be reported within the cost categories list. CONTRACTOR is expense. Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be idented.	cted to be able to identify dir	rect and indirect costs direc	tly from its financial	
		Mode Costs (Direct Services)	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
	Λ. Ι	node costs (Birect del vices)				
1	Salar	ies and wages (please fill out Supplemental Schedule of Salaries and Wages)	607,086	608,332	602,932	(5,400
2	Payro	oll taxes	47,979	47,198	46,832	(366
3						,
	Empl	oyee benefits	42,964	73,834	89,621	
		oyee benefits ers Compensation	42,964 30,604	73,834 33,039	89,621 29,653	15,787
4	Work Seve	ers Compensation rance Pay (if required by law, employer-employee agreement or established written				15,787
5	Work Seve policy	ers Compensation rance Pay (if required by law, employer-employee agreement or established written or associated with County's loss of funding)				15,787 (3,386 - -
5	Work Seve policy	ers Compensation rance Pay (if required by law, employer-employee agreement or established written	30,604 - 10,241	33,039	29,653	15,787
5	Work Seve policy Temp	ers Compensation rance Pay (if required by law, employer-employee agreement or established written or associated with County's loss of funding)	30,604			15,787
4 5 6	Work Seve policy Temp	ers Compensation rance Pay (if required by law, employer-employee agreement or established written or or associated with County's loss of funding) porary Staffing	30,604 - 10,241	33,039	29,653	15,787 (3,386 - -
4 5 6 7	Work Seve policy Temp Flexib	ers Compensation rance Pay (if required by law, employer-employee agreement or established written or associated with County's loss of funding) porary Staffing Dele Client Spending (please provide supporting documents)	30,604 - 10,241 70,589	33,039 - - - 63,500	29,653 - - - 63,500	15,787 (3,386 - -
4 5 6 7 8	Work Seve policy Temp Flexik Trave	ers Compensation rance Pay (if required by law, employer-employee agreement or established written or associated with County's loss of funding) porary Staffing Die Client Spending (please provide supporting documents)	30,604 - 10,241 70,589 12,505	33,039 - - - 63,500 5,950	29,653 - - - 63,500 5,950	15,787 (3,386 - - -
4 5 6 7 8 9	Work Seve policy Temp Flexik Trave	ers Compensation rance Pay (if required by law, employer-employee agreement or established written or or associated with County's loss of funding) porary Staffing Die Client Spending (please provide supporting documents) el (costs incurred to carry out the program) oyee Travel and Conference munication Costs	30,604 - 10,241 70,589 12,505	33,039 - - - 63,500 5,950 5,770	29,653 - - 63,500 5,950 5,770	15,787 (3,386 - - - -
4 5 6 7 8 9 10	Work Seve policy Temp Flexit Trave Emple Comr	ers Compensation rance Pay (if required by law, employer-employee agreement or established written or or associated with County's loss of funding) porary Staffing Die Client Spending (please provide supporting documents) el (costs incurred to carry out the program) oyee Travel and Conference munication Costs	30,604 - 10,241 70,589 12,505 - 10,402	33,039 - - 63,500 5,950 5,770 5,335	29,653 - - 63,500 5,950 5,770 7,690	15,787 (3,386 - - - -
4 5 6 7 8 9 10 11 12	Work Seve policy Temp Flexib Trave Emple Comr Utilitie	ers Compensation rance Pay (if required by law, employer-employee agreement or established written or associated with County's loss of funding) porary Staffing pole Client Spending (please provide supporting documents) el (costs incurred to carry out the program) oyee Travel and Conference munication Costs	30,604 - 10,241 70,589 12,505 - 10,402 15,024	33,039 - - 63,500 5,950 5,770 5,335 20,700	29,653 63,500 5,950 5,770 7,690 20,700	15,787 (3,386 - - - - - 2,355
4 5 6 7 8 9 10 11 12 13	Work Seve policy Temp Flexib Trave Empl Comr Utilitie Clear Maint	ers Compensation rance Pay (if required by law, employer-employee agreement or established written or associated with County's loss of funding) porary Staffing Die Client Spending (please provide supporting documents) el (costs incurred to carry out the program) poyee Travel and Conference munication Costs es	30,604 - 10,241 70,589 12,505 - 10,402 15,024 22,465	33,039 63,500 5,950 5,770 5,335 20,700 18,650	29,653 63,500 5,950 5,770 7,690 20,700 18,650	15,787 (3,386 - - - - 2,355
4 5 6 7 8 9 10 11 12 13	Work Seve policy Temp Flexit Trave Empl Comr Utilitie Clear Maint Maint	ers Compensation rance Pay (if required by law, employer-employee agreement or established written or or associated with County's loss of funding) porary Staffing Die Client Spending (please provide supporting documents) el (costs incurred to carry out the program) oyee Travel and Conference munication Costs es hing and Janitorial tenance and Repairs - Buildings	30,604 - 10,241 70,589 12,505 - 10,402 15,024 22,465 14,156	33,039 63,500 5,950 5,770 5,335 20,700 18,650 9,700	29,653 63,500 5,950 5,770 7,690 20,700 18,650 9,700	15,787 (3,386 2,355
4 5 6 7 8 9 10 11 12 13 14 15	Work Seve policy Temp Flexib Trave Empl Comr Utilitie Clear Maint Maint Printil	ers Compensation rance Pay (if required by law, employer-employee agreement or established written or associated with County's loss of funding) porary Staffing Die Client Spending (please provide supporting documents) el (costs incurred to carry out the program) oyee Travel and Conference munication Costs es aning and Janitorial tenance and Repairs - Buildings tenance and Repairs - Equipment ang and Publications	30,604 - 10,241 70,589 12,505 - 10,402 15,024 22,465 14,156 1,027	33,039 63,500 5,950 5,770 5,335 20,700 18,650 9,700 -	29,653 63,500 5,950 5,770 7,690 20,700 18,650 9,700 -	15,787 (3,386 2,355
4 5 6 7 8 9 10 11 12 13 14 15 16	Work Seve policy Temp Flexib Trave Empl Comr Utilitie Clear Maint Maint Printii	ers Compensation rance Pay (if required by law, employer-employee agreement or established written or associated with County's loss of funding) porary Staffing Dele Client Spending (please provide supporting documents) El (costs incurred to carry out the program) Dele Travel and Conference munication Costs Ess Dele Manitorial Renance and Repairs - Buildings Renance and Repairs - Equipment	30,604 - 10,241 70,589 12,505 - 10,402 15,024 22,465 14,156 1,027 2,352	33,039 63,500 5,950 5,770 5,335 20,700 18,650 9,700 - 2,900	29,653 63,500 5,950 5,770 7,690 20,700 18,650 9,700 - 2,900	15,787 (3,386 2,355
4 5 6 7 8 9 10 11 12 13 14 15 16	Work Seve policy Temp Flexit Trave Empl Comr Utilitie Clear Maint Maint Printii Meml Office	ers Compensation rance Pay (if required by law, employer-employee agreement or established written or associated with County's loss of funding) porary Staffing Die Client Spending (please provide supporting documents) el (costs incurred to carry out the program) poyee Travel and Conference munication Costs es aning and Janitorial tenance and Repairs - Buildings tenance and Repairs - Equipment ang and Publications berships, Subscriptions and Dues e Supplies	30,604 - 10,241 70,589 12,505 - 10,402 15,024 22,465 14,156 1,027 2,352 4,272	33,039 63,500 5,950 5,770 5,335 20,700 18,650 9,700 - 2,900 6,300	29,653 63,500 5,950 5,770 7,690 20,700 18,650 9,700 - 2,900 6,300	15,787 (3,386 2,355
4 5 6 7 8 9 10 11 12 13 14 15 16 17	Work Seve policy Temp Flexit Trave Empl Comr Utilitie Clear Maint Maint Meml Office Posta	ers Compensation rance Pay (if required by law, employer-employee agreement or established written or or associated with County's loss of funding) porary Staffing Dele Client Spending (please provide supporting documents) el (costs incurred to carry out the program) Doyee Travel and Conference munication Costs es Ining and Janitorial Idenance and Repairs - Buildings Idenance and Repairs - Equipment Ing and Publications Derships, Subscriptions and Dues es Supplies age and Mailing	30,604 - 10,241 70,589 12,505 - 10,402 15,024 22,465 14,156 1,027 2,352 4,272 4,229	33,039 63,500 5,950 5,770 5,335 20,700 18,650 9,700 - 2,900 6,300 10,500	29,653 63,500 5,950 5,770 7,690 20,700 18,650 9,700 - 2,900 6,300 10,000	15,787 (3,386 - - - - 2,358 - - - - - - - (500
4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	Work Seve policy Temp Flexit Trave Emple Comm Utilitie Clear Maint Maint Meml Office Posta Medic	ers Compensation rance Pay (if required by law, employer-employee agreement or established written or associated with County's loss of funding) porary Staffing Dele Client Spending (please provide supporting documents) El (costs incurred to carry out the program) Delet Travel and Conference munication Costs El mance and Repairs - Buildings Tenance and Repairs - Buildings Tenance and Repairs - Equipment Tenance and Publications The Supplies El Suppli	30,604 - 10,241 70,589 12,505 - 10,402 15,024 22,465 14,156 1,027 2,352 4,272 4,229 7,218	33,039 63,500 5,950 5,770 5,335 20,700 18,650 9,700 - 2,900 6,300 10,500	29,653 63,500 5,950 5,770 7,690 20,700 18,650 9,700 - 2,900 6,300 10,000	15,787 (3,386 2,355 (500
4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	Work Seve policy Temp Flexit Trave Emple Comm Utilitie Clear Maint Maint Meml Office Posta Medic	ers Compensation rance Pay (if required by law, employer-employee agreement or established written or or associated with County's loss of funding) porary Staffing Dele Client Spending (please provide supporting documents) el (costs incurred to carry out the program) Doyee Travel and Conference munication Costs es Ining and Janitorial Idenance and Repairs - Buildings Idenance and Repairs - Equipment Ing and Publications Derships, Subscriptions and Dues es Supplies age and Mailing	30,604 - 10,241 70,589 12,505 - 10,402 15,024 22,465 14,156 1,027 2,352 4,272 4,229 7,218	33,039 63,500 5,950 5,770 5,335 20,700 18,650 9,700 - 2,900 6,300 10,500 -	29,653 63,500 5,950 5,770 7,690 20,700 18,650 9,700 - 2,900 6,300 10,000	15,787 (3,386 2,355 (500
4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20	Work Seve policy Temp Flexit Trave Empl Comr Utilitie Clear Maint Meml Office Posta Media Data Rent	ers Compensation rance Pay (if required by law, employer-employee agreement or established written or associated with County's loss of funding) porary Staffing Dele Client Spending (please provide supporting documents) El (costs incurred to carry out the program) Delet Travel and Conference munication Costs El mance and Repairs - Buildings Tenance and Repairs - Buildings Tenance and Repairs - Equipment Tenance and Publications The Supplies El Suppli	30,604 - 10,241 70,589 12,505 - 10,402 15,024 22,465 14,156 1,027 2,352 4,272 4,229 7,218	33,039 63,500 5,950 5,770 5,335 20,700 18,650 9,700 - 2,900 6,300 10,500	29,653 63,500 5,950 5,770 7,690 20,700 18,650 9,700 - 2,900 6,300 10,000	15,787 (3,386 2,355 (500 - 1,575

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
Taxes and assessments (Please identify the property address and method of cost 23 allocation)	364	362	362	-
Interest in Other Long-term debts (please identify the property address and method of 24 cost allocation)	3,477	20,000	17,600	(2,400)
Other Professional and Consultant Services (allowable with prior specific approval from 25 Monterey County and must meet the criteria of a direct cost)	-	17,200	19,980	2,780
Audit Costs and Related Services (Audits required by and conducted in accordance with 26 the Single Audit Act (OMB Circular A-133)	4,562	5,854	4,346	(1,508)
27 Miscellaneous (please provide details)	-	-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and 28 provide Schedule of Depreciation expense.)	64,340	135,000	135,000	-
29 Total Mode Costs	\$ 980,242	\$ 1,101,133	\$ 1,110,074	\$ 8,941
B. Administrative Costs - the allocation base must reasonably reflect the level of service received by the County from the program/activity and there must be a direct causal relationship between the allocation based used and the service provided.	-	-	-	
30 Salaries and Benefits	103,268	116,378	118,601	2,223
31 Supplies	29,499	28,769	28,257	(512)
Others - please provide details. Expense must be authorized by the County and/or not 32 prohibited under Federal, State or local law or regulations.	-	-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and 33 provide Schedule of Depreciation expense.)	4,571	3,600	3,195	(405)
34 Total Administrative Costs	\$ 137,338	\$ 148,747	\$ 150,053	\$ 1,306
35 TOTAL DIRECT COSTS	\$ 1,117,580	\$ 1,249,880	\$ 1,260,127	\$ 10,247

	INDIRECT COSTS	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
36	Equipment (purchase price of less than \$5000)	-	-	-	-
37	Rent and Leases - equipment	-	-	-	-
38	Rent and Leases - building and improvements	-	-	-	-
39	Taxes and assessments	-	-	-	-
40	Insurance and Indemnity	5,046	8,142	7,795	(347)
41	Maintenance - equipment	-	-	-	-
42	Maintenance - building and improvements	-	-	-	-
43	Utilities	-	-	-	-
44	Household Expenses	-	-	-	-
45	Interest in Bonds	-	-	-	-
46	Interest in Other Long-term debts	-	-	-	-
47	Other interest and finance charges	-	-	-	-
48	Contracts Administration	1,382	-	-	-
49	Legal and Accounting (when required for the administration of the County Programs)	4,327	-	-	-
	Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133)	-	-	-	-
51	Data Processing	-	-	-	-
52	Personnel Administration	22,582	-	-	-
53	Medical Records	-	-	-	-
54	Other Professional and Specialized Services	15,085	-	-	-
55	Transportation and Travel	-	-	-	-
56	Advertising (for recruitment of admin personnel, procurement of services and disposal of surplus assets)	2,446	3,600	4,600	1,000
57	Total Indirect costs	\$ 50,868	\$ 11,742	\$ 12,395	\$ 653
63	Total Allowable Costs	\$ 1,168,448	\$ 1,261,622	\$ 1,272,522	\$ 10,900
0.4	COST REPORT INFORMATION:	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
64 65	Land Buildings and Improvements				
66	Equipment (purchase price of \$5000 or more)				

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

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

BUDGET AND EXPENDITURE REPORT

For Monterey County - Behavioral Health Fiscal Year 2019-2020

Program Name: Community Housing

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
A. PROGRAM REVENUES				
Monterey County Funds (Monterey County's Use):				
Provisional Rates				
Estimated Federal Financial Participation (FFP)	\$ 428,409	\$ 479,295		\$ 56,802
Realignment	428,409	479,295	536,097	56,802
MHSA HMIOT	-	-	-	-
HMIOT	-	-	-	<u> </u>
Cash Flow Advances	-	-	-	<u>-</u>
Realignment	240,343	294,378	274,006	(20,372)
MHSA - CSS	240,040	234,070	274,000	(20,572)
MHSA - PEI	_	_	_	
MHSA - Innovations	_	-	-	
HMIOT	_	-	_	
PATH				
SAMHSA Block Grant	_	_	_	
Total Requested Monterey County Funds	\$ 1,097,161	\$ 1,252,968	\$ 1,346,200	\$ 93,232
	· · · · · ·	<u> </u>		•
Other Program Revenues	388,020	317,053	425,191	108,138
TOTAL PROGRAM REVENUES (equals Allowable Costs)	\$ 1,485,181	\$ 1,570,021	\$ 1,771,391	\$ 201,370
B. ALLOWABLE COSTS - Allowable expenditures for the care and services of placed Monterey Cour Agreement. Expenditures should be reported within the cost categories list. CONTRACTOR is expenditurents.	cted to be able to identify dir	ect and indirect costs direc	tly from its financial	
I. Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be idented. A. Mode Costs (Direct Services)	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)	566,486	707,512	815,132	107,620
	47,640	56,808	65,214	8,406
2 Payroll taxes	•	,	, , , , , , , , , , , , , , , , , , ,	
3 Employee benefits	90,941	82,464	104,050	21,586
4 Workers Compensation	25,679	36,749	38,187	1,438
Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding)	-	-	-	-
6 Temporary Staffing	15,912	-	-	
7 Flexible Client Spending (please provide supporting documents)	15,401	109,212	18,500	(90,712)
8 Travel (costs incurred to carry out the program)	16,459	11,300	11,300	-
9 Employee Travel and Conference	-	6,072	6,196	124
	17,852	19,050	21,700	2,650
10 Communication Costs 11 Utilities	56,007	42,670	47,762	5,092
12 Cleaning and Janitorial	17,365	5,400	7,702	2,302
13 Maintenance and Repairs - Buildings	45,458	41,800	49,852	8,052
14 Maintenance and Repairs - Equipment	1,360	-	-	
15 Printing and Publications	4,403	4,800	4,800	
16 Memberships, Subscriptions and Dues	3,797	4,700	4,750	50
17 Office Supplies	888	14,350	16,750	2,400
18 Postage and Mailing	10,866	-	-	-
19 Medical Records	-	-	-	-
20 Data Processing	35,127	37,330	38,994	1,664
21 Rent and Leases - equipment	-	-	-	-
Rent and Leases - building and improvements (please identify the property address and method of cost allocation)	112,813	7,214	97,214	90,000

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
Taxes and assessments (Please identify the property address and method of cost allocation)	606	1,584	1,619	35
Interest in Other Long-term debts (please identify the property address and method of 24 cost allocation)	23,814	12,706	22,120	9,414
Other Professional and Consultant Services (allowable with prior specific approval from 25 Monterey County and must meet the criteria of a direct cost)	-	9,500	15,480	5,980
Audit Costs and Related Services (Audits required by and conducted in accordance with 26 the Single Audit Act (OMB Circular A-133)	7,440	10,012	5,408	(4,604)
27 Miscellaneous (please provide details)	-	-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and 28 provide Schedule of Depreciation expense.)	116,513	127,650	135,593	7,943
29 Total Mode Costs	\$ 1,232,827	\$ 1,348,883	\$ 1,528,323	\$ 179,440
B. Administrative Costs - the allocation base must reasonably reflect the level of service received by the County from the program/activity and there must be a direct causal relationship between the allocation based used and the service				
30 Salaries and Benefits	131,261	144,826	165,096	20,270
31 Supplies	37,495	35,802	39,334	3,532
Others - please provide details. Expense must be authorized by the County and/or not 32 prohibited under Federal, State or local law or regulations.	-	-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and 33 provide Schedule of Depreciation expense.)	5,811	4,480	4,448	(32)
34 Total Administrative Costs	\$ 174,567	\$ 185,108	\$ 208,878	\$ 23,770
35 TOTAL DIRECT COSTS	\$ 1,407,394	\$ 1,533,991	\$ 1,737,201	\$ 203,210

	INDIRECT COSTS	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
36	Equipment (purchase price of less than \$5000)	-	-	-	-
37	Rent and Leases - equipment	-	-	-	-
38	Rent and Leases - building and improvements	-	-	-	-
39	Taxes and assessments	-	-	-	-
40	Insurance and Indemnity	23,624	33,130	30,590	(2,540)
41	Maintenance - equipment	-	-	-	-
42	Maintenance - building and improvements	-	-	-	-
43	Utilities	-	-	-	-
44	Household Expenses	-	-	-	-
45	Interest in Bonds	-	-	-	-
46	Interest in Other Long-term debts	-	-	-	-
47	Other interest and finance charges	-	-	-	-
48	Contracts Administration	10,371	-	-	-
49	Legal and Accounting (when required for the administration of the County Programs)	16,442	-	-	-
50	Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133)	-	-	-	-
51	Data Processing	-	-	-	-
52	Personnel Administration	19,280	-	-	-
53	Medical Records	-	-	-	-
54	Other Professional and Specialized Services	5,266	-	-	-
55	Transportation and Travel	-	-	-	-
56	Advertising (for recruitment of admin personnel, procurement of services and disposal of surplus assets)	2,804	2,900	3,600	700
57	Total Indirect costs	\$ 77,787	\$ 36,030	\$ 34,190	\$ (1,840)
63	Total Allowable Costs	\$ 1,485,181	\$ 1,570,021	\$ 1,771,391	\$ 201,370
C 4	COST REPORT INFORMATION:	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
64 65	Land Buildings and Improvements				
66	Equipment (purchase price of \$5000 or more)				

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

TITLE OF POSITION	Annual Salary/Wage	FTE (Full Time Employee)	TOTAL
Administrative Assistant I	\$ 58,946	0.78	\$ 45,978
Administrative Assistant I	44,444	0.14	6,231
Assistant Program Director	77,741	0.65	50,531
Assistant Program Director	76,115	0.40	30,446
Behavioral Health Clinician I	77,452	1.00	77,452
Behavioral Health Clinician I	65,062	0.50	32,531
Behavioral Health Clinician I	65,239	0.50	32,620
Behavioral Health Clinician I	76,804	0.50	38,402
Counselor II	48,926	1.00	48,926
Counselor II	55,772	0.50	27,886
Counselor II	55,252	1.00	55,252
Counselor II	49,426	0.20	9,885
Counselor II	51,408	1.00	51,408
Deputy Director	142,200	0.08	10,881
Division Director of Clinical Services	115,104	0.09	10,137
Division Director of Program Services	110,018	0.10	10,933
Division Director of Program Services	108,138	0.08	8,383
Division Director of Quality Assurance	114,039	0.10	11,404
Facilities Manager	91,297	0.12	11,275
Housing Development & Property Director	109,196	0.17	18,520
Housing Management Specialist I	45,924	0.17	7,821
Housing Management Specialist I	55,697	0.17	9,485
Housing Management Specialist I	45,932	0.17	7,822
Housing Operations Manager	56,130	0.17	9,559
Landscape Assistant	28,659	0.03	716
Landscape Assistant	28,659	0.05	1,433
Landscape Assistant	28,659	0.05	1,433
Landscape Assistant	28,659	0.19	5,374
Landscape Assistant	28,659	0.36	10,389
Landscape Assistant	28,659	0.16	4,657
Landscape Assistant	28,659	0.10	2,866
Landscape Supervisor	58,797	0.18	10,625
Maintenance Assistant	27,078	0.15	4,062
Maintenance Supervisor	68,202	0.12	8,423
Maintenance Worker	44,906	0.12	5,546
Maintenance Worker	45,255	0.12	5,589
Maintenance Worker	54,104	0.12	6,682
Maintenance Worker	60,971	0.12	7,530
Program Director	86,641	0.24	20,794
Program Director	109,491	0.60	65,694
Quality Assurance & Performance Outcomes Specialist	77,737	0.10	7,774
Quality Assurance & Performance Outcomes Specialist	46,304	0.10	4,630
Relief Counselor	4.597	0.110	4,597
Wellness Navigator	43,928	0.29	12,553
	alaries and Wages \$ 2,724,885	0.27	\$ 815,132

BUDGET AND EXPENDITURE REPORT

For Monterey County - Behavioral Health Fiscal Year 2019-2020

Program Name: Sandy Shores

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
A. PROGRAM REVENUES				
Monterey County Funds (Monterey County's Use):				
Provisional Rates				
Estimated Federal Financial Participation (FFP)	\$ 213,017	\$ 230,687	\$ 209,907	\$ (20,780
Realignment	213,017	230,687	209,907	(20,780
MHSA	-	-	-	-
НМІОТ	-	-	-	-
	-	-	-	-
Cash Flow Advances	-	-	-	-
Realignment MHSA - CSS	38,795	82,845	128,024	45,179
MHSA - PEI	-	-	-	
MHSA - Innovations	-	-	-	.
HMIOT	-	-	-	
PATH			-	
SAMHSA Block Grant	-	-	-	
Total Requested Monterey County Funds	\$ 464,828	\$ 544,219		\$ 3,619
Other Program Revenues	235,836	197,206	218,349	21,14
	•	· ·	-	•
FOTAL PROGRAM REVENUES (equals Allowable Costs)	\$ 700,664	\$ 741,425	\$ 766,187	\$ 24,762
B. ALLOWABLE COSTS - Allowable expenditures for the care and services of placed Monterey Court Agreement. Expenditures should be reported within the cost categories list. CONTRACTOR is expenditured tatements. Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be identified.	cted to be able to identify dir	ect and indirect costs direc	tly from its financial	
A. Mode Costs (Direct Services)	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
74 mode 5000 (5mode 6011000)			·	(4.20
Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)	268,024	320,004	315,717	(4,287
2 Payroll taxes	21,899	25,282	25,004	(278
3 Employee benefits	46,110	57,085	59,524	2,439
	11,567	15,659	13,917	(1,74
4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written			10,011	(-,
5 policy or associated with County's loss of funding)	-	-	-	-
6 Temporary Staffing	12,851		-	-
o Temporary Stanning				
7 Flexible Client Spending (please provide supporting documents)	654	2,500	4,600	2,10
8 Travel (costs incurred to carry out the program)	9,324	6,150	6,150	-
, , , , ,	_	3,559	3,559	
9 Employee Travel and Conference	0.004			
10 Communication Costs	6,081	7,100	7,100	
11 Utilities	34,032	28,500	28,526	2
		2,200	3,200	1,00
	3,031	2,200		_
12 Cleaning and Janitorial	-		27,000	
12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings	24,382	27,000	27,000	
12 Cleaning and Janitorial	24,382 1,085	27,000	-	-
12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings	24,382		27,000 - 2,550	-
12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment	24,382 1,085	27,000	-	
12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications 16 Memberships, Subscriptions and Dues	24,382 1,085 2,298	27,000 - 2,550	2,550	
12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications 16 Memberships, Subscriptions and Dues 17 Office Supplies	24,382 1,085 2,298 2,285 662	27,000 - 2,550 4,250	- 2,550 1,948	(2,30)
12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications 16 Memberships, Subscriptions and Dues	24,382 1,085 2,298 2,285	27,000 - 2,550 4,250	2,550 1,948 15,600	- (2,30 - -
12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications 16 Memberships, Subscriptions and Dues 17 Office Supplies	24,382 1,085 2,298 2,285 662	27,000 - 2,550 4,250	- 2,550 1,948	(2,30)
12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications 16 Memberships, Subscriptions and Dues 17 Office Supplies 18 Postage and Mailing	24,382 1,085 2,298 2,285 662	27,000 - 2,550 4,250	2,550 1,948 15,600	- (2,30: - -
12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications 16 Memberships, Subscriptions and Dues 17 Office Supplies 18 Postage and Mailing 19 Medical Records 20 Data Processing	24,382 1,085 2,298 2,285 662 11,471	27,000 - 2,550 4,250 15,600 - -	2,550 1,948 15,600	- (2,30 - -
12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications 16 Memberships, Subscriptions and Dues 17 Office Supplies 18 Postage and Mailing 19 Medical Records	24,382 1,085 2,298 2,285 662 11,471 - 6,862	27,000 - 2,550 4,250 15,600 - - 12,404	2,550 1,948 15,600	- (2,30 - - - -

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
Taxes and assessments (Please identify the property address and method of cost allocation)	250	71	71	-
Interest in Other Long-term debts (please identify the property address and method of 24 cost allocation)	24,173	5,855	25,124	19,269
Other Professional and Consultant Services (allowable with prior specific approval from 25 Monterey County and must meet the criteria of a direct cost)	-	1,693	9,300	7,607
Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133)	3,141	4,004	2,555	(1,449)
27 Miscellaneous (please provide details)	-	-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and 28 provide Schedule of Depreciation expense.)	90,413	90,250	90,251	1
29 Total Mode Costs	\$ 580,595	\$ 631,716	\$ 654,744	\$ 23,028
B. Administrative Costs - the allocation base must reasonably reflect the level of service received by the County from the program/activity and there must be a direct causal relationship between the allocation based used and the service				
30 Salaries and Benefits	61,925	68,393	71,410	3,017
31 Supplies	17,689	16,907	17,014	107
Others - please provide details. Expense must be authorized by the County and/or not 32 prohibited under Federal, State or local law or regulations.	-	-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and 33 provide Schedule of Depreciation expense.)	2,741	2,116	1,924	(192)
34 Total Administrative Costs	\$ 82,355	\$ 87,416	\$ 90,348	\$ 2,932
35 TOTAL DIRECT COSTS	\$ 662,950	\$ 719,132	\$ 745,092	\$ 25,960

	INDIRECT COSTS	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
36	Equipment (purchase price of less than \$5000)	-	-	-	-
37	Rent and Leases - equipment	-	-	-	-
38	Rent and Leases - building and improvements	-	-	-	-
39	Taxes and assessments	-	-	-	-
40	Insurance and Indemnity	17,676	20,743	19,545	(1,198)
41	Maintenance - equipment	-	-	-	•
42	Maintenance - building and improvements	-	-	-	•
43	Utilities	-	-	-	-
44	Household Expenses	-	-	-	-
45	Interest in Bonds	-	-	-	-
46	Interest in Other Long-term debts	-	-	-	-
47	Other interest and finance charges	-	-	-	-
48	Contracts Administration	6,937	-	-	-
49	Legal and Accounting (when required for the administration of the County Programs)	2,855	-	-	-
	Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133)	-	-	-	-
51	Data Processing	-	-	-	-
52	Personnel Administration	7,591	-	-	-
53	Medical Records	-	-	-	-
54	Other Professional and Specialized Services	1,372	-	-	-
55	Transportation and Travel	-	-	-	-
56	Advertising (for recruitment of admin personnel, procurement of services and disposal of surplus assets)	1,283	1,550	1,550	-
57	Total Indirect costs	\$ 37,714	\$ 22,293	\$ 21,095	\$ (1,198)
63	Total Allowable Costs	\$ 700,664	\$ 741,425	\$ 766,187	\$ 24,762
0 :	COST REPORT INFORMATION:	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
64 65	Land Buildings and Improvements				
66	Equipment (purchase price of \$5000 or more)				

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

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

BUDGET AND EXPENDITURE REPORT

For Monterey County - Behavioral Health Fiscal Year 2019-2020

Program Name: Shelter Cove	T	T	I	
				Change
	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	
A. PROGRAM REVENUES				
Monterey County Funds (Monterey County's Use):				
Provisional Rates Estimated Federal Financial Participation (FFP)	\$ 359,653	¢ 204.027	\$ 402.857	\$ 8.220
Realignment	\$ 359,653 359,653	\$ 394,637 394,637	\$ 402,857 402,857	
MHSA	359,653	394,037	402,057	8,220
HMIOT		-	-	
			-	
Cash Flow Advances		_	_	_
Realignment	241,585	374,528	371,049	(3,479
MHSA - CSS	-	-	-	-
MHSA - PEI		-	-	-
MHSA - Innovations		-	-	-
HMIOT	-	300,000	100,000	(200,000)
РАТН	-	-	-	-
SAMHSA Block Grant	-	-	-	-
Total Requested Monterey County Funds	\$ 960,891	\$ 1,463,802	\$ 1,276,763	\$ (187,039)
Other Program Revenues	234,165	83,000	83,000	_
TOTAL PROGRAM REVENUES (equals Allowable Costs)	\$ 1,195,056	\$ 1,546,802		\$ (187,039)
TOTAL TROOKAN REVEROLO (equalo Allowanie Oosto)	1,133,030	Ψ 1,340,002	Ψ 1,559,765	\$ (107,033)
B. ALLOWABLE COSTS - Allowable expenditures for the care and services of placed Monterey Cou Agreement. Expenditures should be reported within the cost categories list. CONTRACTOR is expe statements.	cted to be able to identify di	rect and indirect costs direc	tly from its financial	
l. Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ident				Change
A. Mode Costs (Direct Services)	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	
Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)	528,764	590,036	594,822	4,786
2 Payroll taxes	42,161	45,935	46,347	412
3 Employee benefits	82,496	70,569	74,678	4,109
4 Workers Compensation	22,566	29,226	26,679	(2,547
Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding)	-	-	-	-
6 Temporary Staffing	19,876	-	-	-
7 Flexible Client Spending (please provide supporting documents)	31,082	44,700	44,700	-
8 Travel (costs incurred to carry out the program)	20,516	9,850	9,850	-
9 Employee Travel and Conference	-	8,813	8,813	-
10 Communication Costs	11,808	9,130	10,978	1,848
11 Utilities	41,783	41,454	41,454	-
12 Cleaning and Janitorial	11,902	27,000	27,000	-
13 Maintenance and Repairs - Buildings	35,547	37,050	37,050	-
14 Maintenance and Repairs - Equipment	2,949	-	-	-
15 Printing and Publications	2,933	3,900	3,900	-
16 Memberships, Subscriptions and Dues	4,309	6,800	6,800	-
17 Office Supplies	1,868	13,400	13,350	(50
18 Postage and Mailing	10,674	-	-	-
19 Medical Records	-	-	-	-
20 Data Processing	8,002	13,504	14,348	844
	-	-	-	_
21 Rent and Leases - equipment Rent and Leases - building and improvements (please identify the property address and	6.020	7 04 4	7 944	
22 method of cost allocation)	6,932	7,214	7,214	-

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
Taxes and assessments (Please identify the property address and method of cost allocation)	475	783	783	-
Interest in Other Long-term debts (please identify the property address and method of 24 cost allocation)	2,380	2,368	2,220	(148)
Other Professional and Consultant Services (allowable with prior specific approval from 25 Monterey County and must meet the criteria of a direct cost)	-	9,500	21,980	12,480
Audit Costs and Related Services (Audits required by and conducted in accordance with 26 the Single Audit Act (OMB Circular A-133)	7,660	8,901	4,295	(4,606)
27 Miscellaneous (please provide details)	-	-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and provide Schedule of Depreciation expense.)	82,805	83,100	88,102	5,002
29 Total Mode Costs	\$ 979,488	\$ 1,063,233	\$ 1,085,363	\$ 22,130
B. Administrative Costs - the allocation base must reasonably reflect the level of service received by the County from the program/activity and there must be a direct causal relationship between the allocation based used and the service				
30 Salaries and Benefits	105,619	115,011	117,411	2,400
31 Supplies	30,171	28,431	27,974	(457)
Others - please provide details. Expense must be authorized by the County and/or not 32 prohibited under Federal, State or local law or regulations.	-	-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and 33 provide Schedule of Depreciation expense.)	4,676	3,557	3,163	(394)
34 Total Administrative Costs	\$ 140,465	\$ 146,999	\$ 148,548	\$ 1,549
35 TOTAL DIRECT COSTS	\$ 1,119,953	\$ 1,210,232	\$ 1,233,911	\$ 23,679

	INDIRECT COSTS	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
36	Equipment (purchase price of less than \$5000)	-	-	-	-
37	Rent and Leases - equipment	-	-	-	-
38	Rent and Leases - building and improvements	-	-	-	-
39	Taxes and assessments	-	-	-	-
40	Insurance and Indemnity	25,285	34,470	23,752	(10,718)
41	Maintenance - equipment	-	-	-	-
42	Maintenance - building and improvements	-	-	-	-
43	Utilities	-	-	-	-
44	Household Expenses	-	-	-	-
45	Interest in Bonds	-	-	-	-
46	Interest in Other Long-term debts	-	-	-	-
	Other interest and finance charges	-	-	-	-
48	Contracts Administration	6,913	-	-	-
49	Legal and Accounting (when required for the administration of the County Programs)	5,495	-	-	-
	Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133)	-	-	-	-
51	Data Processing	-	-	-	-
52	Personnel Administration	22,322	-	-	-
53	Medical Records	-	-	-	-
54	Other Professional and Specialized Services	13,624	-	-	-
55	Transportation and Travel	-	-	-	-
56	Advertising (for recruitment of admin personnel, procurement of services and disposal of surplus assets)	1,464	2,100	2,100	-
57	Total Indirect costs	\$ 75,103	\$ 36,570	\$ 25,852	\$ (10,718)
63	Total Allowable Costs	\$ 1,195,056	\$ 1,246,802	\$ 1,259,763	\$ 12,961
0.4	COST REPORT INFORMATION:	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
64 65	Land Buildings and Improvements				
66	Equipment (purchase price of \$5000 or more)				

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

TITLE OF POSITION	Annual Salary/Wage	FTE (Full Time Employee)	TOTAL
Administrative Assistant I	\$ 44,444	0.19	\$ 8,387
Administrative Assistant II	45,766	1.00	45,766
Assistant Program Director	81,354	1.00	81,692
Behavioral Health Clinician I	68,822	0.60	41,293
Community Support Worker III	33,643	0.38	12,616
Counselor II	48,199	1.00	48,199
Counselor II	45,811	1.00	45,811
Counselor III	60,619	1.00	60,619
Deputy Director	142,200	0.06	8,641
Division Director of Clinical Services	115,104	0.07	8,629
Division Director of Program Services	110,018	0.08	8,683
Division Director of Program Services	108,137	0.06	6,657
Division Director of Quality Assurance	114,039	0.09	9,978
Facilities Manager	91,297	0.09	7,806
Housing Development & Property Director	111,202	0.16	18,159
Housing Management Specialist I	45,924	0.19	8,877
Housing Management Specialist I	55,697	0.19	10,766
Housing Management Specialist I	45,932	0.19	8,879
Housing Operations Manager	56,130	0.19	10,850
Kitchen Assistant	30,677	0.21	6,442
Kitchen Assistant	27,120	0.21	5,695
Landscape Assistant	30,531	0.38	11,449
Landscape Supervisor	58,796	0.133	7,826
Maintenance Assistant	75,479	0.13	9,812
Maintenance Assistant	10,170	0.35	3,560
Maintenance Supervisor	68,202	0.09	5,831
Maintenance Worker	44,905	0.09	3,839
Maintenance Worker	45,255	0.09	3,869
Maintenance Worker	54,103	0.09	4,626
Maintenance Worker	60,971	0.09	5,213
Program Director	80,830	0.25	20,207
Quality Assurance & Performance Outcomes Specialist	77,737	0.09	6,802
Quality Assurance & Performance Outcomes Specialist	46,304	0.09	4,052
Relief Counselor	24,480		24,480
Wellness Navigator	43,898	0.43	18,810
Ç	.5,070	0113	23,010
Total Salaries and Wages	\$ 2,203,795		\$ 594,822

BUDGET AND EXPENDITURE REPORT

For Monterey County - Behavioral Health Fiscal Year 2019-2020

				Change
	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	
A. PROGRAM REVENUES				
Monterey County Funds (Monterey County's Use):				
Provisional Rates	440.000	400	440.000	•
Estimated Federal Financial Participation (FFP)	\$ 146,078	\$ 100,707	\$ 110,328	\$ 9,621
Realignment MHSA	440.070	400.707	-	- 0.024
HMIOT	146,078	100,707	110,328	9,621
Tilviot			-	
Cash Flow Advances	-		-	-
Realignment	_	_	_	_
MHSA - CSS	-	_	-	-
MHSA - PEI	-	-	-	-
MHSA - Innovations	-	-	-	-
HMIOT	-	-	-	-
PATH	-	-	-	-
SAMHSA Block Grant	-	-	-	-
Total Requested Monterey County Funds	\$ 292,155	\$ 201,414	\$ 220,656	\$ 19,242
Other Program Revenues	200		_	
-				
TOTAL PROGRAM REVENUES (equals Allowable Costs)	\$ 292,355	\$ 201,414	\$ 220,656	\$ 19,242
B. ALLOWABLE COSTS - Allowable expenditures for the care and services of placed Monterey Cour				
Agreement. Expenditures should be reported within the cost categories list. CONTRACTOR is expensional control of the cost categories and control of the cost categories and control of the cost categories.	cted to be able to identify dir	rect and indirect costs direc	tly from its financial	
Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ident	ified specifically with a p	particular final cost obje	ctive.	
A. Mode Costs (Direct Services)	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)	189,874	125,744	142,088	16,344
2 Payroll taxes	15,163	9,886	11,151	1,265
3 Employee benefits	21,900	14,962	13,123	(1,839
	9,493	6,956	7,134	178
4 Workers Compensation	0,400	0,000	1,104	
Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding)	-	-	-	_
6 Temporary Staffing				
	-	-	-	-
	1,132	1,350	1,600	
7 Flexible Client Spending (please provide supporting documents)	- 1,132 5,002			250
7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program)	5,002	1,350 5,200	1,600 5,400	250
7 Flexible Client Spending (please provide supporting documents)	5,002	1,350 5,200 500	1,600 5,400 500	250
7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program)	5,002	1,350 5,200	1,600 5,400	250 200
7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference	5,002	1,350 5,200 500	1,600 5,400 500	250
7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities	5,002	1,350 5,200 500	1,600 5,400 500	250
7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial	5,002 - 972	1,350 5,200 500 500	1,600 5,400 500 1,800	25(20(- 1,30(-
7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings	5,002 - 972	1,350 5,200 500 500 - 1,450	1,600 5,400 500 1,800 - 1,450	25(20(- 1,30(- -
7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment	5,002 - 972 - 665 -	1,350 5,200 500 500 - 1,450	1,600 5,400 500 1,800 - 1,450 -	25(200 - 1,300 - - -
7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings	5,002 - 972 - 665 - - 1,216	1,350 5,200 500 500 - 1,450 - 1,200	1,600 5,400 500 1,800 - 1,450 - 1,200	25(20(- 1,30(- - - -
7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment	5,002 - 972 - 665 -	1,350 5,200 500 500 - 1,450	1,600 5,400 500 1,800 - 1,450 -	25(200 - 1,300 - - -
7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications	5,002 - 972 - 665 - - 1,216	1,350 5,200 500 500 - 1,450 - 1,200	1,600 5,400 500 1,800 - 1,450 - 1,200	25(20(- 1,30(- - - -
7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications 16 Memberships, Subscriptions and Dues	5,002 - 972 - 665 - - 1,216	1,350 5,200 500 500 - 1,450 - 1,200	1,600 5,400 500 1,800 - 1,450 - 1,200	25(20(- 1,30(- - - - -
7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications 16 Memberships, Subscriptions and Dues 17 Office Supplies 18 Postage and Mailing	5,002 - 972 - 665 - - 1,216 - 136	1,350 5,200 500 500 - 1,450 - 1,200 - 2,200	1,600 5,400 500 1,800 - 1,450 - 1,200 - 2,200	25(200) - 1,300 - - - - - -
7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications 16 Memberships, Subscriptions and Dues 17 Office Supplies 18 Postage and Mailing 19 Medical Records	5,002 - 972 - 665 - 1,216 - 136 1,172	1,350 5,200 500 500 - 1,450 - 1,200 - 2,200	1,600 5,400 500 1,800 - 1,450 - 1,200 - 2,200	25(200 - 1,300 - - - - - - - -
7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications 16 Memberships, Subscriptions and Dues 17 Office Supplies 18 Postage and Mailing	5,002 - 972 - 665 - 1,216 - 136 1,172 - 1,963	1,350 5,200 500 500 1,450 1,200 2,200 3,768	1,600 5,400 500 1,800 - 1,450 - 1,200 - 2,200 - 4,050	25(20(- 1,30(- - - - - - -
7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications 16 Memberships, Subscriptions and Dues 17 Office Supplies 18 Postage and Mailing 19 Medical Records	5,002 - 972 - 665 - 1,216 - 136 1,172	1,350 5,200 500 500 - 1,450 - 1,200 - 2,200	1,600 5,400 500 1,800 - 1,450 - 1,200 - 2,200	25i 20i - 1,30i

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
Taxes and assessments (Please identify the property address and method of cost 23 allocation)	-	-	-	-
Interest in Other Long-term debts (please identify the property address and method of 24 cost allocation)	-	-	-	-
Other Professional and Consultant Services (allowable with prior specific approval from 25 Monterey County and must meet the criteria of a direct cost)	-	1,563	1,563	-
Audit Costs and Related Services (Audits required by and conducted in accordance with 26 the Single Audit Act (OMB Circular A-133)	-	325	694	369
27 Miscellaneous (please provide details)	-	-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and 28 provide Schedule of Depreciation expense.)	-	-	-	-
29 Total Mode Costs	\$ 248,688	\$ 175,604	\$ 193,953	\$ 18,349
B. Administrative Costs - the allocation base must reasonably reflect the level of service received by the County from the program/activity and there must be a direct causal relationship between the allocation based used and the service				
30 Salaries and Benefits	25,838	18,579	20,565	1,986
31 Supplies	7,381	4,593	4,900	307
Others - please provide details. Expense must be authorized by the County and/or not 32 prohibited under Federal, State or local law or regulations.	-	-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and 33 provide Schedule of Depreciation expense.)	1,144	575	554	(21)
34 Total Administrative Costs	\$ 34,363	\$ 23,747	\$ 26,019	\$ 2,272
35 TOTAL DIRECT COSTS	\$ 283,051	\$ 199,351	\$ 219,972	\$ 20,621

	INDIRECT COSTS	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
36	Equipment (purchase price of less than \$5000)	-	-	-	-
37	Rent and Leases - equipment	-	-	-	-
38	Rent and Leases - building and improvements	-	-	-	-
39	Taxes and assessments	-	-	-	-
40	Insurance and Indemnity	617	2,063	684	(1,379)
41	Maintenance - equipment	•	-	-	-
42	Maintenance - building and improvements	-	-	-	-
43	Utilities	-	-	-	-
44	Household Expenses	-	-	-	-
45	Interest in Bonds	-	-	-	-
46	Interest in Other Long-term debts	-	-	-	-
47	Other interest and finance charges	-	-	-	-
48	Contracts Administration	-	-	-	-
49	Legal and Accounting (when required for the administration of the County Programs)	844	-	-	-
	Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133)	-	-	-	-
51	Data Processing	-	-	-	-
52	Personnel Administration	7,380	-	-	-
53	Medical Records	-	-	-	-
54	Other Professional and Specialized Services	463	-	-	-
55	Transportation and Travel	•	-	-	-
56	Advertising (for recruitment of admin personnel, procurement of services and disposal of surplus assets)	-	-	-	-
57	Total Indirect costs	\$ 9,304	\$ 2,063	\$ 684	\$ (1,379)
63	Total Allowable Costs	\$ 292,355	\$ 201,414	\$ 220,656	\$ 19,242
0.4	COST REPORT INFORMATION:	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
64 65	Land Buildings and Improvements				
66	Equipment (purchase price of \$5000 or more)				

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
67 Total	0			
Supplemental Schedule of Salaries and Wages - Mode Cost	(Direct Services)			
TITLE OF POSITION	Annual Salary/Wage	FTE (Full Time Employee	TOTAL	
Assistant Program Director	\$ 77,741	0.100	\$ 7,774	
Behavioral Health Clinician I	68,824	0.400	27,529	
Community Support Worker II	32,233	0.479	15,440	
Counselor II	48,100	1.000	48,100	
Deputy Director	142,200	0.010	1,396	
Division Director of Clinical Services	115,104	0.012	1,394	
Division Director of Program Services	110,018	0.013	1,403	
Division Director of Program Services	108,138	0.010	1,075	
Division Director of Quality Assurance	114,038	0.025	2,851	
Maintenance Assistant	31,012	0.150	4,652	
Program Director	109,491	0.250	27,373	
Quality Assurance & Performance Outcomes Specialist	77,737	0.025	1,943	
Quality Assurance & Performance Outcomes Specialist	46,304	0.025	1,158	

1,080,939

Total Salaries and Wages \$

142,088

BUDGET AND EXPENDITURE REPORT

For Monterey County - Behavioral Health Fiscal Year 2019-2020

Program Name: Lupine Gardens

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
A. PROGRAM REVENUES				
Monterey County Funds (Monterey County's Use):				
Provisional Rates				
Estimated Federal Financial Participation (FFP)	\$ 160,232	\$ 174,972	\$ 181,910	\$ 6,938
Realignment	-	-	-	-
MHSA	160,232	174,972	181,910	6,938
HMIOT	-	-	-	-
Cash Flow Advances	-	-	-	
Realignment	-	-	-	-
MHSA - CSS	_	_	-	
MHSA - PEI	-	-	-	-
MHSA - Innovations	-	-	-	-
НМІОТ	-	-	-	-
PATH	-	-	-	-
SAMHSA Block Grant	-	-	-	-
Total Requested Monterey County Funds	\$ 320,464	\$ 349,944	\$ 363,820	\$ 13,876
Other Program Revenues	21,496	23,153	22,156	(997)
TOTAL PROGRAM REVENUES (equals Allowable Costs)	\$ 341,960	\$ 373,097	\$ 385,976	\$ 12,879
B. ALLOWABLE COSTS - Allowable expenditures for the care and services of placed Monterey Cou Agreement. Expenditures should be reported within the cost categories list. CONTRACTOR is expestatements. Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be identified.	cted to be able to identify di	rect and indirect costs direc	tly from its financial	
A. Mode Costs (Direct Services)	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
A. Mode odsts (Birect dervices)				5.040
1 Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)	206,551	237,293	243,133	5,840
2 Payroll taxes	16,813	18,822	19,315	493
3 Employee benefits	22,013	20,248	24,065	3,817
4 Workers Compensation	10,231	13,112	12,203	(909)
Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding)	-	-	-	-
6 Temporary Staffing	-	-	-	-
7 Flexible Client Spending (please provide supporting documents)	4,654	7,250	7,250	-
8 Travel (costs incurred to carry out the program)	6,901	4,150	4,150	-
	-	2,200	2,200	-
9 Employee Travel and Conference	1,818	1,700	1,700	_
10 Communication Costs	1,010	1,700		
11 Utilities	-	-	-	-
12 Cleaning and Janitorial	3,032	3,050	3,050	-
13 Maintenance and Repairs - Buildings	-	-	-	-
14 Maintenance and Repairs - Equipment	-	-	-	-
15 Printing and Publications	1,587	1,650	1,650	-
	369	250	250	_
16 Memberships, Subscriptions and Dues				
17 Office Supplies	1,411	5,500	5,600	100
18 Postage and Mailing	1,723	-	-	-
19 Medical Records	-	-	-	-
20 Data Processing	4,618	10,059	10,588	529
20 Data Processing 21 Rent and Leases - equipment	-	-	-	-
Rent and Leases - building and improvements (please identify the property address and	_	_	_	
22 method of cost allocation)				

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
Taxes and assessments (Please identify the property address and method of cost 23 allocation)	-	-	-	-
Interest in Other Long-term debts (please identify the property address and method of 24 cost allocation)	-	-	-	
Other Professional and Consultant Services (allowable with prior specific approval from 25 Monterey County and must meet the criteria of a direct cost)	-	700	700	-
Audit Costs and Related Services (Audits required by and conducted in accordance with 26 the Single Audit Act (OMB Circular A-133)	682	870	1,286	416
27 Miscellaneous (please provide details)	-	-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and 28 provide Schedule of Depreciation expense.)	1,495	-	-	-
29 Total Mode Costs	\$ 283,898	\$ 326,854	337,140	\$ 10,286
B. Administrative Costs - the allocation base must reasonably reflect the level of service received by the County from the program/activity and there must be a direct causal relationship between the allocation based used and the service				
30 Salaries and Benefits	30,223	34,416	35,974	1,558
31 Supplies	8,633	8,508	8,571	63
Others - please provide details. Expense must be authorized by the County and/or not grohibited under Federal, State or local law or regulations.	-	-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and 33 provide Schedule of Depreciation expense.)	1,338	1,065	969	(96)
34 Total Administrative Costs	\$ 40,194	\$ 43,989	45,514	\$ 1,525
35 TOTAL DIRECT COSTS	\$ 324,092	\$ 370,843	382,654	\$ 11,811

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

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

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

BUDGET AND EXPENDITURE REPORT

For Monterey County - Behavioral Health Fiscal Year 2019-2020

					Change
		Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	
A. PROGRAM RE	VENUES				
Monterey County Funds (Monterey County's Use):					
Provisional Rates Estimated Federal Financial Participation	(EED)	\$ 191,656	e 177.521	\$ 183,868	\$ 6,337
Realignment	(ГГГ)	\$ 191,656	\$ 177,531	\$ 183,868	\$ 6,337
MHSA		191,656	177,531	183,868	6,337
HMIOT		-	-	-	-
		_	-	_	-
Cash Flow Advances		-	-	-	-
Realignment		-	-	-	-
MHSA - CSS		-	-	-	-
MHSA - PEI		-	-	-	-
MHSA - Innovations		-	=	-	-
НМІОТ		-	-	-	-
PATH		-	-	-	-
SAMHSA Block Grant		-	-	-	-
Total Requested Monterey County Funds		\$ 383,311	\$ 355,062	\$ 367,736	\$ 12,674
Other Program Revenues		-	-	-	-
TOTAL PROGRAM REVENUES (equals Allowable C	costs)	\$ 383,311	\$ 355,062	\$ 367,736	\$ 12,674
Agreement. Expenditures should be reported within the statements. I. Direct Cost Centers - a direct cost, as defined	<u>`</u>	<u> </u>		<u> </u>	
A. Mode Costs (Direct Services)	, , , , , , , , , , , , , , , , , , , ,	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
 			•		
Salaries and wages (please fill out Supplement	al Schedule of Salaries and Wages)	210,879	220,335	215,420	(4,915
	al Schedule of Salaries and Wages)	210,879 17,408	220,335 17,391	215,420 17,050	(4,915 (341
2 Payroll taxes	al Schedule of Salaries and Wages)		•		(341
2 Payroll taxes 3 Employee benefits	al Schedule of Salaries and Wages)	17,408 31,458	17,391 22,373	17,050 23,869	1,496
Payroll taxes Employee benefits Workers Compensation		17,408	17,391	17,050	1,496
2 Payroll taxes 3 Employee benefits	mployee agreement or established written	17,408 31,458	17,391 22,373	17,050 23,869	(34° 1,496 (1,426°
Payroll taxes Employee benefits Workers Compensation Severance Pay (if required by law, employer-end)	mployee agreement or established written	17,408 31,458	17,391 22,373 12,208	17,050 23,869	(34 ²) 1,496 (1,426
2 Payroll taxes 3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-er policy or associated with County's loss of funding the policy of the policy of the policy or associated with County's loss of funding the policy or associated with County's loss of funding the policy or associated with County's loss of funding the policy or associated with County's loss of funding the policy of th	mployee agreement or established written	17,408 31,458	17,391 22,373 12,208	17,050 23,869	(34 ¹ 1,496 (1,426 -
2 Payroll taxes 3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-et policy or associated with County's loss of funding Temporary Staffing 7 Flexible Client Spending (please provide support	mployee agreement or established written ng) orting documents)	17,408 31,458 10,457	17,391 22,373 12,208	17,050 23,869 10,782 -	(341 1,496 (1,426
2 Payroll taxes 3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-erpolicy or associated with County's loss of funding Temporary Staffing 7 Flexible Client Spending (please provide suppose Travel (costs incurred to carry out the program	mployee agreement or established written ng) orting documents)	17,408 31,458 10,457 - - 7,938	17,391 22,373 12,208 - - - 7,000	17,050 23,869 10,782 - - - 11,000	(341 1,496 (1,426 - - - 4,000
2 Payroll taxes 3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-er policy or associated with County's loss of funding Temporary Staffing 7 Flexible Client Spending (please provide suppose Travel (costs incurred to carry out the program gemployee Travel and Conference	mployee agreement or established written ng) orting documents)	17,408 31,458 10,457 7,938 12,520	17,391 22,373 12,208 - - 7,000 6,300 2,000	17,050 23,869 10,782 - - 11,000 6,300 2,000	(341 1,496 (1,426 - - - 4,000
2 Payroll taxes 3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-erpolicy or associated with County's loss of funding Temporary Staffing 7 Flexible Client Spending (please provide suppose Travel (costs incurred to carry out the program	mployee agreement or established written ng) orting documents)	17,408 31,458 10,457 7,938 12,520 - 1,724	17,391 22,373 12,208 7,000 6,300 2,000	17,050 23,869 10,782 11,000 6,300 2,000	(341 1,496 (1,426 - - - 4,000
2 Payroll taxes 3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-er policy or associated with County's loss of funding Temporary Staffing 7 Flexible Client Spending (please provide suppose Travel (costs incurred to carry out the program gemployee Travel and Conference	mployee agreement or established written ng) orting documents)	17,408 31,458 10,457 7,938 12,520 - 1,724 843	17,391 22,373 12,208 7,000 6,300 2,000 2,000 466	17,050 23,869 10,782 11,000 6,300 2,000 2,000 466	(341 1,496 (1,426 - - - 4,000
2 Payroll taxes 3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-et policy or associated with County's loss of funding Temporary Staffing 7 Flexible Client Spending (please provide suppose Travel (costs incurred to carry out the program 9 Employee Travel and Conference 10 Communication Costs	mployee agreement or established written ng) orting documents)	17,408 31,458 10,457 7,938 12,520 - 1,724	17,391 22,373 12,208 7,000 6,300 2,000	17,050 23,869 10,782 11,000 6,300 2,000	(341 1,496 (1,426 - - - 4,000
2 Payroll taxes 3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-er policy or associated with County's loss of funding Temporary Staffing 7 Flexible Client Spending (please provide suppose Travel (costs incurred to carry out the program pemployee Travel and Conference 10 Communication Costs 11 Utilities	mployee agreement or established written ng) orting documents)	17,408 31,458 10,457 7,938 12,520 - 1,724 843	17,391 22,373 12,208 7,000 6,300 2,000 2,000 466	17,050 23,869 10,782 11,000 6,300 2,000 2,000 466	(34 ¹ 1,496 (1,426 - - 4,000 - -
2 Payroll taxes 3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-et policy or associated with County's loss of funding Temporary Staffing 7 Flexible Client Spending (please provide supports 8 Travel (costs incurred to carry out the programs 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings	mployee agreement or established written ng) orting documents)	17,408 31,458 10,457 7,938 12,520 - 1,724 843	17,391 22,373 12,208 7,000 6,300 2,000 2,000 466	17,050 23,869 10,782 11,000 6,300 2,000 2,000 466 4,000	(341 1,496 (1,426 - - - 4,000
2 Payroll taxes 3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-er 5 policy or associated with County's loss of fundir 6 Temporary Staffing 7 Flexible Client Spending (please provide support 8 Travel (costs incurred to carry out the program 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment	mployee agreement or established written ng) orting documents)	17,408 31,458 10,457 7,938 12,520 - 1,724 843	17,391 22,373 12,208 7,000 6,300 2,000 2,000 466	17,050 23,869 10,782 11,000 6,300 2,000 2,000 466 4,000	(34 ¹ 1,496 (1,426 4,000 2,000
2 Payroll taxes 3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-et policy or associated with County's loss of funding Temporary Staffing 7 Flexible Client Spending (please provide suppose Travel (costs incurred to carry out the program employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications	mployee agreement or established written ng) orting documents)	17,408 31,458 10,457 7,938 12,520 - 1,724 843 3,247 1,548	17,391 22,373 12,208 7,000 6,300 2,000 2,000 466 2,000 1,550	17,050 23,869 10,782 11,000 6,300 2,000 2,000 466 4,000 1,550	(341 1,496 (1,426 - - 4,000 - - - 2,000
2 Payroll taxes 3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-erest policy or associated with County's loss of funding 6 Temporary Staffing 7 Flexible Client Spending (please provide supposed to the program semployee Travel and Conference communication Costs communication Costs communication Costs communication Costs distribution of the program semployee Travel and Conference communication Costs communication Costs communication Costs distribution costs communication Costs distribution costs communication Costs distribution costs distri	mployee agreement or established written ng) orting documents)	17,408 31,458 10,457 7,938 12,520 - 1,724 843 3,247 1,548 606	17,391 22,373 12,208 7,000 6,300 2,000 2,000 466 2,000 1,550 1,350	17,050 23,869 10,782 11,000 6,300 2,000 2,000 466 4,000 1,550 1,350	(341 1,496 (1,426 - - - 4,000 - - - 2,000
2 Payroll taxes 3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-et policy or associated with County's loss of funding Temporary Staffing 7 Flexible Client Spending (please provide suppose Travel (costs incurred to carry out the program Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications	mployee agreement or established written ng) orting documents)	17,408 31,458 10,457 7,938 12,520 - 1,724 843 3,247 1,548	17,391 22,373 12,208 7,000 6,300 2,000 2,000 466 2,000 1,550	17,050 23,869 10,782 11,000 6,300 2,000 2,000 466 4,000 1,550	(34 ¹ 1,496 (1,426 - 4,000 - 2,000
2 Payroll taxes 3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-er policy or associated with County's loss of funding Temporary Staffing 7 Flexible Client Spending (please provide suppose Travel (costs incurred to carry out the program Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications 16 Memberships, Subscriptions and Dues	mployee agreement or established written ng) orting documents)	17,408 31,458 10,457 7,938 12,520 - 1,724 843 3,247 1,548 606	17,391 22,373 12,208 7,000 6,300 2,000 2,000 466 2,000 1,550 1,350	17,050 23,869 10,782 11,000 6,300 2,000 2,000 466 4,000 1,550 1,350	(34' 1,49((1,42(
2 Payroll taxes 3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-et policy or associated with County's loss of funding Temporary Staffing 7 Flexible Client Spending (please provide support Travel (costs incurred to carry out the program Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications 16 Memberships, Subscriptions and Dues 17 Office Supplies 18 Postage and Mailing	mployee agreement or established written ng) orting documents)	17,408 31,458 10,457 7,938 12,520 - 1,724 843 3,247 1,548 606 1,265	17,391 22,373 12,208 7,000 6,300 2,000 2,000 466 2,000 1,550 1,350	17,050 23,869 10,782 11,000 6,300 2,000 2,000 466 4,000 1,550 1,350	(34' 1,49((1,42(
2 Payroll taxes 3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-et policy or associated with County's loss of funding 6 Temporary Staffing 7 Flexible Client Spending (please provide suppose Travel (costs incurred to carry out the program employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications 16 Memberships, Subscriptions and Dues 17 Office Supplies 18 Postage and Mailing 19 Medical Records	mployee agreement or established written ng) orting documents)	17,408 31,458 10,457 7,938 12,520 - 1,724 843 3,247 1,548 606 1,265 7,986	17,391 22,373 12,208 7,000 6,300 2,000 2,000 466 2,000 1,550 1,350 5,800	17,050 23,869 10,782 11,000 6,300 2,000 2,000 466 4,000 1,550 1,350 12,900	(34' 1,496 (1,426 4,000 2,000 7,100
2 Payroll taxes 3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-er policy or associated with County's loss of funding 6 Temporary Staffing 7 Flexible Client Spending (please provide suppose Travel (costs incurred to carry out the program Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications 16 Memberships, Subscriptions and Dues 17 Office Supplies 18 Postage and Mailing 19 Medical Records 20 Data Processing	mployee agreement or established written ng) orting documents)	17,408 31,458 10,457 7,938 12,520 - 1,724 843 3,247 1,548 606 1,265	17,391 22,373 12,208 7,000 6,300 2,000 2,000 466 2,000 1,550 1,350	17,050 23,869 10,782 11,000 6,300 2,000 2,000 466 4,000 1,550 1,350	(341 1,496 (1,426 - - - 4,000 - - - 2,000 - - - - - -
2 Payroll taxes 3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-et policy or associated with County's loss of funding 6 Temporary Staffing 7 Flexible Client Spending (please provide suppose Travel (costs incurred to carry out the program Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications 16 Memberships, Subscriptions and Dues 17 Office Supplies 18 Postage and Mailing 19 Medical Records	mployee agreement or established written ng) prting documents)	17,408 31,458 10,457 7,938 12,520 - 1,724 843 3,247 1,548 606 1,265 7,986	17,391 22,373 12,208 7,000 6,300 2,000 2,000 466 2,000 1,550 1,350 5,800	17,050 23,869 10,782 11,000 6,300 2,000 2,000 466 4,000 1,550 1,350 12,900 - 10,599	(34' 1,496 (1,426) 4,000 2,000 7,100 - 1,863

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
Taxes and assessments (Please identify the property address and method of cost 23 allocation)	-	-	-	-
Interest in Other Long-term debts (please identify the property address and method of 24 cost allocation)	-	-	-	
Other Professional and Consultant Services (allowable with prior specific approval from 25 Monterey County and must meet the criteria of a direct cost)	-	1,500	1,500	-
Audit Costs and Related Services (Audits required by and conducted in accordance with 26 the Single Audit Act (OMB Circular A-133)	757	984	1,223	239
27 Miscellaneous (please provide details)	-	-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and 28 provide Schedule of Depreciation expense.)	589	-	-	-
29 Total Mode Costs	\$ 314,036	\$ 311,993	\$ 322,009	\$ 10,016
B. Administrative Costs - the allocation base must reasonably reflect the level of service received by the County from the program/activity and there must be a direct causal relationship between the allocation based used and the service				
30 Salaries and Benefits	33,877	32,753	34,273	1,520
31 Supplies	9,677	8,097	8,166	69
Others - please provide details. Expense must be authorized by the County and/or not grohibited under Federal, State or local law or regulations.	-	-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and 33 provide Schedule of Depreciation expense.)	1,500	1,013	923	(90)
34 Total Administrative Costs	\$ 45,054	\$ 41,863	\$ 43,362	\$ 1,499
35 TOTAL DIRECT COSTS	\$ 359,090	\$ 353,856	\$ 365,371	\$ 11,515

IN	NDIRECT COSTS	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
36 E	quipment (purchase price of less than \$5000)	-	-	-	-
37 R	ent and Leases - equipment	-	-	-	-
38 R	ent and Leases - building and improvements	-	-	-	-
39 Ta	axes and assessments	-	-	-	-
40 In	surance and Indemnity	4,582	1,206	2,365	1,159
41 M	laintenance - equipment	-	-	-	
42 M	laintenance - building and improvements	-	-	-	
43 U	tilities	-	-	-	
44 H	ousehold Expenses	1	-	-	
45 In	nterest in Bonds	1	-	-	
46 In	nterest in Other Long-term debts	-	-	-	,
47 O	other interest and finance charges	1	-	-	,
48 C	ontracts Administration	2,765	-	-	,
49 Le	egal and Accounting (when required for the administration of the County Programs)	2,705	-	-	
	udit Costs and Related Services (Audits required by and conducted in accordance with se Single Audit Act (OMB Circular A-133)	-	-	-	
51 D	ata Processing	-	-	-	
52 P	ersonnel Administration	12,988	-	-	
53 M	ledical Records	-	-	-	
54 O	other Professional and Specialized Services	1,181	-	-	
55 Tı	ransportation and Travel	-	-	-	
	dvertising (for recruitment of admin personnel, procurement of services and disposal of urplus assets)	-	-	-	
7 T	otal Indirect costs	\$ 24,221	\$ 1,206	\$ 2,365	\$ 1,159
3 To	otal Allowable Costs	\$ 383,311	\$ 355,062	\$ 367,736	\$ 12,674
	COST REPORT INFORMATION:	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
5 B	and uildings and Improvements quipment (purchase price of \$5000 or more)				

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

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

BUDGET AND EXPENDITURE REPORT

For Monterey County - Behavioral Health Fiscal Year 2019-2020

Program Name: MCHOME

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
A. PROGRAM REVENUES				
Monterey County Funds (Monterey County's Use):				
Provisional Rates				
Estimated Federal Financial Participation (FFP)	\$ 403,271	\$ 574,025	\$ 650,118	\$ 76,093
Realignment	18,551	-	-	-
MHSA	384,720	446,712	410,256	(36,456)
HMIOT	-	127,313	239,862	112,549
	_	_	-	
Cash Flow Advances	-	-	_	
Realignment	_	_	_	
MHSA - CSS	379,897	440,890	462,260	21,370
MHSA - PEI	-	-	-	,
MHSA - Innovations	_		_	
HMIOT	_	152,687	319,816	167,129
PATH	82,492	96,278	96,278	-
SAMHSA Block Grant	02,172	70,270		
	0 12(0.020	0 1025005		
Total Requested Monterey County Funds	\$ 1,268,930	\$ 1,837,905	\$ 2,178,590	\$ 340,685
Other Program Revenues	231,566	402,469	325,294	(77,175)
TOTAL PROGRAM REVENUES (equals Allowable Costs)	\$ 1,500,496	\$ 2,240,374	\$ 2,503,884	\$ 263,510
 B. ALLOWABLE COSTS - Allowable expenditures for the care and services of placed Monterey Cou Agreement. Expenditures should be reported within the cost categories list. CONTRACTOR is expestatements. I. Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be identified. 	cted to be able to identify dir	ect and indirect costs direc	tly from its financial	
	Actual FY 2017-18			Change
A. Mode Costs (Direct Services)	ACLUAI FT 2017-10	Budget FY 2018-19	Request FY 2019-20	
Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)	718,856	1,072,973	1,173,140	100,167
2 Payroll taxes	56,999	82,880	90,581	7,701
3 Employee benefits	111,212	141,390	177,240	35,850
4 Workers Compensation	34,683	56,586	57,852	1,266
Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding)	-	-	-	-
6 Temporary Staffing	5,057	1	-	-
o romporary staming				
7 Flexible Client Spending (please provide supporting documents)	56,961	281,077	151,656	(129,421)
8 Travel (costs incurred to carry out the program)	37,681	29,598	22,700	(6,898)
9 Employee Travel and Conference	-	10,856	14,606	3,750
10 Communication Costs				-,
	28,179	22,400	23,800	1,400
11 Utilities	28,179 7,469	22,400 16,978	23,800 25,750	
11 Utilities 12 Cleaning and Janitorial		-	·	1,400
	7,469	16,978	25,750	1,400 8,772
12 Cleaning and Janitorial	7,469 11,143	16,978 4,525	25,750 5,950	1,400 8,772 1,425
12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings	7,469 11,143 11,018	16,978 4,525 13,650	25,750 5,950 18,101	1,400 8,772 1,425 4,451
12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment	7,469 11,143 11,018 389	16,978 4,525 13,650 2,225	25,750 5,950 18,101	1,400 8,772 1,425 4,451 (2,225)
12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications	7,469 11,143 11,018 389 2,982	16,978 4,525 13,650 2,225 3,900	25,750 5,950 18,101 - 4,100	1,400 8,772 1,425 4,451 (2,225) 200 400
12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications 16 Memberships, Subscriptions and Dues 17 Office Supplies	7,469 11,143 11,018 389 2,982 5,682	16,978 4,525 13,650 2,225 3,900 9,500	25,750 5,950 18,101 - 4,100 9,900	1,400 8,772 1,425 4,451 (2,225) 200 400
12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications 16 Memberships, Subscriptions and Dues 17 Office Supplies 18 Postage and Mailing	7,469 11,143 11,018 389 2,982 5,682 3,712	16,978 4,525 13,650 2,225 3,900 9,500	25,750 5,950 18,101 - 4,100 9,900 23,500	1,400 8,772 1,425 4,451 (2,225) 200 400 (2,075)
12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications 16 Memberships, Subscriptions and Dues 17 Office Supplies 18 Postage and Mailing 19 Medical Records	7,469 11,143 11,018 389 2,982 5,682 3,712 17,446	16,978 4,525 13,650 2,225 3,900 9,500	25,750 5,950 18,101 - 4,100 9,900 23,500	1,400 8,772 1,425 4,451 (2,225) 200 400 (2,075)
12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications 16 Memberships, Subscriptions and Dues 17 Office Supplies 18 Postage and Mailing 19 Medical Records 20 Data Processing	7,469 11,143 11,018 389 2,982 5,682 3,712 17,446	16,978 4,525 13,650 2,225 3,900 9,500 25,575	25,750 5,950 18,101 - 4,100 9,900 23,500 - -	1,400 8,772 1,425 4,451 (2,225) 200 400 (2,075)
12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications 16 Memberships, Subscriptions and Dues 17 Office Supplies 18 Postage and Mailing 19 Medical Records	7,469 11,143 11,018 389 2,982 5,682 3,712 17,446	16,978 4,525 13,650 2,225 3,900 9,500 25,575	25,750 5,950 18,101 - 4,100 9,900 23,500 - -	1,400 8,772 1,425 4,451 (2,225) 200 400 (2,075)

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
Taxes and assessments (Please identify the property address and method of cost 23 allocation)	54	50	51	1
Interest in Other Long-term debts (please identify the property address and method of 24 cost allocation)	-	-	-	-
Other Professional and Consultant Services (allowable with prior specific approval from 25 Monterey County and must meet the criteria of a direct cost)	-	9,613	8,200	(1,413)
Audit Costs and Related Services (Audits required by and conducted in accordance with 26 the Single Audit Act (OMB Circular A-133)	6,883	9,617	5,299	(4,318)
27 Miscellaneous (please provide details)	-	-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and 28 provide Schedule of Depreciation expense.)	36,784	41,250	46,251	5,001
29 Total Mode Costs	\$ 1,246,826	\$ 1,929,805	\$ 2,160,009	\$ 230,204
B. Administrative Costs - the allocation base must reasonably reflect the level of service received by the County from the program/activity and there must be a direct causal relationship between the allocation based used and the service				
30 Salaries and Benefits	132,615	214,247	233,365	19,118
31 Supplies	37,882	53,080	55,600	2,520
Others - please provide details. Expense must be authorized by the County and/or not 32 prohibited under Federal, State or local law or regulations.	-	-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and 33 provide Schedule of Depreciation expense.)	5,871	5,328	6,287	959
34 Total Administrative Costs	\$ 176,367	\$ 272,655	\$ 295,252	\$ 22,597
35 TOTAL DIRECT COSTS	\$ 1,423,193	\$ 2,202,460	\$ 2,455,261	\$ 252,801

37	Equipment (purchase price of less than \$5000)				
		-	-	-	-
38	Rent and Leases - equipment	-	-	-	-
	Rent and Leases - building and improvements	-	-	-	-
39	Taxes and assessments	-	-	-	-
40	Insurance and Indemnity	15,252	30,814	41,573	10,759
41	Maintenance - equipment	-	-	-	-
42	Maintenance - building and improvements	-	-	-	-
43	Utilities	-	-	-	-
44	Household Expenses	-	-	-	-
45	Interest in Bonds	-	-	-	-
46	Interest in Other Long-term debts	-	-	-	-
47	Other interest and finance charges	-	-	-	-
48	Contracts Administration	10,369	-	-	-
49	Legal and Accounting (when required for the administration of the County Programs)	21,291	-	-	-
	Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133)	-	-	-	-
51	Data Processing	-	-	-	-
52	Personnel Administration	23,731	-	-	-
53	Medical Records	-	-	-	-
54	Other Professional and Specialized Services	2,603	1,650	-	(1,650)
55	Transportation and Travel	-	-	-	-
	Advertising (for recruitment of admin personnel, procurement of services and disposal of surplus assets)	4,057	5,450	7,050	1,600
57	Total Indirect costs	\$ 77,303	\$ 37,914	\$ 48,623	\$ 10,709
63 -	Total Allowable Costs	\$ 1,500,496	\$ 2,240,374	\$ 2,503,884	\$ 263,510
	COST REPORT INFORMATION:	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
	Land Buildings and Improvements				
	Equipment (purchase price of \$5000 or more)				

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

TITLE OF POSITION	Annual Salary/Wage	FTE (Full Time Employee	TOTAL
Administrative Assistant I	\$ 44,444	0.028	\$ 1,258
Administrative Assistant II	53,278	0.500	26,639
Administrative Assistant II-CI	48,327	0.500	24,164
Administrative Assistant II-CI	48,938	1.000	48,938
Assistant Program Director	72,363	1.000	72,363
Behavioral Health Clinician I	80,229	1.000	80,229
Behavioral Health Clinician I	76,810	1.000	76,810
Behavioral Health Clinician I	71,741	1.000	71,741
Community Support Worker III	33,526	0.500	16,763
Community Support Worker III	13,691	0.475	6,503
Community Support Worker III	31,446	0.950	29,874
Counselor II	55,434	1.000	55,434
Counselor II	51,544	1.000	51,544
Counselor II	47,257	1.000	47,257
Counselor II	46,666	1.000	46,666
Counselor II	44,370	1.000	44,370
Counselor II - Outreach Counselor	46,620	1.000	46,620
Counselor II - Outreach Counselor	46,620	1.000	46,620
Counselor II - Housing Navigator	47,621	1.000	47,621
Counselor II	51,166	1.000	51,166
Counselor II	51,166	1.000	51,166
Deputy Director	142,200	0.089	12,673
Division Director of Clinical Services	115,104	0.110	12,656
Division Director of Program Services	110,018	0.116	12,732
Division Director of Program Services	108,137	0.090	9,764
Division Director of Quality Assurance	114.039	0.100	11,404
Facilities Manager	91,297	0.054	4,912
Housing Development & Property Director	109.196	0.081	8,801
Housing Management Specialist I	45,924	0.072	3,288
Housing Management Specialist I	55,697	0.072	3,988
Housing Management Specialist I	45,932	0.072	3,289
Housing Operations Manager	56,130	0.072	4,019
Landscape Assistant	28,659	0.375	10,747
Landscape Assistant Landscape Assistant	28,659	0.050	1,433
Landscape Assistant Landscape Supervisor	58.797	0.033	1,958
Maintenance Supervisor	68,202	0.054	3,669
Maintenance Worker	44.906	0.054	2,416
Maintenance Worker	45,255	0.054	2,435
Maintenance Worker	54,103	0.054	2,911
Maintenance Worker	60,971	0.054	3,280
Outreach Coordinator	51,161	1.000	51,161
Program Director	77,534	1.000	77,534
Quality Assurance & Performance Outcomes Specialist	77,737	0.100	7,774
Quality Assurance & Performance Outcomes Specialist	46,304	0.100	4,630
Budgeted Vacancy of CII Positions			(28,080)
	alaries and Wages \$ -		\$ 1,173,140

BUDGET AND EXPENDITURE REPORT

For Monterey County - Behavioral Health Fiscal Year 2019-2020

Program Name: Dual Recovery Services

		Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
	A. PROGRAM REVENUES				
/lor	nterey County Funds (Monterey County's Use):				
	Provisional Rates				
	Estimated Federal Financial Participation (FFP)	\$ 229,367	\$ 240,419	\$ 265,776	\$ 25,35
_	Realignment	-	-	-	-
_	MHSA HMIOT	229,367	240,419	265,776	25,35
	NWIOT	-	-	-	-
	Cash Flow Advances			-	
	Realignment	_	_	_	_
	MHSA - CSS	49,297	64,785	64,785	-
	MHSA - PEI	-	-	-	-
	MHSA - Innovations	-	-	-	-
	НМІОТ	-	-	-	-
	PATH	-	-	-	-
_	SAMHSA Block Grant	-	-	-	-
ota	al Requested Monterey County Funds	\$ 508,031	\$ 545,623	\$ 596,337	\$ 50,71
)th	er Program Revenues	40	-	-	-
01	FAL PROGRAM REVENUES (equals Allowable Costs)	\$ 508,071	\$ 545,623	\$ 596,337	\$ 50,71
D	pirect Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ident	ified specifically with a p	particular final cost obje	ctive.	
	A. Mode Costs (Direct Services)	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
1	Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)	269,786	305,367	309,526	4,15
2	Payroll taxes	22,049	23,888	24,246	35
3	Employee benefits	33,100	30,774	31,512	73
1	Workers Compensation	11,084	16,483	15,464	i e
7	Severance Pay (if required by law, employer-employee agreement or established written				(1,01
5	policy or associated with County's loss of funding)				
_	policy of associated with obdity's loss of furnishing)	-	-	-	(1,01
6	Temporary Staffing	182	-	-	(1,01 - -
		- 182 5,466	6,150	- - 6,150	-
7	Temporary Staffing		6,150 6,850	- - 6,150 6,850	-
7	Temporary Staffing Flexible Client Spending (please provide supporting documents)	5,466			-
7 8 9	Temporary Staffing Flexible Client Spending (please provide supporting documents) Travel (costs incurred to carry out the program) Employee Travel and Conference	5,466 14,278	6,850	6,850	-
7 8 9	Temporary Staffing Flexible Client Spending (please provide supporting documents) Travel (costs incurred to carry out the program) Employee Travel and Conference Communication Costs	5,466 14,278 - 4,717	6,850 2,550 5,900	6,850 2,550 5,900	-
7 8 9 10	Temporary Staffing Flexible Client Spending (please provide supporting documents) Travel (costs incurred to carry out the program) Employee Travel and Conference Communication Costs Utilities	5,466 14,278 - 4,717 4,098	6,850 2,550 5,900 8,908	6,850 2,550 5,900 8,805	-
7 8 9 10	Temporary Staffing Flexible Client Spending (please provide supporting documents) Travel (costs incurred to carry out the program) Employee Travel and Conference Communication Costs	5,466 14,278 - 4,717 4,098 1,994	6,850 2,550 5,900	6,850 2,550 5,900 8,805 1,950	(10
7 8 9 10 11	Temporary Staffing Flexible Client Spending (please provide supporting documents) Travel (costs incurred to carry out the program) Employee Travel and Conference Communication Costs Utilities	5,466 14,278 - 4,717 4,098	6,850 2,550 5,900 8,908	6,850 2,550 5,900 8,805	- - - - - (10
7 8 9 10 11 12	Temporary Staffing Flexible Client Spending (please provide supporting documents) Travel (costs incurred to carry out the program) Employee Travel and Conference Communication Costs Utilities Cleaning and Janitorial	5,466 14,278 - 4,717 4,098 1,994	6,850 2,550 5,900 8,908	6,850 2,550 5,900 8,805 1,950	- - - - - (10
7 8 9 10 11 12 13	Temporary Staffing Flexible Client Spending (please provide supporting documents) Travel (costs incurred to carry out the program) Employee Travel and Conference Communication Costs Utilities Cleaning and Janitorial Maintenance and Repairs - Buildings	5,466 14,278 - 4,717 4,098 1,994 1,778	6,850 2,550 5,900 8,908	6,850 2,550 5,900 8,805 1,950	-
7 8 9 10 11 12 13 14	Temporary Staffing Flexible Client Spending (please provide supporting documents) Travel (costs incurred to carry out the program) Employee Travel and Conference Communication Costs Utilities Cleaning and Janitorial Maintenance and Repairs - Buildings Maintenance and Repairs - Equipment Printing and Publications	5,466 14,278 - 4,717 4,098 1,994 1,778	6,850 2,550 5,900 8,908 1,950	6,850 2,550 5,900 8,805 1,950 9,796	- - - - (10 - 9,79
7 8 9 10 11 12 13 14 15	Temporary Staffing Flexible Client Spending (please provide supporting documents) Travel (costs incurred to carry out the program) Employee Travel and Conference Communication Costs Utilities Cleaning and Janitorial Maintenance and Repairs - Buildings Maintenance and Repairs - Equipment Printing and Publications Memberships, Subscriptions and Dues	5,466 14,278 - 4,717 4,098 1,994 1,778 18	6,850 2,550 5,900 8,908 1,950	6,850 2,550 5,900 8,805 1,950 9,796 - 750	
7 8 9 10 11 12 13 14 15 16	Temporary Staffing Flexible Client Spending (please provide supporting documents) Travel (costs incurred to carry out the program) Employee Travel and Conference Communication Costs Utilities Cleaning and Janitorial Maintenance and Repairs - Buildings Maintenance and Repairs - Equipment Printing and Publications Memberships, Subscriptions and Dues Office Supplies	5,466 14,278 - 4,717 4,098 1,994 1,778 18 472 1,874 1,335	6,850 2,550 5,900 8,908 1,950 - - 750	6,850 2,550 5,900 8,805 1,950 9,796	
7 8 9 10 11 12 13 14 15 16	Temporary Staffing Flexible Client Spending (please provide supporting documents) Travel (costs incurred to carry out the program) Employee Travel and Conference Communication Costs Utilities Cleaning and Janitorial Maintenance and Repairs - Buildings Maintenance and Repairs - Equipment Printing and Publications Memberships, Subscriptions and Dues	5,466 14,278 - 4,717 4,098 1,994 1,778 18 472 1,874	6,850 2,550 5,900 8,908 1,950 - - 750	6,850 2,550 5,900 8,805 1,950 9,796 - 750	
7 8 9 10 11 12 13 14 15 16 17 18	Temporary Staffing Flexible Client Spending (please provide supporting documents) Travel (costs incurred to carry out the program) Employee Travel and Conference Communication Costs Utilities Cleaning and Janitorial Maintenance and Repairs - Buildings Maintenance and Repairs - Equipment Printing and Publications Memberships, Subscriptions and Dues Office Supplies	5,466 14,278 - 4,717 4,098 1,994 1,778 18 472 1,874 1,335	6,850 2,550 5,900 8,908 1,950 - - 750	6,850 2,550 5,900 8,805 1,950 9,796 - 750	
7 8 9 10 11 12 13 14 15 16 17 18	Temporary Staffing Flexible Client Spending (please provide supporting documents) Travel (costs incurred to carry out the program) Employee Travel and Conference Communication Costs Utilities Cleaning and Janitorial Maintenance and Repairs - Buildings Maintenance and Repairs - Equipment Printing and Publications Memberships, Subscriptions and Dues Office Supplies Postage and Mailing	5,466 14,278 - 4,717 4,098 1,994 1,778 18 472 1,874 1,335	6,850 2,550 5,900 8,908 1,950 - - 750	6,850 2,550 5,900 8,805 1,950 9,796 - 750	
7 8 9 10 11 12 13 14 15 16 17 18 19 20	Temporary Staffing Flexible Client Spending (please provide supporting documents) Travel (costs incurred to carry out the program) Employee Travel and Conference Communication Costs Utilities Cleaning and Janitorial Maintenance and Repairs - Buildings Maintenance and Repairs - Equipment Printing and Publications Memberships, Subscriptions and Dues Office Supplies Postage and Mailing Medical Records	5,466 14,278 - 4,717 4,098 1,994 1,778 18 472 1,874 1,335 4,237	6,850 2,550 5,900 8,908 1,950 750 1,700 4,100	6,850 2,550 5,900 8,805 1,950 9,796 - 750 1,700 24,700	

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
Taxes and assessments (Please identify the property address and method of cost 23 allocation)	-	-	-	-
Interest in Other Long-term debts (please identify the property address and method of 24 cost allocation)	-	-	-	-
Other Professional and Consultant Services (allowable with prior specific approval from 25 Monterey County and must meet the criteria of a direct cost)	-	7,000	17,480	10,480
Audit Costs and Related Services (Audits required by and conducted in accordance with 26 the Single Audit Act (OMB Circular A-133)	1,267	1,725	1,880	155
27 Miscellaneous (please provide details)	-	-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and 28 provide Schedule of Depreciation expense.)	7,742	7,200	7,200	-
29 Total Mode Costs	\$ 421,386	\$ 474,506	\$ 520,419	\$ 45,913
B. Administrative Costs - the allocation base must reasonably reflect the level of service received by the County from the program/activity and there must be a direct causal relationship between the allocation based used and the service				
30 Salaries and Benefits	44,903	50,331	55,580	5,249
31 Supplies	12,827	12,442	13,242	800
Others - please provide details. Expense must be authorized by the County and/or not 32 prohibited under Federal, State or local law or regulations.	-	-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and 33 provide Schedule of Depreciation expense.)	1,988	1,557	1,497	(60)
34 Total Administrative Costs	\$ 59,718	\$ 64,330	\$ 70,319	\$ 5,989
35 TOTAL DIRECT COSTS	\$ 481,104	\$ 538,836	\$ 590,738	\$ 51,902

	INDIRECT COSTS	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
36	Equipment (purchase price of less than \$5000)	-	-	-	-
3	Rent and Leases - equipment	-	-	-	-
38	Rent and Leases - building and improvements	-	-	-	-
	Taxes and assessments	-	-	-	-
	Insurance and Indemnity	5,213	6,587	5,399	(1,188)
4	Maintenance - equipment	-	-	-	-
42	Maintenance - building and improvements	-	-	-	-
43	Utilities	-	-	-	-
44	Household Expenses	-	-	-	-
	Interest in Bonds	-	-	-	
46	Interest in Other Long-term debts	-	-	-	-
	Other interest and finance charges	-	-	-	-
	Contracts Administration	2,765	-	-	-
	Legal and Accounting (when required for the administration of the County Programs)	2,183	-	-	-
	Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133)	-	-	-	-
5	Data Processing	-	-	-	-
52	Personnel Administration	9,740	-	-	-
53	Medical Records	-	-	-	-
54	Other Professional and Specialized Services	6,996	-	-	-
	Transportation and Travel	-	-	-	
	Advertising (for recruitment of admin personnel, procurement of services and disposal of surplus assets)	70	200	200	-
	Total Indirect costs	\$ 26,967	\$ 6,787	\$ 5,599	\$ (1,188)
63	Total Allowable Costs	\$ 508,071	\$ 545,623	\$ 596,337	\$ 50,714
	COST REPORT INFORMATION:	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
64					
65	Buildings and Improvements				
66	Equipment (purchase price of \$5000 or more)				

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

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

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

BUDGET AND EXPENDITURE REPORT

For Monterey County - Behavioral Health Fiscal Year 2019-2020

Program Name: DRS Outreach & Aftercare SAMHSA Grant

		Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
	A. PROGRAM REVENUES				
/lor	terey County Funds (Monterey County's Use):				
	Provisional Rates				
	Estimated Federal Financial Participation (FFP)	\$ -	s -	\$ -	\$ -
	Realignment	-	-	-	-
	MHSA	-	-	-	-
	HMIOT	-	-	-	-
	On the Florida Advances	-	-	-	-
	Cash Flow Advances	-	-	-	-
	Realignment MHSA - CSS	21 922	24.156	- 47.740	- (0.40)
	MHSA - PEI	21,833	24,156	17,748	(6,40
	MHSA - Innovations		-	-	-
	HMIOT		-	-	-
	PATH			-	
	SAMHSA Block Grant	93,276	93,276	93,279	
ota	Il Requested Monterey County Funds	\$ 115,109	\$ 117,432		\$ (6,40
	er Program Revenues	3 113,107	3 117,432	3 111,027	\$ (0,40.
		-	-	-	- (2.42)
01	AL PROGRAM REVENUES (equals Allowable Costs)	\$ 115,109	\$ 117,432	\$ 111,027	\$ (6,405
tate	pement. Expenditures should be reported within the cost categories list. CONTRACTOR is experiments. irect Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ident	<u> </u>		<u> </u>	
					01
	A. Mode Costs (Direct Services)	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
	A. Mode Costs (Direct Services) Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)	Actual FY 2017-18 61,080	Budget FY 2018-19 66,221	Request FY 2019-20 62,167	
1	, , , , , , , , , , , , , , , , , , ,				(4,054
1	Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes	61,080	66,221	62,167	(4,054
2	Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes Employee benefits	61,080 5,133	66,221 5,333	62,167 5,041	(4,05d) (29) (2,56d)
1 2 3 4	Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written	61,080 5,133 9,724	66,221 5,333 8,039	62,167 5,041 5,475	(4,05 (29 (2,56
1 2 3 4	Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding)	5,133 9,724 2,332	66,221 5,333 8,039	62,167 5,041 5,475 3,144	(4,05 (29 (2,56
1 2 3 4	Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written	5,133 9,724 2,332	66,221 5,333 8,039 3,649	62,167 5,041 5,475 3,144	(4,05d) (29) (2,56d)
1 2 3 4 5	Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding)	5,133 9,724 2,332	66,221 5,333 8,039	62,167 5,041 5,475 3,144	(4,05d) (29) (2,56d)
1 2 3 4 5 6	Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) Temporary Staffing	5,133 9,724 2,332	66,221 5,333 8,039 3,649	62,167 5,041 5,475 3,144	(4,05 (29 (2,56 (50
1 2 3 4 5 6	Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) Temporary Staffing Flexible Client Spending (please provide supporting documents)	5,133 9,724 2,332 - - 823	66,221 5,333 8,039 3,649 - -	62,167 5,041 5,475 3,144 - - 1,050	(4,05 (29 (2,56 (50
1 2 3 4 5 6 7 8	Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) Temporary Staffing Flexible Client Spending (please provide supporting documents) Travel (costs incurred to carry out the program)	61,080 5,133 9,724 2,332 - - 823 2,477	66,221 5,333 8,039 3,649 - - 1,050	62,167 5,041 5,475 3,144 - - 1,050 3,150	(4,05 (29 (2,56 (50 - - - 1,25
1 2 3 4 5 6 7 8 9	Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) Temporary Staffing Flexible Client Spending (please provide supporting documents) Travel (costs incurred to carry out the program) Employee Travel and Conference	61,080 5,133 9,724 2,332 - 823 2,477	66,221 5,333 8,039 3,649 - - 1,050 1,900	62,167 5,041 5,475 3,144 - - 1,050 3,150 500	(4,05 (29 (2,56 (50 - - - 1,25
1 2 3 4 5 6 7 8 9 10	Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) Temporary Staffing Flexible Client Spending (please provide supporting documents) Travel (costs incurred to carry out the program) Employee Travel and Conference Communication Costs Utilities	61,080 5,133 9,724 2,332 - - 823 2,477 - 694	66,221 5,333 8,039 3,649 - 1,050 1,900 500 900	62,167 5,041 5,475 3,144 - - 1,050 3,150 500 900	(4,05 (29 (2,56 (50 - - - 1,25
1 2 3 4 5 6 7 8 9 10 11	Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) Temporary Staffing Flexible Client Spending (please provide supporting documents) Travel (costs incurred to carry out the program) Employee Travel and Conference Communication Costs	61,080 5,133 9,724 2,332 - 823 2,477 - 694 1,035	66,221 5,333 8,039 3,649 - 1,050 1,900 500 900	62,167 5,041 5,475 3,144 - 1,050 3,150 500 900 1,097	(4,05 (29 (2,56 (50 1,25
1 2 3 4 5 6 7 8 9 10 11 12 13	Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) Temporary Staffing Flexible Client Spending (please provide supporting documents) Travel (costs incurred to carry out the program) Employee Travel and Conference Communication Costs Utilities Cleaning and Janitorial	61,080 5,133 9,724 2,332 823 2,477 - 694 1,035	66,221 5,333 8,039 3,649 - 1,050 1,900 500 900	62,167 5,041 5,475 3,144 - - 1,050 3,150 500 900 1,097	(4,05 (29 (2,56 (50 1,25
1 2 3 4 5 6 7 8 9 10 11 12 13	Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) Temporary Staffing Flexible Client Spending (please provide supporting documents) Travel (costs incurred to carry out the program) Employee Travel and Conference Communication Costs Utilities Cleaning and Janitorial Maintenance and Repairs - Buildings	61,080 5,133 9,724 2,332 823 2,477 - 694 1,035	66,221 5,333 8,039 3,649 - 1,050 1,900 500 900	62,167 5,041 5,475 3,144 - 1,050 3,150 500 900 1,097	(4,05 (29) (2,56 (50) - - - 1,25 - - -
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15	Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) Temporary Staffing Flexible Client Spending (please provide supporting documents) Travel (costs incurred to carry out the program) Employee Travel and Conference Communication Costs Utilities Cleaning and Janitorial Maintenance and Repairs - Buildings Maintenance and Repairs - Equipment	61,080 5,133 9,724 2,332 823 2,477 - 694 1,035 237 424	66,221 5,333 8,039 3,649 - 1,050 1,900 500 900 1,097	62,167 5,041 5,475 3,144 1,050 3,150 500 900 1,097	(4,05- (29) (2,56- (50) - - - 1,25 - - - -
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15	Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) Temporary Staffing Flexible Client Spending (please provide supporting documents) Travel (costs incurred to carry out the program) Employee Travel and Conference Communication Costs Utilities Cleaning and Janitorial Maintenance and Repairs - Buildings Maintenance and Repairs - Equipment Printing and Publications	61,080 5,133 9,724 2,332 823 2,477 - 694 1,035 237 424 - 144	66,221 5,333 8,039 3,649 1,050 1,900 500 900 1,097 250	62,167 5,041 5,475 3,144 1,050 3,150 500 900 1,097 250	(4,05- (29) (2,56- (50) - - - 1,25- - - - - -
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) Temporary Staffing Flexible Client Spending (please provide supporting documents) Travel (costs incurred to carry out the program) Employee Travel and Conference Communication Costs Utilities Cleaning and Janitorial Maintenance and Repairs - Buildings Maintenance and Repairs - Equipment Printing and Publications Memberships, Subscriptions and Dues Office Supplies	61,080 5,133 9,724 2,332 823 2,477 - 694 1,035 237 424 - 144 2	66,221 5,333 8,039 3,649 1,050 1,900 500 900 1,097 250 200	62,167 5,041 5,475 3,144 1,050 3,150 500 900 1,097 250 200	(4,05- (29) (2,56- (50) - - - - - - - - - - - - - -
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) Temporary Staffing Flexible Client Spending (please provide supporting documents) Travel (costs incurred to carry out the program) Employee Travel and Conference Communication Costs Utilities Cleaning and Janitorial Maintenance and Repairs - Buildings Maintenance and Repairs - Equipment Printing and Publications Memberships, Subscriptions and Dues Office Supplies Postage and Mailing	61,080 5,133 9,724 2,332 823 2,477 - 694 1,035 237 424 - 144 2	66,221 5,333 8,039 3,649 1,050 1,900 500 900 1,097 250 200	62,167 5,041 5,475 3,144 1,050 3,150 500 900 1,097 250 200	(4,05- (29) (2,56- (50) - - - - - - - - - - - - - -
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) Temporary Staffing Flexible Client Spending (please provide supporting documents) Travel (costs incurred to carry out the program) Employee Travel and Conference Communication Costs Utilities Cleaning and Janitorial Maintenance and Repairs - Buildings Maintenance and Repairs - Equipment Printing and Publications Memberships, Subscriptions and Dues Office Supplies Postage and Mailing Medical Records	61,080 5,133 9,724 2,332 823 2,477 - 694 1,035 237 424 - 144 2	66,221 5,333 8,039 3,649 1,050 1,900 500 900 1,097 250 200	62,167 5,041 5,475 3,144 1,050 3,150 500 900 1,097 250 200	(4,054) (292) (2,564) (508)
1 2 3 4 5 6 6 7 7 8 8 9 9 10 11 11 12 11 11 11 11 11 11 11 11 11 11	Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) Temporary Staffing Flexible Client Spending (please provide supporting documents) Travel (costs incurred to carry out the program) Employee Travel and Conference Communication Costs Utilities Cleaning and Janitorial Maintenance and Repairs - Buildings Maintenance and Repairs - Equipment Printing and Publications Memberships, Subscriptions and Dues Office Supplies Postage and Mailing	61,080 5,133 9,724 2,332 823 2,477 - 694 1,035 237 424 - 144 2 66 1,224	66,221 5,333 8,039 3,649 1,050 1,900 500 900 1,097 250 200 1,050	62,167 5,041 5,475 3,144 1,050 3,150 500 900 1,097 250 200 1,050	(4,05 (29 (2,56 (50

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
Taxes and assessments (Please identify the property address and method of cost allocation)	-	-	-	-
Interest in Other Long-term debts (please identify the property address and method of 24 cost allocation)	-	-	-	-
Other Professional and Consultant Services (allowable with prior specific approval from 25 Monterey County and must meet the criteria of a direct cost)	-	250	250	-
Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133)	201	35	404	369
27 Miscellaneous (please provide details)	-	-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and provide Schedule of Depreciation expense.)	262	-	-	-
29 Total Mode Costs	\$ 96,459	\$ 103,195	\$ 97,581	\$ (5,614)
B. Administrative Costs - the allocation base must reasonably reflect the level of service received by the County from the program/activity and there must be a direct causal relationship between the allocation based used and the service				
30 Salaries and Benefits	10,174	10,833	10,348	(485)
31 Supplies	2,906	2,678	2,465	(213)
Others - please provide details. Expense must be authorized by the County and/or not 32 prohibited under Federal, State or local law or regulations.	-	-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and 33 provide Schedule of Depreciation expense.)	450	335	279	(56)
34 Total Administrative Costs	\$ 13,530	\$ 13,846	\$ 13,092	\$ (754)
35 TOTAL DIRECT COSTS	\$ 109,989	\$ 117,041	\$ 110,673	\$ (6,368)

	INDIRECT COSTS	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
36	Equipment (purchase price of less than \$5000)	-	-	-	-
37	Rent and Leases - equipment	-	-	-	-
38	Rent and Leases - building and improvements	-	-	-	-
39	Taxes and assessments	-	-	-	-
40	Insurance and Indemnity	335	391	354	(37)
41	Maintenance - equipment	-	-	-	-
42	Maintenance - building and improvements	-	-	-	-
43	Utilities	-	-	-	-
44	Household Expenses	-	-	-	-
45	Interest in Bonds	1	-	-	-
46	Interest in Other Long-term debts	-	-	-	-
47	Other interest and finance charges	-	-	-	-
48	Contracts Administration	3,457	-	-	-
49	Legal and Accounting (when required for the administration of the County Programs)	460	-	-	-
50	Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133)	-	-	-	-
51	Data Processing	-	-	-	-
52	Personnel Administration	868	-	-	-
53	Medical Records	-	-	-	-
54	Other Professional and Specialized Services	-	-	-	-
55	Transportation and Travel	1	-	-	•
56	Advertising (for recruitment of admin personnel, procurement of services and disposal of surplus assets)	-	-	-	-
57	Total Indirect costs	\$ 5,120	\$ 391	\$ 354	\$ (37)
63	Total Allowable Costs	\$ 115,109	\$ 117,432	\$ 111,027	\$ (6,405)
0.4	COST REPORT INFORMATION:	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
64 65	Land Buildings and Improvements				
66	Equipment (purchase price of \$5000 or more)				

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

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

BUDGET AND EXPENDITURE REPORT

For Monterey County - Behavioral Health Fiscal Year 2019-2020

				Change
A DROCDAM PENTANTO	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	
A. PROGRAM REVENUES Monterey County Funds (Monterey County's Use):				
Provisional Rates				
Estimated Federal Financial Participation (FFP)	\$ 87,560	\$ 85,327	\$ 86,179	\$ 852
Realignment	87,560	85,327	86,179	852
MHSA	-	-	-	-
HMIOT	-	-	-	-
	-	-	-	-
Cash Flow Advances	-	-	-	-
Realignment	-	-	-	-
MHSA - CSS	-	-	-	-
MHSA - PEI	-	-	-	-
MHSA - Innovations	-	-	-	-
HMIOT	-	-	-	-
PATH	-	-	-	-
SAMHSA Block Grant	-	-	-	-
otal Requested Monterey County Funds	\$ 175,119	\$ 170,654	\$ 172,358	\$ 1,704
Other Program Revenues	-	1,292	574	(718
OTAL PROGRAM REVENUES (equals Allowable Costs)	\$ 175,119	\$ 171,946	\$ 172,932	\$ 986
 ALLOWABLE COSTS - Allowable expenditures for the care and services of placed Monterey Country greement. Expenditures should be reported within the cost categories list. CONTRACTOR is expended. 				
tatements.	ited to be able to identify dif	ect and munect costs unec	ily ITOTTI IIS IIITATICIAI	
Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ident	ified specifically with a p	particular final cost obje	ctive.	
A. Mode Costs (Direct Services)	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
	99,034	102,662	91,157	(11,505
1 Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)	,,,,,	102,002	0.,.0.	(11,000
2 Payroll taxes	7,634	8,255	7,401	(854
3 Employee benefits	15,177	6,573	5,807	(766
4 Workers Compensation	3,109	3,890		
Severance Pay (if required by law, employer-employee agreement or established written	1		4,162	272
pocyclatice i ay (ii required by law, employer-employee agreement of established written			4,162	272
5 policy or associated with County's loss of funding)	-	-	4,162	272
5 policy or associated with County's loss of funding)	-	-		-
	-	-	-	-
5 policy or associated with County's loss of funding)	3,864	4,500	4,162 - - 4,500	2772 - -
5 policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents)	3,864	- - 4,500	-	-
5 policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program)		1,100	- - 4,500 1,100	-
5 policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents)	2,575	1,100	- 4,500 1,100 500	-
5 policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program)		1,100	- - 4,500 1,100	-
5 policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference	2,575	1,100	- 4,500 1,100 500	-
5 policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities	2,575	1,100 500 1,200	- 4,500 1,100 500 1,200	- - - -
5 policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial	2,575 - 909 1,232 398	1,100 500 1,200 2,300 550	- 4,500 1,100 500 1,200 2,300 550	- - - - - -
5 policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities	2,575 - 909 1,232 398 1,332	1,100 500 1,200 2,300	- 4,500 1,100 500 1,200 2,300 550 5,310	- - - - 4,160
5 policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial	2,575 - 909 1,232 398	1,100 500 1,200 2,300 550	- 4,500 1,100 500 1,200 2,300 550	- - - - - -
5 policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings	2,575 - 909 1,232 398 1,332	1,100 500 1,200 2,300 550	- 4,500 1,100 500 1,200 2,300 550 5,310	- - - - - - - 4,160
5 policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications	2,575 - 909 1,232 398 1,332	1,100 500 1,200 2,300 550 1,150	- 4,500 1,100 500 1,200 2,300 550 5,310	- - - - - - - 4,160
5 policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications 16 Memberships, Subscriptions and Dues	2,575 - 909 1,232 398 1,332 - 763 696	1,100 500 1,200 2,300 550 1,150 - 800 400	- 4,500 1,100 500 1,200 2,300 550 5,310 - 800 400	- - - - - - 4,160
5 policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications	2,575 - 909 1,232 398 1,332 - 763 696	1,100 500 1,200 2,300 550 1,150	- 4,500 1,100 500 1,200 2,300 550 5,310 - 800 400 9,100	- - - - - - 4,160
5 policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications 16 Memberships, Subscriptions and Dues	2,575 - 909 1,232 398 1,332 - 763 696	1,100 500 1,200 2,300 550 1,150 - 800 400	- 4,500 1,100 500 1,200 2,300 550 5,310 - 800 400	- - - - - - 4,160
5 policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications 16 Memberships, Subscriptions and Dues 17 Office Supplies	2,575 - 909 1,232 398 1,332 - 763 696	1,100 500 1,200 2,300 550 1,150 - 800 400	- 4,500 1,100 500 1,200 2,300 550 5,310 - 800 400 9,100	- - - - - - 4,160
5 policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications 16 Memberships, Subscriptions and Dues 17 Office Supplies 18 Postage and Mailing 19 Medical Records	2,575 - 909 1,232 398 1,332 - 763 696 371 1,265	1,100 500 1,200 2,300 550 1,150 - 800 400	- 4,500 1,100 500 1,200 2,300 550 5,310 - 800 400 9,100	- - - - - - 4,160 - - - 7,800
5 policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications 16 Memberships, Subscriptions and Dues 17 Office Supplies 18 Postage and Mailing	2,575 - 909 1,232 398 1,332 - 763 696 371 1,265	1,100 500 1,200 2,300 550 1,150 - 800 400 1,300	- 4,500 1,100 500 1,200 2,300 550 5,310 - 800 400 9,100	- - - - - - 4,160 - - 7,800
5 policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications 16 Memberships, Subscriptions and Dues 17 Office Supplies 18 Postage and Mailing 19 Medical Records	2,575 - 909 1,232 398 1,332 - 763 696 371 1,265	1,100 500 1,200 2,300 550 1,150 - 800 400 1,300	- 4,500 1,100 500 1,200 2,300 550 5,310 - 800 400 9,100	- - - - - - 4,160 - - 7,800

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
Taxes and assessments (Please identify the property address and method of cost 23 allocation)	12		-	-
Interest in Other Long-term debts (please identify the property address and method of 24 cost allocation)	568	214	263	49
Other Professional and Consultant Services (allowable with prior specific approval from 25 Monterey County and must meet the criteria of a direct cost)	-	250	250	-
Audit Costs and Related Services (Audits required by and conducted in accordance with 26 the Single Audit Act (OMB Circular A-133)	516	641	592	(49)
27 Miscellaneous (please provide details)	-	-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and 28 provide Schedule of Depreciation expense.)	7,397	7,500	7,500	-
29 Total Mode Costs	\$ 149,117	\$ 149,676	\$ 150,032	\$ 356
B. Administrative Costs - the allocation base must reasonably reflect the level of service received by the County from the program/activity and there must be a direct causal relationship between the allocation based used and the service				
30 Salaries and Benefits	15,477	15,861	16,118	257
31 Supplies	4,421	3,921	3,840	(81)
Others - please provide details. Expense must be authorized by the County and/or not 32 prohibited under Federal, State or local law or regulations.	-	-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and 33 provide Schedule of Depreciation expense.)	685	491	434	(57)
34 Total Administrative Costs	\$ 20,583	\$ 20,273	\$ 20,392	\$ 119
35 TOTAL DIRECT COSTS	\$ 169,700	\$ 169,949	\$ 170,424	\$ 475

INDIRECT COSTS	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
36 Equipment (purchase price of less than \$5000)	-	-	-	-
37 Rent and Leases - equipment	-	-	-	
38 Rent and Leases - building and improvements	-	-	-	
39 Taxes and assessments	-	-	-	
40 Insurance and Indemnity	2,147	697	1,208	511
41 Maintenance - equipment	-	-	-	
42 Maintenance - building and improvements	-	-	-	
43 Utilities	-	-	-	
44 Household Expenses	-	-	-	
45 Interest in Bonds	-	-	-	
46 Interest in Other Long-term debts	-	-	-	
47 Other interest and finance charges	-	-	-	
48 Contracts Administration	-	-	-	
49 Legal and Accounting (when required for the administration of the County Programs)	590	-	-	
Audit Costs and Related Services (Audits required by and conducted in accordance with 50 the Single Audit Act (OMB Circular A-133)	-	-	-	
51 Data Processing	-	-	-	
52 Personnel Administration	1,595	-	-	
53 Medical Records	-	-	-	
54 Other Professional and Specialized Services	-	-	-	
55 Transportation and Travel	-	-	-	
Advertising (for recruitment of admin personnel, procurement of services and disposal of surplus assets)	1,087	1,300	1,300	
57 Total Indirect costs	\$ 5,419	\$ 1,997	\$ 2,508	\$ 51
63 Total Allowable Costs	\$ 175,119	\$ 171,946	\$ 172,932	\$ 986
COST REPORT INFORMATION:	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
64 Land				
65 Buildings and Improvements				
66 Equipment (purchase price of \$5000 or more)				

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
67 Total	0	Ü		
Supplemental Schedule of Salaries and Wages - Mode Cost (Direct Servi	ces)			
TITLE OF POSITION	Appual Calany/Maga	ETE (Full Time Employee)	TOTAL	1

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

BUDGET AND EXPENDITURE REPORT

For Monterey County - Behavioral Health Fiscal Year 2019-2020

Program Name: Workforce Ed & Training WE&T

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
A. PROGRAM REVENUES				
Monterey County Funds (Monterey County's Use):				
Provisional Rates				
Estimated Federal Financial Participation (FFP)	s -	\$ -	\$ -	\$ -
Realignment	-	-	-	
MHSA	-	-	-	-
НМІОТ	-	-	-	-
	-	-	-	-
Cash Flow Advances	•	-	-	
Realignment	235,027	246,307	239,482	(6,825)
MHSA - CSS	1	-	-	
MHSA - PEI	-	-	-	
MHSA - Innovations	=	-	-	-
НМІОТ	-	-	-	-
PATH	-	-	-	-
SAMHSA Block Grant	-	-	-	-
Total Requested Monterey County Funds	\$ 235,027	\$ 246,307	\$ 239,482	\$ (6,825)
Other Program Revenues	-	-	-	-
TOTAL PROGRAM REVENUES (equals Allowable Costs)	\$ 235,027	\$ 246,307	\$ 239,482	\$ (6,825)
B. ALLOWABLE COSTS - Allowable expenditures for the care and services of placed Monterey Coulong Agreement. Expenditures should be reported within the cost categories list. CONTRACTOR is expensive statements.	cted to be able to identify dir	rect and indirect costs direc	tly from its financial	
I. Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ident		particular final cost obje	ctive.	
A. Mode Costs (Direct Services)	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)	125,014	154,186	137,467	(16,719)
2 Payroll taxes	10,571	12,331	11,085	(1,246)
3 Employee benefits	24 (01			
3 Employee benefits	24,691	21,881	16,486	(5,395)
4 Workers Compensation	4,772	21,881 6,164	16,486 4,693	(5,395) (1,471)
	-		· ·	
Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written	-		· ·	(1,471)
4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding)	-		· ·	(1,471)
Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) Temporary Staffing	4,772	6,164	4,693	(1,471)
Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) Temporary Staffing Flexible Client Spending (please provide supporting documents) Travel (costs incurred to carry out the program)	4,772	6,164 - - 3,600	4,693 - - 3,600	(1,471) - -
4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written 5 policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents)	4,772	6,164 - - 3,600 1,150	4,693 - - 3,600 1,150	(1,471) - -
4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written 5 policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference	4,772 - - 1,610 1,782	6,164 - - 3,600 1,150 2,000	4,693 - - 3,600 1,150 2,000	(1,471) - - - -
4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written 5 policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs	4,772 - 1,610 1,782 - 1,219	6,164 - 3,600 1,150 2,000 1,150	4,693 - - 3,600 1,150 2,000 1,150	(1,471) - - - - -
4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written 5 policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities	4,772 - 1,610 1,782 - 1,219 1,505	6,164 - 3,600 1,150 2,000 1,150 1,400	4,693 3,600 1,150 2,000 1,150 1,400	(1,471)
4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings	4,772 - 1,610 1,782 - 1,219 1,505 482	6,164 - 3,600 1,150 2,000 1,150 1,400 550	4,693 3,600 1,150 2,000 1,150 1,400 550	
4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written 5 policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment	4,772 - 1,610 1,782 - 1,219 1,505 482	6,164 - 3,600 1,150 2,000 1,150 1,400 550	4,693 3,600 1,150 2,000 1,150 1,400 550	
4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written 5 policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications	4,772 - 1,610 1,782 - 1,219 1,505 482 619 - 109	6,164 3,600 1,150 2,000 1,150 1,400 550 1,000 - 150	4,693 3,600 1,150 2,000 1,150 1,400 550 10,796 - 150	(1,471)
4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications 16 Memberships, Subscriptions and Dues	4,772 - 1,610 1,782 - 1,219 1,505 482 619 - 109	6,164 - 3,600 1,150 2,000 1,150 1,400 550 1,000 - 150 300	4,693 3,600 1,150 2,000 1,150 1,400 550 10,796 - 150 300	(1,471)
4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written 5 policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications 16 Memberships, Subscriptions and Dues 17 Office Supplies	4,772 - 1,610 1,782 - 1,219 1,505 482 619 - 109 105	6,164 3,600 1,150 2,000 1,150 1,400 550 1,000 - 150	4,693 3,600 1,150 2,000 1,150 1,400 550 10,796 - 150 300 8,800	(1,471)
4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications 16 Memberships, Subscriptions and Dues 17 Office Supplies 18 Postage and Mailing	4,772 - 1,610 1,782 - 1,219 1,505 482 619 - 109 105	6,164 - 3,600 1,150 2,000 1,150 1,400 550 1,000 - 150 300 1,500 -	4,693 3,600 1,150 2,000 1,150 1,400 550 10,796 - 150 300 8,800 -	(1,471)
4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written 5 policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications 16 Memberships, Subscriptions and Dues 17 Office Supplies	4,772 - 1,610 1,782 - 1,219 1,505 482 619 - 109 105 191 1,524	6,164 3,600 1,150 2,000 1,150 1,400 550 1,000 - 150 300 1,500	4,693 3,600 1,150 2,000 1,150 1,400 550 10,796 - 150 300 8,800	(1,471)
4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications 16 Memberships, Subscriptions and Dues 17 Office Supplies 18 Postage and Mailing	4,772 - 1,610 1,782 - 1,219 1,505 482 619 - 109 105	6,164 - 3,600 1,150 2,000 1,150 1,400 550 1,000 - 150 300 1,500 -	4,693 3,600 1,150 2,000 1,150 1,400 550 10,796 - 150 300 8,800 -	(1,471)
4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written 5 policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications 16 Memberships, Subscriptions and Dues 17 Office Supplies 18 Postage and Mailing 19 Medical Records	4,772 - 1,610 1,782 - 1,219 1,505 482 619 - 109 105 191 1,524	6,164 3,600 1,150 2,000 1,150 1,400 550 1,000 - 150 300 1,500	4,693 3,600 1,150 2,000 1,150 1,400 550 10,796 - 150 300 8,800	(1,471)

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
Taxes and assessments (Please identify the property address and method of cost 23 allocation)	-	-	-	-
Interest in Other Long-term debts (please identify the property address and method of 24 cost allocation)	-	894	-	(894)
Other Professional and Consultant Services (allowable with prior specific approval from 25 Monterey County and must meet the criteria of a direct cost)	-	120	120	-
Audit Costs and Related Services (Audits required by and conducted in accordance with 26 the Single Audit Act (OMB Circular A-133)	298	403	679	276
27 Miscellaneous (please provide details)	-	-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and 28 provide Schedule of Depreciation expense.)	382	500	500	-
29 Total Mode Costs	\$ 189,225	\$ 216,765	\$ 210,225	\$ (6,540)
B. Administrative Costs - the allocation base must reasonably reflect the level of service received by the County from the program/activity and there must be a direct causal relationship between the allocation based used and the service				
30 Salaries and Benefits	20,772	22,721	22,320	(401)
31 Supplies	5,934	5,617	5,318	(299)
Others - please provide details. Expense must be authorized by the County and/or not grohibited under Federal, State or local law or regulations.	-	-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and 33 provide Schedule of Depreciation expense.)	920	703	601	(102)
34 Total Administrative Costs	\$ 27,625	\$ 29,041	\$ 28,239	\$ (802)
35 TOTAL DIRECT COSTS	\$ 216,850	\$ 245,806	\$ 238,464	\$ (7,342)

	INDIRECT COSTS	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
36	Equipment (purchase price of less than \$5000)	-	-	-	-
37	Rent and Leases - equipment	-	-	-	-
38	Rent and Leases - building and improvements	-	-	-	-
39	Taxes and assessments	-	-	-	-
40	Insurance and Indemnity	935	201	518	317
41	Maintenance - equipment	-	-	-	-
42	Maintenance - building and improvements	-	-	-	•
43	Utilities	-	-	-	-
44	Household Expenses	-	-	-	-
45	Interest in Bonds	-	-	-	-
46	Interest in Other Long-term debts	-	-	-	-
	Other interest and finance charges	-	-	-	-
48	Contracts Administration	-	-	-	-
49	Legal and Accounting (when required for the administration of the County Programs)	971	-	-	-
	Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133)	-	-	-	-
51	Data Processing	-	-	-	-
52	Personnel Administration	16,240	-	-	-
53	Medical Records	-	-	-	-
54	Other Professional and Specialized Services	-	-	-	-
55	Transportation and Travel	-	-	-	-
56	Advertising (for recruitment of admin personnel, procurement of services and disposal of surplus assets)	31	300	500	200
57	Total Indirect costs	\$ 18,177	\$ 501	\$ 1,018	\$ 517
63	Total Allowable Costs	\$ 235,027	\$ 246,307	\$ 239,482	\$ (6,825)
	COST REPORT INFORMATION:	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
64	Land Buildings and Improvements				
65 66	Equipment (purchase price of \$5000 or more)				

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

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

BUDGET AND EXPENDITURE REPORT

For Monterey County - Behavioral Health Fiscal Year 2019-2020

Program Name: OMNI Resource Center

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
A. PROGRAM REVENUES				
Monterey County Funds (Monterey County's Use):				
Provisional Rates				
Estimated Federal Financial Participation (FFP)	s -	\$ -	\$ -	\$ -
Realignment	-	-	-	-
MHSA	-	-	-	-
HMIOT	-	-	-	-
Out Flow Advances	-	-	-	-
Cash Flow Advances Realignment	-	-	-	-
MHSA - CSS	-	-	-	-
MHSA - PEI	561,486	602,466	668,782	66,31
MHSA - Innovations	301,400			-
HMIOT	_	_	_	
PATH	_	_	_	_
SAMHSA Block Grant	_	-	-	-
otal Requested Monterey County Funds	\$ 561,486	\$ 602,466	\$ 668,782	\$ 66,31
Other Program Revenues	1,000	-	-	-
OTAL PROGRAM REVENUES (equals Allowable Costs)	\$ 562,486	\$ 602,466	\$ 668,782	\$ 66,31
B. ALLOWABLE COSTS - Allowable expenditures for the care and services of placed Monterey Cologreement. Expenditures should be reported within the cost categories list. CONTRACTOR is expended to the cost categories list. </th <th>cted to be able to identify di</th> <th>rect and indirect costs direct</th> <th>tly from its financial</th> <th></th>	cted to be able to identify di	rect and indirect costs direct	tly from its financial	
A. Mode Costs (Direct Services)	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
1 Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)	268,854	323,380	348,613	25,23
Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes	268,854 22,469	323,380 25,541	348,613 27,524	-
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		•		1,98
2 Payroll taxes	22,469	25,541	27,524	1,98 9,55
2 Payroll taxes 3 Employee benefits	22,469 19,350	25,541 16,163	27,524 25,722	1,98 9,55
2 Payroll taxes 3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written	22,469 19,350	25,541 16,163	27,524 25,722	1,98
2 Payroll taxes 3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding)	22,469 19,350 6,160	25,541 16,163	27,524 25,722	1,98 9,55
2 Payroll taxes 3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written 5 policy or associated with County's loss of funding) 6 Temporary Staffing	22,469 19,350 6,160	25,541 16,163 10,585	27,524 25,722 11,108	1,98
2 Payroll taxes 3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written 5 policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents)	22,469 19,350 6,160 - 351 48,038	25,541 16,163 10,585 - - 43,000	27,524 25,722 11,108 - - - 43,000	1,98 9,55 52 - -
2 Payroll taxes 3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program)	22,469 19,350 6,160 - 351 48,038	25,541 16,163 10,585 - 43,000 3,450	27,524 25,722 11,108 - - 43,000 3,450	1,98 9,55 52 - -
2 Payroll taxes 3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written 5 policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference	22,469 19,350 6,160 - 351 48,038 12,848	25,541 16,163 10,585 - - 43,000 3,450 2,970	27,524 25,722 11,108 - - 43,000 3,450 2,975	1,98 9,55 52 - - -
2 Payroll taxes 3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written 5 policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs	22,469 19,350 6,160 - 351 48,038 12,848 - 4,835	25,541 16,163 10,585 - 43,000 3,450 2,970 6,900	27,524 25,722 11,108 - - 43,000 3,450 2,975 6,900	1,98 9,55 52 - - - -
2 Payroll taxes 3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities	22,469 19,350 6,160 - 351 48,038 12,848 - 4,835	25,541 16,163 10,585 - 43,000 3,450 2,970 6,900 16,550	27,524 25,722 11,108 - - 43,000 3,450 2,975 6,900 16,550	1,98 9,55 52 5,15
2 Payroll taxes 3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written 5 policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial	22,469 19,350 6,160 - 351 48,038 12,848 - 4,835 10,210 7,997	25,541 16,163 10,585 - - 43,000 3,450 2,970 6,900 16,550 5,850	27,524 25,722 11,108 43,000 3,450 2,975 6,900 16,550 11,000	1,98 9,55 52 5,15
2 Payroll taxes 3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written 5 policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings	22,469 19,350 6,160 - 351 48,038 12,848 - 4,835 10,210 7,997 10,315	25,541 16,163 10,585 - - 43,000 3,450 2,970 6,900 16,550 5,850	27,524 25,722 11,108 43,000 3,450 2,975 6,900 16,550 11,000	1,98 9,55 52 5,15
2 Payroll taxes 3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written 5 policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment	22,469 19,350 6,160 - 351 48,038 12,848 - 4,835 10,210 7,997 10,315 35	25,541 16,163 10,585 - 43,000 3,450 2,970 6,900 16,550 5,850 7,300	27,524 25,722 11,108 43,000 3,450 2,975 6,900 16,550 11,000 17,096 -	1,98 9,55 52 5,15 9,79
2 Payroll taxes 3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written 5 policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications	22,469 19,350 6,160 - 351 48,038 12,848 - 4,835 10,210 7,997 10,315 35 2,112	25,541 16,163 10,585 - 43,000 3,450 2,970 6,900 16,550 5,850 7,300 - 2,250	27,524 25,722 11,108 43,000 3,450 2,975 6,900 16,550 11,000 17,096 - 2,250	1,98 9,55 52 5,15 9,79 - 2,16
2 Payroll taxes 3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications 16 Memberships, Subscriptions and Dues	22,469 19,350 6,160 - 351 48,038 12,848 - 4,835 10,210 7,997 10,315 35 2,112 1,308	25,541 16,163 10,585 - 43,000 3,450 2,970 6,900 16,550 5,850 7,300 - 2,250 1,800	27,524 25,722 11,108 43,000 3,450 2,975 6,900 16,550 11,000 17,096 - 2,250 3,960	1,98 9,55 52 5,15 9,79 - 2,16
2 Payroll taxes 3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written 5 policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications 16 Memberships, Subscriptions and Dues 17 Office Supplies	22,469 19,350 6,160 - 351 48,038 12,848 - 4,835 10,210 7,997 10,315 35 2,112 1,308 3,932	25,541 16,163 10,585 - 43,000 3,450 2,970 6,900 16,550 5,850 7,300 - 2,250 1,800	27,524 25,722 11,108 43,000 3,450 2,975 6,900 16,550 11,000 17,096 - 2,250 3,960	1,98 9,55 52 5,15 9,79 - 2,16
2 Payroll taxes 3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications 16 Memberships, Subscriptions and Dues 17 Office Supplies 18 Postage and Mailing	22,469 19,350 6,160 - 351 48,038 12,848 - 4,835 10,210 7,997 10,315 35 2,112 1,308 3,932	25,541 16,163 10,585 - 43,000 3,450 2,970 6,900 16,550 5,850 7,300 - 2,250 1,800	27,524 25,722 11,108 43,000 3,450 2,975 6,900 16,550 11,000 17,096 - 2,250 3,960	- 5,15 9,79 -
2 Payroll taxes 3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written 5 policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications 16 Memberships, Subscriptions and Dues 17 Office Supplies 18 Postage and Mailing 19 Medical Records	22,469 19,350 6,160 - 351 48,038 12,848 - 4,835 10,210 7,997 10,315 35 2,112 1,308 3,932 7,221	25,541 16,163 10,585 43,000 3,450 2,970 6,900 16,550 5,850 7,300 - 2,250 1,800 6,100	27,524 25,722 11,108 43,000 3,450 2,975 6,900 16,550 11,000 17,096 - 2,250 3,960 11,650	1,98 9,55 52 5,15 9,79 2,16 5,55

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
Taxes and assessments (Please identify the property address and method of cost allocation)	96	-	-	-
Interest in Other Long-term debts (please identify the property address and method of 24 cost allocation)	4,692	6,473	2,453	(4,020)
Other Professional and Consultant Services (allowable with prior specific approval from Monterey County and must meet the criteria of a direct cost)	-	800	800	-
Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133)	3,445	4,461	2,075	(2,386)
27 Miscellaneous (please provide details)	-	-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and provide Schedule of Depreciation expense.)	29,484	29,500	29,500	-
29 Total Mode Costs	\$ 469,776	\$ 525,327	\$ 579,374	\$ 54,047
B. Administrative Costs - the allocation base must reasonably reflect the level of service received by the County from the program/activity and there must be a direct causal relationship between the allocation based used and the service				
30 Salaries and Benefits	49,713	55,574	62,331	6,757
31 Supplies	14,201	13,738	14,851	1,113
Others - please provide details. Expense must be authorized by the County and/or not prohibited under Federal, State or local law or regulations.	-	-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and provide Schedule of Depreciation expense.)	2,201	1,719	1,679	(40)
34 Total Administrative Costs	\$ 66,114	\$ 71,031	\$ 78,861	\$ 7,830
35 TOTAL DIRECT COSTS	\$ 535,890	\$ 596,358	\$ 658,235	\$ 61,877

	INDIRECT COSTS	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
36	Equipment (purchase price of less than \$5000)	-	-	-	-
37	Rent and Leases - equipment	-	-	-	-
38	Rent and Leases - building and improvements	-	-	-	-
39	Taxes and assessments	-	-	-	-
40	Insurance and Indemnity	8,353	6,008	10,447	4,439
41	Maintenance - equipment	-	-	-	-
42	Maintenance - building and improvements	-	-	-	
43	Utilities	-	-	-	-
44	Household Expenses	-	-	-	-
45	Interest in Bonds	-	-	-	-
46	Interest in Other Long-term debts	-	-	-	-
47	Other interest and finance charges	-	-	-	-
48	Contracts Administration	-	-	-	-
49	Legal and Accounting (when required for the administration of the County Programs)	3,198	-	-	-
	Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133)	-	-	-	-
51	Data Processing	-	-	-	-
52	Personnel Administration	14,027	-	-	-
53	Medical Records	-	-	-	-
54	Other Professional and Specialized Services	-	-	-	-
55	Transportation and Travel	-	-	-	-
	Advertising (for recruitment of admin personnel, procurement of services and disposal of surplus assets)	1,018	100	100	-
57	Total Indirect costs	\$ 26,596	\$ 6,108	\$ 10,547	\$ 4,439
63	Total Allowable Costs	\$ 562,486	\$ 602,466	\$ 668,782	\$ 66,316
0.4	COST REPORT INFORMATION:	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
64 65	Land Buildings and Improvements				
66	Equipment (purchase price of \$5000 or more)				

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

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

BUDGET AND EXPENDITURE REPORT

For Monterey County - Behavioral Health Fiscal Year 2019-2020

Program Name: Success Over Stigma SOS

Program Name: Success Over Stigma SOS				
	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
A. PROGRAM REVENUES				
Monterey County Funds (Monterey County's Use):				
Provisional Rates				
Estimated Federal Financial Participation (FFP)	s -	s -	\$ -	\$ -
Realignment	-	-	-	-
MHSA	-	-	-	-
HMIOT	-	-	-	-
	-	-	-	-
Cash Flow Advances	-	-	-	-
Realignment	-	-	-	-
MHSA - CSS	-	-	-	-
MHSA - PEI	117,620	122,910	142,398	19,48
MHSA - Innovations	-	-	-	-
НМІОТ	-	-	-	-
PATH	-	-	-	-
SAMHSA Block Grant	-	-	-	-
otal Requested Monterey County Funds	\$ 117,620	\$ 122,910	\$ 142,398	\$ 19,488
Other Program Revenues	25	-	-	-
OTAL PROGRAM REVENUES (equals Allowable Costs)	\$ 117,645	\$ 122,910	\$ 142,398	\$ 19,488
8. ALLOWABLE COSTS - Allowable expenditures for the care and services of placed Monterey Courgreement. Expenditures should be reported within the cost categories list. CONTRACTOR is expetatements. Direct Cost Contage a direct cost as defined in OMB A 97 is a cost that can be identified.	cted to be able to identify di	rect and indirect costs direc	tly from its financial	
Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ident A. Mode Costs (Direct Services)	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
7 th 1110 the costs (2 in order)	63,268	71,286	74,700	3,414
Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)				-
2 Payroll taxes	4,915	4,487	5,715	1,228
3 Employee benefits	9,097	4,049	4,312	263
4 Workers Compensation	1,111	932	1,556	624
Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding)	-	-	-	-
6 Temporary Staffing	-	-	-	-
7 Flexible Client Spending (please provide supporting documents)	1,066	1,300	1,300	-
8 Travel (costs incurred to carry out the program)	3,142	100	550	450
9 Employee Travel and Conference	-	9,600	9,600	-
10 Communication Costs	1,209	1,650	1,650	-
11 Utilities	2,174	800	800	-
12 Cleaning and Janitorial	539	600	600	-
13 Maintenance and Repairs - Buildings	2,226	1,550	10,208	8,658
14 Maintenance and Repairs - Equipment	-	-	-	-
15 Printing and Publications	-	-	-	
16 Memberships, Subscriptions and Dues	163	-	-	-
17 Office Supplies	256	1,200	3,700	2,500
18 Postage and Mailing	1,573	-	-	-
19 Medical Records	-	-	-	-
	547	700	1,300	600
20 Data Processing	_	_	-	-
	i -	1	1	_
21 Rent and Leases - equipment Rent and Leases - building and improvements (please identify the property address and				

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
Taxes and assessments (Please identify the property address and method of cost 23 allocation)	20	-	-	-
Interest in Other Long-term debts (please identify the property address and method of 24 cost allocation)	1,002	214	465	251
Other Professional and Consultant Services (allowable with prior specific approval from 25 Monterey County and must meet the criteria of a direct cost)	-	-	-	•
Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133)	1,192	1,300	423	(877)
27 Miscellaneous (please provide details)	-	-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and 28 provide Schedule of Depreciation expense.)	6,332	6,300	6,300	-
29 Total Mode Costs	\$ 99,832	\$ 106,068	\$ 123,179	\$ 17,111
B. Administrative Costs - the allocation base must reasonably reflect the level of service received by the County from the program/activity and there must be a direct causal relationship between the allocation based used and the service				
30 Salaries and Benefits	10,398	11,338	13,272	1,934
31 Supplies	2,970	2,803	3,162	359
Others - please provide details. Expense must be authorized by the County and/or not 32 prohibited under Federal, State or local law or regulations.	-	-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and 33 provide Schedule of Depreciation expense.)	460	351	358	7
34 Total Administrative Costs	\$ 13,828	\$ 14,492	\$ 16,792	\$ 2,300
35 TOTAL DIRECT COSTS	\$ 113,660	\$ 120,560	\$ 139,971	\$ 19,411

	INDIRECT COSTS	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
36	Equipment (purchase price of less than \$5000)	-	-	-	-
37	Rent and Leases - equipment	-	-	-	-
38	Rent and Leases - building and improvements	-	-	-	-
39	Taxes and assessments	-	-	-	-
40	Insurance and Indemnity	1,377	1,050	1,127	77
41	Maintenance - equipment	-	-	-	-
42	Maintenance - building and improvements	-	-	-	-
43	Utilities	-	-	-	-
44	Household Expenses	-	-	-	-
45	Interest in Bonds	-	-	-	-
46	Interest in Other Long-term debts	-	-	-	-
47	Other interest and finance charges	-	-	-	-
48	Contracts Administration	-	-	-	-
49	Legal and Accounting (when required for the administration of the County Programs)	446	-	-	-
50	Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133)	-	-	-	-
51	Data Processing	-	-	-	-
52	Personnel Administration	1,075	-	-	-
53	Medical Records	-	-	-	-
54	Other Professional and Specialized Services	-	-	-	-
55	Transportation and Travel	-	-	-	-
56	Advertising (for recruitment of admin personnel, procurement of services and disposal of surplus assets)	1,087	1,300	1,300	-
57	Total Indirect costs	\$ 3,985	\$ 2,350	\$ 2,427	\$ 77
63	Total Allowable Costs	\$ 117,645	\$ 122,910	\$ 142,398	\$ 19,488
64	COST REPORT INFORMATION:	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
64 65	Land Buildings and Improvements				
66	Equipment (purchase price of \$5000 or more)				

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
67 Total	0			
Supplemental Schedule of Salaries and Wages - Mode Cos	t (Direct Services)			
TITLE OF POSITION	Annual Salary/Wage	FTE (Full Time Employee)	TOTAL	
Community Support Worker I	\$ 304,511	0.04	\$ 12,675	
Deputy Director	142,200	0.01	852	
Division Director of Clinical Services	115,104	0.01	851	
Division Director of Program Services	110,018	0.01	856	
Division Director of Program Services	108,137	0.01	656	
Facilities Manager	91,316	0.02	2,173	
Maintenance Assistant	14,134	0.11	1,535	
Maintenance Supervisor	68,202	0.02	1,623	
Maintenance Worker	44,905	0.02	1,069	
Maintenance Worker	45,255	0.02	1,077	
Maintenance Worker	54,103	0.02	1,288	
Maintenance Worker	60,971	0.02	1,451	
Peer Outreach & Advocacy Coordinator	48,594	1.00	48,594	

902,938

Total Salaries and Wages \$

74,700

BUDGET AND EXPENDITURE REPORT

For Monterey County - Behavioral Health Fiscal Year 2019-2020

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
A. PROGRAM REVENUES				
onterey County Funds (Monterey County's Use):				
Provisional Rates				
Estimated Federal Financial Participation (FFP)	s -	\$ -	\$ -	\$ -
Realignment	-	-	-	-
MHSA	-	-	-	-
HMIOT	-	-	-	-
	-	-	-	-
Cash Flow Advances	-	-	-	-
Realignment	-	83,091	90,641	7,5
MHSA - CSS	-	-	-	-
MHSA - PEI	82,853	-	-	-
MHSA - Innovations	-	-	-	-
HMIOT	-	-	-	-
PATH	-	-	-	-
SAMHSA Block Grant	-	-	-	-
tal Requested Monterey County Funds	\$ 82,853	\$ 83,091	\$ 90,641	\$ 7,5
her Program Revenues	-	-	-	-
OTAL PROGRAM REVENUES (equals Allowable Costs)	\$ 82,853	\$ 83,091	\$ 90,641	\$ 7,5
reement. Expenditures should be reported within the cost categories list. CONTRACTOR is expetements. Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be identicated.	<u> </u>			
	Actual FY 2017-18			Change
A. Mode Costs (Direct Services)	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	
Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)	46,672	55,799	55,024	(7
2 Payroll taxes	4,125	4,266	4,493	2:
3 Employee benefits	8,766	6,089	7,785	1,69
4 Workers Compensation	2,399	3,040	2,791	(24
Severance Pay (if required by law, employer-employee agreement or established written				
5 policy or associated with County's loss of funding)	-	-	-	-
6 Temporary Staffing	-	-	-	-
7 Flexible Client Spending (please provide supporting documents)	-	-	-	-
8 Travel (costs incurred to carry out the program)	957	450	-	(4
		2 000	2 000	`
9 Employee Travel and Conference	-	3,000	3,000	-
Communication Costs	287	-	-	-
1 Utilities	-	-	-	-
2 Cleaning and Janitorial	-	_	-	-
			_	
3 Maintenance and Repairs - Buildings	_	-		-
Maintenance and Repairs - Equipment	-	-	-	-
5 Printing and Publications	-	-	-	-
Memberships, Subscriptions and Dues	-	-	-	-
	3	400	400	-
77 Office Supplies	385	-	-	_
18 Postage and Mailing	-	-	_	_
19 Medical Records	1,963	250	3,950	3,70
20 Data Processing	1,703		-	-
Rent and Leases - equipment Rent and Leases - building and improvements (please identify the property address and	_	-	•	
method of cost allocation)	I -	-	-	i

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
Taxes and assessments (Please identify the property address and method of cost 23 allocation)	-	-	-	-
Interest in Other Long-term debts (please identify the property address and method of 24 cost allocation)	-	-	-	-
Other Professional and Consultant Services (allowable with prior specific approval from 25 Monterey County and must meet the criteria of a direct cost)	-	-	-	-
Audit Costs and Related Services (Audits required by and conducted in accordance with 26 the Single Audit Act (OMB Circular A-133)	-	-	286	286
27 Miscellaneous (please provide details)	-	-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and 28 provide Schedule of Depreciation expense.)	601	-	-	-
29 Total Mode Costs	\$ 66,158	\$ 73,294	\$ 77,729	\$ 4,435
B. Administrative Costs - the allocation base must reasonably reflect the level of service received by the County from the program/activity and there must be a direct causal relationship between the allocation based used and the service				
30 Salaries and Benefits	7,322	7,665	8,448	783
31 Supplies	2,092	1,895	2,013	118
Others - please provide details. Expense must be authorized by the County and/or not grohibited under Federal, State or local law or regulations.	-	-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and 33 provide Schedule of Depreciation expense.)	324	237	228	(9)
34 Total Administrative Costs	\$ 9,738	\$ 9,797	\$ 10,689	\$ 892
35 TOTAL DIRECT COSTS	\$ 75,896	\$ 83,091	\$ 88,418	\$ 5,327

	INDIRECT COSTS	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
36	Equipment (purchase price of less than \$5000)	-	-	-	-
37	Rent and Leases - equipment	-	-	-	-
38	Rent and Leases - building and improvements	-	-	-	-
39	Taxes and assessments	-	-	-	-
40	Insurance and Indemnity	57	-	2,223	2,223
41	Maintenance - equipment	-	-	-	-
42	Maintenance - building and improvements	1	-	-	
43	Utilities	-	-	-	-
44	Household Expenses	-	-	-	-
45	Interest in Bonds	-	-	-	-
46	Interest in Other Long-term debts	-	-	-	-
47	Other interest and finance charges	-	-	-	-
48	Contracts Administration	-	-	-	-
49	Legal and Accounting (when required for the administration of the County Programs)	402	-	-	-
	Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133)	-	-	-	-
51	Data Processing	-	-	-	-
52	Personnel Administration	6,498	-	-	-
53	Medical Records	-	-	-	-
54	Other Professional and Specialized Services	-	-	-	-
55	Transportation and Travel	-	-	-	-
56	Advertising (for recruitment of admin personnel, procurement of services and disposal of surplus assets)	-	-	-	-
57	Total Indirect costs	\$ 6,957	s -	\$ 2,223	\$ 2,223
63	Total Allowable Costs	\$ 82,853	\$ 83,091	\$ 90,641	\$ 7,550
0.1	COST REPORT INFORMATION:	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
64 65	Land Buildings and Improvements				
66	Equipment (purchase price of \$5000 or more)				

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

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

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

INTERIM, INC

BUDGET AND EXPENDITURE REPORT

For Monterey County - Behavioral Health Fiscal Year 2019-2020

Program Name: Chinatown Community Learning Cntr (CSUMB)

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
A. PROGRAM REVENUES				
Monterey County Funds (Monterey County's Use):				
Provisional Rates				
Estimated Federal Financial Participation (FFP)	s -	s -	\$ -	\$ -
Realignment	-	-	-	-
MHSA	-	-	-	-
HMIOT	-	-	-	-
Cash Flow Advances	-	-	-	-
Realignment	_		-	
MHSA - CSS	_	_	-	-
MHSA - PEI	128,167	146,317	151,365	5,048
MHSA - Innovations	-	-	-	-
HMIOT	-	-	-	-
PATH	-	-	-	-
SAMHSA Block Grant	-	-	-	-
Total Requested Monterey County Funds	\$ 128,167	\$ 146,317	\$ 151,365	\$ 5,048
Other Program Revenues	-	-	-	-
TOTAL PROGRAM REVENUES (equals Allowable Costs)	\$ 128,167	\$ 146,317	\$ 151,365	\$ 5,048
B. ALLOWABLE COSTS - Allowable expenditures for the care and services of placed Monterey Country Agreement. Expenditures should be reported within the cost categories list. CONTRACTOR is expenditurents. Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be identified.	cted to be able to identify di	rect and indirect costs direc	tly from its financial	
A. Mode Costs (Direct Services)	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)	-	-	-	-
2 Payroll taxes	-	-	-	-
3 Employee benefits	-	-	-	-
4 Workers Compensation	_	-	-	-
Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding)	-	-	-	-
6 Temporary Staffing	-	-	-	
7 Flexible Client Spending (please provide supporting documents)	-	-	-	-
8 Travel (costs incurred to carry out the program)	-	-	-	-
9 Employee Travel and Conference	-	-	-	-
10 Communication Costs	-	-	-	-
11 Utilities	_	_	-	-
12 Cleaning and Janitorial	-	-	-	-
13 Maintenance and Repairs - Buildings	-	-	-	-
14 Maintenance and Repairs - Equipment	-	-	-	-
15 Printing and Publications	-	-	-	-
16 Memberships, Subscriptions and Dues	-	-	-	-
17 Office Supplies	-	-	-	-
	_	-	-	-
18 Postage and Mailing	_	_	_	
19 Medical Records	_	_		
20 Data Processing	-	-	-	-
21 Rent and Leases - equipment Rent and Leases - building and improvements (please identify the property address and				
22 method of cost allocation)	1	i -	·	i -

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
Taxes and assessments (Please identify the property address and method of cost allocation)	-	-	-	-
Interest in Other Long-term debts (please identity the property address and method of 24 cost allocation)	-	-	-	-
Other Professional and Consultant Services (allowable with prior specific approval from 25 Monterey County and must meet the criteria of a direct cost)	105,185	129,482	133,516	4,034
Audit Costs and Related Services (Audits required by and conducted in accordance with 26 the Single Audit Act (OMB Circular A-133)	2,161	2,781	-	(2,781)
27 Miscellaneous (please provide details)	-	-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and 28 provide Schedule of Depreciation expense.)	-	-	-	-
29 Total Mode Costs	\$ 107,346	\$ 132,263	\$ 133,516	\$ 1,253
B. Administrative Costs - the allocation base must reasonably reflect the level of service received by the County from the program/activity and there must be a direct causal relationship between the allocation based used and the service				
30 Salaries and Benefits	11,328	10,370	14,108	3,738
31 Supplies	3,236	2,563	3,361	798
Others - please provide details. Expense must be authorized by the County and/or not 32 prohibited under Federal, State or local law or regulations.	-	-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and 33 provide Schedule of Depreciation expense.)	501	321	380	59
34 Total Administrative Costs	\$ 15,065	\$ 13,254	\$ 17,849	\$ 4,595
35 TOTAL DIRECT COSTS	\$ 122,411	\$ 145,517	\$ 151,365	\$ 5,848

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

	INDIRECT COSTS	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
36	Equipment (purchase price of less than \$5000)	-	-	-	-
37	Rent and Leases - equipment	-	-	-	-
38	Rent and Leases - building and improvements	-	-	-	-
39	Taxes and assessments	-	-	-	-
40	Insurance and Indemnity	-	800	-	(800)
41	Maintenance - equipment	-	-	-	-
42	Maintenance - building and improvements	-	-	-	•
43	Utilities	-	-	-	-
44	Household Expenses	-	-	-	-
45	Interest in Bonds	-	-	-	-
46	Interest in Other Long-term debts	-	-	-	-
47	Other interest and finance charges	-	-	-	-
48	Contracts Administration	-	-	-	-
49	Legal and Accounting (when required for the administration of the County Programs)	-	-	-	-
	Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133)	-	-	-	-
51	Data Processing	-	-	-	-
52	Personnel Administration	-	-	-	-
53	Medical Records	-	-	-	-
54	Other Professional and Specialized Services	5,756	-	-	-
55	Transportation and Travel	-	-	-	-
56	Advertising (for recruitment of admin personnel, procurement of services and disposal of surplus assets)	-	-	-	-
57	Total Indirect costs	\$ 5,756	\$ 800	s -	\$ (800)
63	Total Allowable Costs	\$ 128,167	\$ 146,317	\$ 151,365	\$ 5,048
	COST REPORT INFORMATION:	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
64 65	Land Buildings and Improvements				
66	Equipment (purchase price of \$5000 or more)				

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

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

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

INTERIM, INC

BUDGET AND EXPENDITURE REPORT

For Monterey County - Behavioral Health Fiscal Year 2019-2020

Program Name: ACT: Welcoming & Engagement Team

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
A. PROGRAM REVENUES				
lonterey County Funds (Monterey County's Use):				
Provisional Rates				
Estimated Federal Financial Participation (FFP)	\$ -	\$ 154,898	\$ 388,616	\$ 233,718
Realignment	-	-	-	-
MHSA	-	154,898	388,616	233,718
НМІОТ	-	-	-	-
	-	-	-	-
Cash Flow Advances	-	-	-	-
Realignment MHSA - CSS	-	275,421	336,557	61,136
MHSA - PEI		2/3,421	336,337	01,130
MHSA - Innovations			_	-
HMIOT	_	_	-	-
PATH	_	-	-	_
SAMHSA Block Grant	-	-	-	-
otal Requested Monterey County Funds	s -	\$ 585,217	\$ 1,113,789	\$ 528,572
ther Program Revenues	-	-	-	-
OTAL PROGRAM REVENUES (equals Allowable Costs)	s -	\$ 585,217	\$ 1,113,789	\$ 528,572
. ALLOWABLE COSTS - Allowable expenditures for the care and services of placed Monterey Cot greement. Expenditures should be reported within the cost categories list. CONTRACTOR is expetatements. Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be iden	cted to be able to identify di	rect and indirect costs direc	tly from its financial	
A. Mode Costs (Direct Services)	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
A. Mode Costs (Direct Services)	Actual 1 2017-10			
Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)	-	353,273	682,533	329,260
2 Payroll taxes	-	27,025	52,205	25,180
				,
3 Employee benefits	-	46,937	84,966	,
3 Employee benefits	-		·	38,029
4 Workers Compensation	-	46,937 20,123	84,966 31,902	38,029
	-		·	38,029
4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding)	- - -		31,902	38,029
Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written	-	20,123	31,902	38,029 11,779 -
4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding)	- - -		31,902	38,029 11,779 -
Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) Temporary Staffing	- - - -	20,123	31,902	38,029 11,779 - - - 26,162
4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written 5 policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program)	- - - -	20,123 - - - 7,188	31,902 - - 33,350	38,029 11,779 - - 26,162 2,177
4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written 5 policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference	- - - - -	20,123 - - 7,188 2,523 4,308	31,902 - - - 33,350 4,700 8,000	38,029 11,779 - - 26,162 2,177 3,692
4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written 5 policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program)	- - - - - -	20,123 - 7,188 2,523 4,308 1,535	31,902 - - 33,350 4,700 8,000 2,851	38,029 11,779 - - 26,162 2,177 3,692 1,316
4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written 5 policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference	- - - - - -	20,123 	31,902 - - 33,350 4,700 8,000 2,851 12,400	38,029 11,779 - - 26,162 2,177 3,692 1,316 5,723
4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written 5 policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs	- - - - - - -	20,123 - 7,188 2,523 4,308 1,535	31,902 - - 33,350 4,700 8,000 2,851	38,029 11,779 - - 26,162 2,177 3,692 1,316 5,723
4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities	- - - - - - -	20,123 	31,902 - - 33,350 4,700 8,000 2,851 12,400	38,029 11,779 - - 26,162 2,177 3,692 1,316 5,723
4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written 5 policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings	- - - - - - - -	20,123 7,188 2,523 4,308 1,535 6,677 1,425	31,902 - - 33,350 4,700 8,000 2,851 12,400 2,850	38,029 11,779 - - 26,162 2,177 3,692 1,316
4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment	- - - - - - - - -	20,123 7,188 2,523 4,308 1,535 6,677 1,425 2,423	31,902 33,350 4,700 8,000 2,851 12,400 2,850 4,500 -	38,029 11,779 - - 26,162 2,177 3,692 1,316 5,723 1,425 2,077
4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written 5 policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications	-	20,123	31,902 33,350 4,700 8,000 2,851 12,400 2,850 4,500 - 400	38,029 11,779 26,162 2,177 3,692 1,316 5,723 1,425 2,077 - 185
4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment	-	20,123 7,188 2,523 4,308 1,535 6,677 1,425 2,423 - 215 431	31,902 33,350 4,700 8,000 2,851 12,400 2,850 4,500 - 400 800	38,029 11,779 26,162 2,177 3,692 1,316 5,723 1,425 2,077 - 185
4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written 5 policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications	-	20,123	31,902 33,350 4,700 8,000 2,851 12,400 2,850 4,500 - 400	38,029 11,779 26,162 2,177 3,692 1,316 5,723 1,425 2,077 - 185
4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications 16 Memberships, Subscriptions and Dues	-	20,123 7,188 2,523 4,308 1,535 6,677 1,425 2,423 - 215 431	31,902 33,350 4,700 8,000 2,851 12,400 2,850 4,500 - 400 800	38,029 11,779 26,162 2,177 3,692 1,316 5,723 1,425 2,077 - 185
4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications 16 Memberships, Subscriptions and Dues 17 Office Supplies 18 Postage and Mailing	-	20,123 7,188 2,523 4,308 1,535 6,677 1,425 2,423 - 215 431	31,902 33,350 4,700 8,000 2,851 12,400 2,850 4,500 - 400 800	38,029 11,779 26,162 2,177 3,692 1,316 5,723 1,425 2,077 - 185
4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications 16 Memberships, Subscriptions and Dues 17 Office Supplies 18 Postage and Mailing 19 Medical Records	-	20,123 7,188 2,523 4,308 1,535 6,677 1,425 2,423 - 215 431 3,096	31,902 33,350 4,700 8,000 2,851 12,400 2,850 4,500 - 400 800 2,651	38,029 11,779 26,162 2,177 3,692 1,316 5,723 1,425 2,077 - 185 369 (445
4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications 16 Memberships, Subscriptions and Dues 17 Office Supplies 18 Postage and Mailing	-	20,123 7,188 2,523 4,308 1,535 6,677 1,425 2,423 - 215 431	31,902 33,350 4,700 8,000 2,851 12,400 2,850 4,500 - 400 800	38,029 11,779 26,162 2,177 3,692 1,316 5,723 1,425 2,077 - 185 369 (445
4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications 16 Memberships, Subscriptions and Dues 17 Office Supplies 18 Postage and Mailing 19 Medical Records	-	20,123 7,188 2,523 4,308 1,535 6,677 1,425 2,423 - 215 431 3,096	31,902 33,350 4,700 8,000 2,851 12,400 2,850 4,500 - 400 800 2,651	38,029 11,779 26,162 2,177 3,692 1,316 5,723 1,425 2,077 - 185 369 (445

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
Taxes and assessments (Please identify the property address and method of cost allocation)	-	-	-	-
Interest in Other Long-term debts (please identity the property address and method of 24 cost allocation)	-	-	-	-
Other Professional and Consultant Services (allowable with prior specific approval from 25 Monterey County and must meet the criteria of a direct cost)	-	808	1,500	692
Audit Costs and Related Services (Audits required by and conducted in accordance with 26 the Single Audit Act (OMB Circular A-133)	-	377	2,016	1,639
27 Miscellaneous (please provide details)	-	-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and 28 provide Schedule of Depreciation expense.)	-	12,062	22,400	10,338
29 Total Mode Costs	s -	\$ 510,862	\$ 971,624	\$ 460,762
B. Administrative Costs - the allocation base must reasonably reflect the level of service received by the County from the program/activity and there must be a direct causal relationship between the allocation based used and the service				
30 Salaries and Benefits	-	53,983	103,806	49,823
31 Supplies	-	13,345	24,733	11,388
Others - please provide details. Expense must be authorized by the County and/or not 32 prohibited under Federal, State or local law or regulations.	-	-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and 33 provide Schedule of Depreciation expense.)	-	1,670	2,796	1,126
34 Total Administrative Costs	s -	\$ 68,998	\$ 131,335	\$ 62,337
35 TOTAL DIRECT COSTS	s -	\$ 579,860	\$ 1,102,959	\$ 523,099

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

	INDIRECT COSTS	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
36	Equipment (purchase price of less than \$5000)	-	-	-	-
37	Rent and Leases - equipment	-	-	-	-
38	Rent and Leases - building and improvements	-	-	-	-
39	Taxes and assessments	-	-	-	-
40	Insurance and Indemnity	-	4,765	9,530	4,765
41	Maintenance - equipment	-	-	-	-
42	Maintenance - building and improvements	-	-	-	•
43	Utilities	-	-	-	-
44	Household Expenses	-	-	-	-
45	Interest in Bonds	-	-	-	-
46	Interest in Other Long-term debts	-	-	-	-
	Other interest and finance charges	-	-	-	-
48	Contracts Administration	-	-	-	-
49	Legal and Accounting (when required for the administration of the County Programs)	-	-	-	-
	Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133)	-	-	-	-
51	Data Processing	-	-	-	-
52	Personnel Administration	-	-	-	-
53	Medical Records	-	-	-	-
54	Other Professional and Specialized Services	-	-	-	-
55	Transportation and Travel	-	-	-	-
56	Advertising (for recruitment of admin personnel, procurement of services and disposal of surplus assets)	-	592	1,300	708
57	Total Indirect costs	\$ -	\$ 5,357	\$ 10,830	\$ 5,473
63	Total Allowable Costs	s -	\$ 585,217	\$ 1,113,789	\$ 528,572
_	COST REPORT INFORMATION:	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
64	Land				
65 66	Buildings and Improvements Equipment (purchase price of \$5000 or more)				

					Change
		Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	
Ī	67 Total				1

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

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

INTERIM, INC

BUDGET AND EXPENDITURE REPORT

For Monterey County - Behavioral Health Fiscal Year 2019-2020

Program Name: Medication Support Services

L		Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
	A. PROGRAM REVENUES				
Mor	nterey County Funds (Monterey County's Use):				
	Provisional Rates				
	Estimated Federal Financial Participation (FFP)	s -	\$ 306,164	\$ 306,164	\$ -
	Realignment	-	306,164	306,164	
	MHSA	=	-	-	
	HMIOT	-	-	-	-
		-	-	-	-
	Cash Flow Advances	-	-	-	-
	Realignment	-	-	-	-
	MHSA - CSS	-	-	-	-
	MHSA - PEI	-	-	-	-
	MHSA - Innovations	-	-	-	-
	НМІОТ	-	-	-	-
	PATH	-	-	-	-
	SAMHSA Block Grant	_	_	-	-
Tot	al Requested Monterey County Funds	s -	\$ 612,328	\$ 612,328	\$ -
Oth	er Program Revenues	-	-	-	-
то	TAL PROGRAM REVENUES (equals Allowable Costs)	s -	\$ 612,328	\$ 612,328	\$ -
Agre	ALLOWABLE COSTS - Allowable expenditures for the care and services of placed Monterey Cour eement. Expenditures should be reported within the cost categories list. CONTRACTOR is expedements. Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be identicated.	ted to be able to identify dir	rect and indirect costs direc	tly from its financial	
i. L					Change
	A. Mode Costs (Direct Services)	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
1	Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)	-	463,848	236,218	(227,630)
	0 11				,,,,,
	Payroll taxes	-	17,672	15,589	(2,083)
2		-	17,672 23,450	15,589 16,247	
3	Payroll taxes	-		·	(2,083)
3	Payroll taxes Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written	- - -	23,450	16,247	(2,083)
3 4	Payroll taxes Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding)	- - - -	23,450	16,247 11,835	(2,083) (7,203) 2,309
3 4 5	Payroll taxes Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) Temporary Staffing	- - - -	23,450	16,247 11,835	(2,083 (7,203 2,309
2 3 4 5 6	Payroll taxes Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) Temporary Staffing Flexible Client Spending (please provide supporting documents)	- - - - -	23,450	16,247 11,835 -	(2,083 (7,203 2,309
2 3 4 5 6	Payroll taxes Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) Temporary Staffing Flexible Client Spending (please provide supporting documents) Travel (costs incurred to carry out the program)	- - - - -	23,450	16,247 11,835 -	(2,083 (7,203 2,309
2 3 4 5 6 7 8	Payroll taxes Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) Temporary Staffing Flexible Client Spending (please provide supporting documents) Travel (costs incurred to carry out the program) Employee Travel and Conference	- - - - - - -	23,450	16,247 11,835 -	(2,083 (7,203 2,309
2 3 4 5 6 7 8 9	Payroll taxes Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) Temporary Staffing Flexible Client Spending (please provide supporting documents) Travel (costs incurred to carry out the program) Employee Travel and Conference Communication Costs	- - - - - - -	23,450 9,526 - - - -	16,247 11,835 - - - - -	(2,083) (7,203) 2,309 - - - -
2 3 4 5 6 7 8 9 10	Payroll taxes Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) Temporary Staffing Flexible Client Spending (please provide supporting documents) Travel (costs incurred to carry out the program) Employee Travel and Conference Communication Costs Utilities	- - - - - - - -	23,450 9,526 - - - - - 1,425	16,247 11,835 - - - - - - 1,425	(2,083) (7,203) 2,309 - - - - -
2 3 4 4 5 6 7 8 9 10 11 12	Payroll taxes Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) Temporary Staffing Flexible Client Spending (please provide supporting documents) Travel (costs incurred to carry out the program) Employee Travel and Conference Communication Costs	- - - - - - - - -	23,450 9,526 - - - - - 1,425	16,247 11,835 - - - - - - 1,425	(2,083) (7,203) 2,309 - - - - - -
2 3 4 5 6 6 7 8 9 10 11 12 13	Payroll taxes Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) Temporary Staffing Flexible Client Spending (please provide supporting documents) Travel (costs incurred to carry out the program) Employee Travel and Conference Communication Costs Utilities Cleaning and Janitorial	- - - - - - - - - -	23,450 9,526 - - - - - 1,425	16,247 11,835 1,425 3,100 -	(2,083) (7,203) 2,309 - - - - - - - -
2 3 4 5 6 7 8 9 10 11 12 13	Payroll taxes Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) Temporary Staffing Flexible Client Spending (please provide supporting documents) Travel (costs incurred to carry out the program) Employee Travel and Conference Communication Costs Utilities Cleaning and Janitorial Maintenance and Repairs - Buildings Maintenance and Repairs - Equipment	- - - - - - - - - - -	23,450 9,526 - - - - - 1,425	16,247 11,835 1,425 3,100	(2,083) (7,203) 2,309 - - - - - - - - -
2 3 4 5 6 7 8 9 10 11 12 13 14 15	Payroll taxes Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) Temporary Staffing Flexible Client Spending (please provide supporting documents) Travel (costs incurred to carry out the program) Employee Travel and Conference Communication Costs Utilities Cleaning and Janitorial Maintenance and Repairs - Buildings Maintenance and Repairs - Equipment Printing and Publications	- - - - - - - - - - - -	23,450 9,526 - - - - - 1,425	16,247 11,835 1,425 3,100	(2,083) (7,203) 2,309 - - - - - - - - - - -
2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	Payroll taxes Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) Temporary Staffing Flexible Client Spending (please provide supporting documents) Travel (costs incurred to carry out the program) Employee Travel and Conference Communication Costs Utilities Cleaning and Janitorial Maintenance and Repairs - Buildings Maintenance and Repairs - Equipment Printing and Publications Memberships, Subscriptions and Dues	- - - - - - - - - - - - - -	23,450 9,526 - - - - - 1,425	16,247 11,835 1,425 3,100	(2,083) (7,203) 2,309
2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	Payroll taxes Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) Temporary Staffing Flexible Client Spending (please provide supporting documents) Travel (costs incurred to carry out the program) Employee Travel and Conference Communication Costs Utilities Cleaning and Janitorial Maintenance and Repairs - Buildings Maintenance and Repairs - Equipment Printing and Publications Memberships, Subscriptions and Dues Office Supplies	- - - - - - - - - - - - - - -	23,450 9,526 1,425 3,100	16,247 11,835 1,425 3,100	(2,083) (7,203) 2,309
2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	Payroll taxes Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) Temporary Staffing Flexible Client Spending (please provide supporting documents) Travel (costs incurred to carry out the program) Employee Travel and Conference Communication Costs Utilities Cleaning and Janitorial Maintenance and Repairs - Buildings Maintenance and Repairs - Equipment Printing and Publications Memberships, Subscriptions and Dues Office Supplies Postage and Mailing	- - - - - - - - - - - - - - -	23,450 9,526 1,425 3,100	16,247 11,835 1,425 3,100	(2,083) (7,203) 2,309
2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	Payroll taxes Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) Temporary Staffing Flexible Client Spending (please provide supporting documents) Travel (costs incurred to carry out the program) Employee Travel and Conference Communication Costs Utilities Cleaning and Janitorial Maintenance and Repairs - Buildings Maintenance and Repairs - Equipment Printing and Publications Memberships, Subscriptions and Dues Office Supplies Postage and Mailing Medical Records	- - - - - - - - - - - - - - - - -	23,450 9,526 1,425 3,100	16,247 11,835 1,425 3,100	(2,083) (7,203) 2,309
2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	Payroll taxes Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) Temporary Staffing Flexible Client Spending (please provide supporting documents) Travel (costs incurred to carry out the program) Employee Travel and Conference Communication Costs Utilities Cleaning and Janitorial Maintenance and Repairs - Buildings Maintenance and Repairs - Equipment Printing and Publications Memberships, Subscriptions and Dues Office Supplies Postage and Mailing	- - - - - - - - - - - - - - - - - -	23,450 9,526 1,425 3,100	16,247 11,835 1,425 3,100 1,000	(2,083) (7,203) 2,309
2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20	Payroll taxes Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) Temporary Staffing Flexible Client Spending (please provide supporting documents) Travel (costs incurred to carry out the program) Employee Travel and Conference Communication Costs Utilities Cleaning and Janitorial Maintenance and Repairs - Buildings Maintenance and Repairs - Equipment Printing and Publications Memberships, Subscriptions and Dues Office Supplies Postage and Mailing Medical Records	- - - - - - - - - - - - - - - - - - -	23,450 9,526 1,425 3,100	16,247 11,835 1,425 3,100	(2,083) (7,203) 2,309

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
Taxes and assessments (Please identify the property address and method of cost allocation)	-	-	-	-
Interest in Other Long-term debts (please identify the property address and method of cost allocation)	-	-	-	-
Other Professional and Consultant Services (allowable with prior specific approval from 25 Monterey County and must meet the criteria of a direct cost)	-	-	236,000	236,000
Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133)	-	350	2,109	1,759
27 Miscellaneous (please provide details)	-	-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and provide Schedule of Depreciation expense.)	-	-	-	-
29 Total Mode Costs	s -	\$ 540,134	\$ 530,123	\$ (10,011)
B. Administrative Costs - the allocation base must reasonably reflect the level of service received by the County from the program/activity and there must be a direct causal relationship between the allocation based used and the service				
30 Salaries and Benefits	-	56,484	57,070	586
31 Supplies	-	13,963	13,597	(366)
Others - please provide details. Expense must be authorized by the County and/or not 32 prohibited under Federal, State or local law or regulations.	-	-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and 33 provide Schedule of Depreciation expense.)	-	1,747	1,537	(210)
34 Total Administrative Costs	s -	\$ 72,194	\$ 72,204	\$ 10
35 TOTAL DIRECT COSTS	s -	\$ 612,328	\$ 602,327	\$ (10,001)

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

	INDIRECT COSTS	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
36	Equipment (purchase price of less than \$5000)	-	-	-	-
37	Rent and Leases - equipment	-	-	-	-
38	Rent and Leases - building and improvements	-	-	-	-
39	Taxes and assessments	-	-	-	-
40	Insurance and Indemnity	-	-	10,001	10,001
41	Maintenance - equipment	-	-	-	-
42	Maintenance - building and improvements	-	-	-	-
43	Utilities	-	-	-	-
44	Household Expenses	-	-	-	-
45	Interest in Bonds	-	-	-	-
46	Interest in Other Long-term debts	-	-	-	-
47	Other interest and finance charges	-	-	-	-
48	Contracts Administration	-	-	-	-
49	Legal and Accounting (when required for the administration of the County Programs)	-	-	-	-
50	Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133)	-	-	-	-
51	Data Processing	-	-	-	-
52	Personnel Administration	-	-	-	-
53	Medical Records	-	-	-	-
54	Other Professional and Specialized Services	-	-	-	-
55	Transportation and Travel	-	-	-	-
56	Advertising (for recruitment of admin personnel, procurement of services and disposal of surplus assets)	-	-	-	-
57	Total Indirect costs	s -	s -	\$ 10,001	\$ 10,001
63	Total Allowable Costs	s -	\$ 612,328	\$ 612,328	\$ -
64	COST REPORT INFORMATION:	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
64 65	Land Buildings and Improvements				
66	Equipment (purchase price of \$5000 or more)				

		Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
ļ		710100011112011110	_uuget:		
	67 Total				

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

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

_						\$ \$
	Cash Flow Advance Services FY 2016-17	EV 2016 17 Amount				
# in	Service Description	FY 2016-17 Amount				000000000000000000000000000000000000000
1	Manzanita Adult Crisis: Board & Care	\$ 95,105	00-00-00-00-00-00-00-00-00-00-00-00-00-		00-00-00-00-00-00-00-00-00-00-00-00-00-	
-	Bridge House: Board & Care	\$ 78,119				
4	Community Housing: Housing	\$ 200,535				
5	Sandy Shores: Housing	\$ 124,709				1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
6	Shelter Cove: Housing	\$ 253,449				
10	McHome: Non-Medi-Cal/MHSA	\$ 440,074				
10	McHome: Non-Medi-Cal/PATH Grant	\$ 95,497				
	Dual Recovery Services	\$ 37,762				24 888888888888888888888888888888888888
12	SAMHSA Support – Dual Diagnosis/SAMHSA Grant		per SAMHSA grant appli	cation amount is 93,279	000000000000000000000000000000000000000	
12 14	SAMHSA Support – Dual Diagnosis/MHSA Supported Education Services/WET: Non-Medi-Cal	\$ 24,572 \$ 221,948				
15	OMNI Resource Center: Wellness Recovery for Adults	\$ 546,132				AND 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
16	Peer Health Navigation & Advocacy: Success Over Stigma	\$ 75,355				
17	Peer Health Navigation & Advocacy: Bienestar	\$ 73,702				
18	Peer Support - Wellness Navigation & Peer Partners for Health					
	Day Treatment Intensive	\$ 20,000				
20	Chinatown Community Learning Center with CSUMB	\$ 146,317				
	TOTAL FY 2016-17	\$ 2,782,768				

Dunaman						AA-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A
# in	Cash Flow Advance Services FY 2017-18	FV 2047 40 A	2004004004004004004004004004004004004004			
1	Service Description	FY 2017-18 Amount			300000000000000000000000000000000000000	0000000000
1	Manzanita Adult Crisis: Board & Care	\$ 95,625				AND 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
1	Manzanita Monterey Adult Crisis: Board & Care	\$ 265,995				
2	Bridge House: Board & Care	\$ 77,039				
4	Community Housing: Housing	\$ 299,052				
5	Sandy Shores: Housing	\$ 47,112				
6	Shelter Cove: Housing	\$ 278,073				
10	McHome: Non-Medi-Cal/MHSA	\$ 442,250	\$ 538,282	total McHOME		
10	McHome: Non-Medi-Cal/PATH Grant	\$ 96,032				
	Dual Recovery Services	\$ 55,716				
12	SAMHSA Support – Dual Diagnosis/SAMHSA Grant	\$ 93,279				
12	SAMHSA Support – Dual Diagnosis/MHSA	\$ 30,335				
14	Supported Education Services/WET: Non-Medi-Cal OMNI Resource Center: Wellness Recovery for Adults	\$ 241,522				
15 16	Peer Health Navigation & Advocacy: Success Over Stigma	\$ 590,789 \$ 111,419				
17	Peer Health Navigation & Advocacy: Bienestar	\$ 90,610				
18	Peer Support - Wellness Navigation	\$ 147,853				
19	Day Treatment Intensive	\$ 22,759				
20	Chinatown Community Learning Center with CSUMB	\$ 146,317				
	TOTAL FY 2017-18	· · · · · · · · · · · · · · · · · · ·				
	Cash Flow Advance Services FY 2018-19					
# in		FY 2018-19 Amount				***************************************
	Service Description					
1	Manzanita Adult Crisis: Board & Care	\$ 204,280				Andreas de la constant de la constan
2	Bridge House: Board & Care	\$ 77,039				
3	Bridge - Day Rehabilitation Community Housing: Housing	\$ 10,000 \$ 294,378	***************************************			
5	Sandy Shores: Housing	\$ 82,845				total McHOME
6	Shelter Cove: Housing	\$ 374,528				\$689,855
0					ļ	7003,033
	IShelter Cove: HIVIIOT Funds	S 300.000				
6	Shelter Cove: HMIOT Funds McHome: Non-Medi-Cal/MHSA	\$ 300,000 \$ 440.890				
	McHome: Non-Medi-Cal/MHSA McHome: Non-Medi-Cal/PATH Grant	\$ 300,000 \$ 440,890 \$ 96,278				
6 10	McHome: Non-Medi-Cal/MHSA	\$ 440,890				
6 10 10	McHome: Non-Medi-Cal/MHSA McHome: Non-Medi-Cal/PATH Grant McHOME: Non-Medi-Cal/HMIOT Funds Dual Recovery Services	\$ 440,890 \$ 96,278				total SAMHSA Support
6 10 10 10 11 11	McHome: Non-Medi-Cal/MHSA McHome: Non-Medi-Cal/PATH Grant McHOME: Non-Medi-Cal/HMIOT Funds Dual Recovery Services SAMHSA Support – Dual Diagnosis/SAMHSA Grant	\$ 440,890 \$ 96,278 \$ 152,687 \$ 64,785 \$ 93,279				total SAMHSA Support \$ 93,279
6 10 10 10 11 11 12	McHome: Non-Medi-Cal/MHSA McHome: Non-Medi-Cal/PATH Grant McHOME: Non-Medi-Cal/HMIOT Funds Dual Recovery Services SAMHSA Support – Dual Diagnosis/SAMHSA Grant SAMHSA Support – Dual Diagnosis/MHSA	\$ 440,890 \$ 96,278 \$ 152,687 \$ 64,785 \$ 93,279 \$ 24,153				::::::::::::::::::::::::::::::::::::::
6 10 10 10 11 12 12 14	McHome: Non-Medi-Cal/MHSA McHome: Non-Medi-Cal/PATH Grant McHOME: Non-Medi-Cal/HMIOT Funds Dual Recovery Services SAMHSA Support — Dual Diagnosis/SAMHSA Grant SAMHSA Support — Dual Diagnosis/MHSA Supported Education Services/WET: Non-Medi-Cal	\$ 440,890 \$ 96,278 \$ 152,687 \$ 64,785 \$ 93,279 \$ 24,153 \$ 246,307				::::::::::::::::::::::::::::::::::::::
6 10 10 10 11 12 12 14 15	McHome: Non-Medi-Cal/MHSA McHome: Non-Medi-Cal/PATH Grant McHOME: Non-Medi-Cal/HMIOT Funds Dual Recovery Services SAMHSA Support – Dual Diagnosis/SAMHSA Grant SAMHSA Support – Dual Diagnosis/MHSA Supported Education Services/WET: Non-Medi-Cal OMNI Resource Center: Wellness Recovery for Adults	\$ 440,890 \$ 96,278 \$ 152,687 \$ 64,785 \$ 93,279 \$ 24,153 \$ 246,307 \$ 602,466				::::::::::::::::::::::::::::::::::::::
6 10 10 10 11 12 12 14 15 16	McHome: Non-Medi-Cal/MHSA McHome: Non-Medi-Cal/PATH Grant McHOME: Non-Medi-Cal/HMIOT Funds Dual Recovery Services SAMHSA Support — Dual Diagnosis/SAMHSA Grant SAMHSA Support — Dual Diagnosis/MHSA Supported Education Services/WET: Non-Medi-Cal OMNI Resource Center: Wellness Recovery for Adults Success Over Stigma	\$ 440,890 \$ 96,278 \$ 152,687 \$ 64,785 \$ 93,279 \$ 24,153 \$ 246,307 \$ 602,466 \$ 122,910				::::::::::::::::::::::::::::::::::::::
6 10 10 10 11 12 12 14 15 16 17	McHome: Non-Medi-Cal/MHSA McHome: Non-Medi-Cal/PATH Grant McHOME: Non-Medi-Cal/HMIOT Funds Dual Recovery Services SAMHSA Support — Dual Diagnosis/SAMHSA Grant SAMHSA Support — Dual Diagnosis/MHSA Supported Education Services/WET: Non-Medi-Cal OMNI Resource Center: Wellness Recovery for Adults Success Over Stigma Bienestar	\$ 440,890 \$ 96,278 \$ 152,687 \$ 64,785 \$ 93,279 \$ 24,153 \$ 246,307 \$ 602,466 \$ 122,910 \$ 83,091				::::::::::::::::::::::::::::::::::::::
6 10 10 10 11 12 12 14 15 16 17	McHome: Non-Medi-Cal/MHSA McHome: Non-Medi-Cal/PATH Grant McHOME: Non-Medi-Cal/HMIOT Funds Dual Recovery Services SAMHSA Support — Dual Diagnosis/SAMHSA Grant SAMHSA Support — Dual Diagnosis/MHSA Supported Education Services/WET: Non-Medi-Cal OMNI Resource Center: Wellness Recovery for Adults Success Over Stigma Bienestar Peer Partners for Health: MHSA/CSS	\$ 440,890 \$ 96,278 \$ 152,687 \$ 64,785 \$ 93,279 \$ 24,153 \$ 246,307 \$ 602,466 \$ 122,910 \$ 83,091 \$ 177,568				::::::::::::::::::::::::::::::::::::::
6 10 10 10 11 12 12 14 15 16 17 18	McHome: Non-Medi-Cal/MHSA McHome: Non-Medi-Cal/PATH Grant McHOME: Non-Medi-Cal/HMIOT Funds Dual Recovery Services SAMHSA Support — Dual Diagnosis/SAMHSA Grant SAMHSA Support — Dual Diagnosis/MHSA Supported Education Services/WET: Non-Medi-Cal OMNI Resource Center: Wellness Recovery for Adults Success Over Stigma Bienestar Peer Partners for Health: MHSA/CSS Peer Partners for Health: MHSA/Innovations	\$ 440,890 \$ 96,278 \$ 152,687 \$ 64,785 \$ 93,279 \$ 24,153 \$ 246,307 \$ 602,466 \$ 122,910 \$ 83,091				::::::::::::::::::::::::::::::::::::::
6 10 10 10 11 12 12 14 15 16 17 18	McHome: Non-Medi-Cal/MHSA McHome: Non-Medi-Cal/PATH Grant McHOME: Non-Medi-Cal/HMIOT Funds Dual Recovery Services SAMHSA Support — Dual Diagnosis/SAMHSA Grant SAMHSA Support — Dual Diagnosis/MHSA Supported Education Services/WET: Non-Medi-Cal OMNI Resource Center: Wellness Recovery for Adults Success Over Stigma Bienestar Peer Partners for Health: MHSA/CSS	\$ 440,890 \$ 96,278 \$ 152,687 \$ 64,785 \$ 93,279 \$ 24,153 \$ 246,307 \$ 602,466 \$ 122,910 \$ 83,091 \$ 177,568 \$ 173,167				::::::::::::::::::::::::::::::::::::::
6 10 10 10 11 12 12 14 15 16 17 18 18	McHome: Non-Medi-Cal/MHSA McHome: Non-Medi-Cal/PATH Grant McHOME: Non-Medi-Cal/HMIOT Funds Dual Recovery Services SAMHSA Support — Dual Diagnosis/SAMHSA Grant SAMHSA Support — Dual Diagnosis/MHSA Supported Education Services/WET: Non-Medi-Cal OMNI Resource Center: Wellness Recovery for Adults Success Over Stigma Bienestar Peer Partners for Health: MHSA/CSS Peer Partners for Health: MHSA/Innovations Day Treatment Intensive	\$ 440,890 \$ 96,278 \$ 152,687 \$ 64,785 \$ 93,279 \$ 24,153 \$ 246,307 \$ 602,466 \$ 122,910 \$ 83,091 \$ 177,568 \$ 173,167 \$ 22,759				::::::::::::::::::::::::::::::::::::::
6 10 10 10 11 12 12 14 15 16 17 18 18 19 20	McHome: Non-Medi-Cal/MHSA McHome: Non-Medi-Cal/PATH Grant McHOME: Non-Medi-Cal/HMIOT Funds Dual Recovery Services SAMHSA Support — Dual Diagnosis/SAMHSA Grant SAMHSA Support — Dual Diagnosis/MHSA Supported Education Services/WET: Non-Medi-Cal OMNI Resource Center: Wellness Recovery for Adults Success Over Stigma Bienestar Peer Partners for Health: MHSA/CSS Peer Partners for Health: MHSA/Innovations Day Treatment Intensive Chinatown Community Learning Center with CSUMB	\$ 440,890 \$ 96,278 \$ 152,687 \$ 64,785 \$ 93,279 \$ 24,153 \$ 246,307 \$ 602,466 \$ 122,910 \$ 83,091 \$ 177,568 \$ 173,167 \$ 22,759 \$ 146,317				::::::::::::::::::::::::::::::::::::::
6 10 10 10 11 12 12 14 15 16 17 18 18 19 20	McHome: Non-Medi-Cal/MHSA McHome: Non-Medi-Cal/PATH Grant McHOME: Non-Medi-Cal/HMIOT Funds Dual Recovery Services SAMHSA Support — Dual Diagnosis/SAMHSA Grant SAMHSA Support — Dual Diagnosis/MHSA Supported Education Services/WET: Non-Medi-Cal OMNI Resource Center: Wellness Recovery for Adults Success Over Stigma Bienestar Peer Partners for Health: MHSA/CSS Peer Partners for Health: MHSA/Innovations Day Treatment Intensive Chinatown Community Learning Center with CSUMB ACT Welcoming and Engagement Team TOTAL FY 2018-19	\$ 440,890 \$ 96,278 \$ 152,687 \$ 64,785 \$ 93,279 \$ 24,153 \$ 246,307 \$ 602,466 \$ 122,910 \$ 83,091 \$ 177,568 \$ 173,167 \$ 22,759 \$ 146,317 \$ 275,421 \$ 4,065,149				::::::::::::::::::::::::::::::::::::::
6 10 10 10 11 12 12 14 15 16 17 18 18 19 20	McHome: Non-Medi-Cal/MHSA McHome: Non-Medi-Cal/PATH Grant McHOME: Non-Medi-Cal/HMIOT Funds Dual Recovery Services SAMHSA Support — Dual Diagnosis/SAMHSA Grant SAMHSA Support — Dual Diagnosis/MHSA Supported Education Services/WET: Non-Medi-Cal OMNI Resource Center: Wellness Recovery for Adults Success Over Stigma Bienestar Peer Partners for Health: MHSA/CSS Peer Partners for Health: MHSA/Innovations Day Treatment Intensive Chinatown Community Learning Center with CSUMB ACT Welcoming and Engagement Team	\$ 440,890 \$ 96,278 \$ 152,687 \$ 64,785 \$ 93,279 \$ 24,153 \$ 246,307 \$ 602,466 \$ 122,910 \$ 83,091 \$ 177,568 \$ 173,167 \$ 22,759 \$ 146,317 \$ 275,421				::::::::::::::::::::::::::::::::::::::
6 10 10 10 11 12 12 14 15 16 17 18 18 19 20	McHome: Non-Medi-Cal/MHSA McHome: Non-Medi-Cal/PATH Grant McHOME: Non-Medi-Cal/HMIOT Funds Dual Recovery Services SAMHSA Support — Dual Diagnosis/SAMHSA Grant SAMHSA Support — Dual Diagnosis/MHSA Supported Education Services/WET: Non-Medi-Cal OMNI Resource Center: Wellness Recovery for Adults Success Over Stigma Bienestar Peer Partners for Health: MHSA/CSS Peer Partners for Health: MHSA/Innovations Day Treatment Intensive Chinatown Community Learning Center with CSUMB ACT Welcoming and Engagement Team TOTAL FY 2018-19	\$ 440,890 \$ 96,278 \$ 152,687 \$ 64,785 \$ 93,279 \$ 24,153 \$ 246,307 \$ 602,466 \$ 122,910 \$ 83,091 \$ 177,568 \$ 173,167 \$ 22,759 \$ 146,317 \$ 275,421 \$ 4,065,149	current	Cash Flow Advance		::::::::::::::::::::::::::::::::::::::
6 10 10 10 11 12 12 14 15 16 17 18 18 19 20	McHome: Non-Medi-Cal/MHSA McHome: Non-Medi-Cal/PATH Grant McHOME: Non-Medi-Cal/HMIOT Funds Dual Recovery Services SAMHSA Support — Dual Diagnosis/SAMHSA Grant SAMHSA Support — Dual Diagnosis/MHSA Supported Education Services/WET: Non-Medi-Cal OMNI Resource Center: Wellness Recovery for Adults Success Over Stigma Bienestar Peer Partners for Health: MHSA/CSS Peer Partners for Health: MHSA/Innovations Day Treatment Intensive Chinatown Community Learning Center with CSUMB ACT Welcoming and Engagement Team TOTAL FY 2018-19	\$ 440,890 \$ 96,278 \$ 152,687 \$ 64,785 \$ 93,279 \$ 24,153 \$ 246,307 \$ 602,466 \$ 122,910 \$ 83,091 \$ 177,568 \$ 173,167 \$ 22,759 \$ 146,317 \$ 275,421 \$ 4,065,149	current \$3,163,871	\$ 4,065,149		::::::::::::::::::::::::::::::::::::::
6 10 10 10 11 12 12 14 15 16 17 18 18 19 20 21	McHome: Non-Medi-Cal/MHSA McHome: Non-Medi-Cal/PATH Grant McHOME: Non-Medi-Cal/HMIOT Funds Dual Recovery Services SAMHSA Support – Dual Diagnosis/SAMHSA Grant SAMHSA Support – Dual Diagnosis/MHSA Supported Education Services/WET: Non-Medi-Cal OMNI Resource Center: Wellness Recovery for Adults Success Over Stigma Bienestar Peer Partners for Health: MHSA/CSS Peer Partners for Health: MHSA/Innovations Day Treatment Intensive Chinatown Community Learning Center with CSUMB ACT Welcoming and Engagement Team TOTAL FY 2018-19 Three-Year Total Cash Flow Advance	\$ 440,890 \$ 96,278 \$ 152,687 \$ 64,785 \$ 93,279 \$ 24,153 \$ 246,307 \$ 602,466 \$ 122,910 \$ 83,091 \$ 177,568 \$ 173,167 \$ 22,759 \$ 146,317 \$ 275,421 \$ 9,979,694	}	<u></u>		::::::::::::::::::::::::::::::::::::::
6 10 10 10 11 12 12 14 15 16 17 18 18 19 20 21	McHome: Non-Medi-Cal/MHSA McHome: Non-Medi-Cal/PATH Grant McHOME: Non-Medi-Cal/HMIOT Funds Dual Recovery Services SAMHSA Support – Dual Diagnosis/SAMHSA Grant SAMHSA Support – Dual Diagnosis/MHSA Supported Education Services/WET: Non-Medi-Cal OMNI Resource Center: Wellness Recovery for Adults Success Over Stigma Bienestar Peer Partners for Health: MHSA/CSS Peer Partners for Health: MHSA/Innovations Day Treatment Intensive Chinatown Community Learning Center with CSUMB ACT Welcoming and Engagement Team TOTAL FY 2018-19 Three-Year Total Cash Flow Advance	\$ 440,890 \$ 96,278 \$ 152,687 \$ 64,785 \$ 93,279 \$ 24,153 \$ 246,307 \$ 602,466 \$ 122,910 \$ 83,091 \$ 177,568 \$ 173,167 \$ 22,759 \$ 146,317 \$ 275,421 \$ 4,065,149	}	\$ 4,065,149		::::::::::::::::::::::::::::::::::::::
6 10 10 10 11 12 12 14 15 16 17 18 18 19 20 21	McHome: Non-Medi-Cal/MHSA McHome: Non-Medi-Cal/PATH Grant McHOME: Non-Medi-Cal/HMIOT Funds Dual Recovery Services SAMHSA Support – Dual Diagnosis/SAMHSA Grant SAMHSA Support – Dual Diagnosis/MHSA Supported Education Services/WET: Non-Medi-Cal OMNI Resource Center: Wellness Recovery for Adults Success Over Stigma Bienestar Peer Partners for Health: MHSA/CSS Peer Partners for Health: MHSA/Innovations Day Treatment Intensive Chinatown Community Learning Center with CSUMB ACT Welcoming and Engagement Team TOTAL FY 2018-19 Three-Year Total Cash Flow Advance	\$ 440,890 \$ 96,278 \$ 152,687 \$ 64,785 \$ 93,279 \$ 24,153 \$ 246,307 \$ 602,466 \$ 122,910 \$ 83,091 \$ 177,568 \$ 173,167 \$ 22,759 \$ 146,317 \$ 275,421 \$ 9,979,694	}	\$ 4,065,149		::::::::::::::::::::::::::::::::::::::
6 10 10 10 11 12 12 14 15 16 17 18 18 19 20 21	McHome: Non-Medi-Cal/MHSA McHome: Non-Medi-Cal/PATH Grant McHOME: Non-Medi-Cal/HMIOT Funds Dual Recovery Services SAMHSA Support — Dual Diagnosis/SAMHSA Grant SAMHSA Support — Dual Diagnosis/MHSA Supported Education Services/WET: Non-Medi-Cal OMNI Resource Center: Wellness Recovery for Adults Success Over Stigma Bienestar Peer Partners for Health: MHSA/CSS Peer Partners for Health: MHSA/Innovations Day Treatment Intensive Chinatown Community Learning Center with CSUMB ACT Welcoming and Engagement Team TOTAL FY 2018-19 Three-Year Total Cash Flow Advance Cash Flow Advance Services FY 2019-20 Service Description	\$ 440,890 \$ 96,278 \$ 152,687 \$ 64,785 \$ 93,279 \$ 24,153 \$ 246,307 \$ 602,466 \$ 122,910 \$ 83,091 \$ 177,568 \$ 173,167 \$ 22,759 \$ 146,317 \$ 275,421 \$ 4,065,149	}	\$ 4,065,149		::::::::::::::::::::::::::::::::::::::
6 10 10 10 11 12 12 14 15 16 17 18 18 19 20 21	McHome: Non-Medi-Cal/MHSA McHome: Non-Medi-Cal/PATH Grant McHOME: Non-Medi-Cal/HMIOT Funds Dual Recovery Services SAMHSA Support — Dual Diagnosis/SAMHSA Grant SAMHSA Support — Dual Diagnosis/MHSA Supported Education Services/WET: Non-Medi-Cal OMNI Resource Center: Wellness Recovery for Adults Success Over Stigma Bienestar Peer Partners for Health: MHSA/CSS Peer Partners for Health: MHSA/Innovations Day Treatment Intensive Chinatown Community Learning Center with CSUMB ACT Welcoming and Engagement Team TOTAL FY 2018-19 Three-Year Total Cash Flow Advance Cash Flow Advance Services FY 2019-20 Service Description Manzanita Adult Crisis: Board & Care	\$ 440,890 \$ 96,278 \$ 152,687 \$ 64,785 \$ 93,279 \$ 24,153 \$ 246,307 \$ 602,466 \$ 122,910 \$ 83,091 \$ 177,568 \$ 173,167 \$ 22,759 \$ 146,317 \$ 275,421 \$ 4,065,149 FY 2019-20 Amount	}	\$ 4,065,149		::::::::::::::::::::::::::::::::::::::
6 10 10 10 11 12 12 14 15 16 17 18 18 19 20 21	McHome: Non-Medi-Cal/MHSA McHome: Non-Medi-Cal/PATH Grant McHOME: Non-Medi-Cal/HMIOT Funds Dual Recovery Services SAMHSA Support – Dual Diagnosis/SAMHSA Grant SAMHSA Support – Dual Diagnosis/MHSA Supported Education Services/WET: Non-Medi-Cal OMNI Resource Center: Wellness Recovery for Adults Success Over Stigma Bienestar Peer Partners for Health: MHSA/CSS Peer Partners for Health: MHSA/Innovations Day Treatment Intensive Chinatown Community Learning Center with CSUMB ACT Welcoming and Engagement Team TOTAL FY 2018-19 Three-Year Total Cash Flow Advance Cash Flow Advance Services FY 2019-20 Service Description Manzanita Adult Crisis: Board & Care Bridge House: Board & Care Bridge - Day Rehabilitation Community Housing: Housing	\$ 440,890 \$ 96,278 \$ 152,687 \$ 64,785 \$ 93,279 \$ 24,153 \$ 246,307 \$ 602,466 \$ 122,910 \$ 83,091 \$ 177,568 \$ 173,167 \$ 22,759 \$ 146,317 \$ 275,421 \$ 4,065,149 FY 2019-20 Amount \$ 90,802 \$ 10,014 \$ 274,007	}	\$ 4,065,149		::::::::::::::::::::::::::::::::::::::
6 10 10 11 12 12 14 15 16 17 18 18 19 20 21 Program # in 1 2 3	McHome: Non-Medi-Cal/MHSA McHome: Non-Medi-Cal/PATH Grant McHOME: Non-Medi-Cal/HMIOT Funds Dual Recovery Services SAMHSA Support – Dual Diagnosis/SAMHSA Grant SAMHSA Support – Dual Diagnosis/MHSA Supported Education Services/WET: Non-Medi-Cal OMNI Resource Center: Wellness Recovery for Adults Success Over Stigma Bienestar Peer Partners for Health: MHSA/CSS Peer Partners for Health: MHSA/Innovations Day Treatment Intensive Chinatown Community Learning Center with CSUMB ACT Welcoming and Engagement Team TOTAL FY 2018-19 Three-Year Total Cash Flow Advance Cash Flow Advance Services FY 2019-20 Service Description Manzanita Adult Crisis: Board & Care Bridge House: Board & Care Bridge - Day Rehabilitation Community Housing: Housing Sandy Shores: Housing	\$ 440,890 \$ 96,278 \$ 152,687 \$ 64,785 \$ 93,279 \$ 24,153 \$ 246,307 \$ 602,466 \$ 122,910 \$ 83,091 \$ 177,568 \$ 173,167 \$ 22,759 \$ 146,317 \$ 275,421 \$ 4,065,149 FY 2019-20 Amount \$ 90,802 \$ 10,014 \$ 274,007 \$ 128,024	\$3,163,871	\$ 4,065,149		::::::::::::::::::::::::::::::::::::::
6 10 10 11 12 12 14 15 16 17 18 18 19 20 21 Program # in 1 2 3 4 5 6	McHome: Non-Medi-Cal/MHSA McHome: Non-Medi-Cal/PATH Grant McHOME: Non-Medi-Cal/HMIOT Funds Dual Recovery Services SAMHSA Support – Dual Diagnosis/SAMHSA Grant SAMHSA Support – Dual Diagnosis/MHSA Supported Education Services/WET: Non-Medi-Cal OMNI Resource Center: Wellness Recovery for Adults Success Over Stigma Bienestar Peer Partners for Health: MHSA/CSS Peer Partners for Health: MHSA/Innovations Day Treatment Intensive Chinatown Community Learning Center with CSUMB ACT Welcoming and Engagement Team TOTAL FY 2018-19 Three-Year Total Cash Flow Advance Cash Flow Advance Services FY 2019-20 Service Description Manzanita Adult Crisis: Board & Care Bridge House: Board & Care Bridge - Day Rehabilitation Community Housing: Housing Sandy Shores: Housing Shelter Cove: Housing	\$ 440,890 \$ 96,278 \$ 152,687 \$ 64,785 \$ 93,279 \$ 24,153 \$ 246,307 \$ 602,466 \$ 122,910 \$ 83,091 \$ 177,568 \$ 173,167 \$ 22,759 \$ 146,317 \$ 275,421 \$ 4,065,149 FY 2019-20 Amount \$ 9,979,694 \$ 90,802 \$ 10,014 \$ 274,007 \$ 128,024 \$ 371,049	}	\$ 4,065,149		::::::::::::::::::::::::::::::::::::::
6 10 10 11 12 12 14 15 16 17 18 18 19 20 21 Program # in 1 2 3 4 5 6 6	McHome: Non-Medi-Cal/MHSA McHome: Non-Medi-Cal/PATH Grant McHOME: Non-Medi-Cal/PATH Grant Dual Recovery Services SAMHSA Support – Dual Diagnosis/SAMHSA Grant SAMHSA Support – Dual Diagnosis/MHSA Supported Education Services/WET: Non-Medi-Cal OMNI Resource Center: Wellness Recovery for Adults Success Over Stigma Bienestar Peer Partners for Health: MHSA/CSS Peer Partners for Health: MHSA/Innovations Day Treatment Intensive Chinatown Community Learning Center with CSUMB ACT Welcoming and Engagement Team TOTAL FY 2018-19 Three-Year Total Cash Flow Advance Cash Flow Advance Services FY 2019-20 Service Description Manzanita Adult Crisis: Board & Care Bridge House: Board & Care Bridge - Day Rehabilitation Community Housing: Housing Sandy Shores: Housing Shelter Cove: HMIOT Funds	\$ 440,890 \$ 96,278 \$ 152,687 \$ 64,785 \$ 93,279 \$ 24,153 \$ 246,307 \$ 602,466 \$ 122,910 \$ 83,091 \$ 177,568 \$ 173,167 \$ 22,759 \$ 146,317 \$ 275,421 \$ 4,065,149 FY 2019-20 Amount \$ 9,979,694 \$ 10,014 \$ 371,049 \$ 100,000	\$3,163,871	\$ 4,065,149		::::::::::::::::::::::::::::::::::::::
6 10 10 11 12 12 14 15 16 17 18 18 19 20 21 21 Program # in 1 2 3 4 5 6 6 10	McHome: Non-Medi-Cal/MHSA McHome: Non-Medi-Cal/PATH Grant McHOME: Non-Medi-Cal/PATH Grant McHOME: Non-Medi-Cal/HMIOT Funds Dual Recovery Services SAMHSA Support – Dual Diagnosis/SAMHSA Grant SAMHSA Support – Dual Diagnosis/MHSA Supported Education Services/WET: Non-Medi-Cal OMNI Resource Center: Wellness Recovery for Adults Success Over Stigma Bienestar Peer Partners for Health: MHSA/CSS Peer Partners for Health: MHSA/Innovations Day Treatment Intensive Chinatown Community Learning Center with CSUMB ACT Welcoming and Engagement Team TOTAL FY 2018-19 Three-Year Total Cash Flow Advance Cash Flow Advance Services FY 2019-20 Service Description Manzanita Adult Crisis: Board & Care Bridge House: Board & Care Bridge - Day Rehabilitation Community Housing: Housing Sandy Shores: Housing Shelter Cove: Housing Shelter Cove: HMIOT Funds McHome: Non-Medi-Cal/MHSA	\$ 440,890 \$ 96,278 \$ 152,687 \$ 64,785 \$ 93,279 \$ 24,153 \$ 246,307 \$ 602,466 \$ 122,910 \$ 83,091 \$ 177,568 \$ 173,167 \$ 22,759 \$ 146,317 \$ 275,421 \$ 4,065,149 FY 2019-20 Amount \$ 9,979,694 FY 2019-20 Amount \$ 10,014 \$ 274,007 \$ 128,024 \$ 371,049 \$ 100,000 \$ 462,243	\$ 471,049	\$ 4,065,149 \$ 901,278 balance check		::::::::::::::::::::::::::::::::::::::
6 10 10 10 11 12 12 14 15 16 17 18 18 19 20 21 21 Program # in 1 2 3 4 5 6 6 6	McHome: Non-Medi-Cal/MHSA McHome: Non-Medi-Cal/PATH Grant McHOME: Non-Medi-Cal/HMIOT Funds Dual Recovery Services SAMHSA Support – Dual Diagnosis/SAMHSA Grant SAMHSA Support – Dual Diagnosis/MHSA Supported Education Services/WET: Non-Medi-Cal OMNI Resource Center: Wellness Recovery for Adults Success Over Stigma Bienestar Peer Partners for Health: MHSA/CSS Peer Partners for Health: MHSA/Innovations Day Treatment Intensive Chinatown Community Learning Center with CSUMB ACT Welcoming and Engagement Team TOTAL FY 2018-19 Three-Year Total Cash Flow Advance Cash Flow Advance Services FY 2019-20 Service Description Manzanita Adult Crisis: Board & Care Bridge House: Board & Care Bridge - Day Rehabilitation Community Housing: Housing Sandy Shores: Housing Shelter Cove: Housing Shelter Cove: HMIOT Funds McHome: Non-Medi-Cal/MHSA McHome: Non-Medi-Cal/PATH Grant	\$ 440,890 \$ 96,278 \$ 152,687 \$ 64,785 \$ 93,279 \$ 24,153 \$ 246,307 \$ 602,466 \$ 122,910 \$ 83,091 \$ 177,568 \$ 173,167 \$ 22,759 \$ 146,317 \$ 275,421 \$ 4,065,149 FY 2019-20 Amount \$ 99,979,694 \$ 10,014 \$ 274,007 \$ 128,024 \$ 371,049 \$ 100,000 \$ 462,243 \$ 96,295	\$ 471,049 \$ 878,354 96295 per PATH Gr	\$ 4,065,149 \$ 901,278 balance check ant Allocation Document of 05/20/2019, F		::::::::::::::::::::::::::::::::::::::
6 10 10 11 12 12 14 15 16 17 18 18 19 20 21 21 Program # in 1 2 3 4 5 6 6 6 10 10	McHome: Non-Medi-Cal/MHSA McHome: Non-Medi-Cal/PATH Grant McHOME: Non-Medi-Cal/HMIOT Funds Dual Recovery Services SAMHSA Support – Dual Diagnosis/SAMHSA Grant SAMHSA Support – Dual Diagnosis/MHSA Supported Education Services/WET: Non-Medi-Cal OMNI Resource Center: Wellness Recovery for Adults Success Over Stigma Bienestar Peer Partners for Health: MHSA/CSS Peer Partners for Health: MHSA/Innovations Day Treatment Intensive Chinatown Community Learning Center with CSUMB ACT Welcoming and Engagement Team Three-Year Total Cash Flow Advance Cash Flow Advance Services FY 2019-20 Service Description Manzanita Adult Crisis: Board & Care Bridge House: Board & Care Bridge - Day Rehabilitation Community Housing: Housing Sandy Shores: Housing Shelter Cove: Housing Shelter Cove: HMIOT Funds McHome: Non-Medi-Cal/MHSA McHome: Non-Medi-Cal/PATH Grant McHOME: Non-Medi-Cal/HMIOT Funds	\$ 440,890 \$ 96,278 \$ 152,687 \$ 64,785 \$ 93,279 \$ 24,153 \$ 246,307 \$ 602,466 \$ 122,910 \$ 83,091 \$ 177,568 \$ 173,167 \$ 22,759 \$ 146,317 \$ 275,421 \$ 4,065,149 FY 2019-20 Amount \$ 9,979,694 FY 2019-20 Amount \$ 90,802 \$ 10,014 \$ 274,007 \$ 128,024 \$ 371,049 \$ 100,000 \$ 462,243 \$ 96,295 \$ 319,816	\$ 471,049 \$ 878,354 96295 per PATH Gr	\$ 4,065,149 \$ 901,278 balance check		::::::::::::::::::::::::::::::::::::::
6 10 10 11 12 12 14 15 16 17 18 18 19 20 21 21 Program # in 1 2 3 4 5 6 6 10 10 10	McHome: Non-Medi-Cal/MHSA McHome: Non-Medi-Cal/PATH Grant McHOME: Non-Medi-Cal/HMIOT Funds Dual Recovery Services SAMHSA Support — Dual Diagnosis/SAMHSA Grant SAMHSA Support — Dual Diagnosis/MHSA Supported Education Services/WET: Non-Medi-Cal OMNI Resource Center: Wellness Recovery for Adults Success Over Stigma Bienestar Peer Partners for Health: MHSA/CSS Peer Partners for Health: MHSA/Innovations Day Treatment Intensive Chinatown Community Learning Center with CSUMB ACT Welcoming and Engagement Team TOTAL FY 2018-19 Three-Year Total Cash Flow Advance Cash Flow Advance Services FY 2019-20 Service Description Manzanita Adult Crisis: Board & Care Bridge House: Board & Care Bridge - Day Rehabilitation Community Housing: Housing Sandy Shores: Housing Shelter Cove: Housing Shelter Cove: HMIOT Funds McHome: Non-Medi-Cal/MHSA McHome: Non-Medi-Cal/PATH Grant McHOME: Non-Medi-Cal/HMIOT Funds Dual Recovery Services	\$ 440,890 \$ 96,278 \$ 152,687 \$ 64,785 \$ 93,279 \$ 241,53 \$ 246,307 \$ 602,466 \$ 122,910 \$ 83,091 \$ 177,568 \$ 173,167 \$ 22,759 \$ 146,317 \$ 275,421 \$ 4,065,149 FY 2019-20 Amount \$ 9,979,694 FY 2019-20 Amount \$ 10,014 \$ 237,010 \$ 90,802 \$ 10,014 \$ 274,007 \$ 128,024 \$ 371,049 \$ 100,000 \$ 462,243 \$ 96,295 \$ 319,816 \$ 64,785	\$ 471,049 \$ 878,354 96295 per PATH Gra \$ 17	\$ 4,065,149 \$ 901,278 balance check ant Allocation Document of 05/20/2019, F		::::::::::::::::::::::::::::::::::::::
6 10 10 10 11 12 12 14 15 16 17 18 18 19 20 21 21 Program # in 1 2 3 4 5 6 6 6 10 10 10	McHome: Non-Medi-Cal/MHSA McHome: Non-Medi-Cal/PATH Grant McHOME: Non-Medi-Cal/HMIOT Funds Dual Recovery Services SAMHSA Support – Dual Diagnosis/SAMHSA Grant SAMHSA Support – Dual Diagnosis/MHSA Supported Education Services/WET: Non-Medi-Cal OMNI Resource Center: Wellness Recovery for Adults Success Over Stigma Bienestar Peer Partners for Health: MHSA/CSS Peer Partners for Health: MHSA/Innovations Day Treatment Intensive Chinatown Community Learning Center with CSUMB ACT Welcoming and Engagement Team TOTAL FY 2018-19 Three-Year Total Cash Flow Advance Cash Flow Advance Services FY 2019-20 Service Description Manzanita Adult Crisis: Board & Care Bridge House: Board & Care Bridge House: Board & Care Bridge - Day Rehabilitation Community Housing: Housing Sandy Shores: Housing Shelter Cove: Housing Shelter Cove: Housing Shelter Cove: Housing Shelter Cove: HMIOT Funds McHome: Non-Medi-Cal/MHSA McHome: Non-Medi-Cal/PATH Grant McHOME: Non-Medi-Cal/HMIOT Funds Dual Recovery Services SAMHSA Support – Dual Diagnosis/SAMHSA Grant	\$ 440,890 \$ 96,278 \$ 152,687 \$ 64,785 \$ 93,279 \$ 24,153 \$ 246,307 \$ 602,466 \$ 122,910 \$ 83,091 \$ 177,568 \$ 173,167 \$ 22,759 \$ 146,317 \$ 275,421 \$ 4,065,149 FY 2019-20 Amount \$ 9,979,694 FY 2019-20 Amount \$ 90,802 \$ 10,014 \$ 274,007 \$ 128,024 \$ 371,049 \$ 100,000 \$ 462,243 \$ 96,295 \$ 319,816 \$ 93,279	\$ 471,049 \$ 878,354 96295 per PATH Gr	\$ 4,065,149 \$ 901,278 balance check ant Allocation Document of 05/20/2019, F		::::::::::::::::::::::::::::::::::::::
6 10 10 10 11 12 12 14 15 16 17 18 18 19 20 21 21 Program # in 1 2 3 4 5 6 6 6 10 10 10 11 12 12	McHome: Non-Medi-Cal/MHSA McHome: Non-Medi-Cal/PATH Grant McHOME: Non-Medi-Cal/PATH Grant McHOME: Non-Medi-Cal/HMIOT Funds Dual Recovery Services SAMHSA Support — Dual Diagnosis/SAMHSA Grant SAMHSA Support — Dual Diagnosis/MHSA Supported Education Services/WET: Non-Medi-Cal OMNI Resource Center: Wellness Recovery for Adults Success Over Stigma Bienestar Peer Partners for Health: MHSA/CSS Peer Partners for Health: MHSA/Innovations Day Treatment Intensive Chinatown Community Learning Center with CSUMB ACT Welcoming and Engagement Team TOTAL FY 2018-19 Three-Year Total Cash Flow Advance Cash Flow Advance Services FY 2019-20 Service Description Manzanita Adult Crisis: Board & Care Bridge - Day Rehabilitation Community Housing: Housing Sandy Shores: Housing Shelter Cove: Housing Shelter Cove: Housing Shelter Cove: Housing Shelter Cove: Housing McHome: Non-Medi-Cal/MHSA McHome: Non-Medi-Cal/PATH Grant McHOME: Non-Medi-Cal/HMIOT Funds Dual Recovery Services SAMHSA Support — Dual Diagnosis/SAMHSA Grant SAMHSA Support — Dual Diagnosis/MHSA	\$ 440,890 \$ 96,278 \$ 152,687 \$ 64,785 \$ 93,279 \$ 24,153 \$ 246,307 \$ 602,466 \$ 122,910 \$ 83,091 \$ 177,568 \$ 173,167 \$ 22,759 \$ 146,317 \$ 275,421 \$ 4,065,149 FY 2019-20 Amount \$ 9,979,694 FY 2019-20 Amount \$ 90,802 \$ 10,014 \$ 274,007 \$ 128,024 \$ 371,049 \$ 100,000 \$ 462,243 \$ 96,295 \$ 319,816 \$ 64,785 \$ 93,279 \$ 17,748	\$ 471,049 \$ 878,354 96295 per PATH Gra \$ 17	\$ 4,065,149 \$ 901,278 balance check ant Allocation Document of 05/20/2019, F		::::::::::::::::::::::::::::::::::::::
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gram # khibit A 1			Function Code		Ser	te per Unit of rvice (\$)	Estimated Total FY 2016-17 \$ 1.703.120
2	Adult Crisis Residential Bridge House: Residential	5	65-79	4,553		374.07 187.28	
3	Bridge House: Day Rehab.	10	95-99	2,746		130.20	\$ 357,522
7	Rockrose Gardens - CM & MHS Lupine Gardens - CM & MHS	15 15	01-09 10-19 & 30-59 01-09	54,903 · 94,514 ·	CM MHS CM	\$ 3.45	\$ 189,308 \$ 325,889
9	Sunflower Gardens - CM & MHS	15	10-19 & 30-59 01-09 10-19 & 30-59	95,806	MHS CM MHS	\$ 3.45	\$ 330,344
10	MCHOME - CM & MHS	15	01-09 10-19 & 30-59 01-09	207,413	CM MHS	\$ 3.45	\$ 715,173
11	Dual Recovery - CM & MHS	15	10-19 & 30-59	134,716 Estimated Total FY 2016	CM MHS 5-17 for Pro		
4	Community Housing - CM & MHS Sandy Shores - CM & MHS	15 15	01-09 10-19 & 30-59 01-09	281,201 112,662	CM MHS CM	\$ 3.45 \$ 3.45	\$ 969,596 \$ 388,463
5 6	Shelter Cove - CM & MHS	15	10-19 & 30-59 01-09 10-19 & 30-59	215,004	MHS CM MHS	\$ 3.45	
13	SEES - CM & MHS	15	01-09 10-19 & 30-59	42,120 ated Total FY 2016-17 f	CM MHS	\$ 3.45	
19	Intensive Day Treatment	10	85-89	2,100 ed Total FY 2016-17 for	\$	245.86	\$ 516,308
			EStilliate		То	otal FY 2016-17	\$ 7,665,964
				plus cost reimburseme Annual TOTAL FY 17	ent		\$ 10,448,732
ogram # Exhibit A	Service Description	Mode of Service		FY 2017-18 Units Of Service (est)		te per Unit of rvice (\$)	Estimated Total FY 2017-18
1	Adult Crisis Residential Adult Crisis Residential (Monterey)	5	40-49 40-49	4,653 390	\$	381.27 381.27	
2	Bridge House: Residential (Medi-Cal) Bridge House: Residential (Non-Medi-Cal)	5 5 total Bridge	65-79 65-79 House Residential	3,563 1,095	\$	207.77 207.77	\$ 227,508
3	Bridge House: Day Rehab.	total Bridge 10	House Residential 95-99	4,658 3,146		207.77 154.70	
7	Rockrose Gardens - CM & MHS	15	01-09 10-19 & 30-59 01-09	62,022	CM MHS CM	\$ 3.56	\$ 220,798
8	Lupine Gardens - CM & MHS Sunflower Gardens - CM & MHS	15 15	10-19 & 30-59 01-09	99,704	MHS CM	\$ 3.56 - \$ 3.56	
10	MCHOME - CM & MHS	15	10-19 & 30-59 01-09 10-19 & 30-59	210,296	MHS CM MHS	\$ 3.56	\$ 748,654
11	Dual Recovery - CM & MHS	15	01-09 10-19 & 30-59	134,442 Estimated Total FY 201 7	CM MHS 7-18 for Pro	\$ 3.56 ograms #7 - 11:	
4	Community Housing - CM & MHS	15	01-09 10-19 & 30-59	233,123	CM MHS	\$ 3.56	\$ 829,918
5	Sandy Shores - CM & MHS Shelter Cove - CM & MHS	15 15	01-09 10-19 & 30-59 01-09	231,854	CM MHS CM	\$ 3.56 \$ 3.56	\$ 433,772 \$ 825,400
6 13	SEES - CM & MHS	15	10-19 & 30-59 01-09 10-19 & 30-59	46,215	MHS CM MHS	\$ 3.56	\$ 164,525
19	Intensive Day Treatment	10		ated Total FY 2017-18 f	_	215.31	
-		•	Estimate	ed Total FY 2017-18 for		listed program: tal FY 2017-18	
				plus cost reimburseme	ent		\$ 3,131,777 \$ 11,450,347
ogram #	Service Description	Mode of Service		FY 2018-19 Units		te per Unit of	Estimated Total FY 2018-19
Exhibit A	Adult Crisis Residential	5	40-49	7,949	\$	426.06	\$ 3,386,717
	Bridge House: Residential Bridge House: Day Rehab.	10	65-79 95-99	4,599		242.30 161.94	
7	Rockrose Gardens - CM & MHS	15	01-09	52,726	СМ	\$ 3.82	
8	Lupine Gardens - CM & MHS	15	10-19 & 30-59 01-09 10-19 & 30-59	91,608	MHS CM MHS	\$ 3.82	\$ 349,944
9	Sunflower Gardens - CM & MHS MCHOME - CM & MHS	15 15	01-09 10-19 & 30-59 01-09	92,948	CM MHS CM	- \$ 3.82 - \$ 3.82	\$ 355,062
10	Dual Recovery - CM & MHS	15	10-19 & 30-59 01-09 10-19 & 30-59	125,874	MHS CM MHS	\$ 3.82	\$ 1,148,050 \$ 480,838
21	ACT Welcoming and Engagement Team ACT Psychiatrist/Nurse	15	01-09 10-19 & 30-59	38,974	CM MHS	\$ 3.82	\$ 148,882
21	Community Housing - CM & MHS	15	01-09	16,091 ated Total FY 2018-19 f	СМ	7 -0.00	
4 5	Sandy Shores - CM & MHS	15	10-19 & 30-59 01-09 10-19 & 30-59	120 778	MHS CM MHS	\$ 3.82	\$ 461,373
6	Shelter Cove - CM & MHS	15	01-09 10-19 & 30-59 01-09	206,616	CM MHS CM	\$ 3.82	
13 22	SEES - CM & MHS Medication Support Services	15 15	10-19 & 30-59	44,674 61,233 cal FY 2018-19 for Prog	MHS MS	\$ 3.82 \$ 10.00 5. 6. 13 & 22	\$ 612,328
19	Intensive Day Treatment	10	85-89	2,640	\$	239.87	\$ 633,260
			Estimate	ed Total FY 2018-19 for	То	listed program: otal FY 2018-19	\$ 11,651,790
				plus cash flow advance Annual Total FY 19 Three Year Total Cash			\$ 4,065,149 15,716,940
				Three-Year Total Cash Three-Year Total Provis Total Contract Three Y	sional	ce	9,979,694 27,636,324 37,616,018
				prior three year total variance between prio			36,735,530 880,488
	Service Description	Mode of		FY 2019-20 Units		te per Unit of	Estimated Total
			Function Code 40-49			421.67	FY 2019-20 \$ 3,324,578
_	Bridge House: Residential	5	65-79	4,599		241.69	
Exhibit A 1 2		10	95-99	3,491	\$ CM	174.50	
Exhibit A 1 2	Bridge House: Day Rehab.		10-19 & 30-59	56,004 92,340	MHS CM	\$ 3.94	\$ 220,656 \$ 363,820
2 3	Bridge House: Day Rehab. Rockrose Gardens - CM & MHS Lupine Gardens - CM & MHS	15 15	01-09	,	MHS CM	\$ 3.94	\$ 367,736
1 2	Rockrose Gardens - CM & MHS		10-19 & 30-59 01-09 10-19 & 30-59	93,334	MHS		
2 3 7	Rockrose Gardens - CM & MHS Lupine Gardens - CM & MHS Sunflower Gardens - CM & MHS MCHOME - CM & MHS	15 15 15	10-19 & 30-59 01-09 10-19 & 30-59 01-09 10-19 & 30-59	330,009	MHS CM MHS	\$ 3.94	\$ 1,300,236
3 7 8 9 10	Rockrose Gardens - CM & MHS Lupine Gardens - CM & MHS Sunflower Gardens - CM & MHS MCHOME - CM & MHS Dual Recovery - CM & MHS	15	10-19 & 30-59 01-09 10-19 & 30-59 01-09 10-19 & 30-59 01-09 10-19 & 30-59 01-09		MHS CM MHS CM MHS CM	\$ 3.94 - \$ 3.94 - \$ 3.94	\$ 531,552
2 3 7 8 9	Rockrose Gardens - CM & MHS Lupine Gardens - CM & MHS Sunflower Gardens - CM & MHS MCHOME - CM & MHS	15 15 15 15	10-19 & 30-59 01-09 10-19 & 30-59 01-09 10-19 & 30-59 01-09 10-19 & 30-59	- 330,009 - 134,912	MHS CM MHS CM MHS	\$ 3.94	\$ 531,552 \$ 397,876 \$ 22,800
2 3 7 8 9 10 11 21 21	Rockrose Gardens - CM & MHS Lupine Gardens - CM & MHS Sunflower Gardens - CM & MHS MCHOME - CM & MHS Dual Recovery - CM & MHS ACT Welcoming and Engagement Team ACT Team Crisis Intervention	15 15 15 15 15 15	10-19 & 30-59	134,912 100,984	MHS CM MHS CM MHS CM MHS Crisis MS Crisis MS COT Program CM	\$ 3.94 - \$ 3.94 \$ 10.00 \$ 10.00	\$ 531,552 \$ 397,876 \$ 22,800 \$ 356,554 \$ 3,561,229
2 3 7 8 9 10 11 21 21	Rockrose Gardens - CM & MHS Lupine Gardens - CM & MHS Sunflower Gardens - CM & MHS MCHOME - CM & MHS Dual Recovery - CM & MHS ACT Welcoming and Engagement Team ACT Team Crisis Intervention ACT Psychiatrist/Nurse	15 15 15 15 15 15 15	10-19 & 30-59 01-09 10-19 & 30-59 01-09 10-19 & 30-59 01-09 10-19 & 30-59 01-09 10-19 & 30-59 70 60 Estima	134,912 100,984 2,280 35,655 ated Total FY 2019-20 f	MHS CM MHS CM MHS CM MHS CM MHS Crisis MS	\$ 3.94 \$ 3.94 \$ 10.00 \$ 10.00 as #7 - 11 & 21:	\$ 531,552 \$ 397,876 \$ 22,800 \$ 356,554 \$ 3,561,229 \$ 1,072,194
2 3 7 8 9 10 11 21 21 21	Rockrose Gardens - CM & MHS Lupine Gardens - CM & MHS Sunflower Gardens - CM & MHS MCHOME - CM & MHS Dual Recovery - CM & MHS ACT Welcoming and Engagement Team ACT Team Crisis Intervention ACT Psychiatrist/Nurse Community Housing - CM & MHS Sandy Shores - CM & MHS Shelter Cove - CM & MHS	15 15 15 15 15 15 15 15 15 15 15	10-19 & 30-59 01-09 10-19 & 30-59 01-09 10-19 & 30-59 01-09 10-19 & 30-59 70 60 Estimate 01-09 10-19 & 30-59 01-09 10-19 & 30-59 01-09 10-19 & 30-59 01-09 10-19 & 30-59	330,009 134,912 100,984 2,280 35,655 ated Total FY 2019-20 272,130 106,552 204,496	MHS CM MHS CM MHS CM MHS Crisis MS For Program CM MHS CM MHS CM MHS CM MHS CM MHS	\$ 3.94 \$ 3.94 \$ 10.00 \$ 10.00 \$ 10.00 \$ 3.94 \$ 3.94 \$ 3.94	\$ 531,552 \$ 397,876 \$ 22,800 \$ 356,554 \$ 3,561,229 \$ 1,072,194 \$ 419,814 \$ 805,714
Exhibit A 1 2 3 7 8 9 10 11 21 21 21 4 5	Rockrose Gardens - CM & MHS Lupine Gardens - CM & MHS Sunflower Gardens - CM & MHS MCHOME - CM & MHS Dual Recovery - CM & MHS ACT Welcoming and Engagement Team ACT Team Crisis Intervention ACT Psychiatrist/Nurse Community Housing - CM & MHS Sandy Shores - CM & MHS	15 15 15 15 15 15 15 15 15 15	10-19 & 30-59	330,009 134,912 100,984 2,280 35,655 ated Total FY 2019-20 272,130 106,552 204,496 43,746 61,233	MHS CM MHS CM MHS CM MHS Crisis MS For Program CM MHS	\$ 3.94 \$ 3.94 \$ 10.00 \$ 10.00 \$ 10.00 \$ 3.94 \$ 3.94 \$ 3.94 \$ 3.94 \$ 3.94 \$ 10.00	\$ 531,552 \$ 397,876 \$ 22,800 \$ 356,554 \$ 3,561,229 \$ 1,072,194 \$ 419,814 \$ 805,714 \$ 172,358 \$ 612,328
5 6 13	Rockrose Gardens - CM & MHS Lupine Gardens - CM & MHS Sunflower Gardens - CM & MHS MCHOME - CM & MHS Dual Recovery - CM & MHS ACT Welcoming and Engagement Team ACT Team Crisis Intervention ACT Psychiatrist/Nurse Community Housing - CM & MHS Sandy Shores - CM & MHS Shelter Cove - CM & MHS SEES - CM & MHS	15 15 15 15 15 15 15 15 15 15 15 15	10-19 & 30-59 01-09 10-19 & 30-59 01-09 10-19 & 30-59 01-09 10-19 & 30-59 70 60 Estimated Tot 85-89	330,009 134,912 100,984 2,280 35,655 ated Total FY 2019-20 272,130 106,552 204,496 43,746	MHS CM MHS CM MHS CM MHS Crisis MS Crisis MS COM MHS CM MHS CM MHS CM MHS CM MHS CM SCM MHS CM SCM SCM SCM SCM SCM SCM SCM SCM SCM	\$ 3.94 \$ 3.94 \$ 10.00 \$ 10.00 \$ 10.00 \$ 3.94 \$ 3.94 \$ 3.94 \$ 3.94 \$ 3.94 \$ 10.00	\$ 531,552 \$ 397,876 \$ 22,800 \$ 356,554 \$ 3,561,229 \$ 1,072,194 \$ 419,814 \$ 805,714 \$ 172,358 \$ 612,328 \$ 3,082,408
5 6 13 22	Rockrose Gardens - CM & MHS Lupine Gardens - CM & MHS Sunflower Gardens - CM & MHS MCHOME - CM & MHS Dual Recovery - CM & MHS ACT Welcoming and Engagement Team ACT Team Crisis Intervention ACT Psychiatrist/Nurse Community Housing - CM & MHS Sandy Shores - CM & MHS Shelter Cove - CM & MHS SEES - CM & MHS Medication Support Services	15 15 15 15 15 15 15 15 15 15 15 15 15 1	10-19 & 30-59 01-09 10-19 & 30-59 01-09 10-19 & 30-59 01-09 10-19 & 30-59 70 60 Estima 01-09 10-19 & 30-59 01-09 10-19 & 30-59 01-09 10-19 & 30-59 01-09 10-19 & 30-59 60 Estimated Tot 85-89 01-09 10-19 & 30-59	330,009 134,912 100,984 2,280 35,655 ated Total FY 2019-20 272,130 106,552 204,496 43,746 61,233 tal FY 2019-20 for Program 1,967	MHS CM MHS CM MHS CM MHS Crisis MS For Program CM MHS	\$ 3.94 \$ 10.00 \$ 10.00 \$ 10.00 \$ 3.94 \$ 3.94	\$ 531,552 \$ 397,876 \$ 22,800 \$ 356,554 \$ 3,561,229 \$ 1,072,194 \$ 419,814 \$ 805,714 \$ 172,358 \$ 612,328 \$ 3,082,408 \$ 511,538 \$ 298,672

Interim, Inc.

Initial Agreement

Payment Rates		FY 16-17		FY 17-18	FY 18-19		
Provisional Rate	\$	7,665,964	\$	7,665,964	\$	7,665,964	
Cash Flow Advance	\$	2,782,768	\$	2,526,552	\$	2,526,552	
Annual Total	\$	10,448,732	\$	10,192,516	\$	10,192,516	
AGREEMENT TO	OTAL	MAXIMUM CO	UN	TY LIABILITY	\$	30,833,764	

Amendment No. 1

no change in total annual amounts

Amendment No. 2

Payment Rates	FY 16-17			FY 17-18		FY 18-19	Total for 3-year Terr		
Provisional Rate	Provisional Rate \$		\$	8,318,570	\$	7,665,964	\$	23,650,498	
Cash Flow Advance	\$	2,782,768	\$ 3,131,777			2,526,552	\$	8,441,097	
Annual Total	Annual Total \$		\$ 11,450,347		\$	10,192,516	\$	32,091,595	
AGREEMENT TO	DTAI	MAXIMUM CO	UN	TY LIABILITY	Ś	32.091.595			

4.08% increase over original agreement

Amendment No. 3

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

14.47% increase over Amendment No. 2

Amendment No. 4

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

2.40% increase over Amendment No. 3

Amendment No. 5

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

54,640,250

8% increase over Amendment No. 4

These programs were funded or augmented for 1/2 year in FY 18-19 (McHome, ACT and Peer Support-Wellness Navigators)

3% annualized increase over Amendment No 4

Amendment No. 6-PENDING

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

amount of decrease 151,825

OP ID: NI

ACORD.

CERTIFICATE OF LIABILITY INSURANCE

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

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

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

3								
PRODUCER	408-510-5440	CONTACT NAME:						
Suhr Risk Services 910 E. Hamilton Ave. Suite 410		PHONE (A/C, No, Ext): 408-510-5440	(A/C, No):					
Campbell, CA 95008		E-MAIL ADDRESS:						
Jeff State, CRIS, CWCS		INSURER(S) AFFORDING COV	'ERAGE	NAIC #				
		INSURER A: Nonprofits Ins. Alliance o	f CA	10023				
INSURED		INSURER B: Fidelity & Deposit Compa	ny	39306				
Interim, Inc. P.O. Box 3222		INSURER C :						
Monterey, CA 93942		INSURER D :						
		INSURER E :						
		INSURER F:						

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

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

	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMIT	's	
Х	COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE	s 1,000,0	00
	CLAIMS-MADE X OCCUR	Χ		201907351	06/01/2019	06/01/2020	DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 1,000,0	00
							MED EXP (Any one person)	\$ 20,0	
X	See *Oth Cov*						PERSONAL & ADV INJURY	Ψ	
GEN	N'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	\$ 2,000,0	100
	POLICY PRO- JECT LOC						PRODUCTS - COMP/OP AGG	\$ 2,000,0	000
	OTHER:						Emp Ben.	s Includ	led
AU1	OMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,0	00
X	ANY AUTO	Χ		201907351	06/01/2019	06/01/2020	BODILY INJURY (Per person)	\$	
	OWNED SCHEDULED AUTOS							\$	
	HIRED NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	\$	
								\$	
	UMBRELLA LIAB X OCCUR						EACH OCCURRENCE	\$ 10,000,0	00
Χ	EXCESS LIAB CLAIMS-MADE			201907351UMB	06/01/2019	06/01/2020	AGGREGATE	\$ 10,000,0	00
	DED RETENTION\$							\$	
WOF	EMBLOVEDS: LIABILITY						PER OTH- STATUTE ER		
ANY	PROPRIETOR/PARTNER/EXECUTIVE	Ν/Δ					E.L. EACH ACCIDENT	\$	
							E.L. DISEASE - EA EMPLOYEE	\$	
If yes	s, describe under CRIPTION OF OPERATIONS below						E.L. DISEASE - POLICY LIMIT	\$	
Blk	t Emp Dishonest			107102472	06/01/2019	06/01/2020	Limit	1,000,0	00
D&(O Liability			201907351DONPO	06/01/2019	06/01/2020	Limit	1,000,0	100
	X GEN AUT X WOFAND ANY OFFI (Mar If yee DES Blk:	TYPE OF INSURANCE X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR X See *Oth Cov* GEN'L AGGREGATE LIMIT APPLIES PER: POLICY PRODUCT LOC OTHER: AUTOMOBILE LIABILITY X ANY AUTO OWNED AUTOS ONLY AUTOS ONLY AUTOS ONLY AUTOS ONLY AUTOS ONLY AUTOS ONLY UMBRELLA LIAB X OCCUR X EXCESS LIAB CLAIMS-MADE DED RETENTION\$ WORKERS COMPENSATION AND EMPLOYERS LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE	TYPE OF INSURANCE X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR X See *Oth Cov* GEN'L AGGREGATE LIMIT APPLIES PER: POLICY PRODUCE OTHER: AUTOMOBILE LIABILITY X ANY AUTO OWNED AUTOS ONLY AUTOS ONLY HIRED NON-OWNED AUTOS ONLY UMBRELLA LIAB X OCCUR X EXCESS LIAB CLAIMS-MADE DED RETENTION \$ WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIET OR/PARTNER/EXECUTIVE (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below BIKT EMPLOYERS ADDITIONS below ADDLINSD X SCHEDULED AUTOS ONLY X AUTOS ONLY AUTOS ONLY N/A WORKERS COMPENSATION AND PROPRIET OR/PARTNER/EXECUTIVE (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below BIKT EMP DISHOREST	TYPE OF INSURANCE X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR X See *Oth Cov* GEN'L AGGREGATE LIMIT APPLIES PER: POLICY PRODUECT LOC OTHER: AUTOMOBILE LIABILITY X ANY AUTO OWNED AUTOS ONLY AUTOS HIRED NON-OWNED AUTOS ONLY UMBRELLA LIAB X OCCUR X EXCESS LIAB CLAIMS-MADE DED RETENTION \$ WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below BIKT Emp Dishonest	TYPE OF INSURANCE X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR X See *Oth Cov* GEN'L AGGREGATE LIMIT APPLIES PER: POLICY PRODUCY PECT LOC OTHER: AUTOMOBILE LIABILITY X ANY AUTO OWNED AUTOS ONLY WMBRELLA LIAB X OCCUR X EXCESS LIAB CLAIMS-MADE DED RETENTION \$ WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below Bikt Emp Dishonest 107102472	TYPE OF INSURANCE X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR X See *Oth Cov* GEN'L AGGREGATE LIMIT APPLIES PER: POLICY PRODUCT LOC OTHER: AUTOMOBILE LIABILITY X ANY AUTO OWNED AUTOS ONLY AUTOS HIRED AUTOS ONLY AUTOS HIRED AUTOS ONLY AUTOS	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR X See *Oth Cov* GEN'L AGGREGATE LIMIT APPLIES PER: POLICY PROLOCOTHER: AUTOMOBILE LIABILITY X ANY AUTO OWNED AUTOS ONLY AUTOS ONLY AUTOS ONLY HIRED AUTOS ONLY AUTOS ONLY UMBRELLA LIAB X OCCUR X EXCESS LIAB CLAIMS-MADE DED RETENTIONS WORKERS COMPENSATION AND EMPLOYERS' LIABILITY N/A NY AUTOS ONLY AUTOS ONLY WORKERS COMPENSATION AND EMPLOYERS' LIABILITY N/A NY PROPRIETOR/PARTNER/EXECUTIVE (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below Bikt Emp Dishonest 107102472 06/01/2019 06/01/2020	TYPE OF INSURANCE ADDL SURR POLICY NUMBER POLICY FEFF POLICY EXP MM/DD/YYYY) MM/DD/YYYY) LIMIT X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR X 201907351 06/01/2019 06/01/2019 06/01/2020 DAMAGE TO RENTED DAMAGE TO RENTED DAMAGE TO RENTED DAMAGE TO RENTED PREMISS (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG Emp Ben. AUTOMOBILE LIABILITY X ANY AUTO AUTOS ONLY AUTOS ONLY	TYPE OF INSURANCE ADDL SUBR WDD POLICY NUMBER (MM/DD/YYYY) (MM/DD/YYYYY) (MM/DD/YYYYY) (MM/DD/YYYYY) (MM/DD/YYYY) (MM/DD/YYYY) (MM/DD/YYYY) (MM/DD/YYYY) (MM/DD/YYYYY) (MM/DD/YYYY) (MM/DD/YYYYY) (MM/DD/YYYY) (MM/DD/YYYYY) (MM/DD/YYYY) (MM/D

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

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

CERT		ATE	ЦΩІ	DED
CERI	ILIC	AIE	TOL	.DER

COUNT70

County of Monterey Contracts/Purchasing Office 1488 Schilling Place Salinas, CA 93901 SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

CANCELLATION

Mike fange

POLICY NUMBER: 2019-07351

COMMERCIAL GENERAL LIABILITY CG 20 26 04 13

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – DESIGNATED PERSON OR ORGANIZATION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

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

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

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

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

However:

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

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

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

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

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

POLICY NUMBER: 2019-07351

COMMERCIAL GENERAL LIABILITY CG 20 37 04 13

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – OWNERS, LESSEES OR CONTRACTORS – COMPLETED OPERATIONS

This endorsement modifies insurance provided under the following:

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

SCHEDULE

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

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

However:

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

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

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

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

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



201907351

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

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

This endorsement modifies insurance provided under the following:

SOCIAL SERVICE PROFESSIONAL LIABILITY COVERAGE FORM

SCHEDULE

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

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

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

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

NIAC E02 01 17 Page 1 of 1



Policy Number: 2019- 07351

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED ENDORSEMENT

This endorsement modifies insurance provided under the following:

BUSINESS AUTO COVERAGE ONLY

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

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

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

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

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

NIAC A1 04 13 Page 1 of 1



CERTIFICATE OF LIABILITY INSURANCE

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

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

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	CRIPTION OF OPERATIONS / LOCATIONS / VEHIC dence of Coverage.	ELES (ACORD	101, Additional Remarks Schedu	le, may b	e attached if more	e space is requir	ed)			
CE	RTIFICATE HOLDER				CANO	CELLATION					
Monterey County Department of Behavioral Health Alicia Hendricks & Gloria Rodriguez 1270 Natividad Rd. Salinas CA 93906			SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE								
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Monterey County

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

Board Report

Legistar File Number: 20-249

March 31, 2020

Introduced: 3/27/2020

Current Status: Agenda Ready

Version: 1

Matter Type: General Agenda Item

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

RECOMMENDATION:

It is recommended that the Board of Supervisors:

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

SUMMARY/DISCUSSION:

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

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

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

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

Provider agreements may be modified using the following guidelines:

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

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

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

OTHER AGENCY INVOLVEMENT:

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

FINANCING:

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

BOARD OF SUPERVISORS STRATEGIC INITIATIVES:

Check the related Board of Supervisors Strategic Initiatives:

□Economic Development:

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

□Administration:

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

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

collaboration with communities.

X Infrastructure:

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

□Public Safety:

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

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

Approved by:

Attachments:

Board Report on file with the Clerk of the Board.

AUTHORIZATION - ROUTING FORM

AUTHORIZATION - ROUTING FORM (i.e., Agreements, Board Reports, Budget Committee Reports, Health & Human Services Reports)

Leg. File ID
Approval Process Complete
Submitted to COB

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

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

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



Monterey County Board of Supervisors

Board Order

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

A motion was made by Supervisor Jane Parker, seconded by Supervisor Mary L. Adams to:

Agreement No.: A-14658

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

PASSED AND ADOPTED on this 31st day of March 2020, by roll call vote:

AYES:

Supervisors Alejo, Phillips, Lopez, Parker and Adams

NOES:

None

ABSENT: None

(Government Code 54953)

I, Valerie Ralph, Clerk of the Board of Supervisors of the County of Monterey, State of California, hereby certify that the foregoing is a true copy of an original order of said Board of Supervisors duly made and entered in the minutes thereof of Minute Book 82 for the meeting March 31, 2020.

Dated: April 9, 2020

File ID: 20-249

Agenda Item No.: 2

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

Joel G. Pablo, Deputy

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

This AMENDMENT No. 5 to MENTAL HEALTH SERVICES AGREEMENT A-13221 is made and entered into by and between the **County of Monterey**, a political subdivision of the State of California (hereinafter referred to as "COUNTY") and **Interim**, **Inc**., (hereinafter referred to as CONTRACTOR).

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

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

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

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

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

WHEREAS, the COUNTY and CONTRACTOR wish to amend the AGREEMENT to further revise the EXHIBIT A: PROGRAM DESCRIPTION; COMMUNICATION AND COORDINATION BETWEEN CONTRACTOR AND COUNTY; REPORTING REQUIREMENTS; the EXHIBIT B: PAYMENT AND BILLING PROVISIONS; the EXHIBIT G; BEHAVIORAL HEALTH COST REIMBURSEMENT INVOICE; and the EXHIBIT H: BUDGET AND EXPENDITURE REPORT for Fiscal Year 2019-20 to reflect program and budget modifications as agreed to by both parties;

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

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

- 2. EXHIBIT A-5: PROGRAM DESCRIPTION; COMMUNICATION AND COORDINATION BETWEEN CONTRACTOR AND COUNTY; REPORTING REQUIREMENTS replaces EXHIBITS A-4, A-3, A-2, A-1, and A. All references in the AGREEMENT to EXHIBIT A shall be construed to refer to EXHIBIT A-5.
- 3. EXHIBIT B-5: PAYMENT AND BILLING PROVISIONS replaces EXHIBITS B4, B-3, B-2, B-1 and B. All references in the AGREEMENT to EXHIBIT B shall be construed to refer to EXHIBIT B-5.
- 4. EXHIBIT G-5: BEHAVIORAL HEALTH COST REIMBURSEMENT INVOICE replaces EXHIBITS G-4, G-3, G2, G-1 and G. All references in the AGREEMENT to EXHIBIT G shall be construed to refer to EXHIBIT G-5.
- 5. EXHIBIT H-5: BUDGET AND EXPENDITURE REPORT replaces EXHIBITS H-4, H-3, H-2, H-1 and H. All references in the AGREEMENT to EXHIBIT H shall be construed to refer to EXHIBIT H-5.
- 6. Except as provided herein, all remaining terms, conditions and provisions of the AGREEMENT are unchanged and unaffected by this AMENDMENT and shall continue in full force and effect as set forth in the AGREEMENT.
- 7. This AMENDMENT No. 5 shall be effective July 1, 2019.
- 8. A copy of this AMENDMENT No. 5 shall be attached to the original AGREEMENT executed by the COUNTY on July 14, 2016.

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

COUNTY OF MONTEREY

IN WITNESS WHEREOF, COUNTY and CONTRACTOR have executed this AMENDMENT No. 5 to Agreement A-13221 as of the day and year written below.

	COUNTY OF MONTEREY		CONTRACTOR
By:	Contracts/Purchasing Officer		INTERIM, INC.
Date:	7121201249		Contractor's Business Name*
		By:	(Signature of Chair, President, or Vice-
By:	Col for		President)*
	Department Head		Barbara L. Mitche
Date:	06 28 2019		Name and Title
Approved	as to Form 1	Date:	5/20/19
By:	County Counsel		
Date:	3/24/15		
Approved	as to Fiscal Provisions		DI
By:	Auditor-Controller	Ву:	(Signature of Secretary, Asst. Secretary,
Date:	58219		CFO, Treasurer or Asst. Treasurer)*
Dute	- 20 11		·····
Approved	as to Liability Provisions ³		Director of finance Name and Title
		Date:	Strolia
By:	Pick Managament		3 /20/19
	Risk Management		
Date:			

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

Approval by County Counsel is required.

Approval by Auditor-Controller is required

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

EXHIBIT A-5 PROGRAM DESCRIPTION; COMMUNICATION AND COORDINATION BETWEEN CONTRACTOR AND COUNTY; REPORTING REQUIREMENTS

A. PROGRAM DESCRIPTION

CONTRACTOR acknowledges all programs providing mental health treatment services will be provided based on medical necessity criteria, in accordance with an individualized Client Plan, and approved and authorized according to State of California requirements. All individuals served in these programs, with the exception of the following programs: TWELVE through EIGHTEEN and TWENTY must meet the criteria of a serious mental illness diagnosis and have a functional impairment that is temporary and reversible with therapeutic mental health interventions.

PROGRAM ONE:

1. **Program Name:** Manzanita House – Salinas & Monterey

2. **Program Description:**

Type of Facility: Short-Term Adult Crisis Residential

Address of Delivery 200 Casentini Street, Salinas, CA 93907

Site: 343 Dela Vina Ave, Monterey, CA 93940

Program Schedule: Provides 24-hour care, 7 days a week. Intake shall be on a 24-

hour basis with all County referrals made by Monterey County Behavioral Health Bureau (MCBHB) designated staff and

Interim Case Coordinators.

Continued Stay Criteria: Medical necessity is reviewed weekly, and any extension of

care beyond 30 days requires authorization from the Behavioral Health Deputy Director of the Adult System of Care (ASOC) or designee & Interim Program Director. No consumer may stay

longer than 89 days.

Total # of Beds 1

Available:

15 in Salinas & 12 in Monterey

Target # of Consumers: 200+ Annually in Salinas & 120+ Annually in Monterey

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

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

3. **Program Purpose**

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

4. **Desired Results**

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

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

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

Goal	Measurement & Data Source
1. 50% of consumers will improve their mental health recovery.	Measured vie the recovery markers instrument.
2. 75% of consumers will discharge to a lower level of care.	• Measured by Exit Data in Avatar; "Discharge Location" module. (Lower level of care is anything except in-patient psych or jail.)

3. 75% of consumers will meet or partially meet their discharge goals.	• Measured by "Type of Discharge" category in Avatar. (Type of discharge is treatment goals reached, treatment goals partially reached, no further care needed at this facility.)
4. 80% of consumers surveyed will report satisfaction with the quality of services provided.	Measured by client self-report via "Consumer Satisfaction" survey instrument at exit.

6. Who are the partners involved in program implementation?

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

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

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

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

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

1. If the consumer referral is not accepted, the Interim Program Manager will provide a concise report that documents the rationale and criteria used to justify the denial of

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

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

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

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

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

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

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

eligible admissions/assessments are available 24/7. Admissions are based on most-in-need versus first on waiting list based on MCBHB and Interim evaluation.

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

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

Services are integrated and coordinated with MCBHB.

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

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

PROGRAMS TWO & THREE

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

2. **Program Descriptions:**

Type of Facility: 24-Hour Adult Transitional Residential Treatment

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

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

be pre-arranged by appointment. The Day Rehabilitation Program operates Monday through Friday, at least 4 hours

of therapeutic groups offered per day.

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

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

treatment.

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

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

Directors or designees.

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

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

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

Rehabilitation Program participants.

A. Residential

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

B. Full Day, Day Rehabilitation

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

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

3. **Programs' Purpose**

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

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

4. **Desired Results**

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

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

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

Bridge Residential

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

Day Rehabilitation (The Wellness and Recovery Academy)

Goal	Measurement & Data Source
1. 85% of consumers will improve their mental health recovery.	• Measured via the pre-and post "Reaching Recovery" survey tool.
2. 80% of consumers surveyed will report satisfaction with the quality of services provided.	• Measured by client self-report via "Consumer Satisfaction" survey instrument at exit.

6. Who are the partners involved in program implementation?

Monterey County Behavioral Health Bureau.

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

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

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

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

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

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

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

Bridge Residential eligibility criteria only:

- Maximum length of residential stay is 6 months without additional MCBHB authorization to ensure successful completion of treatment plan.
- All clients must meet the general DSS Community Care Licensing, and DHCS requirements for health and safety, including Needs Appraisal and Physician's Report that indicates the program can meet the client's needs in the following areas: Social/family, emotional, mental, physical, functioning, and suicide prevention.
- Consumers residing in the Bridge's Residential Program have priority admission into the Day Rehabilitation Program.
- 8. What are the health equity goals (how the program will address health disparities and access to services, especially by underserved/unserved populations)?

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

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

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

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

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

Services are integrated and coordinated with MCBHB.

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

Program capacity is 14 beds in the transitional residential treatment program, and up to 25 clients in the Day Rehabilitation program. The annual number to be served is approximately 40+ residential clients and 70+ day program participants.

PROGRAM FOUR:

1. **Program Name:** Community Housing

2. **Program Description:**

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

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

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

other potential locations that may be developed

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

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

consumers' needs.

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

limitations and individuals must meet the criteria of being

homeless as defined by current HUD regulations.

Target # of Consumers: 100+ consumers

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

3. **Program Purpose**

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

4. **Desired Results**

The primary public health benefit is providing and assisting low income individuals with serious psychiatric disabilities to maintain safe, affordable, supportive permanent housing. This prevents people from homelessness or institutional placement and improves their quality of life. Federal law requires public mental health systems to provide services in integrated community settings, and Permanent Supportive Housing is a proven approach for doing so. It presents an alternative to hospitals, shelters, and other settings that segregate people by disability, such as nursing homes, board and care homes, and other residential care facilities, in which residency is tied to receiving the particular services the facility offers. Once an individual achieves a higher level of recovery and no longer meets the medical necessity criteria, only with resident's consent, Interim will work on locating other sources of permanent housing.

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

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

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

6. Who are the partners involved in program implementation?

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

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

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

limitations. Some properties have specific limitations related to criminal records of applicants or rental history.

• Admission eligibility determined by Interim Program Director or designee.

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

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

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

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

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

Input from residents is provided through the consumer run Recovery Task Force as well as resident council and resident community meetings. Interim offers support team meetings that

include family members and other support team members as designated by consumers. Interim also hires peers and family members in every area of agency operations.

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

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

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

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

PROGRAM FIVE:

1. **Program Name:** Sandy Shores

2. **Program Description:**

Address of Delivery Site: Sandy Shores, Marina, CA

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

Staff are on-call and available via cellphone for

emergencies. Staff schedule may vary based upon

consumers' needs.

Limitation of Service: There are income limitations and individuals must meet the

criteria of being homeless as defined by HUD regulations. Half the residents must have incomes under 20% AMI and

half under 30% AMI.

Target # of Consumers: 28 consumers

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

3. **Program Purpose**

Sandy Shores provides mental health services and permanent supportive housing to individuals with a psychiatric disability who are homeless per HUD guidelines. Mental health services are interventions designed to minimize mental disability and maximize the restoration or

maintenance of functioning consistent with the requirements for learning, development, independent living, and enhancing self-sufficiency. Mental Health services are designed to help residents live successfully in the community.

4. **Desired Results**

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

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

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

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

Goal	Measurement & Data Source
1. 80% of consumers will remain housed at Sandy Shores as of the end of the operating year or exit to other permanent housing destinations during the operating year. (HUD)	 Measured by number of clients remaining housed or exiting to other permanent housing. Data source: EMR/Avatar exit data; "Discharge Location" module.
2. 80% of consumers will maintain or improve their mental health recovery.	• Measured at entry, annually, and at exit thereafter via the "Reaching Recovery" survey tool.
3. 25% of consumers will attain employment, attend school or a vocational training program, or volunteer. (CoC)	 Measured by number of clients reporting employment/volunteering, SEES referral and those participating in educational services as documented by Case Coordinator or counselor in client's EMR. Data source: EMR/Avatar; "Ed/Empl/Vol" module.
4. 85% of consumers will appropriately engaged with a PCP.	 Measured by staff observations and clients' self-reports of engagement in primary care physician appointments. Data source: EMR/Avatar "PCP Information" module.
5. 80% of consumers surveyed will report satisfaction with the quality of services provided.	Measured by client self-report via annual "Consumer Satisfaction" survey instrument.

6. Who are the partners involved in program implementation?

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

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

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

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

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

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

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

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

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

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

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

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

PROGRAM SIX:

1. **Program Name:** Shelter Cove

2. **Program Description:**

Address of Delivery Site: Shelter Cove, Marina, CA

Program Schedule: Typically, Monday through Friday 8am to 7pm, and

Saturday through Sunday 11am to 7pm. Resident Manager provides coverage on an on-call basis 7 days a week from 8pm to 8am. Staff are on-call and available via cellphone

17

for emergencies. Staff schedule may vary based upon

consumers' needs.

Limitation of Service: Transitional housing limited to 1-year stay. There are

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

five days a week.

Target # of Consumers: 32 consumers at a given time; increasing to 39 consumers

in 2020, approximately 50+ served/year.

Shelter Cove is a supported transitional housing program, which provides housing to 32 very low-income individuals all of whom are homeless, and have a serious mental health diagnosis that substantially interferes with their functional ability to carry out primary aspects of daily living in the community. All individuals receive case management, crisis intervention, mental health services and housing services in an effort to help residents learn the skills they will need to successfully transition to independent living. The program's philosophy is based on the Social Rehabilitation Model.

3. **Program Purpose**

The Shelter Cove program is designed for individuals who are incapable of living completely independently and who need transitional affordable housing with support services in order to live successfully in the community. The program focuses on helping individuals learn the skills necessary to move into more independent housing. Mental health services are interventions designed to minimize disability and maximize the restoration or maintenance of functioning consistent with the requirements for learning, development, independent living, and enhancing self-sufficiency.

4. **Desired Results**

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

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

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

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

6. Who are the partners involved in program implementation?

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

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

- Financial Eligibility: Short-Doyle/Medi-Cal eligible, and very low income as well as homeless or at risk of homelessness.
- Referral through Interim case coordinators, and MCBHB service coordinators with admission approval by Interim staff.
- The populations to be served are adults with major psychiatric disabilities (including and transition age youth age 18 and older) with serious mental illnesses, i.e. schizophrenia, schizoaffective disorder, major depression with psychotic features or bipolar disorders that substantially interfere on a long-term basis with their functional ability to carry out primary

aspects of daily living in the community and are receiving psychiatry services through MCBHB or a designee. (Exceptions to this criterion are only approved by MCBHB Deputy Director or designees and Interim Inc. Deputy Director or designees.) Upon discharge from MCBHB services or Interim, rehabilitative mental health, case coordination, and case management services will be terminated. However, housing may not be terminated except as allowed under the lease.

- Sober Living/substance free living environment (SLE) clients referred are assessed by case coordinators for ability to live in SLE.
- Housing eligibility is governed by funding sources regulatory agreements.
- Admission eligibility determined by Interim Program Director or designee.
- Admission preference is given to clients discharging from the Bridge House residential program, Manzanita Monterey, and appropriate referrals from IMD's and Enhanced Residential Care Facilities.

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

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

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

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

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

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

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

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

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

Program capacity is 32 through 2019 and increasing to 39 in 2020. Annual number to be served is approximately 50+. Clients transitioning out will be referred to MCBHB coordination services and Interim will continue coordination for approximately one month after discharge.

PROGRAM SEVEN:

1. **Program Name:** Rockrose Gardens

2. **Program Description:**

Address of Delivery Site: Rockrose Gardens, Marina, CA

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

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

consumers' needs.

Limitation of Service: There are income limitations based on regulatory

agreements and 9 individuals must meet the criteria of being homeless or at-risk as defined by CalHFA regulations under the MHSA Housing Program at the time

of placement.

Target # of Consumers: 20 consumers

Rockrose Gardens is a permanent supportive housing program, which provides housing to 20 very low-income individuals with a serious mental health diagnosis, 9 of these individuals are homeless or at-risk of homelessness. Interim, Inc. provides case management, crisis intervention,

and mental health services for residents in accordance with state guidelines established under the rehabilitation option, and in accordance with MHSA funding regulations.

3. **Program Purpose**

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

4. Desired Results

The primary public health benefit is providing and assisting low income and homeless individuals with serious psychiatric disabilities to maintain safe, affordable, supportive permanent housing. This prevents people from homelessness or institutional placement and improves their quality of life. Federal law requires public mental health systems to provide services in integrated community settings, and Permanent Supportive Housing is a proven approach for doing so. It presents an alternative to hospitals, shelters, and other settings that segregate people by disability, such as nursing homes, board and care homes, and other residential care facilities, in which residency is tied to receiving the particular services the facility offers.

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

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

Goal	Measurement & Data Source
1. 90% of consumers will remain housed at Rockrose as of the end of the operating year or exit to other permanent housing destinations during the operating year. (MHSA)	 Measured by number of clients remaining housed or exiting to other permanent housing. Data source: EMR/Avatar exit data; "Discharge Location" module.
2. 80% of consumers will maintain or improve their mental health recovery. (MHSA)	• Measured at entry, annually, and at exit thereafter via the "Reaching Recovery" survey tool.

3. 30% of consumers will attain employment, attend school or a vocational training program, or volunteer. (MHSA)	Measured by number of clients reporting employment/volunteering, SEES referral and those participating in educational services as documented by Case Coordinator or counselor in client's EMR. Data source: EMR/Avatar; "Ed/Empl/Vol" module.
4. 85% of consumers will appropriately engaged with a PCP. (MHSA)	 Measured by staff observations and clients' self-reports of engagement in primary care physician appointments. Data source: EMR/Avatar "PCP Information" module.
5. 80% of consumers surveyed will report satisfaction with the quality of services provided. (MHSA)	Measured by client self-report via annual "Consumer Satisfaction" survey instrument.

6. Who are the partners involved in program implementation?

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

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

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

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

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

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

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

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

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

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

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

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

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

PROGRAM EIGHT:

1. **Program Name:** Lupine Gardens

2. **Program Description:**

Address of Delivery Site: Lupine Gardens, Salinas, CA

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

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

premises for night emergencies.

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

limitations per HUD and criteria of being homeless or atrisk of homelessness as defined by HCD MHP regulations.

Target # of Consumers: 20 consumers

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

3. **Program Purpose**

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

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

4. **Desired Results**

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

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

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

Goal	Measurement & Data Source
1. 60% of consumers will remain housed at Lupine as of the end of the operating year or exit to other permanent housing destinations during the operating year. (MHSA/FSP)	 Measured by number of clients remaining housed or exiting to other permanent housing. Data source: EMR/Avatar exit data; "Discharge Location" module.
2. 80% of consumers will maintain or improve their mental health recovery. (MHSA)	• Measured at entry, annually, and at exit thereafter via the "Reaching Recovery" survey tool.
3. 20% of consumers will attain employment, attend school or a vocational training program, or volunteer. (MHSA/FSP)	Measured by number of clients reporting employment/volunteering, SEES referral and those participating in educational services as documented by Case Coordinator or counselor in client's EMR. Data source: EMR/Avatar; "Ed/Empl/Vol" module.
4. 85% of consumers will appropriately engaged with a PCP. (MHSA/FSP)	 Measured by staff observations and clients' self-reports of engagement in primary care physician appointments. Data source: EMR/Avatar "PCP Information" module.
5. 85% of consumers surveyed will report satisfaction with the quality of services provided. (MHSA)	Measured by client self-report via annual "Consumer Satisfaction" survey instrument.

6. 75% of consumers served during the FY will eliminate all psychiatric hospitalizations, while in the program. (MHSA/FSP)	 Measured by clients' reduction in a mental health unit as per client self-report and staff report as documented via a <u>KET</u> and EMR. Data source: EMR/Avatar
7. 75% of consumers served during the FY will not experience incarceration, while in the program. (MHSA/FSP)	 Measured by clients' reduction in a jail setting as per client self-report and staff report as documented via a <u>KET</u> and EMR. Data source: EMR/Avatar

6. Who are the partners involved in program implementation?

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

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

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

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

- Interim, Inc.'s Housing Department manages applications for Lupine. The Housing Department sends denial letters with reasons for denial directly to clients.
- Program staff will collaborate with case coordinators to create an alternative referral plan for appropriate services.

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

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

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

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

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

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

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

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

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

PROGRAM NINE:

1. **Program Name:** Sunflower Gardens

2. **Program Description:**

Address of Delivery Site: Sunflower Gardens, Salinas, CA

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

Staff are on-call and available via cellphone for emergencies. Staff schedule may vary based upon consumers' needs. A resident manager is available at night

for emergencies.

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

limitations, and criteria of being homeless or at-risk of

homelessness as defined by HCD MHP regulations.

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

Units (2 efficiency units)

Target # of Consumers: 23 consumers

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

3. **Program Purpose**

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

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

4. **Desired Results**

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

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

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

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

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

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

SFG=Sunflower Gardens

6. Who are the partners involved in program implementation?

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

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

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

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

- Interim, Inc.'s Housing Department manages applications for Sunflower. The Housing Department sends denial letters with reasons for denial directly to clients.
- Program staff will provide case coordination to create an alternative referral plan for appropriate services.

- Clients aren't involuntarily discharged from housing unless they violate their lease agreement. Anticipated length of service doesn't pertain to permanent supportive housing. The maximum length of stay in the two transitional units is two years.
- Clients who no longer need this level of care of supportive housing are encouraged and assisted with discharge plans into available affordable housing in the community.
- 8. What are the health equity goals (how the program will address health disparities and access to services, especially by underserved/unserved populations)?

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

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

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

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

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

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

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

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

PROGRAM TEN:

1. **Program Name:** MCHOME

2. **Program Description:**

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

Soledad House, Salinas, CA Wesley Oaks, Salinas, CA

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

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

consumers' needs.

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

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

aspects of daily living in the community.

Target # of Consumers: 75 unduplicated consumers per fiscal year with 7 residing

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

during FY 2019-20.

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

Soledad House serves as transitional housing for MCHOME clients to reside in for no more than one year. This housing operates on the harm reduction model and may be used for temporary housing for persons not yet enrolled in the FSP. Soledad provides a central place and a program identity that fosters positive peer support and provides consumers with the tools to maintain housing.

Wesley Oaks is an intensive permanent supportive housing program, which provides a Full Service Partnership level of services to 4 very low-income individuals with a serious mental health diagnosis, all of whom are homeless or at high risk of homelessness. The service array includes: intensive case management and mental health services provided in the FSP model as

required by Mental Health Services Act funding, and independent living skills development in order to help residents live self-sufficiently in the community.

3. **Program Purpose**

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

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

4. **Desired Results**

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

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

Evidenced Based Practice: Motivational Interviewing, Trauma-Informed approaches, and Wellness Recovery Action Plan (WRAP). Case coordinators may also provide Cognitive Behavioral Therapy and/or Dialectical Behavioral Therapy.

Goal	Measurement & Data Source
1. 80% of consumers will maintain or improve	Measured via the pre-and post "Reaching
their mental health recovery. (MHSA)	Recovery" survey tool.
2. Upon discharge from MCHOME, 60% of	Measured by number of clients discharging to
consumers will be residing in transitional	either transitional or permanent housing.
and/or permanent housing. (MHSA/FSP)	Data Source: Clients self-report and staff
	observations of discharge locations. Staff will
	complete a KET and enter into EMR system.
	• Data source: EMR/Avatar KET & exit data;

	"Discharge Location" module.
3. 75% of consumers will appropriately engaged with a PCP. (MHSA/FSP)	 Measured by staff observations and clients' self-reports of engagement in primary care physician appointments. Data source: EMR/Avatar "PCP Information" module.
4. 80% of consumers surveyed will report satisfaction with the quality of services provided. (MHSA)	Measured by client self-report via annual "Consumer Satisfaction" survey instrument.
5. 67% of consumers served during the FY will eliminate all psychiatric hospitalizations, while in the program. (MHSA/FSP)	 Measured by clients' reduction in a mental health unit as per client self-report and staff report as documented via a <u>KET</u> and EMR. Data source: EMR/Avatar
6. 50% of consumers served during the FY will not experience incarceration, while in the program. (MHSA/FSP)	 Measured by clients' reduction in a jail setting as per client self-report and staff report as documented via a <u>KET</u> and EMR. Data source: EMR/Avatar

6. Who are the partners involved in program implementation?

MCHOME collaborates with MCBHB, the Coalition of Homeless Services providers, Community Housing Improvement Systems and Planning Association, Inc. (CHISPA), the Cities of Monterey and Salinas and numerous community organizations. MCHOME works actively with law enforcement agencies and hospitals to engage homeless persons who are identified as possibly having mental health challenges. MCBHB provides psychiatry and medication support services.

7. What is the eligibility criteria for admission to the program?

- No MCBHB referral is required for admission to MCHOME. Priority admission is for MCHOME outreach clients, but MCHOME accepts referrals from MCBHB ASOC, Access, and TAY services and Interim case coordinators. Referrals also come from law enforcement, Hospital Emergency Departments as well as community agencies.
- Financial Eligibility: Short-Doyle/Medi-Cal eligible or meet the standards for low-income status as well as homelessness or at-risk of homelessness upon entry.
- The populations to be served are adults with serious mental illness and/or functioning limitations that substantially interfere with ability to carry out primary aspects of daily living in the community. Upon discharge, rehabilitative mental health and case management services will be terminated.
- Admission eligibility determined by Interim Program Director or designee.

When a client is referred, but staff at Interim conclude client is not appropriate for the program, how will this be resolved?

When there is a denial of admission, the Program Staff will pursue the following steps as outlined below.

- 1. If the consumer referral is not accepted, the Interim Program Manager will provide a concise report that documents the rationale and criteria used to justify the denial of admission into the program. This documentation will be sent to the Case Coordinator, Supervisor, and Manager.
- 2. If there continues to be a difference of opinion on why the consumer was not eligible for admission/acceptance into the program, the Manager of the Interim Program and the Manager of the ASOC Program will meet in person or via telephone to discuss the issues and see if they can come to an agreement on either reconsidering acceptance or agreeing on the rationale for denial.
- 3. If there continues to be a difference of opinion on the rationale for denying the consumer acceptance into the Program, the Deputy Director of Interim and the Deputy Director of ASOC will meet in person or via telephone to review the referral and the rationale for denying the consumer admission into the Interim Program.

Interim will provide on a quarterly basis to the Deputy Director of ASOC one inclusive spreadsheet reflecting the denials per month for the following programs: Manzanita, Bridge Residential and The Academy, MCHOME, CHOICES, and ACT Welcoming and Engagement Team.

What is the discharge level of care? What is the anticipated length of service?

- Program staff will collaborate with case coordinators to create an alternative referral plan for appropriate services.
- Discharge is when clients are no longer meeting medical necessity.
- Length of service depends on medical necessity and ability to place clients into appropriate discharge placements. Clients must agree to be discharged from an FSP unless the client is no longer willing to engage in services.
- 8. What are the health equity goals (how the program will address health disparities and access to services, especially by underserved/unserved populations)?

Interim serves economically disadvantaged populations who meet the standards for low-income status, are homeless or at-risk, or are Short-Doyle/Medi-Cal eligible.

9. How does the program demonstrate the following principles: Family and Consumer Driven; Accessible and Timely Services; Wellness and Recovery; Culturally and Linguistically Competent; Strength and Resiliency; Integrated and Coordinated Services.

Staff is trained in Motivational Interviewing to ensure services align with the consumer's readiness for change. They are trained in and use a strengths-based and recovery focused model and deliver services that are based on individualized goals, set jointly between staff and individual residents. Psychosocial educational and skill development groups are based on observed needs as well as ongoing feedback from participants. All services are voluntary, and eligible admission/assessment is available Monday through Friday.

Input from consumers is provided through the consumer run Recovery Task Force. Interim offers support team meetings that include family and other support team members as designated by consumers. Interim also hires peers and family members in every area of agency operations.

Staff receive training on Cultural and Linguistic Competency and Trauma Informed services. Bilingual Spanish services are provided as needed. Interpreters are available in other languages.

Services are integrated and coordinated with MCBHB.

10. Program Capacity and Total Annual Number to Be Served in the Program.

Program capacity and annual number to be served is 61 during FY 2016-17 and 2017-18; with an estimated 78 clients to be served during FY 2018-19.

PROGRAM ELEVEN:

1. **Program Name:** Dual Recovery Services

2. **Program Description:**

Address of Delivery Site: 41 E. San Luis St., Salinas, CA 93901

Program Schedule: Monday through Friday, 8am – 5pm.

Limitation of Service Clients are referred by the Monterey County Behavioral

Health staff or Interim case coordinators.

Target # of Consumers: 85

Dual Recovery Services (DRS) is an outpatient program for adults with co-occurring serious mental illness and substance use disorders. The program aims to assist clients in developing dual recovery skills to maintain successful community living, and to promote a clean and sober lifestyle as they transition out of dual recovery residential programs. Interim staff provides individual and group counseling to help clients develop skills to adjust to community living and/or maintain housing through the evidenced based practice of Motivational Interviewing. Clients develop goals that are focused on increasing daily structure, improving symptom management skills, personal and social functioning, and substance use recovery skills.

3. **Program Purpose**

DRS uses behavioral health wellness and recovery principles to assist clients to develop the coping and recovery skills needed to successfully live in the community. It provides assessment/evaluation, rehabilitation, and group and individual mental health services to maintain or restore mental health, personal independence and functioning and sobriety.

Best evidence practice indicates that in order to make a successful adjustment back to community living for individuals with dual recovery issues, consumers need activities every day that promote a clean and sober life style. The staff and the consumer develop written daily schedules for individuals to have and to follow. These schedules include various treatment options that include: skill building groups, recovery oriented community based groups and other structured activities which promote healthy community living and help to reduce the triggers that lead to relapse of substance use. Individual written service plans are developed for each consumer moving into this phase of community based treatment and help teach consumers how to avoid drug and alcohol use while strengthening healthy social supports using wellness and recovery principles.

4. **Desired Results**

DRS aims to increase consumers' successful adjustment to community living after completion of dual recovery residential program by reducing the relapse rate.

5. What evidence-based practice(s) will be used? How will fidelity be monitored? What are the measurable goals for the program (how will the program assess successful outcomes?)

Evidenced Based Practice: Motivational Interviewing, Seeking Safety, Trauma-Informed approaches, and Wellness Recovery Action Plan (WRAP).

Goal	Measurement & Data Source
1. Program will serve 85 consumers with co- occurring serious mental illness and substance use disorders.	Outcome measured by the number of individuals participating in the program services during the fiscal year based on data entered into the EMR and the tracking spreadsheet.
2. 80% of consumers served during the FY will eliminate all psychiatric hospitalization, while in the program. (MHSA)	Measured by psychiatric hospitalization data records in EMR/Avatar.
3. 85% of consumers will not experience incarceration, while in the program. (MHSA)	 Measured by clients' reduction in a jail setting as per client self-report and staff report as documented via EMR. Data source: EMR/Avatar; "Incarceration" module.

4. 90% of consumers surveyed will report	Measured by client self-report via annual
satisfaction with the quality of services provided.	"Consumer Satisfaction" survey instrument, or at
(MHSA)	exit.

6. Who are the partners involved in program implementation?

MCBHB is a key partner in implementation and referrals.

- 7. What is the eligibility criteria for admission to the program?
- Financial Eligibility: Short-Doyle/Medi-Cal eligible.
- Referral through MCBHB or Interim coordinators with admission approval by Interim staff.
- The populations to be served are adults age 18 and older with a primary serious mental illness diagnosis who have a co-occurring substance abuse disorder diagnosis and who require support to acquire and apply coping, recovery, interpersonal, and independent living skills to function in the community.
- Admission eligibility determined by Interim Program Director or designee.

When a client is referred, but staff at Interim conclude client is not appropriate for the program, how will this be resolved? What is the discharge level of care? What is the anticipated length of service?

- Program staff will provide written documentation of the rationale for denial of admission to the case coordinator and supervisor. Interim staff will collaborate with MCBHB coordinators on recommendations for alternative referral plans as requested.
- Interim program staff will collaborate with MCBHB clinical staff to create an alternative referral plan for appropriate services.
- Discharge is when clients have returned to stable community functioning and are able to maintain sobriety.
- Length of service depends on individual need.
- 8. What are the health equity goals (how the program will address health disparities and access to services, especially by underserved/unserved populations)?

MCBHB refers all clients. Interim serves economically disadvantaged populations who are Short-Doyle/Medi-Cal eligible.

9. How does the program demonstrate the following principles: Family and Consumer Driven; Accessible and Timely Services; Wellness and Recovery; Culturally and Linguistically Competent; Strength and Resiliency; Integrated and Coordinated Services.

Staff is trained in Motivational Interviewing to ensure services align with the consumer's readiness for change. They are trained in and use a strengths-based and recovery focused model and deliver services that are based on individualized goals, set jointly between staff and individual residents. Psychosocial educational and skill development groups are based on observed needs as well as ongoing feedback from participants. All services are voluntary, and eligible admission/assessment is available by appointment only Monday through Friday. Admissions are based on most-in-need versus first on waiting list based on MCBHB evaluation.

Input from consumers is provided through the consumer run Recovery Task Force. Interim offers support team meetings that include family and other support team members as designated by consumers. Interim also hires peers and family members in every area of agency operations.

Staff receive training on Cultural and Linguistic Competency and Trauma Informed services. Bilingual Spanish services are provided as needed. Interpreters are available in other languages.

Services are integrated and coordinated with MCBHB.

10. Program Capacity and Total Annual Number to Be Served in the Program.

Program capacity and annual number to be served is 85 individuals.

PROGRAM TWELVE:

1. **Program Name:** Outreach and Aftercare Services (SAMHSA block grant)

2. **Program Description:**

Address of Delivery Sites: 41 E. San Luis St., Salinas, CA 93901, other services

delivered in South County in MCBHB operated clinics.

Program Schedule: Monday through Friday, 8am – 5pm.

Target # of Consumers: 40

Outreach and Aftercare Services is an outpatient program for adults, with co-occurring serious mental illnesses and substance use disorders, living in the community who are at risk and/or in need of dual recovery or other substance use treatment program. This program focuses on those individuals not currently receiving services from Monterey County Adult System of Care. Staff provides individual and group counseling to help clients with harm reduction, clean and sober living, satisfying structured activity, and successful integration into community life (including obtaining/maintaining housing) through the evidenced based practice of Motivational Interviewing. Clients develop goals that are focused on increasing daily structure, and improving symptom management skills, personal and social functioning, and substance use recovery skills.

Outreach and Aftercare staff help to facilitate formation and operation of Double Trouble in Recovery meetings in Monterey, Marina, and Salinas targeting persons with serious mental illness as well as substance abuse disorders. The program provides outreach to South County and operates outreach and groups at County operated BH clinics at least weekly.

3. **Program Purpose**

Outreach and Aftercare uses wellness and recovery principles to develop the coping and recovery skills needed to successfully live in community. It provides evaluation, rehabilitation, and mental health services to maintain or restore personal independence and functioning consistent with requirements for learning and development. Best evidence practice indicates that in order to maintain successful community integration individuals with dual recovery issues need activities every day that promote a clean and sober life style.

4. **Desired Results**

Outreach and Aftercare aims to assist clients with developing the recovery skills necessary to maintain successful community integration, and substance use recovery.

5. What evidence-based practice(s) will be used? How will fidelity be monitored? What are the measurable goals for the program (how will the program assess successful outcomes?)

Evidenced Based Practice: Motivational Interviewing, Seeking Safety, Trauma-Informed approaches, and Wellness Recovery Action Plan (WRAP).

Goal	Measurement & Data Source
1. Program will serve 40 consumers with co-occurring mental illness and substance use disorders who are not receiving services from Monterey County Behavioral Heath Bureau (exception: South County).	Outcome measured by the number of clients participating in services as indicated on tracking spreadsheet.
2. 75% of consumers surveyed will improve their mental health recovery. (MHSA)	• Measured by pre-and post-self-survey results using the Recovery Assessment Scale (RAS) standardized survey tool.
3. 85% of consumers will be referred to and obtain services from community resource providers.	• Outcome measured by number of clients referred or participating in community resources. Staff tracking and documentation of referrals made for each individual client.

6. Who are the partners involved in program implementation?

Other agencies in the BH system and in the Coalition of Homeless Services providers can provide referrals. This program frequently works with faith communities, local hospitals and outpatient health care providers.

7. What is the eligibility criteria for admission to the program?

- The populations to be served are adults with major psychiatric disabilities age 18 and older who have a substance use disorder diagnosis and who require support to acquire and apply coping, recovery, interpersonal, and independent living skills to function in the community.
- Dually diagnosed adults who are not opened to the Monterey County Adult System of Care (except in South County, where clients can also be open to the BH system). Clients open to BH may also be provided non-Medi-Cal eligible services such as recruitment for the Dual Recovery Anonymous system.

When a client is referred, but staff at Interim conclude client is not appropriate for the program, how will this be resolved? What is the discharge level of care? What is the anticipated length of service?

- Program staff will collaborate with case coordinators to create an alternative referral plan for appropriate services.
- Discharge is when clients are no longer meeting medical necessity.
- Length of service depends on medical necessity and ability to place clients into appropriate discharge placements.

8. What are the health equity goals (how the program will address health disparities and access to services, especially by underserved/unserved populations)?

This program reaches those who are not opened to the Monterey County Behavioral Health System of Care (except in South County), because they either do not meet the eligibility criteria for the Adult System of Care or are ineligible for Medi-Cal benefits. OAS also takes referrals for homeless adults, those recently released from jail, and those being monitored by the Probation Department who have dual recovery needs. OAS will refer clients who are eligible to MCBHB and/or other resources in the community.

9. How does the program demonstrate the following principles: Family and Consumer Driven; Accessible and Timely Services; Wellness and Recovery; Culturally and Linguistically Competent; Strength and Resiliency; Integrated and Coordinated Services.

Staff is trained in Motivational Interviewing to ensure services align with the consumer's readiness for change. They are trained in and use a strengths-based and recovery focused model and deliver services that are based on individualized goals, set jointly between staff and individual residents. Psychosocial educational and skill development groups are based on observed needs as well as ongoing feedback from participants. All services are voluntary, and eligible admission/assessment is available by appointment only Monday through Friday. Admissions are based on most-in-need versus first on waiting list based on MCBHB evaluation.

Input from consumers is provided through the consumer run Recovery Task Force. Interim offers support team meetings that include family and other support team members as designated by consumers. Interim also hires peers and family members in every area of agency operations.

Staff receive training on Cultural and Linguistic Competency and Trauma Informed services. Bilingual Spanish services are provided as needed. Interpreters are available in other languages.

Services are integrated and coordinated with MCBHB.

10. Program Capacity and Total Annual Number to Be Served in the Program.

Program capacity and annual number to be served is 40 individuals.

PROGRAM THIRTEEN:

1. **Program Name:** Supported Education Services (SEES)

2. **Program Description:**

Address of Delivery Site: 339 Pajaro St., Salinas, CA 93901

Program Schedule: Monday through Friday, 8am – 5pm

Limitation of Service Clients are referred by the Monterey County Behavioral

Health Department.

Target # of Consumers: 40

The Supported Education Services program (SEES) assists adults with psychiatric disabilities to be successful in the educational environment of their choice. The program's services include assistance with class enrollment, coordination of services with the educational institution, and ongoing support while consumers are pursuing their educational endeavors. The SEES program provides at least eight (8) informational presentations within Interim and MCBHB on Supported Education Services and facilitates two (2) Peer Support Groups each week.

3. **Program Purpose**

SEES provides consumers with the ability to access and sustain their educational endeavors as well as establish possible vocational plans.

4. **Desired Results**

Supported Education is a SAMHSA Evidence Based Practice. The community benefits include consumers having access and continuing to use the educational environment of their choice. This program allows for diversity within the educational system. The onset of mental illness most commonly occurs between the ages of 15 and 21 when young people are beginning to develop their adult roles. During this time, they are completing their education that prepares them to work, developing relationships that create a social network, and learning their rights and responsibilities within their communities. The onset of a mental illness disrupts this process; once disrupted, it is extraordinarily difficult to recreate.

Supported Education programs help consumers pursue their individual educational goals. Offered in tandem with Supported Employment, these programs help consumers develop a sense of self-efficacy and independence. Supported Education encourages consumers to think about and plan for their future. It provides an important step to help consumers use their innate talents and abilities and pursue their personal recovery goals. Supported Education promotes career development to improve long-term work opportunities.

Supported Education follows the "choose-get-keep" model, which helps consumers make choices about paths for education and training, get appropriate education and training opportunities, and keep their student status until they achieve their goals.

5. What evidence-based practice(s) will be used? How will fidelity be monitored? What are the measurable goals for the program (how will the program assess successful outcomes?)

Evidenced Based Practices: Motivational Interviewing and Stages of Change, and Supported Education.

Goal	Measurement & Data Source
1. Enroll at least 20 consumers each academic semester (fall and spring) in educational institutions within Monterey County of their choice.	 Measured by the number of consumers enrolled each semester during the FY. Data Source: Data tracking spreadsheet, recording the number of consumers enrolled in school each semester and the institution they are attending.

2. 40% of consumers enrolled in educational institutions will have educational goals that are tied to a vocational plan.	 Measured by number of clients participating in educational services as documented by Case Coordinator or counselor in client's EMR. Data source: EMR/Avatar; "Ed/Empl/Vol" module.
3. 85% of consumers surveyed will report satisfaction with the quality of services provided. (MHSA)	Measured by client self-report via annual "Consumer Satisfaction" survey instrument, or at exit.

6. Who are the partners involved in program implementation?

MCBHB, the California Department of Rehabilitation, and local community colleges disabled student programs are key partners in implementation.

7. What is the eligibility criteria for admission to the program?

- Financial Eligibility: Short-Doyle/Medi-Cal eligible.
- Referral through MCBHB case coordinators or Interim case coordinators.
- The populations to be served are adults with major psychiatric disabilities age 18 and older who have mental health disorders that substantially interfere with their functional ability to carry out primary aspects of daily living in the community and are receiving psychiatry services through MCBHB. Upon discharge from MCBHB services or Interim, rehabilitative mental health and case management services will be terminated.

When a client is referred, but staff at Interim conclude client is not appropriate for the program, how will this be resolved? What is the discharge level of care? What is the anticipated length of service?

- Program staff will provide written documentation of the rationale for denial of admission to the case coordinator and supervisor Interim staff will collaborate with MCBHB coordinators on recommendations for alternative referral plans as requested.
- Program staff will collaborate with case coordinators/case managers to create an alternative referral plan for appropriate services.
- Clients can self-discharge from the program. Discharge also occurs when clients have met their goals. Lastly, clients are discharged when they stop being in contact with the program.
- Length of service is as long as clients need services.

8. What are the health equity goals (how the program will address health disparities and access to services, especially by underserved/unserved populations)?

MCBHB refers all clients. Interim serves economically disadvantaged populations who are Short-Doyle/Medi-Cal eligible.

9. How does the program demonstrate the following principles: Family and Consumer Driven; Accessible and Timely Services; Wellness and Recovery; Culturally and Linguistically Competent; Strength and Resiliency; Integrated and Coordinated Services.

Staff is trained in Motivational Interviewing to ensure services align with the consumer's readiness for change. They are trained in and use a strengths-based and recovery focused model and deliver services that are based on individualized goals, set jointly between staff and individual residents. Psychosocial educational and skill development groups are based on observed needs as well as ongoing feedback from participants. All services are voluntary.

Input from consumers is provided through the consumer run Recovery Task Force. Interim offers support team meetings that include family and other support team members as designated by consumers. Interim also hires peers and family members in every area of agency operations.

Staff receive training on Cultural and Linguistic Competency and Trauma Informed services. Bilingual Spanish services are provided as needed. Interpreters are available in other languages.

Services are integrated and coordinated with MCBHB.

10. Program Capacity and Total Annual Number to Be Served in the Program.

Program capacity and annual number to be served is 40 individuals.

PROGRAM FOURTEEN:

1. **Program Name:** Workforce Education & Training (WET)

2. **Program Description:**

Address of Delivery Site: 339 Pajaro St., Salinas, CA 93901

Program Schedule: Monday through Friday, 8am – 5pm

Limitation of Service Clients are self – referred

Target # of Consumers: 60

Workforce Education & Training (WET) promotes successful employment of consumers and family members in the public mental health system in Monterey County. The program provides outreach, recruitment, employment support services, job analysis, training, and job coaching for mental health consumers or family members to promote a diverse and stable mental health workforce. The WET program provides twenty-four (24) trainings per fiscal year on skill development and facilitates three (3) vocational support groups per month.

All services are consistent with MHSA guidelines and incorporate the General Standards set forth in Title 9, California Code of Regulations (CCR), Section 3320:1) wellness, recovery and resilience, 2) cultural competence, 3) consumer and family driven mental health services, 4) an integrated service experience, and 5) collaboration with the community.

3. **Program Purpose**

WET provides consumers with gainful employment in the mental health workforce thereby giving them an ability to influence the system of care. This program also helps promote recovery and creates a more collaborative community.

4. Desired Results

The community benefits include having those who understand and who have experienced the mental health system, as consumers or family members, share their first-hand experience. This program allows for diversity and improvement to the mental health workforce. Consumer-operated or peer support services are an evidence based practice recognized by SAMHSA. Consumer-operated services have diverse sets of practices, but research has recognized four basic types of functions: mutual support, community building, providing services, and advocacy. Some consumer-operated services assume all four of these functions; others emphasize only some of them. People with common life experiences have a unique capacity to help each other because they share a deep understanding that might not exist in other relationships. Mutual support exemplifies the "helper's principle" which means that both parties benefit from the process. When peers support each other in this way, there is no need to designate who is the "helper" and who is the "helpee." They might switch back and forth in these roles or act simultaneously. The WET program recruits and trains peers and family member to work in the public mental health system and provides training and support to help consumers and family members effectively work in their jobs.

5. What evidence-based practice(s) will be used? How will fidelity be monitored? What are the measurable goals for the program (how will the program assess successful outcomes?)

Evidenced Based Practice: Motivational Interviewing, and peer support.

Goal	Measurement & Data Source
1. Serve 60 (unduplicated) consumers or	Measured by the number of unduplicated participants
family members employed in the public	each year.
mental health system each fiscal year,	Data source: Data spreadsheet indicating consumers or
including Wellness Navigators.	family members participating in the services, i.e. job
	coaching, employment training, etc.

2. Provide three vocational support groups per month.	 Measured by staff providing at least three groups and clients attendance in groups. Data Sources: Agenda for support groups and attendance records with attendees' signatures.
3. Provide 24 trainings per fiscal year on skill development.	 Measured by staff providing at least 24 trainings each year and clients' attendance in trainings. Data Sources: Agenda for trainings and attendance records with attendees' signatures.

6. Who are the partners involved in program implementation?

MCBHB is a key partner in implementation. Persons served can be employed by MCBHB or any non-profit or for-profit agency contracted to the public mental health system.

7. What is the eligibility criteria for admission to the program?

- Adults, 18 and over who are mental health consumers or family members and are currently employed by or interested in becoming employed by the either the public mental health system or a non-profit or profit agency contracted to the public mental health system.
- Referral: Self-referral.

When a client is referred, but staff at Interim conclude client is not appropriate for the program, how will this be resolved? What is the discharge level of care? What is the anticipated length of service?

- Individuals are admitted to the program on a self-referral basis.
- Clients can self-discharge from the program. Clients also discharge when they are no longer working in mental health field or don't require services.

8. What are the health equity goals (how the program will address health disparities and access to services, especially by underserved/unserved populations)?

Interim serves economically disadvantaged individuals who are interested in working in the public mental health system or are currently working in the public mental health system and who have lived experience or who are family members of those with a serious mental illness.

9. How does the program demonstrate the following principles: Family and Consumer Driven; Accessible and Timely Services; Wellness and Recovery; Culturally and Linguistically Competent; Strength and Resiliency; Integrated and Coordinated Services.

All services are provided to consumers and family members. These services are not clinical in nature. A curriculum of groups and trainings are offered that promote cultural competency, wellness and recovery principles, healthy boundaries and communication skills. Services are also provided to supervisors who supervise consumers and family members to help them integrate consumers and family members effectively into the workplace.

Input from consumers is provided through the consumer run Recovery Task Force. Interim offers support team meetings that include family and other support team members as designated by consumers. Interim also hires peers and family members in every area of agency operations.

Staff receive training on Cultural and Linguistic Competency and Trauma Informed services. Bilingual Spanish services are provided as needed. Interpreters are available in other languages.

Services are integrated and coordinated with MCBHB.

10. Program Capacity and Total Annual Number to Be Served in the Program.

Program capacity and annual number to be served is 60 individuals.

PROGRAM FIFTEEN:

1. **Program Name:** OMNI Resource Center

2. **Program Description:**

Address of Delivery Sites: 339 Pajaro St., Salinas, CA 93901 & other locations for

groups.

Program Schedule: Monday through Friday, 10am – 4pm, some evenings

Target # of Consumers: 500

OMNI's mission is to increase mental health wellness of individuals and the community by providing wellness awareness and innovative programs. The Center is a peer and family member operated facility. The Center serves to assist members in pursuing personal and social growth through self-help groups, socialization groups, and peer support groups in order to specifically address issues of personal growth. Additionally, the Center offers skills and tools to those who choose to become leaders among their peers to take an active role in the wellness and recovery movement through various initiatives.

3. **Program Purpose**

The community benefits include the provision of services for those who are seeking mental health wellness and recovery. The Center works to help individuals find a meaningful role in

their community, to gain self-empowerment, to learn advocacy and leadership skills, and to educate the public on mental health and recovery.

4. **Desired Results**

The public health benefits include an inclusive environment where mutual support and resources are available to clients on their pathway to mental health wellness and recovery. Peers come together to socialize, interact with one another, attend support groups and join in planned activities. Additionally, the Center offers skills and tools to those who choose to become leaders among their peers and take an active role in the wellness and recovery movement at the Center and the community. Through mutual support, self-empowerment and effective programming, the Center's goal is that each individual will be able to connect, meet their challenges, and find balance in their life and a meaningful role in their community.

5. What evidence-based practice(s) will be used? How will fidelity be monitored? What are the measurable goals for the program (how will the program assess successful outcomes?)

Evidenced Based Practice: Motivational Interviewing and Consumer-Operated Services (SAMHSA).

Goal	Measurement & Data Source
1. Provide services to 500 unduplicated consumers that will expand knowledge of wellness & recovery.	 Outcomes measured by the number of consumers attending events/services. Also, consumers' self-reports will be used. Data source: Daily sign in sheets and tracking meeting attendance.
2. 85% of consumers attending the OMNI Center at least 10 or more times per year will report maintained or improved mental health recovery.	Measured by pre-and post-self-survey results using the Recovery Assessment Scale (RAS) standardized survey tool.
3. 85% of consumers surveyed will report satisfaction with the quality of services provided.	Measured by client self-report via annual "Consumer Satisfaction" survey instrument.

6. Who are the partners involved in program implementation?

The primary partner involved is MCBHB. OMNI also collaborates with community centers in East Salinas to host offsite groups.

7. What is the eligibility criteria for admission to the program? When a client is referred, but staff at Interim conclude client is not appropriate for the program, how will this be resolved? What is the discharge level of care? What is the anticipated length of service?

- The Center is open to all mental health consumers; no referrals are necessary.
- OMNI provides outreach to local residential care homes.
- Some activities are offered on the Monterey Peninsula, including peer outreach to the inpatient psychiatric unit at Community Hospital of the Monterey Peninsula (CHOMP).
- The populations to be served are adults over 18, who are self- identified as having mental health challenges. There is no admittance and therefore no discharge.
- 8. What are the health equity goals (how the program will address health disparities and access to services, especially by underserved/unserved populations)?

The Center serves all individuals who are seeking peer support. OMNI staff conduct at least four outreach opportunities a year and facilitate two groups in Spanish in East Salinas monthly. Staff also facilitate a bilingual Spanish group at the Center three times per week. OMNI also offers OMNI After Hours, a program that specifically serves transition age youth and young adults from 18-30 years old.

9. How does the program demonstrate the following principles: Family and Consumer Driven; Accessible and Timely Services; Wellness and Recovery; Culturally and Linguistically Competent; Strength and Resiliency; Integrated and Coordinated Services.

Staff is trained in peer support, active listening, communication skills, and Motivational Interviewing.

All services are voluntary.

Input from consumers is provided through the consumer run Recovery Task Force. Interim also hires peers and family members in every area of agency operations.

Staff receive training on Cultural and Linguistic Competency and Trauma Informed services. Bilingual Spanish services are provided as needed. Interpreters are available in other languages. Services are integrated and coordinated with MCBHB.

10. Program Capacity and Total Annual Number to Be Served in the Program.

Program capacity and annual number to be served is 500 individuals.

PROGRAM SIXTEEN:

1. **Program Name:** Success Over Stigma

2. **Program Description:**

Address of Delivery Site: 339 Pajaro St. Salinas, CA 93901

The "Success Over Stigma" (SOS) program promotes consumer involvement in advocating for public policies that support and empower people with psychiatric disabilities. The program focuses on consumer involvement in planning and executing mental health services and antistigma messaging in the community. SOS provides peer consultation to service providers, including increasing peer involvement in developing and strengthening mental health services both locally and at the state level. Lastly, consumers learn how to better advocate for themselves by providing reciprocal peer support and advocacy in their community.

3. **Program Purpose**

The psychiatrically disabled community needs direct recipient representation in order to obtain services and programs that will better serve their needs. This initiative gives clients the opportunity to share their behavioral health experience and impact policy regarding their services.

4. **Desired Results**

The public health benefits include supporting those with serious mental illness in self-efficacy, and exposing the community to a mental health consumer's experience. This program provides education to the community to directly confront mental health stigma and discrimination issues.

5. What evidence-based practice(s) will be used? How will fidelity be monitored? What are the measurable goals for the program (how will the program assess successful outcomes?)

Evidenced Based Practice: Consumer-Operated Services (SAMHSA).

Goal	Measurement & Data Source
1. Reduce mental health stigma in the community by providing 25 educational opportunities in the community.	 Measured by survey results from presentation attendees and tracking spreadsheet of meetings. Data sources: Roster of consumers being recruited and receiving training; record of presentations being conducted including locations.
2. Reduce mental health stigma in the community by providing 48 (Hope & Recovery) educational opportunities at in-patient units.	 Measured by the feedback from participants during groups. Data sources: Roster of consumers being recruited and receiving training; record of presentations being conducted including locations; consumer feedback during groups.
3. 35 consumers/peers will participate and provide feedback and consultation in policy and advocacy committees.	 Measured by the number of consumers attending and participating in committees. Data sources: Spreadsheet identifying the committees and consumer attendance/participation.

6. Who are the partners involved in program implementation?

MCBHB is a key partner, as well as other community-based service organizations.

7. What is the eligibility criteria for admission to the program?

- The population to be served are adults with mental health challenges.
- No referral is necessary. Participants are recruited by the SOS Coordinator. Participants for the speakers' bureau are selected and trained based on ability to give public presentations and to share their life stories.

When a client is referred, but staff at Interim conclude client is not appropriate for the program, how will this be resolved? What is the discharge level of care? What is the anticipated length of service?

Not applicable.

8. What are the health equity goals (how the program will address health disparities and access to services, especially by underserved/unserved populations)?

Interim serves economically disadvantaged populations who meet the standards for low-income status. The program distributes information, contacts community based organizations (including agencies, churches, etc.), attends networking events to reach and engages underserved populations.

9. How does the program demonstrate the following principles: Family and Consumer Driven; Accessible and Timely Services; Wellness and Recovery; Culturally and Linguistically Competent; Strength and Resiliency; Integrated and Coordinated Services.

Staff is trained in and use a strengths-based and recovery focused model. Clients are taught self-advocacy techniques.

Input from consumers is provided through the consumer run Recovery Task Force. Interim offers support team meetings that include family and other support team members as designated by consumers. Interim also hires peers and family members in every area of agency operations.

Staff receive training on Cultural and Linguistic Competency and Trauma Informed services. Bilingual Spanish services are provided as needed. Interpreters are available in other languages.

Services are integrated and coordinated with MCBHB.

10. Program Capacity and Total Annual Number to Be Served in the Program.

Program capacity and annual number to be served is 35 clients and/or family members, as speakers. The program provides presentations in schools, faith communities, service clubs, and to law enforcement through the Crisis Intervention Training (CIT) trainings.

PROGRAM SEVENTEEN:

1. **Program Name:** Bienestar Wellness Navigators

2. **Program Description:**

Address of Delivery Sites: 339 Pajaro St. Salinas, CA 93901

and MCBHB's Primary Care Integrated Clinics located in

Salinas, Marina, and King City

Limitation of Service: Clients as assigned by MCBHB

Interim, Inc. collaborates with MCBHB in the implementation of the Health Navigation Partnership – "Bienestar" project, which places primary care services in community mental health clinics operated by MCBHB. Interim, Inc. hires peer Wellness Navigators who provide activities that engage, educate and offer support to individuals, their family members, and caregivers in order to successfully connect them to culturally relevant health services. The Wellness Navigators assist in care coordination, provide prevention assistance (such as peer-to-peer smoking cessation) and help clients build skills needed to access primary care services. As clients make enough progress to transition back into mainstream primary care services, Wellness Navigators accompany them and provide support to make sure they are successful in accessing all the services they need.

3. **Program Purpose**

Research has shown that mental health peer programs significantly improve access to medical and mental health care, and that outcomes are improved in both areas. Clients' quality of life will be improved as their health and ability to navigate through the primary care system is expanded.

4. **Desired Results**

The public health benefits include improved access to medical and mental health care by consumers.

5. What evidence-based practice(s) will be used? How will fidelity be monitored? What are the measurable goals for the program (how will the program assess successful outcomes?)

Interim solely provides the Wellness Navigators. Bienestar staff provide on the job supervision and Interim provides evaluative supervision and coaching off site.

Evidence based practices: Consumer-Operated Services (SAMHSA) - Evidenced based practices, goal setting, data collection and analysis will be the responsibility of MCBHB for all MCBHB related goals. Wellness Navigators will enter data on clients served into MCBHB's Avatar System.

6. Who are the partners involved in program implementation?

Community mental health clinics operated by MCBHB.

- 7. What is the eligibility criteria for admission to the program? When a client is referred, but staff at Interim conclude client is not appropriate for the program, how will this be resolved? What is the discharge level of care? What is the anticipated length of service?
- The population to be served are adults with mental health challenges who are accessing community mental health clinics operated by MCBHB.
- All clients are referred and monitored by MCBHB.
- 8. What are the health equity goals (how the program will address health disparities and access to services, especially by underserved/unserved populations)?

MCBHB refers all clients. Interim serves economically disadvantaged populations who meet the standards for low-income status or are Short-Doyle/Medi-Cal eligible.

9. How does the program demonstrate the following principles: Family and Consumer Driven; Accessible and Timely Services; Wellness and Recovery; Culturally and Linguistically Competent; Strength and Resiliency; Integrated and Coordinated Services.

The Bienestar program is operated by MCBHB. Interim only provides the Wellness Navigators.

10. Program Capacity and Total Annual Number to Be Served in the Program.

Program capacity and annual number to be served is dependent on the number of clients referred by MCBHB.

PROGRAM EIGHTEEN:

1. **Program Name:** Wellness Navigation consisting of the following two sub-programs:

18a. Peer Partners for Health (PPH); and,

18b. Transportation Coaching

2. **Program Description:**

Address of Delivery Site: 339 Pajaro St. Salinas, CA 93901

Limitation of Service: Clients referred by MCBHB

Target # of Consumers: 70 in PPH & 80 in Transportation Coaching

Wellness Navigation - Peer Partners for Health (PPH) is a consumer driven service offering peer support with mental health recovery, social inclusion, and integration into community resources. Persons served are referred by designated MCBHB case coordination teams. Referrals are guided by persons served identifying a need for recovery skills building and peer support. Based on feedback obtained through Interim's peer run Recovery Task Force, Wellness Navigators serve to create a welcoming and recovery-oriented environment where individuals accessing services at the MCBHB outpatient clinics can feel welcome and supported by someone who may have a similar experience. Wellness Navigators will provide outreach peer support services and community resources information to peers while in the ASOC MCBHB clinics located in Salinas, Marina and South County. This program is also the primary partner with MCBHB to implement the "Transportation Coaching by Wellness Navigators" MHSA Innovation Project.

Peer Partners for Health:

Examples of services provided by PPH Wellness Navigators:

- Creating and helping to utilize a Wellness Recovery Action Plan (WRAP).
- Teaching and helping practice communication skills for communicating with healthcare providers and others.
- Transportation to healthcare appointments can be provided for clients who need coaching
 when communicating with providers and who do not have access or cannot utilize
 transportation.
- Connecting peers with Supported Education and Employment Services (SEES).
- Connecting peers with peer run OMNI Resource Center.
- Teaching and helping practice medication management skills, e.g. self-organization of medications and ordering refills.
- Assisting with familiarization and integration into the public mental health services system by sharing peer stories and other information.
- Providing connection, referrals, and integration into community-based resources.
- Teaching and helping practice how to utilize public transportation.
- Teaching and helping practice time management and organizational skills.
- Teaching and helping practice financial/budget management skills.
- Teaching and helping practice social skills and developing support system.
- Integration into social settings in the community.
- Peer counseling and/or coaching in specific peer support areas.

Transportation Coaching:

The following activities to support implementation of the "Transportation Coaching by Wellness Navigators" Project ("Project") will be provided in collaboration with MCBHB:

- Identify or develop appropriate Transportation Coaching Lesson Plans and/or activities for Wellness Navigators to provide to Project participants, in response to the specific needs as expressed in their Transportation Needs Assessment (TNA).
- Develop Transportation Resource Guide for Consumers and Family Members.
- Administer TNAs for new and existing clients in Adult System of Care programs.
- All project participants must complete the TNA prior to receiving Transportation Coaching services. Thereafter, Wellness Navigators will re-administer the TNA to each participant at three (3) month intervals and upon completion of the Project, or when participants voluntary discharge from the Project.
- For evaluation purposes, each participant is required to complete a TNA a minimum of two (2) times, i.e. at the beginning and at the end of their participation in the Project.
- Collect and maintain records consisting of TNAs and documentation pertaining to the hiring of Wellness Navigators and the development of Transportation Coaching lessons and activities, inclusive of any staffing and programmatic changes that occur during the implementation of the Project. At the close of the Project, provide these documents to the County MHSA Innovation Coordinator.

2. Program Purpose

Research has shown that mental health peer programs significantly improve persons served wellbeing, recovery, and access to health care. Clients have support in accessing services and building recovery skills and feel as part of a community with the help of peer Wellness Navigators. Wellness Navigators work one-on-one with persons served, promoting mental health recovery and evidence-based practices; providing awareness of the signs and symptoms of mental health challenges; and assisting consumers in recovery strategies. Wellness Navigators also connect persons served to community resources to promote self-sufficiency and mental health recovery. Wellness Navigators will also administer Transportation Needs Assessments to new and existing clients of Adult System of Care programs.

4. **Desired Results**

The public health benefits include improved access to medical and mental health care by persons served. This peer support initiative plays an important role in the County's efforts to promote peer informed services, mental health recovery, peer advocacy, and peer leadership. This strategy will increase resilience, wellness and self-management of health and behavioral health. Through this support, persons served will be more equipped to utilize supports, and resources in their recovery and in the community.

5. What evidence-based practice(s) will be used? How will fidelity be monitored? What are the measurable goals for the program (how will the program assess successful outcomes?)

Wellness Navigators will collect data on clients served. Evidenced Based Practices: Consumer-Operated Services (SAMHSA) and Motivational Interviewing.

18a. Peer Partners for Health Goals:

Goal	Measurement & Data Source	
1. 75% of consumers who have	Measured by survey results from the Recovery	
had at least 8 contacts with a	Assessment Scale (RAS).	
Wellness Navigator will report		
maintained or improved recovery.		
2. 80% of consumers surveyed	Measured by client self-report via "Consumer	
will report satisfaction with the	Satisfaction" survey instrument at exit.	
quality of services.	·	
3. 50% of consumers will be	• Tracking of resources provided, such as development of a	
referred to and obtain services	WRAP, linkage to SEES, OMNI, NA/AA, etc.	
from community resource		
providers as a result of WN		
linkage.		

18b. Transportation Coaching Goals:

Goal	Measurement & Data Source
1. 100% of Transportation	• Data collected in each Transportation Needs Assessment.
Coaching Project participants will	•
receive a minimum of two (2)	
Transportation Needs Assessments	
to assess the impact of	
Transportation Coaching activities	
over time.	

6. Who are the partners involved in program implementation?

MCBHB.

- 7. What is the eligibility criteria for admission to the program? When a client is referred, but staff at Interim conclude client is not appropriate for the program, how will this be resolved? What is the discharge level of care? What is the anticipated length of service?
- The population to be served are adults with mental health challenges referred by MCBHB.
- All clients are referred by MCBHB case coordinators and welcomed into clinics.

Duration of services

Wellness Navigation services can be provided to the consumer for a time period of up to three months. Duration of Services can be approved for extension by MCBHB Deputy Director and Interim Deputy Director or designees.

Criteria

Wellness Navigation serves adults with serious mental illnesses (SMI) or serious functional impairments who are referred by MCBHB and who are in need of peer support services. (Services can include adults with SMI who are utilizing other Interim programs.)

Exclusions

Consumers who are actively suicidal or who exhibit aggressive/threatening behaviors.

Admission

Upon referral, the WET Program Coordinator will assess ability to participate in a peer support program. Once a referral is received from MCBHB, Program Coordinator will access and review clients' psychosocial and treatment plans from Avatar EMR, referral information from MCBHB, and information obtained by meeting with the consumer along with a Wellness Navigator. Admission eligibility is determined by Interim Program Director or designee.

8. What are the health equity goals (how the program will address health disparities and access to services, especially by underserved/unserved populations)?

MCBHB refers all clients. Interim serves economically disadvantaged populations who meet the standards for low-income status or are Short-Doyle/Medi-Cal eligible. Wellness Navigators serve to create a welcoming environment where individuals accessing services for the first time at the MCBHB outpatient clinics can feel welcome and supported by someone who may have a similar experience.

9. How does the program demonstrate the following principles: Family and Consumer Driven; Accessible and Timely Services; Wellness and Recovery; Culturally and Linguistically Competent; Strength and Resiliency; Integrated and Coordinated Services.

Interim solely recruits, trains, and provides the Wellness Navigators. Wellness Navigators are trained in outreach, wellness and recovery, strength and resiliency, communications, and accessing community services. Wellness Navigators receive training in cultural competency.

10. Program Capacity and Total Annual Number to Be Served in the Program.

Program capacity and annual number to be served is dependent on the number of clients referred by MCBHB. Interim anticipates serving approximately 70 consumers with the core Wellness Navigation services of the Peer Partners for Health Program. The total annual number to be served by the Transportation Coaching Project during FY 2019-20 is estimated to be 80.

PROGRAM NINETEEN:

1. **Program Name:** Choices - Day Treatment Intensive Program

2. **Program Description:**

Type of Program: Day Treatment Intensive (DTI) is a structured, multi-

disciplinary program of therapy that is an alternative to hospitalization, avoiding clients' placement in a more restrictive setting and maintaining clients in a community setting. The program provides services to adults with serious mental illnesses. Services are site-based group and individual therapeutic services, but not all services are

delivered at the site.

Address of Delivery Site: 339 Pajaro St., Salinas, CA 93901

Program Schedule: Monday through Friday, providing clients with more than

four hours per day of therapeutic groups/activities, not including lunch or other breaks, or collateral staff activities

that occur outside of the program hours.

Limitation of Service Clients with serious mental illnesses and/or serious

functioning impairments, referred by MCBHB ASOC, Access, TAY, PREP/Felton Institute, and Interim who are

able to safely participate with peers and staff in an

outpatient, milieu setting. Admission preference is given to clients discharging from the hospital and Manzanita House (Crisis Residential program). Intake will be prearranged by appointments during program hours.

Continued Stay Criteria: Extension beyond three months requires authorization by

the Monterey County Behavioral Health Director or

designee.

Target # of Consumers: Up to 16 daily

The Choices - Day Treatment Intensive Program is a community-based, person centered, and trauma informed full day treatment intensive program for up to 16 clients who are diagnosed with serious mental illnesses and referred by the Monterey County Behavioral Health Department Bureau (MCBHB) Adult and TAY Systems of Care in accordance with State/Medi-Cal guidelines. Choices - Day Treatment Intensive staff provide mental health evaluation, treatment plan development, treatment, case management, and discharge planning. Services are

site-based group and individual therapeutic services and available for at least four hours per day, but not all services are delivered at the site. The program includes psychiatry services five days per week provided by MCBHB, symptom management, medication education and medication self-management support as prescribed by MCBHB psychiatrist. Transportation for clients to and from services is provided, as needed. A daily meal break and lunch are also provided.

The program is structured as a therapeutic milieu and includes daily community meetings, process groups, skill building groups, individual therapy, along with adjunctive therapies for physical and social health, case management, and community resource outings. Program staff have at least monthly contact with a family member, caregiver, or other significant support person identified by the client, such as MCBHB or Interim Case Coordinator. Clients are offered referrals to the Bienestar program (integrated health services) for physical health needs. Mutually agreed-upon written treatment plans are created that are authorized by the MCBHB or Interim case coordination staff.

3. **Program Purpose**

The Choices - Day Treatment Intensive program is a structured, multi-disciplinary program of therapy that is an alternative to hospitalization or step down from psychiatric hospitalization, avoiding clients' placement in a more restrictive setting, and maintaining clients in a community setting.

4. **Desired Results**

- Provide treatment to establish mental health stabilization and psychosocial skills building for consumers with serious mental illnesses.
- Improve emotional regulation, daily functioning, and social skills for clients with serious mental illnesses and personality disorder traits.
- Develop meaningful activities to assist with living independently or interdependently in community settings rather than hospitals, jails, or residential crisis treatment.

5. What evidence-based practice(s) will be used? How will fidelity be monitored? What are the measurable goals for the program (how will the program assess successful outcomes?)

Evidenced Based Practice: Curricula is based on Cognitive-Behavioral Therapy and Skills training, Dialectical Behavior Therapy Skills training and adjunct therapies, Motivational Interviewing and Seeking Safety, and Trauma-Informed approaches.

Goal	Measurement & Data Source
1. 75% of consumers will improve their mental health recovery.	• Measured via the pre-and post "Reaching Recovery" survey tool.

2. 90% of consumers served during the FY will eliminate all psychiatric hospitalization, while in the program.	Measured by psychiatric hospitalization data records in EMR/Avatar.
3. 75% of consumers surveyed will report satisfaction with the quality of services provided.	Measured by client self-report via "Consumer Satisfaction" survey instrument at exit.

6. Who are the partners involved in program implementation?

MCBHB is the primary partner and all clients will have a MCBHB or Interim case coordinator. MCBHB provides psychiatry services.

7. What is the eligibility criteria for admission to the program?

- Financial Eligibility: Short-Doyle/Medi-Cal eligible or meet the standards for low-income status.
- Referral through Interim case coordinators or MCBHB service coordinators with admission approval by Interim Program Director.
- Clients with serious mental illnesses and/or serious functioning impairments, referred by ASOC, Access, TAY, PREP/Felton Institute, and Interim Inc. who are able to safely participate with peers and staff in an outpatient, milieu setting. Upon discharge from MCBHB services or Interim, rehabilitative mental health and case management services will be terminated.
- Program staff will assess clients for appropriateness to the level of care, for compatibility
 with other clients. DSM 5 and ICD-10 diagnostic categories for serious mental illness:
 schizophrenia, bipolar disorders, schizoaffective disorders, serious mental illness that
 substantially interferes with the person's ability to carry out primary aspects of daily living in
 the community.
- Admission eligibility determined by Interim Program Director or designee.

When a client is referred, but staff at Interim conclude client is not appropriate for the program, how will this be resolved?

When there is a denial of admission, the Program Staff will pursue the following steps as outlined below.

1. If the consumer referral is not accepted, the Interim Program Manager will provide a concise report that documents the rationale and criteria used to justify the denial of admission into the program. This documentation will be sent to the Case Coordinator, Supervisor, and Manager.

- 2. If there continues to be a difference of opinion on why the consumer was not eligible for admission/acceptance into the program, the Manager of the Interim Program and the Manager of the ASOC Program will meet in person or via telephone to discuss the issues and see if they can come to an agreement on either reconsidering acceptance or agreeing on the rationale for denial.
- 3. If there continues to be a difference of opinion on the rationale for denying the consumer acceptance into the Program, the Deputy Director of Interim and the Deputy Director of ASOC will meet in person or via telephone to review the referral and the rationale for denying the consumer admission into the Interim Program.

Interim will provide on a quarterly basis to the Deputy Director of ASOC one inclusive spreadsheet reflecting the denials per month for the following programs: Manzanita, Bridge Residential and The Academy, MCHOME, CHOICES, and ACT Welcoming and Engagement Team.

8. What are the health equity goals (how the program will address health disparities and access to services, especially by underserved/unserved populations)?

Interim serves economically disadvantaged populations who meet the standards for low-income status or are Short-Doyle/Medi-Cal eligible. MCBHB approves all our clients.

9. How does the program demonstrate the following principles: Family and Consumer Driven; Accessible and Timely Services; Wellness and Recovery; Culturally and Linguistically Competent; Strength and Resiliency; Integrated and Coordinated Services.

Staff is trained in Motivational Interviewing to ensure services align with the consumer's readiness for change. They are trained in and use a strengths-based and recovery focused model and deliver services that are based on individualized goals, set jointly between staff and individuals seeking services. Psychosocial educational and skill development groups are based on observed needs as well as ongoing feedback from participants. All services are voluntary.

Input from residents is provided through the consumer run Recovery Task Force and daily community meetings. Interim offers support team meetings that include family members and other support team members as designated by consumers. Interim also hires peers and family members in every area of agency operations.

Staff receive training on Cultural and Linguistic Competency and Trauma Informed services. Bilingual Spanish services are provided as needed. Interpreters are available in other languages.

Services are integrated and coordinated with MCBHB and other providers in the area.

10. Program Capacity and Total Annual Number to Be Served in the Program.

Maximum program capacity is 16, with average daily attendance projected at 10, and approximate annual number to be served is 80.

PROGRAM TWENTY:

1. **Program Name:** Chinatown Community Learning Center with California State University at Monterey Bay (CSUMB)

2. **Program Description:**

Address of Delivery Site: 20 Soledad St., Salinas, CA 93901

Program Schedule: Monday through Friday, 9am – 5pm.

Target # of Consumers: 300

Interim continues to sub-contract this service to CSUMB and provides oversight for CSUMB's Chinatown Community Learning Center (CCLC) initiative. The purpose of the collaboration is to enable CSUMB to continue to offer qualified Master of Social Work (MSW) support for the homeless and other marginalized populations in the Chinatown neighborhood of Salinas at the Chinatown Community Learning Center. The Community Learning Center is a resource center with office and classroom space devoted to serving the needs of the homeless and other marginalized residents of the Chinatown neighborhood and surrounding areas. The Center's staff provides structured learning opportunities, access to social services, and supports the development of micro-enterprise activities that serve the needs of the homeless and marginalized in Chinatown, many of whom are also struggling with mental health and addiction issues. Interim provides guidance on setting and meeting goals as well as monitor contract outcomes.

In 2015-16, CSUMB expanded their efforts to include a cohort of 4 MSW students working under the supervision of a faculty member. This unique faculty-led model allows for additional supportive training opportunities in agencies or communities with a dearth of professional social workers who can provide field supervision, or in high-risk, disenfranchised communities where student support is critical. This cohort of MSW students work as a team and provide 64 hours per week of social work service to Chinatown residents. The primary function of the team is to provide ongoing supportive counseling to clients, with a focus on pathways to housing and employment. Students are onsite and available to offer supportive case management, attempting to meet the challenges faced by client residents of Chinatown. They also work closely with related service providers to help clients move off the street and into housing and viable employment.

3. **Program Purpose**

The Chinatown community faces many challenges, as it serves as the main gathering place for homeless persons in our region. With a service-provider-to-client ratio that is sorely tipped toward under-provision, the numbers of encampments growing, and a significant rise in violence and crime over the past year, the neighborhood and its residents continue to be at-risk, disenfranchised, marginalized and woefully underserved.

The Chinatown Community Learning Center program addresses a number of community needs including: providing clients with cognitive behavioral and other psychosocial education classes, which help clients develop coping skills; helping clients enroll in Medi-Cal and thereby helping them care for their health; helping clients enroll in CalFresh, and providing them with snacks, thereby helping clients increase their basic nutrition; assisting clients with social security issues thereby helping some of them secure their own housing; assisting some clients secure employment within the Center, which helps them develop work skills, increases their income, and for some, allows them to provide for their own housing.

4. **Desired Results**

The Center provides a safe, warm, respectful, and inviting resource center devoted to serving the needs of the homeless and other marginalized residents of Chinatown. The Center contributes to a safer neighborhood by teaching a portion of the population coping skills, communication skills, conflict resolution skills, mood/anger management skills which all likely result in reduced violence.

5. What evidence-based practice(s) will be used? How will fidelity be monitored? What are the measurable goals for the program (how will the program assess successful outcomes?)

Evidenced Based Practice: Motivational Interviewing

Fidelity will be monitored through training, ongoing supervision and observation of intern practice.

Goal	Measurement & Data Source
California State University, Monterey Bay Chinatown Community Learning Center (CSUMB CCLC) staff will work to assist two (2) clients per month toward the completion of supporting documentation necessary to begin the SSI application process as defined by MCBHB.	CSUMB CCLC will track all unique client SSDI/SSI intake information and report activities to the contract monitor on a monthly basis.

CSUMB CCLC will facilitate two (2) groups per week, employing a mental health/substance abuse focused evidence-based practice, a skill building focus or a curriculum approved by Interim, Inc. and contract monitor. Groups can be rotated based on client need with approval of Interim Inc. contract monitor.	CSUMB CCLC will track all unique client/student participation information and report activities to the contract monitor on a monthly basis.
Provide assistance in applications for General Assistance, and/or Medi-Cal or other health benefits, and/or CalFresh (Food Stamps) for two (2) individuals with mental illness per month. Services in conjunction with these applications may include assistance in obtaining identification and income verifications. Assistance may also include accompanying consumers to interviews, application appointments, hearings or other appointments necessary to procure benefits.	CSUMB CCLC will track all unique client/student participation information and report activities to the contract monitor on a monthly basis.
Provide access to the Chinatown Community Learning Center to Interim's MCHOME Program. Provide access to Chinatown Learning Center for a substance abuse prevention/treatment provider for counseling/support groups. Sub- Contractor is responsible for developing a method to ensure staff has regular access.	CSUMB CCLC will track all partner organization space use activity and report activities to the contract monitor on a monthly basis.
CSUMB CCLC will serve a minimum of twenty-five (25) unduplicated homeless clients/month.	CSUMB CCLC will track all unique client/student participation information and report activities to the contract monitor on a monthly basis.
CSUMB CCLC coordinators will meet with Interim, Inc. contract monitor bi-monthly and provide monthly reports to contract monitor on contract goals.	Bimonthly meetings will be set and maintained throughout the year. In cases of scheduling conflicts, alternatives will be arranged in order to maintain a minimum of two meetings per month.
A minimum of four (4) MSW students, under the direction of CSUMB Social Work Program staff/faculty, will provide services four (4) days per week in the Learning Center from July 1, 2016 to June 30, 2018. Service provision will be continuous during this time, including during students' traditional holiday breaks.	Student hours will be tracked by a signed and dated timesheet managed by Learning Center Staff. Special scheduling arrangements will be made for each student break to ensure consistent coverage of traditional academic breaks.

A minimum of four (4) CSUMB MSW students will provide 480 hours each of service in the Chinatown Community over the course of the contract.	Student hours will be tracked by a signed and dated timesheet managed by Learning Center Staff.
A minimum of four (4) CSUMB MSW students will carry an ongoing caseload of between 3-5 clients (12-20 total). For these clients, they will provide necessary case management and/or situational crisis counseling services.	CSUMB will track all unique client/student caseload information and report activities to the contract monitor on a monthly basis.
A minimum of four (4) CSUMB MSW students will assist 1-2 clients within their caseload (4-8 total) to achieve housing and/or employment during this time period.	CSUMB will track all unique client/student caseload information and report activities to the contract monitor on a monthly basis.
CSUMB will ensure that a faculty person will provide the MSW students 8 hours of service and supervision per week and will be responsible for data collection associated with the MSW interns work.	CSUMB will track professor supervision hours and report activities to the contract monitor on a monthly basis. Faculty person will meet with contract monitor bimonthly.
A minimum of four (4) CSUMB MSW students must use the Homeless Management Information System (HMIS) and enter all clients served into this system. When doing intakes and evaluations, students will use established protocol and paperwork. Services for clients must be coordinated with other service providers to avoid duplication of services, which HMIS helps.	CSUMB will track all unique client/student caseload information pertaining to HMIS entries and report activities to the contract monitor on a monthly basis.
CSUMB will provide clients with transportation to needed services whenever necessary and within the allowable guidelines of University policy.	CSUMB will track all unique client transportation occurrences and report activities to the contract monitor on a monthly basis.

6. Who are the partners involved in program implementation?

The Community Learning Center enjoys active collaboration with Interim's MCHOME program as well as other service providers in the Chinatown area including Sun Street Centers, Clinica de Salud, Dorothy's Place, Victory Mission, Center for Independent Living, and others.

7. What are the eligibility criteria for admission to the program?

The population to be served is homeless adults in Chinatown Salinas, who may have a serious mental illness and/or substance use disorder. There are no eligibility criteria for engaging in the services the Chinatown Community Learning Center offers. They are voluntary clients who freely engage in services at their will.

8. What are the health equity goals (how the program will address health disparities and access to services, especially by underserved/unserved populations)?

The Community Learning Center program serves clients living in Chinatown area. These (approximately 170) people live in makeshift shelters and tents. They are generally jobless. They generally suffer from various degrees of mental health issues. Many are actively addicted to street drugs. Most are disconnected from family or other supportive networks. Many suffer significant health issues. They are a disenfranchised population in a medically underserved area. The Community Learning Center is open to all of them, and as such works to address health disparities through a program of supportive community case management and numerous other supportive education and counseling opportunities, all with a goal of helping this population access services.

9. How does the program demonstrate the following principles: Family and Consumer Driven; Accessible and Timely Services; Wellness and Recovery; Culturally and Linguistically Competent; Strength and Resiliency; Integrated and Coordinated Services.

The CSUMB Chinatown Community Learning Center MSW interns and center staff use Motivational Interviewing to ensure services align with the consumer's readiness for change. They are trained in and use a strengths-based and recovery focused model and deliver services that are based on individualized goals, set jointly between staff and individuals seeking services. Psychosocial educational and skill development groups are based on observed needs as well as ongoing feedback from participants. All services are voluntary.

Because the Center is located within the living environment of the homeless population and is open every day for voluntary walk-ins, services are accessible and timely. The addition of the MSW cohort has insured cultural/linguistic diversity among the service providers.

Services are integrated and coordinated with members of the Coalition of Homeless Services Providers and other providers in the Chinatown area.

10. Program Capacity and Total Annual Number to Be Served in the Program.

CSUMB's Chinatown Community Learning Center's Program has the capacity to serve up to 20-30 unique service users per day in the wide variety of services and classes offered. The annual number to be served is 300 unique individuals.

PROGRAM TWENTY-ONE:

1. **Program Name:** Assertive Community Treatment (ACT) Welcoming & Engagement Team

2. **Program Description:**

Address of Delivery 41 E. San Luis St. Salinas, CA.

Site:

Program Schedule: 5-days/week including some evenings and 24/7 on call.

Limitation of Service: Full Service Partnership (FSP) program.

Target # of Consumers: 50

The Assertive Community Treatment (ACT) program is a Full-Service Partnership (FSP). Interim's multidisciplinary ACT team serves 50 adults, annually, with serious mental illnesses and/or serious functioning impairments who meet ACT/FSP level of care. The ACT team brings community based mental health services to consumers who are underserved and unable to access or effectively utilize clinic-based treatment to meet their mental health needs. *Priority admission*: Latino/a consumers who are housed or homeless and residing in Salinas Valley and South Monterey County. Services are provided in community settings as needed.

3. **Program Purpose**

ACT assists consumers with their mental health recovery process and with developing the skills necessary to the lead independent or interdependent, healthy and meaningful lives in the community. This program increases natural support systems by engaging, offering support, and mental health information to consumers' family members. The program focuses on the Latino population who are frequent users of acute care services, and, yet, who are failing to engage in ongoing services in the Adult System of Care.

4. **Desired Results**

ACT aims to assist consumers in attaining community stability and reaching their recovery and rehabilitation goals, including helping consumers to find and keep employment. The program also strives to reduce mental health and substance use symptoms in order to reduce utilization of involuntary care and emergency rooms for mental health and non-acute physical health problems.

5. What evidence-based practice(s) will be used? How will fidelity be monitored? What are the measurable goals for the program (how will the program assess successful outcomes?)

Evidenced Based Practices: Assertive Community Treatment

Goal	Measurement & Data Source
1. 75% of consumers served during the	• Measured by clients' reduction in a mental health unit as
FY will eliminate usage of in-patient	per client self-report and staff report as documented via a
hospitalization while in the program.	KET and EMR.
	Data source: EMR/Avatar
2. 75% of consumers served during the	Measured by clients' reduction in a jail setting as per
FY will not experience incarceration,	client self-report and staff report as documented via a KET
while in the program.	and EMR.
	Data source: EMR/Avatar

6. Who are the partners involved in program implementation?

MCBHB is a key partner in implementation and referrals.

7. What is the eligibility criteria for admission to the program?

- Financial Eligibility: Short-Doyle/Medi-Cal eligible or meet the standards for low-income status.
- Referral through Monterey County Behavioral Health Bureau, Adult System of Care/Salinas and South Monterey County teams (MCBHB ASOC), MCBHB ACCESS, Interim Inc., MCBHB Natividad Mental Health Unit and Emergency Room, and Interim MCHOME Outreach.
- Adults residing in Salinas and South Monterey County with serious mental illness and serious functioning impairments, new to services, not engaged with services, and/or difficulty connecting to system's services due to psychosocial and other barriers.
- Admission eligibility determined by Interim Program Director or designee.

When a client is referred, and staff at Interim conclude client is not appropriate for the program, how will this be resolved?

When there is a denial of admission, the Program Staff will pursue the following steps as outlined below.

- 1. If the consumer referral is not accepted, the Interim Program Manager will provide a concise report that documents the rationale and criteria used to justify the denial of admission into the program. This documentation will be sent to the Case Coordinator, Supervisor, and Manager.
- 2. If there continues to be a difference of opinion on why the consumer was not eligible for admission/acceptance into the program, the Manager of the Interim Program and the Manager of the ASOC Program will meet in person or via telephone to discuss the issues and see if they can come to an agreement on either reconsidering acceptance or agreeing on the rationale for denial.
- 3. If there continues to be a difference of opinion on the rationale for denying the consumer acceptance into the Program, the Deputy Director of Interim and the Deputy Director of

ASOC will meet in person or via telephone to review the referral and the rationale for denying the consumer admission into the Interim Program.

Interim will provide on a quarterly basis to the Deputy Director of ASOC one inclusive spreadsheet reflecting the denials per month for the following programs: Manzanita, Bridge Residential and The Academy, MCHOME, CHOICES, and ACT Welcoming and Engagement Team.

What is the discharge level of care? What is the anticipated length of service?

- Interim shall determine the appropriateness of client discharge or transfer to less intensive services on a case-by-case basis. Criteria for discharge or transferred to less intensive services include any of the following:
 - o Client ability to function without assistance at work in social settings and at home.
 - o No inpatient hospitalization for one year.
 - O Client is receiving one contact per month from the ACT team and is rated by the ACT team as functioning independently or interdependently.
 - Client declines services and requests discharge, despite persistent, well documented efforts by the ACT team to provide outreach and to engage the client in a supportive relationship.
 - o Client moves out of Monterey County region for more than 30 days.
 - o When a public and or private Guardian withdraws permission to provide services.
 - o Client incarceration exceeding 90 days
- Length of service is based on the needs of the client and is a maximum of two years.
- 8. What are the health equity goals (how the program will address health disparities and access to services, especially by underserved/unserved populations)?

Interim, Inc. serves economically disadvantaged populations who meet the standards for no/low-income status or are Short-Doyle/Medi-Cal eligible. MCBHB approves all our clients. This program targets services to an underserved segment of the population (Latino/ South County.)

9. How does the program demonstrate the following principles: Family and Consumer Driven; Accessible and Timely Services; Wellness and Recovery; Culturally and Linguistically Competent; Strength and Resiliency; Integrated and Coordinated Services.

Staff is trained in Motivational Interviewing to ensure services align with the consumer's readiness for change. They are trained in and use a strengths-based and recovery focused model and deliver services that are based on individualized goals, set jointly between staff and individual residents. Psychosocial educational and skill development groups are based on observed needs as well as ongoing feedback from participants. All services are voluntary.

Input from consumers is provided through the consumer run Recovery Task Force. Interim offers support team meetings that include family and other support team members as designated by consumers. Interim also hires peers and family members in every area of agency operations.

Staff receive training on Cultural and Linguistic Competency and Trauma Informed services. Bilingual Spanish services are provided as needed. Interpreters are available in other languages.

Services are integrated and coordinated with MCBHB.

10. Program Capacity and Total Annual Number to Be Served in the Program.

Program capacity is to serve a maximum of 50 individuals at any one time throughout the year.

PROGRAM TWENTY-TWO:

1. **Program Name:** Medication Support Services, including Psychiatric Services

2. **Program Description:**

Type of Program: <u>Medication Support Services</u>

Address of Delivery 339 Pajaro St., Salinas, CA 93901 and other Interim, Inc.

Sites: Program locations as assigned by Interim Deputy Director.

Program Schedule: Typically, Monday through Friday, 8:00 a.m. to 5:00 p.m. Staff

schedule may vary based upon consumers' needs.

Limitation of Service: Clients enrolled in Short-Term Crisis Residential and Choices

Day Treatment. and ACT as well as other programs operated by

Interim, Inc.

Medication Support Services are provided by an Interim psychiatrist, registered nurse, certified nurse specialist, licensed vocational nurse, nurse practitioner, Physician Assistant or psychiatric technician. This service allows consumers to take an active role in making choices about their mental health care and helps them make specific, deliberate, and informed decisions about their treatment options and mental health care.

All services are voluntary, and eligible admission/assessment is available by appointment only Monday through Friday. These services will be targeted for consumers enrolled in Short Term Crisis Residential, CHOICES Day Treatment Intensive, Assertive Community Treatment, and other programs operated by Interim, Inc.

Interim, Inc. will provide psychiatry services for those programs that require this service for client care. Both parties agree these services are to be provided by psychiatrists, nurse practitioners, tele-psychiatry and/or physician assistants. MCBHB and Interim, Inc. will

continue to work together to ensure that psychiatric services are available for clients enrolled in those programs in which it is required, until such time that psychiatric services have been secured on an ongoing basis.

3. **Program Purpose**

Medication Support provides consumers, from a variety of Interim programs, with the ability to access this service with more flexibility. This will benefit the Adult System of Care, as a whole, by expanding the availability of medication support services and assuring more timely access to psychiatry. Timely access is one of the quality indicators in the Mental Health Plan.

4. Desired Results

Medication support aims to educate consumers on how the medication they are taking works, anticipated outcomes of taking medication, the importance of continuing to take a medication even if the symptoms improve or disappear (as determined clinically appropriate), how the use of the medication may improve the effectiveness of other services a consumer is receiving (e.g., group or individual therapy), possible side effects of medications and how to manage them, information about medication interactions or possible complications related to using medications with alcohol or other medications or substances, and impact of choosing to not take medications.

The program also disburses the medication clients need to maintain stabilization.

5. What evidence-based practice(s) will be used? How will fidelity be monitored? What are the measurable goals for the program (how will the program assess successful outcomes?)

Evidenced Based Practices: Motivational Enhancement and other trauma informed and personcentered practices.

6. Who are the partners involved in program implementation?

MCBHB is the primary partner and all consumers will have a MCBHB or Interim case coordinator.

7. What is the eligibility criteria for admission to the program?

- Financial Eligibility: Short-Doyle/Medi-Cal eligible or meet the standards for low-income status.
- Referral through MCBHB case coordinators or Interim case coordinators.
- The populations to be served are adults with major psychiatric disabilities age 18 and older who are participating in Manzanita House, Choices DTI and ACT. These consumers have mental health disorders that substantially interfere with their functional ability to carry out

primary aspects of daily living in the community. Upon discharge from MCBHB services or Interim, rehabilitative mental health and case management services will be terminated.

When a client is referred, and staff at Interim conclude client is not appropriate for the program, how will this be resolved? What is the discharge level of care? What is the anticipated length of service?

- Discharge is when consumers are no longer meeting medical necessity.
- Length of service depends on medical necessity.
- 8. What are the health equity goals (how the program will address health disparities and access to services, especially by underserved/unserved populations)?

Interim, Inc. serves economically disadvantaged populations who meet the standards for no/low-income status or are Short-Doyle/Medi-Cal eligible. MCBHB approves all our clients.

9. How does the program demonstrate the following principles: Family and Consumer Driven; Accessible and Timely Services; Wellness and Recovery; Culturally and Linguistically Competent; Strength and Resiliency; Integrated and Coordinated Services.

Staff is trained in Motivational Enhancement strategies to ensure services align with the consumer's readiness for change. They are trained in and use a strengths-based and recovery focused model and deliver services that are based on individualized goals, set jointly between staff and individual residents. Psychosocial educational and skill development groups are based on observed needs as well as ongoing feedback from participants. All services are voluntary.

Input from consumers is provided through the consumer run Recovery Task Force. Interim offers support team meetings that include family and other support team members as designated by consumers. Interim also hires peers and family members in every area of agency operations.

Staff receive training on Cultural and Linguistic Competency and Trauma Informed services. Bilingual Spanish services are provided as needed. Interpreters are available in other languages.

Services are integrated and coordinated with MCBHB.

10. Program Capacity and Total Annual Number to Be Served in the Program.

Program capacity and annual number to be served is based on level of acuity. The program is scheduled to serve consumers participating in designated Interim programs. Therefore, capacity is based on the number of consumers participating in the designated programs.

B. COMMUNICATION AND COORDINATION BETWEEN CONTRACTOR AND COUNTY

CONTRACTOR, in collaboration with COUNTY, will identify service components such as Case Coordination, and by mutual agreement, protocols will be developed and/or modified to assure quality of care and timely access to services.

C. REPORTING REQUIREMENTS

CONTRACTOR will meet regularly with the designated MCBHB Contract Monitor to monitor progress on consumer and program outcomes. MCBHB shall provide to CONTRACTOR the reporting requirements and instructions as required by the State Mental Health Services Oversight and Accountability Commission, the Department of Health Care Services and COUNTY.

For all programs, CONTRACTOR shall collect and report on a quarterly basis client demographic data, i.e. age, gender, race/ethnicity, preferred language and region of residence. CONTRACTOR shall collect and report each program's outcomes data at the mid-point and at the end of each fiscal year.

CONTRACTOR will provide on a quarterly basis to the Deputy Director of ASOC one inclusive spreadsheet reflecting the denials per month for the following programs: Manzanita, Bridge Residential and The Academy, MCHOME, CHOICES, and ACT Welcoming and Engagement Team.

For programs funded with Mental Health Services Act (MHSA) Community Services & Supports funds and designated as "Full Service Partnership (FSP)" programs, CONTRACTOR shall collect and report the data on each client enrolled in FSP Services.

For programs funded with MHSA Prevention & Early Intervention (PEI) and Innovation (INN) funds, MCBH shall provide to CONTRACTOR the reporting requirements and instructions as required by the State Mental Health Services Oversight and Accountability Commission, DHCS and County. CONTRACTOR shall report to MCBH's designated Contract Monitor, Prevention Manager, and Innovations Coordinator on a quarterly and annual basis demographic data for each service provided, as well as the program goals and outcomes included in each Program Description. As part of the COUNTY's ongoing PEI and INN Programs Evaluation processes, these required program data and outcome reporting requirements may be revised to assure compliance with State PEI and INN regulations. COUNTY will inform CONTRACTOR of all revisions to reporting requirements in writing.

For the Chinatown Learning Center program, CONTRACTOR shall collect and report monthly program utilization of all individuals served by first name, last name initial, date of birth, and number of group training sessions attended using the "Learning Center Utilization Report" form. CONTRACTOR will submit these reports on or before the 10th day of the month following each reporting period to the COUNTY Whole Person Care Project Manager.

DESIGNATED CONTRACT MONITOR:

Michael Lisman, L.C.S.W.
Deputy Director, Adult Services
Behavioral Health Administration
1270 Natividad Road
Salinas, CA 93906
831-755-4708
LismanM@co.monterey.ca.us

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EXHIBIT B-5 PAYMENT AND BILLING PROVISIONS

I. PAYMENT TYPES

Provisional Rates and Cash Flow Advances (CFA).

II. PAYMENT AUTHORIZATION FOR SERVICES

The COUNTY'S commitment to authorize reimbursement to the CONTRACTOR for services as set forth in this Exhibit B-5 is contingent upon COUNTY authorized admission and service, and CONTRACTOR'S commitment to provide care and services in accordance with the terms of this Agreement.

III. PAYMENT RATE

A. PROVISIONAL RATE: COUNTY MAXIMUM REIMBURSEMENT (CMA)

Case Management and Mental Health Services shall be paid at the COUNTY Maximum Reimbursement (CMA) rates, which are provisional and subject to all the cost report conditions as set forth in this Exhibit B-5.

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The following program services will be paid in arrears, not to exceed the CMA rates for a total maximum of \$40,135,394 for FY 2016-17 through FY 2019-20 as follows:

Program # in Exhibit A	Service Description	Mode of Service	Service Function Code	FY 2016-17 Units Of Service (est)	CMA Rate per Unit of Service (\$)		Estimated Total FY 2016-17	
1	Adult Crisis Residential	5	40-49	4,553	\$	374.07	\$	1,703,120
2	Bridge House: Residential	5	65-79	4,374	\$	187.28	\$	819,158
3	Bridge House: Day Rehab.	10	95-99	2,746	\$	130.20	\$	357,522
7	Rockrose Gardens - CM & MHS	15	01-09 10-19 & 30-59	54,903	CM MHS	\$ 3.45	\$	189,308
8	Lupine Gardens - CM & MHS	15	01-09 10-19 & 30-59	94,514	CM MHS	\$ 3.45	\$	325,889
9	Sunflower Gardens - CM & MHS	15	01-09 10-19 & 30-59	95,806	CM MHS	\$ 3.45	\$	330,344
10	MCHOME - CM & MHS	15	01-09 10-19 & 30-59	207,413	CM MHS	\$ 3.45	\$	715,173
11	Dual Recovery - CM & MHS	15	01-09 10-19 & 30-59	134,716	CM MHS	\$ 3.45	\$	464,508
	Estimated Total FY 2016-17 for Programs # 7 - 11:							2,025,222
4	Community Housing - CM & MHS	15	01-09 10-19 & 30-59	281,201	CM MHS	\$ 3.45	\$	969,596
5	Sandy Shores - CM & MHS	15	01-09 10-19 & 30-59	112,662	CM MHS	\$ 3.45	\$	388,463
6	Shelter Cove - CM & MHS	15	01-09 10-19 & 30-59	215,004	CM MHS	\$ 3.45	\$	741,344
13	SEES - CM & MHS	15	01-09 10-19 & 30-59	42,120	CM MHS	\$ 3.45	\$	145,231
	Estimated Total FY 2016-17 for Programs # 4, 5, 6 & 13							2,244,634
19	Intensive Day Treatment	10	85-89	2,100	\$	245.86	\$	516,308
	Estimated Total FY 2016-17 for the above listed program:							516,308
	Total FY 2016-17						\$	7,665,964

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Program		Mode Service FY 2017-18 CMA Rate per		ate ner	Estimated Tota			
#in	Service Description	of	Function	Units Of Service	Unit of Service (\$)			
Exhibit A		Service	Code	(est)	Onit of 3	ei vice (3)		Y 2017-18
1	Adult Crisis Residential	5	40-49	4,653	\$	381.27	\$	1,774,049
1	Adult Crisis Residential (Monterey)	5	40-49	390	\$	381.27	\$	148,695
2	Bridge House: Residential (Medi-Cal)	5	65-79	3,563	\$	207.77	\$	740,285
	Bridge House: Residential (Non-Medi-Ca	5	65-79	1,095	\$	207.77	\$	227,508
	Subtotal Bridge House Residential 4,658 \$				207.77	\$	967,793	
3	Bridge House: Day Rehab.	10	95-99	3,146	\$	154.70	\$	486,686
				•				
	 Rockrose Gardens - CM & MHS	15	01-09	62,022	CM	\$ 3.56	\$	220,798
7	Nockrose dardens en a viris	13	10-19 & 30-59	02,022	MHS	ÿ 3.50	7	220,730
	Lupine Gardens - CM & MHS	15	01-09	99,704	CM	\$ 3.56	\$	354,946
8		13	10-19 & 30-59	33,701	MHS	φ 3.30		
	Sunflower Gardens - CM & MHS	15	01-09	97,316	CM	\$ 3.56	\$	346,445
9			10-19 & 30-59		MHS	7	Ť	
	MCHOME - CM & MHS	15	01-09	210,296	CM	\$ 3.56	\$	748,654
10			10-19 & 30-59		MHS		L	
	Dual Recovery - CM & MHS	15	01-09	134,442	CM	\$ 3.56	\$	478,614
11	,	10-19 & 30-59		1= . 1=	MHS			
	Estimated Total FY 2017-18 for Programs #7 - 11:						\$	2,149,457
4	Community Housing - CM & MHS	15	01-09 10-19 & 30-59	233,123	CM	\$ 3.56	\$	829,918
4			01-09		MHS		-	
5	Sandy Shores - CM & MHS	15	10-19 & 30-59	121,846	CM MHS	\$ 3.56	\$	433,772
3			01-09		CM			
6	Shelter Cove - CM & MHS	15	10-19 & 30-59	231,854	MHS	\$ 3.56	\$	825,400
	SEES - CM & MHS	15	01-09	46 215	CM	\$ 3.56	\$	164,525
13			10-19 & 30-59		MHS			
				al FY 2017-18 for Pr		. 5. 6 & 13	Ś	2,253,615
	Lata a dia a Dan Tara dan and	10						
19	Intensive Day Treatment	10	85-89	2,500	۶	215.31	\$	538,275
	Estimated Total FY 2017-18 for the above listed programs						\$	538,275
	Total FY 2017-18						\$	8,318,570

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Program # in Exhibit A	Service Description	Mode of Service	Service Function Code	FY 2018-19 Units Of Service (est)		te per Unit rvice (\$)	imated Total FY 2018-19
1	Adult Crisis Residential	5	40-49	7,949	\$	426.06	\$ 3,386,717
2	Bridge House: Residential	5	65-79	4,599	\$	242.30	\$ 1,114,326
3	Bridge House: Day Rehab.	10	95-99	4,200	\$	161.94	\$ 680,162
7	Rockrose Gardens - CM & MHS	15	01-09 10-19 & 30-59	52,726	CM MHS	\$ 3.82	\$ 201,414
8	Lupine Gardens - CM & MHS	15	01-09 10-19 & 30-59	91,608	CM MHS	\$ 3.82	\$ 349,944
9	Sunflower Gardens - CM & MHS	15	01-09 10-19 & 30-59	92,948	CM MHS	\$ 3.82	\$ 355,062
10	MCHOME - CM & MHS	15	01-09 10-19 & 30-59	300,537	CM MHS	\$ 3.82	\$ 1,148,050
11	Dual Recovery - CM & MHS	15	01-09 10-19 & 30-59	125,874	CM MHS	\$ 3.82	\$ 480,838
21	ACT Welcoming and Engagement Team	15	01-09 10-19 & 30-59	38,974	CM MHS	\$ 3.82	\$ 148,882
21	ACT Psychiatrist/Nurse	15	60	16,091	MS	\$ 10.00	\$ 160,914
		1	Estimated	Total FY 2018-19 for	Programs	# 7 - 11 & 21:	\$ 2,845,104
4	Community Housing - CM & MHS	15	01-09 10-19 & 30-59	250,940	CM MHS	\$ 3.82	\$ 958,591
5	Sandy Shores - CM & MHS	15	01-09 10-19 & 30-59	120,778	CM MHS	\$ 3.82	\$ 461,373
6	Shelter Cove - CM & MHS	15	01-09 10-19 & 30-59	206,616	CM MHS	\$ 3.82	\$ 789,274
13	SEES - CM & MHS	15	01-09 10-19 & 30-59	44,674	CM MHS	\$ 3.82	\$ 170,654
22	Medication Support Services	15	60	61,233	MS	\$ 10.00	\$ 612,328
		Estim	ated Total FY 2	018-19 for Progra	ms # 4, 5,	6, 13 & 22	\$ 2,992,220
19	Intensive Day Treatment	10	85-89	2,640	\$	239.87	\$ 633,260
_			Estimated To	tal FY 2018-19 for th	e above lis	ted program:	\$ 633,260
					Tota	I FY 2018-19	\$ 11,651,790

Program # in Exhibit A	Service Description	Mode of Service	Service Function Code	FY 2019-20 Units Of Service (est)		te per Unit rvice (\$)		imated Total Y 2019-20
1	Adult Crisis Residential	5	40-49	7,884	\$	421.67	\$	3,324,578
	D. H. H. H. D. H. H. H. H.	-	65.70			244.60		
2	Bridge House: Residential	5	65-79	4,599	\$	241.69	\$	1,111,464
3	Bridge House: Day Rehab.	10	95-99	4,200	\$	174.50	\$	732,910
7	Rockrose Gardens - CM & MHS	15	01-09 10-19 & 30-59	56,004	CM MHS	\$ 3.94	\$	220,656
8	Lupine Gardens - CM & MHS	15	01-09 10-19 & 30-59	92,340	CM MHS	\$ 3.94	\$	363,820
	Sunflower Gardens - CM & MHS	15	01-09	93,334	CM	\$ 3.94	\$	367,736
9	MCHOME - CM & MHS	15	10-19 & 30-59 01-09	330,009	MHS CM	\$ 3.94	\$	1,300,236
10			10-19 & 30-59	,	MHS	'	Ľ	,,
11	Dual Recovery - CM & MHS	15	01-09 10-19 & 30-59	134,912	CM MHS	\$ 3.94	\$	531,552
21	ACT Welcoming and Engagement Team	15	01-09 10-19 & 30-59	100,984	CM MHS	\$ 3.94	\$	397,876
21	ACT Team Crisis Intervention	15	70	2,280	Crisis	\$ 10.00	\$	22,800
21	ACT Psychiatrist/Nurse	15	60	35,655	MS	\$ 10.00	\$	356,554
			Estimated '	Total FY 2019-20 for	Programs	# 7 - 11 & 21:	\$	3,561,229
4	Community Housing - CM & MHS	15	01-09 10-19 & 30-59	272,130	CM MHS	\$ 3.94	\$	1,072,194
5	Sandy Shores - CM & MHS	15	01-09 10-19 & 30-59	106,552	CM MHS	\$ 3.94	\$	419,814
6	Shelter Cove - CM & MHS	15	01-09 10-19 & 30-59	204,496	CM MHS	\$ 3.94	\$	805,714
13	SEES - CM & MHS	15	01-09 10-19 & 30-59	43,746	CM MHS	\$ 3.94	\$	172,358
22	Medication Support Services	15	60	61,233		\$ 10.00	\$	612,328
		Estim	ated Total FY 2	019-20 for Progra	ms # 4, 5,	6, 13 & 22	\$	3,082,408
19	Intensive Day Treatment	10	85-89	2,640		260.06	\$	686,480
			Es	timated Total FY 20	19-20 for I	Program # 19	\$	686,480
					Tota	I FY 2019-20	\$	12,499,070

A. CASH FLOW ADVANCE

Board & Care and other housing supports, dual recovery, homeless outreach, and peer-led wellness and recovery programs that provide non-Medi-Cal billable services shall be paid as Cash Flow Advances for a total maximum of § 14,504,856 for FY 2016-17 through FY 2019-20 as follows:

Program	Cash Flow Advance Services FY 2016-17	
# in		FY 2016-17 Amount
Exhibit A	Service Description	
1	Manzanita Adult Crisis: Board & Care	\$ 95,105
2	Bridge House: Board & Care	\$ 78,119
4	Community Housing: Housing	\$ 200,535
5	Sandy Shores: Housing	\$ 124,709
6	Shelter Cove: Housing	\$ 253,449
10	McHome: Non-Medi-Cal/MHSA	\$ 440,074
10	McHome: Non-Medi-Cal/PATH Grant	\$ 95,497
11	Dual Recovery Services	\$ 37,762
12	SAMHSA Support – Dual Diagnosis/SAMHSA Grant	\$ 93,276
12	SAMHSA Support – Dual Diagnosis/MHSA	\$ 24,572
14	Supported Education Services/WET: Non-Medi-Cal	\$ 221,948
15	OMNI Resource Center: Wellness Recovery for Adults	\$ 546,132
16	Peer Health Navigation & Advocacy: Success Over Stigma	\$ 75,355
17	Peer Health Navigation & Advocacy: Bienestar	\$ 73,702
18	Peer Support - Wellness Navigation & Peer Partners for Health	\$ 256,216
19	Day Treatment Intensive	\$ 20,000
20	Chinatown Community Learning Center with CSUMB	\$ 146,317
	TOTAL FY 2016-17	\$ 2,782,768
Program	Cash Flow Advance Services FY 2017-18	
# in		FY 2017-18 Amount
Exhibit A	Service Description	
1	Manzanita Adult Crisis: Board & Care	\$ 95,625
1	Manzanita Monterey Adult Crisis: Board & Care	\$ 265,995
2	Bridge House: Board & Care	\$ 77,039
4	Community Housing: Housing	\$ 299,052
5	Sandy Shores: Housing	\$ 47,112
6	Shelter Cove: Housing	\$ 278,073
10	McHome: Non-Medi-Cal/MHSA	\$ 442,250
10	McHome: Non-Medi-Cal/PATH Grant	\$ 96,032
11	Dual Recovery Services	\$ 55,716
12	SAMHSA Support – Dual Diagnosis/SAMHSA Grant	\$ 93,279
12	SAMHSA Support – Dual Diagnosis/MHSA	\$ 30,335
14	Supported Education Services/WET: Non-Medi-Cal	\$ 241,522
15	OMNI Resource Center: Wellness Recovery for Adults	\$ 590,789
16	Peer Health Navigation & Advocacy: Success Over Stigma	\$ 111,419
17	Peer Health Navigation & Advocacy: Bienestar	\$ 90,610
	·	
18	Peer Support - Wellness Navigation	\$ 147,853
18 19		\$ 22,759
	Peer Support - Wellness Navigation	

Program	Cash Flow Advance Services FY 2018-19		
# in		F	Y 2018-19 Amount
Exhibit A	Service Description		
1	Manzanita Adult Crisis: Board & Care	\$	204,280
2	Bridge House: Board & Care	\$	77,039
3	Bridge - Day Rehabilitation	\$	10,000
4	Community Housing: Housing	\$	294,378
5	Sandy Shores: Housing	\$	82,845
6	Shelter Cove: Housing	\$	374,528
6	Shelter Cove: HMIOT Funds	\$	300,000
10	McHome: Non-Medi-Cal/MHSA	\$	440,890
10	McHome: Non-Medi-Cal/PATH Grant	\$	96,278
10	McHOME: Non-Medi-Cal/HMIOT Funds	\$	152,687
11	Dual Recovery Services	\$	64,785
12	SAMHSA Support – Dual Diagnosis/SAMHSA Grant	\$	93,279
12	SAMHSA Support – Dual Diagnosis/MHSA	\$	24,153
14	Supported Education Services/WET: Non-Medi-Cal	\$	246,307
15	OMNI Resource Center: Wellness Recovery for Adults	\$	602,466
16	Success Over Stigma	\$	122,910
17	Bienestar	\$	83,091
18	Peer Partners for Health: MHSA/CSS	\$	177,568
18	Peer Partners for Health: MHSA/Innovations	\$	173,167
19	Day Treatment Intensive	\$	22,759
20	Chinatown Community Learning Center with CSUMB	\$	146,317
21	ACT Welcoming and Engagement Team	\$	275,421
	TOTAL FY 2018-19	\$	4,065,149

Program	Cash Flow Advance Services FY 2019-20	FY 2019-20 Amount
# in	Service Description	F1 2019-20 Allioulit
1	Manzanita Adult Crisis: Board & Care	\$ 237,010
2	Bridge House: Board & Care	\$ 90,802
3	Bridge - Day Rehabilitation	\$ 10,014
4	Community Housing: Housing	\$ 274,007
5	Sandy Shores: Housing	\$ 128,024
6	Shelter Cove: Housing	\$ 371,049
6	Shelter Cove: HMIOT Funds	\$ 100,000
10	McHome: Non-Medi-Cal/MHSA	\$ 462,243
10	McHome: Non-Medi-Cal/PATH Grant	\$ 96,295
10	McHOME: Non-Medi-Cal/HMIOT Funds	\$ 319,816
11	Dual Recovery Services	\$ 64,785
12	SAMHSA Support – Dual Diagnosis/SAMHSA Grant	\$ 93,279
12	SAMHSA Support – Dual Diagnosis/MHSA	\$ 17,748
14	Supported Education Services/WET: Non-Medi-Cal	\$ 239,482
15	OMNI Resource Center: Wellness Recovery for Adults	\$ 668,782
16	Success Over Stigma	\$ 142,398
17	Bienestar	\$ 90,641
18	Peer Partners for Health: MHSA/CSS	\$ 202,225
18	Peer Partners for Health: MHSA/Innovations	\$ 405,075
19	Day Treatment Intensive	\$ 23,565
20	Chinatown Community Learning Center with CSUMB	\$ 151,365
21	ACT Welcoming and Engagement Team	\$ 336,557
	TOTAL FY 2018-19	\$ 4,525,162

IV. PAYMENT CONDITIONS

A. If CONTRACTOR is seeking reimbursement for eligible services funded by the Short-Doyle/Medi-Cal, Mental Health Services Act ("MHSA"), SB 90, Federal or State Grants, and/or COUNTY funds provided pursuant to this Agreement, reimbursement for such services shall be based on actual cost of providing those services less any deductible revenues collected by the CONTRACTOR from other payer sources. In order to reduce COUNTY costs, the CONTRACTOR shall comply with all applicable provisions of the California Welfare and Institutions Code (WIC), the California Code of Regulations, the Code of Federal Regulations, and the federal Social Security Act related to reimbursements by non-County and non-State sources, including, but not limited to, collecting reimbursements for services from clients (which shall be the same as patient fees established pursuant to WIC section 5710) and from private or public third-party payers.

CONTRACTOR shall not claim reimbursement from COUNTY for (or apply sums received from COUNTY with respect to) that portion of its obligations which has been paid by another source of revenue. If CONTRACTOR is seeking reimbursement for mental health services provided pursuant to this Agreement, reimbursement for such services shall be based upon the actual allowable costs of providing those services less any deductible revenues, as stated above. Notwithstanding any other provision of this Agreement, in no event may CONTRACTOR request a rate that exceeds the COUNTY'S Maximum Allowances (CMA), which is based on the most recent State's Schedule of Maximum Allowances (SMA) as established by the State's Department of Mental Health. The SMA Schedule shall be used until COUNTY establishes the COUNTY'S rate Schedule of Maximum Allowances. CONTRACTOR shall be responsible for costs that exceed applicable CMAs. In no case shall payments to CONTRACTOR exceed CMAs. In addition to the CMA limitation, in no event shall the maximum reimbursement that will be paid by COUNTY to CONTRACTOR under this Agreement for any Program Amount be more than the amount identified for each Program Amount for each Funded Program, as identified in this Exhibit B-5, Section III. Said amounts shall be referred to as the "Maximum Obligation of County," as identified in this Exhibit B-5, Section V.

- B. To the extent a recipient of services under this Agreement is eligible for coverage under Short-Doyle/Medi-Cal or Medicaid or Medicare or any other Federal or State funded program ("an eligible beneficiary"), CONTRACTOR shall ensure that services provided to eligible beneficiaries are properly identified and claimed to the Funded Program responsible for such services to said eligible beneficiaries. For the Short-Doyle/Medi-Cal Funded Program, CONTRACTOR assumes fiscal responsibility for services provided to all individuals who do not have full-scope Medi-Cal or are not Medi-Cal eligible during the term of this Agreement.
- C. CONTRACTOR shall be responsible for delivering services to the extent that funding is provided by the COUNTY. To the extent that CONTRACTOR does not have funds allocated in the Agreement for a Funded Program that pays for services to a particular eligible beneficiary, CONTRACTOR shall, at the first opportunity, refer said eligible beneficiary to another CONTRACTOR or COUNTY facility within the same geographic area to the extent feasible, which has available funds allocated for that Funded Program.
- D. In order to receive any payment under this Agreement, CONTRACTOR shall submit reports and claims in such form as General Ledger, Payroll Report and other accounting documents as needed, and as may be required by the County of Monterey Department of Health, Behavioral Health Bureau. Specifically, CONTRACTOR shall submit its claims on Cost Reimbursement Invoice Form provided as Exhibit G-5, to this Agreement, along with backup documentation, on a monthly basis, to COUNTY so as to reach the Behavioral Health Bureau no later than the thirtieth (30th) day of the month following the month of service. See Section III, above, for payment amount information to be reimbursed each fiscal year period of this Agreement. The amount

requested for reimbursement shall be in accordance with the approved budget and shall not exceed the actual net costs incurred for services provided under this Agreement.

CONTRACTOR shall submit via email a monthly claim using Exhibit G-5, Cost Reimbursement Invoice Form in Excel format with electronic signature along with supporting documentations, as may be required by the COUNTY for services rendered to:

MCHDBHFinance@co.monterey.ca.us

- E. CONTRACTOR shall submit all claims for reimbursement under this Agreement within thirty (30) calendar days after the termination or end date of this Agreement. All claims not submitted after thirty (30) calendar days following the termination or end date of this Agreement shall not be subject to reimbursement by the COUNTY. Any claim(s) submitted for services that preceded thirty (30) calendar days prior to the termination or end date of this Agreement may be disallowed, except to the extent that such failure was through no fault of CONTRACTOR. Any "obligations incurred" included in claims for reimbursements and paid by the COUNTY which remain unpaid by the CONTRACTOR after thirty (30) calendar days following the termination or end date of this Agreement shall be disallowed, except to the extent that such failure was through no fault of CONTRACTOR under audit by the COUNTY.
- F. If CONTRACTOR fails to submit claim(s) for services provided under the terms of this Agreement as described above, the COUNTY may, at its sole discretion, deny payment for that month of service and disallow the claim.
- G. COUNTY shall review and certify CONTRACTOR'S claim either in the requested amount or in such other amount as COUNTY approves in conformity with this Agreement, and shall then submit such certified claim to the COUNTY Auditor. The County Auditor-Controller shall pay the amount certified within thirty (30) calendar days of receiving the certified invoice.
- H. To the extent that the COUNTY determines CONTRACTOR has improperly claimed services to a particular Program Amount, COUNTY may disallow payment of said services and require CONTRACTOR to resubmit said claim of services for payment from the correct Program Amount, or COUNTY may make corrective accounting transactions to transfer the payment of the services to the appropriate Program Amount.
- I. If COUNTY certifies payment at a lesser amount than the amount requested COUNTY shall immediately notify the CONTRACTOR in writing of such certification and shall specify the reason for it. If the CONTRACTOR desires to contest the certification, the CONTRACTOR must submit a written notice of protest to the COUNTY within twenty (20) calendar days after the CONTRACTOR'S receipt of the COUNTY notice. The parties shall thereafter promptly meet to review the dispute and resolve it on a mutually

acceptable basis. No court action may be taken on such a dispute until the parties have met and attempted to resolve the dispute in person.

V. MAXIMUM OBLIGATION OF COUNTY

- A. Subject to the limitations set forth herein, COUNTY shall pay to CONTRACTOR during the term of this Agreement a maximum amount of \$54,640,251 for services rendered under this Agreement.
- B. Maximum Annual Liability:

Payment Rates		FY 16-17		FY 17-18		FY 18-19	FY 19-20	Tot	al for 4-Year Term
Provisional Rate	\$	7,665,964	\$	8,318,570	\$	11,651,790	\$ 12,499,070	\$	40,135,394
Cash Flow Advance	\$	2,782,768	\$	3,131,777	\$	4,065,149	\$ 4,525,162	\$	14,504,856
Annual Total	\$	10,448,732	\$	11,450,347	\$	15,716,940	\$ 17,024,232	\$	54,640,251
	AGF	REEMENT TOTAL	. M	AXIMUM CO	UN	ITY LIABILITY	\$ 54,640,251		

- C. If, as of the date of signing this Agreement, CONTRACTOR has already received payment from COUNTY for services rendered under this Agreement, such amount shall be deemed to have been paid out under this Agreement and shall be counted towards COUNTY'S maximum liability under this Agreement.
- D. If for any reason this Agreement is canceled, COUNTY'S maximum liability shall be the total utilization to the date of cancellation not to exceed the maximum amount listed above.
- E. As an exception to Section D. above with respect to the <u>Survival of Obligations after Termination</u>, COUNTY, any payer, and CONTRACTOR shall continue to remain obligated under this Agreement with regard to payment for services required to be rendered after termination.

VI. BILLING AND PAYMENT LIMITATIONS

A. <u>Provisional Payments</u>: COUNTY payments to CONTRACTOR for performance of eligible services hereunder are provisional until the completion of all settlement activities and audits, as such payments are subject to future Federal, State and/or COUNTY adjustments. COUNTY adjustments to provisional payments to CONTRACTOR may be based upon COUNTY'S claims processing information system data, State adjudication of Medi-Cal and Healthy Families claims files, contractual limitations of this Agreement, annual cost and MHSA reports, application of various Federal, State, and/or COUNTY reimbursement limitations, application of any Federal, State, and/or COUNTY policies, procedures and regulations, and/or

Federal, State, or COUNTY audits, all of which take precedence over monthly claim reimbursements.

- B. <u>Allowable Costs</u>: Allowable costs shall be the CONTRACTOR'S actual costs of developing, supervising and delivering the services under this Agreement, as set forth in the Budget provided in Exhibit H-5. Only the costs listed in Exhibit H-5 of this Agreement as contract expenses may be claimed as allowable costs. Any dispute over whether costs are allowable shall be resolved in accordance with the provisions of applicable Federal, State and COUNTY regulations.
- C. <u>Cost Control</u>: CONTRACTOR shall not exceed by more than twenty (20%) percent any contract expense line item amount in the budget without the written approval of COUNTY, given by and through the Contract Administrator or Contract Administrator's designee. CONTRACTOR shall submit an amended budget using Exhibit H-5, or on a format as required by the COUNTY, with its request for such approval. Such approval shall not permit CONTRACTOR to receive more than the maximum total amount payable under this Agreement. Therefore, an increase in one line item shall require corresponding decreases in other line items.
- D. Other Limitations for Certain Funded Programs: In addition to all other limitations provided in this Agreement, reimbursement for services rendered under certain Funded Programs may be further limited by rules, regulations and procedures applicable only to that Funded Program. CONTRACTOR shall be familiar with said rules, regulations and procedures and submit all claims in accordance therewith.
- E. <u>Adjustment of Claims Based on Other Data and Information</u>: The COUNTY shall have the right to adjust claims based upon data and information that may include, but are not limited to, COUNTY'S claims processing information system reports, remittance advices, State adjudication of Medi-Cal claims, and billing system data.

VII. LIMITATION OF PAYMENTS BASED ON FUNDING AND BUDGETARY RESTRICTIONS

- A. This Agreement shall be subject to any restrictions, limitations, or conditions imposed by State which may in any way affect the provisions or funding of this Agreement, including, but not limited to, those contained in State's Budget Act.
- B. This Agreement shall also be subject to any additional restrictions, limitations, or conditions imposed by the Federal government which may in any way affect the provisions or funding of this Agreement.
- C. In the event that the COUNTY'S Board of Supervisors adopts, in any fiscal year, a COUNTY Budget which provides for reductions in COUNTY Agreements, the COUNTY reserves the right to unilaterally reduce its payment obligation under this

Agreement to implement such Board reductions for that fiscal year and any subsequent fiscal year during the term of this Agreement, correspondingly. The COUNTY'S notice to the CONTRACTOR regarding said reduction in payment obligation shall be provided within thirty (30) calendar days of the Board's approval of such action.

D. Notwithstanding any other provision of this Agreement, COUNTY shall not be obligated for CONTRACTOR'S performance hereunder or by any provision of this Agreement during any of COUNTY'S current or future fiscal year(s) unless and until COUNTY'S Board of Supervisors appropriates funds for this Agreement in COUNTY'S Budget for each such fiscal year. In the event funds are not appropriated for this Agreement, then this Agreement shall terminate as of June 30 of the last fiscal year for which funds were appropriated. COUNTY shall notify CONTRACTOR of any such non-appropriation of funds at the earliest possible date and the services to be provided by the CONTRACTOR under this Agreement shall also be reduced or terminated.

VIII. BILLING PROCEDURES AND LIMITATIONS ON COUNTY'S FINANCIAL RESPONSIBILITY FOR PAYMENT OF SERVICES UNDER FEDERAL SOCIAL SECURITY ACT, TITLE XIX SHORT-DOYLE/MEDI-CAL SERVICES AND/OR TITLE XXI HEALTHY FAMILIES

The Short-Doyle/Medi-Cal (SD/MC) claims processing system enables California county Mental Health Plans (MHPs) to obtain reimbursement of Federal funds for medically necessary specialty mental health services provided to Medi-Cal-eligible beneficiaries and to Healthy Families subscribers diagnosed as Seriously Emotionally Disturbed (SED). The Mental Health Medi-Cal program oversees the SD/MC claims processing system. Authority for the Mental Health Medi-Cal program is governed by Federal and California statutes.

- A. If, under this Agreement, CONTRACTOR has Funded Programs that include Short-Doyle/Medi-Cal services and/or Healthy Families services, CONTRACTOR shall certify in writing annually, by August 1 of each year, that all necessary documentation shall exist at the time any claims for Short-Doyle/Medi-Cal services and/or Healthy Families services are submitted by CONTRACTOR to COUNTY.
 - CONTRACTOR shall be solely liable and responsible for all service data and information submitted by CONTRACTOR.
- B. CONTRACTOR acknowledges and agrees that the COUNTY, in under taking the processing of claims and payment for services rendered under this Agreement for these Funded Programs, does so as the Mental Health Plan for the Federal, State and local governments.
- C. CONTRACTOR shall submit to COUNTY all Short-Doyle/Medi-Cal, and/or Healthy Families claims or other State required claims data within the thirty (30) calendar day

time frame(s) as prescribed by this Agreement to allow the COUNTY to meet the time frames prescribed by the Federal and State governments. COUNTY shall have no liability for CONTRACTOR'S failure to comply with the time frames established under this Agreement and/or Federal and State time frames, except to the extent that such failure was through no fault of CONTRACTOR.

- D. COUNTY, as the Mental Health Plan, shall submit to the State in a timely manner claims for Short-Doyle/Medi-Cal services, and/or Healthy Families services only for those services/activities identified and entered into the COUNTY'S claims processing information system which are compliant with Federal and State requirements. COUNTY shall make available to CONTRACTOR any subsequent State approvals or denials of such claims upon request by the CONTRACTOR.
- E. CONTRACTOR acknowledges and agrees that COUNTY'S final payment for services and activities claimed by CONTRACTOR Short-Doyle/Medi-Cal services and/or Healthy Families services is contingent upon reimbursement from the Federal and State governments and that COUNTY'S provisional payment for said services does not render COUNTY in any way responsible for payment of, or liable for, CONTRACTOR'S claims for payment for these services.
- F. CONTRACTOR'S ability to retain payment for such services and/or activities is entirely dependent upon CONTRACTOR'S compliance with all laws and regulations related to same.
- G. Notwithstanding any other provision of this Agreement, CONTRACTOR shall hold COUNTY harmless from and against any loss to CONTRACTOR resulting from the denial or disallowance of claim(s) for or any audit disallowances related to said services, including any State approved Title XIX Short-Doyle/Medi-Cal and/or Medi-Cal Administrative Activities, and/or Title XXI Healthy Families services/activities, by the Federal, State or COUNTY governments, or other applicable payer source, unless the denial or disallowance was due to the fault of the COUNTY.
- H. CONTRACTOR shall repay to COUNTY the amount paid by COUNTY to CONTRACTOR for Title XIX Short-Doyle/Medi-Cal and/or Medi-Cal Administrative Activities, and/or Title XXI Healthy Families services/ activities subsequently denied or disallowed by Federal, State and/or COUNTY government.
- I. Notwithstanding any other provision of this Agreement, CONTRACTOR agrees that the COUNTY may off set future payments to the CONTRACTOR and/or demand repayment from CONTRACTOR when amounts are owed to the COUNTY pursuant to Subparagraphs G. and H. above. Such demand for repayment and CONTRACTOR'S repayment shall be in accordance with Exhibit I, Section IV (Method of Payments for Amounts Due to County) of this Agreement.

- J. CONTRACTOR shall comply with all written instructions provided to CONTRACTOR by the COUNTY, State or other applicable payer source regarding claiming and documentation.
- K. Nothing in this Section VIII shall be construed to limit CONTRACTOR'S rights to appeal Federal and State settlement and/or audit findings in accordance with the applicable Federal and State regulations.

IX. PATIENT/CLIENT ELIGIBILITY, UMDAP FEES, THIRD PARTY REVENUES, AND INTEREST

- A. CONTRACTOR shall comply with all Federal, State and COUNTY requirements and procedures relating to:
 - 1. The determination and collection of patient/client fees for services hereunder based on the Uniform Method of Determining Payment (UMDAP), in accordance with the State Department of Mental Health guidelines and WIC sections 5709 and 5710.
 - 2. The eligibility of patients/clients for Short-Doyle/Medi-Cal, Medicaid, Medicare, private insurance, or other third party revenue, and the collection, reporting and deduction of all patient/client and other revenue for patients/clients receiving services hereunder. CONTRACTOR shall pursue and report collection of all patient/client and other revenue.
- B. All fees paid by patients/clients receiving services under this Agreement and all fees paid on behalf of patients/clients receiving services hereunder shall be utilized by CONTRACTOR only for the delivery of mental health service/activities specified in this Agreement.
- C. CONTRACTOR may retain unanticipated program revenue, under this Agreement, for a maximum period of one Fiscal Year, provided that the unanticipated revenue is utilized for the delivery of mental health services/activities specified in this Agreement. CONTRACTOR shall report the expenditures for the mental health services/activities funded by this unanticipated revenue in the Annual Report(s) and Cost Report Settlement submitted by CONTRACTOR to COUNTY.
- D. CONTRACTOR shall not retain any fees paid by any sources for, or on behalf of, Medi-Cal beneficiaries without deducting those fees from the cost of providing those mental health services for which fees were paid.
- E. CONTRACTOR may retain any interest and/or return which may be received, earned or collected from any funds paid by COUNTY to CONTRACTOR, provided that CONTRACTOR shall utilize all such interest and return only for the delivery of mental health services/activities specified in this Agreement.

- F. Failure of CONTRACTOR to report in all its claims and in its Annual Report(s) and Cost Report Settlement all fees paid by patients/clients receiving services hereunder, all fees paid on behalf of patients/clients receiving services hereunder, all fees paid by third parties on behalf of Medi-Cal beneficiaries receiving services and/or activities hereunder, and all interest and return on funds paid by COUNTY to CONTRACTOR, shall result in:
 - 1. CONTRACTOR'S submission of a revised claim statement and/or Annual Report(s) and Cost Report Settlement showing all such non-reported revenue.
 - 2. A report by COUNTY to State of all such non-reported revenue including any such unreported revenue paid by any sources for or on behalf of Medi-Cal beneficiaries and/or COUNTY'S revision of the Annual Report(s).
 - 3. Any appropriate financial adjustment to CONTRACTOR'S reimbursement.

X. CASH FLOW ADVANCE IN EXPECTATION OF SERVICES/ ACTIVITIES TO BE RENDERED OR FIXED RATE PAYMENTS

- A. The Maximum Contract Amount for each period of this Agreement includes Cash Flow Advance (CFA) or fixed rate payments which is an advance of funds to be repaid by CONTRACTOR through the provision of appropriate services/activities under this Agreement during the applicable period.
- B. For each month of each period of this Agreement, COUNTY shall reimburse CONTRACTOR based upon CONTRACTOR'S submitted claims for rendered services/activities subject to claim edits, and future settlement and audit processes.
- C. CFA shall consist of, and shall be payable only from, the Maximum Contract Amount for the particular fiscal year in which the related services are to be rendered and upon which the request(s) is (are) based.
- D. CFA is intended to provide cash flow to CONTRACTOR pending CONTRACTOR'S rendering and billing of eligible services/activities, as identified in this Exhibit B-3, Sections III. and V., and COUNTY payment thereof. CONTRACTOR may request each monthly Cash Flow Advance only for such services/activities and only to the extent that there is no reimbursement from any public or private sources for such services/activities.
- E. Cash Flow Advance (CFA) Invoice. For each month for which CONTRACTOR is eligible to request and receive a CFA, CONTRACTOR must submit to the COUNTY an invoice of a CFA in a format that is in compliance with the funding source and the amount of CFA CONTRACTOR is requesting. In addition, the CONTRACTOR must submit supporting documentation of expenses incurred in the prior month to receive future CFAs.

- F. Upon receipt of the Invoice, COUNTY, shall determine whether to approve the CFA and, if approved, whether the request is approved in whole or in part.
- G. If a CFA is not approved, COUNTY will notify CONTRACTOR within ten (10) business days of the decision, including the reason(s) for non-approval. Thereafter, CONTRACTOR may, within fifteen (15) calendar days, request reconsideration of the decision.
- H. Year-end Settlement. CONTRACTOR shall adhere to all settlement and audit provisions specified in Exhibit I, of this Agreement, for all CFAs received during the fiscal year.
- I. Should CONTRACTOR request and receive CFAs, CONTRACTOR shall exercise cash management of such CFAs in a prudent manner.

XI. AUTHORITY TO ACT FOR THE COUNTY

The Director of the Health Department of the County of Monterey may designate one or more persons within the County of Monterey for the purposes of acting on his/her behalf to implement the provisions of this Agreement. Therefore, the term "Director" in all cases shall mean "Director or his/her designee."

	INTERIM INC - FY 2019-20 - Amendment N	0. 5											
					FUNDIN	G SOURCES	*						
Prg #	Program	Mode of Service	SFC	Rate	Realignment	SAMHSA	FFP/Medical	<u>PATH</u>	MHSA	<u>PEI</u>	Innovations	<u>HMIOT</u>	Maximum Total Fundin FY 2019-20
1	Manzanitas - Adult Crisis Residential	05	40-49	Provisional	1,662,289		1,662,289						3,324,578
2	Bridge - Adult Residential	05	65-79	Provisional	555,732		555,732						1,111,46
3	Bridge - Day Rehabilitation - The Academy	10	95-99	Provisional	366,455		366,455						732,91
19	Intensive Day Treatment	10	85-89	Provisional	343,240		343,240		-				686,48
	Sub-Total Residential & Day Programs				2,927,716		2,927,716						5,855,43.
7	Rockrose- Case Mgmt/Mental Health Srvcs	15	01-09 / 10-19	Provisional			110,328		110,328	-	-	-	220,65
8	Lupine - Case Mgml/Mental Health Srvcs	15	01-09 / 10-19	Provisional			181,910		181,910	-	-	-	363,820
9	Sunflower - Case Mgml/Mental Health Srvcs	15	01-09 / 10-19	Provisional			183,868		183,868		-	-	367,73
10	McHome - Case Mgmt/Mental Health Srvcs	15	01-09 / 10-19	Provisional	-		650,118		410,256		-	239,862	1,300,23
11	Dual Recovery - Case Mgml/Mental Health Srvcs	15	01-09 / 10-19	Provisional	-		265,776		265,776		-		531,552
21	ACT Team - Case Mgml/Mental Health Srvcs	15	01-09 / 10-19	Provisional			198,938		198,938				397,876
21	ACT Team - Crisis Intervention			Provisional			11,400		11,400		-		22,80
21	ACT Psychiatrist/Nurse	15	60	Provisional			178,277		178,277		-		356,55
	Sub-Total MHSA & HMIOT Funded Programs						1,780,615		1,540,753			239,862	3,561,23
4	Community Housing - Case Mgml/Mental Health Srvcs	15	01-09 / 10-19	Provisional	536,097		536,097			-			1,072,19
5	Sandy Shores - Case Mgmt/Mental Health Srvcs	15	01-09 / 10-19	Provisional	209,907		209,907						419,81
6	Shelter Cove - Case Mgmt/Mental Health Srvcs	15	01-09 / 10-19	Provisional	402,857		402,857		-				805,71
13	SEES Supp ED/WET - Case Mgmt/Mental Health Srvcs	15	01-09 / 10-19	Provisional	86,179		86,179						172,35
22	Psychiatrist - Medication Support Services	15	60	Provisional	306,164		306,164						612,32
	Sub-Total Realignment Funded Programs				1,541,204		1,541,204						3,082,40
	Sub-Total Provisional Rate Programs				4,468,920		6,249,535		1,540,753			239,862	12,499,07
1	Manzanitas - Adult Crisis Residential	60	40-49	Fixed Rate	237,010				-			-	237,010
2	Bridge - Adult Residential	60	40-49	Fixed Rate	90,802				-				90,80
3	Bridge - Day Rehabilitation - The Academy	60	40-49	Fixed Rate	10,014								10,01
4	Community Housing	60	70	Fixed Rate	274,007		-						274,00
5	Sandy Shores - Housing	60	70	Fixed Rate	128,024								128,02
6	Shelter Cove - Housing	60	70	Fixed Rate	371,049							100,000	471,04
10	McHome - Outreach	60	70	Fixed Rate	-			96,295	462,243			319,816	878,35
11	Dual Recovery Services	60	70	Fixed Rate					64,785				64,78
12	SAMHSA Support - Dual Diagnosis	60	78	Fixed Rate		93,279			17,748				111,02
14	SEES-Supp ED/WET - Fixed Rate	60	70	Fixed Rate	239,482								239,48
15	Wellness Recovery Center - Adults OMNI	60	70	Fixed Rate						668,782			668,78
16	Success Over Stigma	60	70	Fixed Rate						142,398			142,39
17	Bienestar	60	70	Fixed Rate	90,641								90,64
18	Peer Support - Wellness Navigators	60	70	Fixed Rate	-				202,225		405,075	-	607,30
19	Intensive Day Treatment	60	40-49	Fixed Rate	23,565								23,56
20	CSUMB	60	70	Fixed Rate	-					151,365			151,36
22	Psychiatrist - Medication Support Services	60	70	Fixed Rate						-			,
21	ACT Team	60	70	Fixed Rate					336,557				336,55
	Sub-Total Cash Flow Advance Programs				1,464,594	93,279		96,295	1,083,558	962,545	405,075	419,816	4,525,16.
	and thought	Total	FY 2019-20 By F	unding Source	5,933,514	93,279	6,249,535	96,295	2,624,311	962,545	405,075	659,678	17,024,23
		.otari		by funding source	35%	1%	37%	1%	15%	6%	2%	4%	17,027,23

^{*} COUNTY reserves the right to adjust the funding sources as may be necessary during the term of the Agreement.

					EX	HIBIT G-5: Beha	vioral Health Co	st Reimbursement	Invoice						
									1	Invoice Number:					
Contractor:	Interim, Inc).													
Address Line 1	P.O. Box 3	222] (County PO No.:					
Address Line 2	Monterey,	CA 93942													
									•	Invoice Period:					
	(831) 649-4														
Fax No.: Contract Term:	(831) 647-9								F2:-	nal Invoice:	(Check if Yes)				
Contract Term.	July 1, 201	6 - June 50, 2020							FII	iai invoice:	(Check II Tes)				
BH Division:	Mental Hea	alth Services									BI	I Control Number			
									-						
Service Description	Mode of Service	Service Function Code	Rate per Unit	Total Contracted UOS FY 2019-20	UOS Delivered this Period	Total UOS Delivered as of Last Period	UOS Delivered to Date	Total Annual Contract Amount	Dollar Amount Requested this Period	Total Dollars Delivered as of Last Period	Dollar Amount Requested to Date	Dollar Amount Remaining	Remaining UOS To Date		
Manzanita Adult Crisis Res. (Salinas and Monterey sites)	5	141/40-49	\$421.67	7,884				\$3,324,578				\$3,324,578	7,949		
Bridge House Transitional Residential	5	161/65-79	\$241.69	4,599				\$1,111,464				\$1,111,464	4,599		
Bridge House Full Day Rehab	10	295/95-99	\$174.50	4,200				\$732,910				\$732,910	4,200		
TOTALS				16,683				\$5,168,952				\$5,168,952	16,748		
certify that the information provided n accordance with the contract appro- claims are maintained in our office at Signature:	the addres	o the best of my k rvices provided u ss indicated.				equested for reim on and backup re	bursement is cords for those				Date:				
Title:				Grants & Contra	cts Manager	•		-			Telephone:		831.649.4	522 ext 214	
Send to: MCHDBHFinance@co.monterey.ca.u									A	Bei uthorized Signa	navioral Health Au	thorization for Pa	yment	Dat	te
	1							<u> </u>		aonzou oigila	,			Dai	<u> </u>

					EXI	HIBIT G-5:	Behaviora	l Health Cost Reim						
									Inv	voice Number:				
Contractor:	Interim, Inc	c Intensive Day	Program											
	n o n a	222												
Address Line 1 Address Line 2									Cor	unty PO No.:				
Address Line 2	Monterey, C	JA 93942							Inv	oice Period:				
Tel No.	(831) 649-4	1522							I	oice i eriou.				
	(831) 647-9													
Contract Term:									Fina	ıl Invoice:	(Check if Yes)			
											/			
BH Division:	Mental Hea	Ith Services									В	BH Control Number		
DII DIVISION	TVIOITAL TICK	an berviees												
Service Description	Mode of Service	Service Function Code	Rate per Unit	Total Contracted UOS FY 2019-20	UOS Delivered this Period	Total UOS Delivered as of Last Period	UOS Delivered to Date	Total FY 2019-20 Contract Amount		Total Dollars Delivered as of Last Period	Dollar Amount Requested to Date	Dollar Amount Remaining	Remaining UOS To Date	
Intensive Day Program	10	85-89	\$260.06	2,640			0	\$633,260			\$0.00	\$633,260	î i	
TOTALS				2,640	0	0	0	\$633,260		0.00	0.00	\$633,260		
I certify that the information provious in accordance with the contract a claims are maintained in our office.	oproved for at the add	services provid	ed under the	e provision of										
Signature:			S	ophie Yakir				•			Date:			
Title:			Grants &	Contracts Ma	nager						Telephone:		831.649.452	22 ext 214
Send to: MCHDBHFinance@co.monterey.										Beha	avioral Health A	uthorization for Pay	ment	
									Aut	horized Signa	tory		-	Date

					Il Health Cost Reim	bursement Inv	roice						
									In	voice Number:			
Contractor:	Interim, Inc	Community I	lousing										
Address Line 1									Co	unty PO No.:			
Address Line 2	Monterey, C	CA 93942							Inv	voice Period:			
Tel. No.:	(831) 649-4	522								voice i criou.			
Fax No.:	(831) 647-9	136											
Contract Term:	July 1, 2016	5 - June 30, 2020)						Fina	al Invoice:	(Check if Yes)		
BH Division:	Mental Hea	lth Services									В	BH Control Number	•
Service Description	Mode of Service	Service Function Code	Rate per Unit	Total Contracted UOS FY 2019-20	UOS Delivered this Period	Total UOS Delivered as of Last Period	UOS Delivered to Date	Total FY 2019-20 Contract Amount	Dollar Amount Requested this Period	Total Dollars Delivered as of Last Period	Dollar Amount Requested to Date	Dollar Amount Remaining	Remaining UOS To Date
Community Housing - Case Management	15	301	\$3.94	272,130			0	\$1,072,194			\$0.00	\$1,072,194	
Community Housing - Mental lealth Services	15												
collateral		311	\$3.94										
ssessment		331	\$3.94							1			
dividual Therapy		341	\$3.94										
roup Counseling		351	\$3.94										
ental Health Rehab.		384	\$3.94										
Plan Development		391	\$3.94	070.400		_		A4 070 101		2.00	0.00	01.070.10	
TOTALS				272,130	0	0	0	\$1,072,194		0.00	0.00	\$1,072,194	
certify that the information provion accordance with the contract at laims are maintained in our office	oproved for a	services provid ress indicated.	ed under th	e provision of							Data		
Signature.				ophie Yakir				-					
Title:			Grants &	Contracts Ma	nager			•			Telephone:		831.649.4522 6
Send to: MCHDBHFinance@co.monterey.										Beha	avioral Health A	uthorization for Pay	ment
									Aut	horized Signa	tory		
										3			

					Behaviora	l Health Cost Reim	bursement Inv	/oice					
									In	voice Number:			
Contractor:	Interim, Inc	Sandy Shores											
Address Line 1									Co	unty PO No.:			
Address Line 2	Monterey, C	CA 93942							Inv	voice Period:			
Tel No.	(831) 649-4	522							I	voice i eriou.			
	(831) 647-9												
Contract Term:									Fina	al Invoice:	(Check if Yes)		
								•					
BH Division:	Mental Hea	lth Services									E	BH Control Number	
Service Description	Mode of Service	Service Function Code	Rate per Unit	Total Contracted UOS FY 2019-20	UOS Delivered this Period	Total UOS Delivered as of Last Period	UOS Delivered to Date	Total FY 2019-20 Contract Amount	Dollar Amount Requested this Period	Total Dollars Delivered as of Last Period	Dollar Amount Requested to Date	Dollar Amount Remaining	Remaining UOS To Date
Sandy Shores - Case	15	301	\$3.94	106,552			0	\$419,814			\$0.00	\$419,814	
Management Sandy Shores - Mental Health													
Services	15												
Collateral		311	\$3.94										
Assessment		331	\$3.94				ì						
ndividual Therapy		341	\$3.94										
Group Counseling		351	\$3.94										
Mental Health Rehab.		384	\$3.94										
Plan Development		391	\$3.94	400.550		•		# 440.014		0.00	0.00	£440.044	
TOTALS				106,552	0	0	0	\$419,814		0.00	0.00	\$419,814	
certify that the information provion accordance with the contract applications are maintained in our office	oproved for a	services provid ress indicated.	ed under th	e provision of	that contra	ct. Full just	tification an						
Signature:			S	ophie Yakir				•			Date:		
Title:			Grants &	Contracts Ma	nager						Telephone:		831.649.452
Send to: MCHDBHFinance@co.monterey.										Beha	avioral Health A	uthorization for Pay	ment
									Aut	thorized Signa	tory		

					EXI	Behaviora	al Health Cost Reim	bursement Inv	oice				
									In	voice Number:			
Contractor:	Interim, Inc	Shelter Cove								, orce i tumber			
									<u>-</u> '				
Address Line 1									Co	unty PO No.:			
Address Line 2	Monterey, C	CA 93942							In	voice Period:			
Tel. No.:	(831) 649-4	522							l	voice i eriou.			
	(831) 647-9												
Contract Term:	July 1, 2016	- June 30, 2020)						Fin	al Invoice:	(Check if Yes)		
								_					
BH Division:	Mental Hea	lth Services									E	BH Control Number	·
Service Description	Mode of Service	Service Function Code	Rate per Unit	Total Contracted UOS FY 2019-20	UOS Delivered this Period	Total UOS Delivered as of Last Period	UOS Delivered to Date	Total FY 2019-20 Contract Amount	Dollar Amount Requested this Period	Total Dollars Delivered as of Last Period	Dollar Amount Requested to Date	Dollar Amount Remaining	Remaining UOS To Date
Shelter Cove - Case Management	15	301	\$3.94	204,496			0	\$805,714			\$0.00	\$805,714	
Shelter Cove - Mental Health													
ervices	15												
ollateral		311	\$3.94										
ssessment		331	\$3.94										
idividual Therapy		341	\$3.94										
Group Counseling		351	\$3.94										
Mental Health Rehab.		384	\$3.94 \$3.94										
Plan Development TOTALS		391	\$3.94	204,496	0	0	0	\$805,714		0.00	0.00	\$805,714	
certify that the information provion accordance with the contract applications are maintained in our office	pproved for	services provid	led under th	dge, complete e provision of	and accura	ate; the amo	ount reque	sted for reimburseme					
Signature:			S	ophie Yakir							Date:		
Title:			Grants &	Contracts Ma	nager			-			Telephone:		831.649.4522
Send to: MCHDBHFinance@co.monterey.										Beh	avioral Health A	uthorization for Pay	ment
									Aut	thorized Signa	itory		
									710				

					EX	HIBIT G-5:	Behaviora	l Health Cost Reim	bursement Inv	roice				
									I					
Contractor:	Interim, Inc.	- Rockrose Gar	dens						Inv	voice Number:				
Address Line 1	D.O. D 22	22							I	unty PO No.:				
Address Line 1 Address Line 2									Co	unty PO No.:				
									Inv	voice Period:				
	(831) 649-4 (831) 647-9													
Contract Term:									 Fina	al Invoice:	(Check if Yes)			
BH Division:	Mental Heal	th Services									E	3H Control Number		
Service Description	Mode of Service	Service Function Code	Rate per Unit	Total Contracted UOS FY 2019-20	UOS Delivered this Period	Total UOS Delivered as of Last Period	UOS Delivered to Date	Total FY 2019-20 Contract Amount	Dollar Amount Requested this Period	Total Dollars Delivered as of Last Period	Dollar Amount Requested to Date	Dollar Amount Remaining	Remaining UOS To Date	
Rockrose - Case Management	15	301	\$3.94	56,004			0	\$220,656			\$0.00	\$220,656		
ockrose - Mental Health ervices	15													
Collateral		311	\$3.94											
ssessment		331	\$3.94											
roup Counseling		341 351	\$3.94 \$3.94											
lental Health Rehab.		384	\$3.94											
lan Development		391	\$3.94										-	
TOTALS			ψο.σ.	56,004	0	0	0	\$220,656		0.00	0.00	\$220,656		
certify that the information provid a accordance with the contract ap laims are maintained in our office Signature:	proved for s at the addr	services provid	ed under th								Date:			
Title:	Title: Grants & Contracts Manager										Telephone:		831.649.452	2 ext 214
	•													
Send to: 1CHDBHFinance@co.monterey.										Beh	avioral Health A	uthorization for Pay	ment	
										horized Signa			-	Date

					EXI	HIBIT G-5:	Behaviora	I Health Cost Reim	bursement Inv	oice/					
									I	voice Number:					
Contractor:	Interim, Inc.	Lupine Garde	ns						In	voice Number:					
Address Line 1	P O Box 32	222							l Co	unty PO No.:					
Address Line 2															
Tel. No.:	(831) 649-4	522							Inv	voice Period:					
Fax No.:	(831) 647-9	136												•	
Contract Term:	July 1, 2016	- June 30, 2020							Fina	al Invoice:	(Check if Yes)				
BH Division:	Mental Heal	th Services							BH Control Number						
Service Description	Mode of Service	Service Function Code	Rate per Unit	Total Contracted UOS FY 2019-20	UOS Delivered this Period	Total UOS Delivered as of Last Period	UOS Delivered to Date	Total FY 2019-20 Contract Amount	Dollar Amount Requested this Period	Total Dollars Delivered as of Last Period	Dollar Amount Requested to Date	Dollar Amount Remaining	Remaining UOS To Date		
Lupine - Case Management	15	301	\$3.94	92,340			0	\$363,820			\$0.00	\$363,820			
Lupine - Mental Health Services	15														
Collateral		311	\$3.94												
Assessment		331 341	\$3.94												
Individual Therapy Group Counseling		351	\$3.94 \$3.94								-				
Mental Health Rehab.		384	\$3.94								1	-			
Plan Development		391	\$3.94												
TOTALS				92,340	0	0	0	\$363,820		0.00	0.00	\$363,820			
in accordance with the contract ap claims are maintained in our office	certify that the information provided above is, to the best of my knowledge, complete and accurate; the amount requested for reimbursement is accordance with the contract approved for services provided under the provision of that contract. Full justification and backup records for those aims are maintained in our office at the address indicated.														
Signature:			S	орпе такіг			Date:								
Title:			Grants &	Contracts Ma	nager			·			Telephone:		831.649.45	22 ext 214	
Send to: MCHDBHFinance@co.monterey.															
									Aut	thorized Signa	itory		_	Date	

					EX	HIBIT G-5:	Behaviora	l Health Cost Reim	bursement Inv	roice				
									In	voice Number:				
Contractor:	Interim, Inc.	- Sunflower Ga	rdens						1111	voice ivallibei.				
Address Line 1 Address Line 2									Co	unty PO No.:				
Address Line 2	Monterey, C	A 93942							Inv	voice Period:				
	(831) 649-4													
	(831) 647-9										(51 1 :077			
Contract Term:	July 1, 2016	- June 30, 2020							Fina	al Invoice:	(Check if Yes)			
BH Division:	Mental Heal	th Services						BH Control Number						
Service Description	Mode of Service	Service Function Code	Rate per Unit	Total Contracted UOS FY 2019-20	UOS Delivered this Period	Total UOS Delivered as of Last Period	UOS Delivered to Date	Total FY 2019-20 Contract Amount	Dollar Amount Requested this Period	Total Dollars Delivered as of Last Period	Dollar Amount Requested to Date	Dollar Amount Remaining	Remaining UOS To Date	
unflower - Case Management	15	301	\$3.94	93,334			0	\$367,736			\$0.00	\$367,736		
unflower - Mental Health ervices	15													
ollateral		311	\$3.94											
ssessment		331	\$3.94											
dividual Therapy roup Counseling		341 351	\$3.94 \$3.94			-								
ental Health Rehab.		384	\$3.94										_	
lan Development		391	\$3.94											
TOTALS				93,334	0	0	0	\$367,736		0.00	0.00	\$367,736		
certify that the information provion a accordance with the contract ap- laims are maintained in our office Signature:	proved for seat the addr	services provid	ed under th								Date:			
· ·								Telephone: 831.649.4522 ext 214						
Title:			Grants &	Contracts Ma	nager			•			Telephone:		831.649.452	2 ext 214
Send to: MCHDBHFinance@co.monterey.								Behavioral Health Authorization for Payment						
								1						

					EX	HIBIT G-5:	Behaviora	I Health Cost Reim	bursement Inv	roice				
									I	voice Number:				
Contractor:	Interim, Inc.	- МсНОМЕ							In'	voice Number:				
Address Line 1	P O Box 32	222							Co	unty PO No.:				
Address Line 2										·				
Tel No.	(831) 649-4	522							Inv	voice Period:				
Fax No.:	(831) 647-9	136												
Contract Term:	July 1, 2016	- June 30, 2020	1						Fina	al Invoice:	(Check if Yes)			
BH Division:	Mental Heal	th Services									В	BH Control Number		
Service Description	Mode of Service	Service Function Code	Rate per Unit	Total Contracted UOS FY 2019-20	UOS Delivered this Period	Total UOS Delivered as of Last Period	UOS Delivered to Date	Total FY 2019-20 Contract Amount	Dollar Amount Requested this Period	Total Dollars Delivered as of Last Period	Dollar Amount Requested to Date	Dollar Amount Remaining	Remaining UOS To Date	
McHome - Case Management	15	301	\$3.94	330,009			0	\$1,300,236			\$0.00	\$1,300,236		
McHome- Mental Health Services	15													
Collateral		311	\$3.94											
Assessment		331	\$3.94											
Individual Therapy Group Counseling		341 351	\$3.94 \$3.94											
Mental Health Rehab.		384	\$3.94										-	
Plan Development		391	\$3.94											
TOTALS		001	ψ0.01	330,009	0	0	0	\$1,300,236		0.00	0.00	\$1,300,236		
I certify that the information provio in accordance with the contract ap claims are maintained in our office Signature:	oproved for seat the addr	services provid	ed under th		that contra	ct. Full jus	tification an				Date:			
								ı						
Title:			Grants &	Contracts Ma	nager			•			Telephone:		831.649.452	22 ext 214
Send to: MCHDBHFinance@co.monterey.												uthorization for Pay	ment	
									Aut	thorized Signa	itory			Date

Contractor: Interim, Inc Dual Recovery Address Line 1 P.O. Box 3222 Address Line 2 Monterey, CA 93942 Tel. No.: (831) 649-4522 Fax No.: (831) 647-9136 Contract Term: July 1, 2016 - June 30, 2020 BH Division: Mental Health Services Service Description Mode of Service Function Code Rate per Unit US Delivered US Delivered US Service Unit US Service Ocode Unit US Service Uses of Last and Contract Amount Requested to Date as of Last Requested to Remaining UOS To Date 200 Total Total Total Total Service Delivered as of Last Requested to Remaining UOS To Date 200 Total Service Date 200 Total Ser
Countractor: Interim, Inc Dual Recovery Address Line 1 P.O. Box 3222 Address Line 2 Monterey, CA 93942 Tel. No.: (831) 649-4522 Fax No.: (831) 647-9136 Contract Term: July 1, 2016 - June 30, 2020 BH Division: Mental Health Services Service Description Mode of Service Function Service Function Service Function Service Function Service Period Invited Bully Function Service Function Function Service Function Service Function Service Function Function Function Service Function Functi
Countractor: Interim, Inc Dual Recovery Address Line 1 P.O. Box 3222 Address Line 2 Monterey, CA 93942 Tel. No.: (831) 649-4522 Fax No.: (831) 647-9136 Contract Term: July 1, 2016 - June 30, 2020 BH Division: Mental Health Services Service Description Mode of Service Function Service Function Service Function Service Function Service Period Invited Bully Function Service Function Function Service Function Service Function Service Function Function Function Service Function Functi
Tel. No.: (831) 649-4522 Fax No.: (831) 647-9136 Contract Term: July 1, 2016 - June 30, 2020 BH Division: Mental Health Services BH Control Number Service Description Mode of Service Function Service Function Codes Whis as of this as of the Delivered Line as of the Delivered Line as of the Delivered Contract Amount Requested to Remaining UOS To Date 100 To
Tel. No.: [831) 649-4522 Fax No.: [831) 647-9136 Contract Term: July 1, 2016 - June 30, 2020 BH Division: Mental Health Services BH Control Number Service Description Mode of Service Function Service Contracted Unit Uos Uos Uos Uos Uos Uos Uos Delivered as of Unit Vos Uos Uos Uos Uos Uos Uos Uos Uos Uos U
Tel. No.: [831) 649-4522 Fax No.: [831) 647-9136 Contract Term: July 1, 2016 - June 30, 2020 BH Division: Mental Health Services BH Control Number Service Description Mode of Service Function Service Contracted Unit Uos Uos Uos Uos Uos Uos Uos Delivered as of Unit Vos Uos Uos Uos Uos Uos Uos Uos Uos Uos U
Tel. No.: (831) 649-4522 Fax No.: (831) 647-9136 Contract Term: July 1, 2016 - June 30, 2020 BH Division: Mental Health Services BH Control Number Service Description Mode of Service Function Service Order of Service Function Contracted Unit UoS UoS Delivered as of Delivered as of Delivered Amount Requested to Remaining UoS To Date (Contract Amount Remaining UoS
Fax No.: (831) 647-9136 Contract Term: July 1, 2016 - June 30, 2020 BH Division: Mental Health Services BH Control Number Service Description Mode of Service Function Service Ocale Contracted UoS this as of UoS Delivered as of Legislation as of Legislation (Contract Amount Requested to Remaining UoS To Date Contract Amount UoS UoS UoS UoS UoS UoS
BH Division: Mental Health Services BH Control Number Total Dollar Amount Service Punction Service Function Unit UOS UOS UOS Delivered Unit Contract Amount Requested to Remaining UOS To Date
Service Description Mode of Service Function Service Unit UOS Code Unit UOS Code Code Code Code Code Code Code Code
Service Description Mode of Service Function Service Unit UOS Code Unit UOS Code Code Code Code Code Code Code Code
Service Description Mode of Service Service Possible Function Service Occle Service Description Service Description Mode of Service Possible Function Service Description Service Description Mode of Service Function Code Unit Unit UOS Delivered Delivered this as of the post- Occupance of the
Service Description Mode of Service Function Service Punction Code C
FY 2019-20 Period Last Period this Period as of Last Period Date
Jual Recovery - Case 15 301 \$3.94 134,912 0 \$531,552 \$0.00 \$531,552
Dual Recovery - Mental Health 15
ervices
Ollateral 311 \$3.94 Same Same Same Same Same Same Same Same
sessment 331 \$3.94 dividual Therapy 341 \$3.94
dividual Therapy 341 \$3.94
ental Health Rehab. 384 \$3.94
lan Development 391 \$3.94
TOTALS 134,912 0 0 0 \$531,552 0.00 0.00 \$531,552

					EX	HIBIT G-5:	Behaviora	l Health Cost Reim	bursement Inv	roice				
										voice Number:				
Contractor:	Interim, Inc.	- SEES							Inv	voice Number:				
Address Line 1	P O Box 32	222							L Co	unty PO No.:				
Address Line 2										•				
Tel. No.:	(831) 649-4	522							Inv	voice Period:				
	(831) 647-9								F7*		(Cl. 1 :CV			
Contract Term:	July 1, 2016	- June 30, 2020							Fina	al Invoice:	(Check if Yes)			
BH Division:	Mental Heal	th Services									В	H Control Number		
Service Description	Mode of Service	Service Function Code	Rate per Unit	Total Contracted UOS FY 2019-20	UOS Delivered this Period	Total UOS Delivered as of Last Period	UOS Delivered to Date	Total FY 2019-20 Contract Amount	Dollar Amount Requested this Period	Total Dollars Delivered as of Last Period	Dollar Amount Requested to Date	Dollar Amount Remaining	Remaining UOS To Date	
SEES - Case Management	15	301	\$3.94	43,745			0	\$172,358			\$0.00	\$172,358		
SEES - Mental Health Services	15													
Collateral		311	\$3.94											
Assessment Individual Therapy	-	331 341	\$3.94 \$3.94											
Group Counseling		351	\$3.94										1	
Mental Health Rehab.		384	\$3.94											
Plan Development		391	\$3.94											
TOTALS				43,745	0	0	0	\$172,358		0.00	0.00	\$172,358		
I certify that the information provio in accordance with the contract a claims are maintained in our office	oproved for seat the addr	services provide	ed under th	e provision of	that contra	ct. Full jus	ification an				Date:			
				ophie Yakir										
Title:			Grants &	Contracts Ma	nager			Telephone: 831.649.4522 ext 214					22 ext 214	
Send to: MCHDBHFinance@co.monterey.												ment		
							ļ		Aut	horized Signa	tory			Date

					EX	HIBIT G-5:	Behaviora	l Health Cost Reim	bursement Inv	oice				
Contractor	Interim Inc	- ACT Team							Inv	voice Number:				
Contractor.	mermi, me	. Her reum												
Address Line 1									Co	unty PO No.:				
Address Line 2	Monterey, C	CA 93942							Inv	oice Period:				
Tel. No.:	(831) 649-4	522							1111	oice i eriou.				
Fax No.:	(831) 647-9	136												
Contract Term:	July 1, 2016	- June 30, 2020							Fina	d Invoice:	(Check if Yes)			
BH Division:	Mental Heal	th Services									В	BH Control Number		
Service Description	Mode of Service	Service Function Code	Rate per Unit	Total Contracted UOS FY 2019-20	UOS Delivered this Period	Total UOS Delivered as of Last Period	UOS Delivered to Date	Total FY 2019-20 Contract Amount	Dollar Amount Requested this Period	Total Dollars Delivered as of Last Period	Dollar Amount Requested to Date	Dollar Amount Remaining	Remaining UOS To Date	
ACT Team - Case Management	15	301	\$3.94	100,984			0	\$397,876			\$0.00	\$397,876		
ACT Team - Mental Health Services	15													
Collateral		311	\$3.94											
Assessment		331	\$3.94											
Individual Therapy		341	\$3.94											
Group Counseling		351	\$3.94											
Mental Health Rehab. Plan Development		384 391	\$3.94 \$3.94											
Crisis Intervention Outpatient	15	373	\$3.94 \$10.00	2,280				\$22,800				\$22,800		
TOTALS	15	373	\$10.00	103,264	0	0	0	\$420,676		0.00	0.00	\$420,676		
I certify that the information provious in accordance with the contract applications are maintained in our office. Signature:	oproved for seat the addr	services provid	ed under the	e provision of							Date:			
	Title: Grants & Contracts Manager													
Send to: MCHDBHFinance@co.monterey.										Beha	avioral Health Ai	uthorization for Pay	ment	
								Authorized Signatory Date						Date

					EXI	HIBIT G-5:	Behaviora	l Health Cost Reim						
									Inv	voice Number:				
Contractor:	Interim, Inc	ACT Team - I	Psychiatrist/I	RN										
Address Line 1	P.O. Box 37	222							Co	unty PO No.:				
Address Line 2										unty 1 0 1 (0)				
									Inv	oice Period:				
	(831) 649-4													
Fax No.: Contract Term:	(831) 647-9								Eine	ıl Invoice:	(Check if Yes)			
Contract Term:	July 1, 2010) - June 30, 2020							FIII2	ii invoice:	(Check if Fes)			
BH Division:	Mental Hea	lth Services									В	BH Control Number		
Service Description	Mode of Service	vice Code Unit Uos FY 2019-20 Period Last Period Contract Amount Requested to Date Period Contract Amount Requested this Period Contract Amount Requested to Date Period Contract Amount Requested to Dat												
ACT Team - Medication Support	15	60	\$10.00	35,655			0	\$356,554			\$0.00	\$356,554		
TOTALS				35,655	0	0	0			0.00	0.00	\$356,554		
I certify that the information provious in accordance with the contract applications are maintained in our office. Signature:	oproved for e at the add	services provid	ed under th								Date:			
oignataro.	Orginature.													
Title:	itle: Grants & Contracts Manager Telephone: 831.649.4522 ext 214													
Send to: MCHDBHFinance@co.monterey.														
	l								Aut	horized Signa	tory		-	Date

					EXI	HIBIT G-5:	Behaviora	I Health Cost Reim						
									Inv	voice Number:				
Contractor:	Interim, Inc	c Psychiatrist -	Medication S	Support Service	es									
	n o n a	222												
Address Line 1 Address Line 2									Co	unty PO No.:				
Address Line 2	Monterey, C	JA 93942							Inv	voice Period:				
Tel No.	(831) 649-4	1522							I ''''	voice i eriou.				
	(831) 647-9													
Contract Term:									Fina	al Invoice:	(Check if Yes)			
								•			,			
BH Division:	Mental Hea	Ith Services									В	H Control Number		
DII DIVISION	TVIOITAL TICK	and Bervices												
Service Description	Mode of Service	Service Function Code	Rate per Unit	Total Contracted UOS FY 2019-20	UOS Delivered this Period	Total UOS Delivered as of Last Period	UOS Delivered to Date	Total FY 2019-20 Contract Amount		Total Dollars Delivered as of Last Period	Dollar Amount Requested to Date	Dollar Amount Remaining	Remaining UOS To Date	ſ
Medication Support	15	60	\$10.00	61,233			0	\$612,328			\$0.00	\$612,328	i i	
TOTALS				61,233	0	0	0			0.00	0.00	\$612,328		1
I certify that the information provide in accordance with the contract applications are maintained in our office.	oproved for at the add	services provid	ed under the	e provision of										
Signature:			S	ophie Yakir							Date:			
Title:	Title: Grants & Contracts Manager Telephone: 831.649.4522 ext 214										22 ext 214			
Send to: MCHDBHFinance@co.monterey.										Beha	avioral Health A	uthorization for Pay	ment	
									Aut	horized Signa	tory		-	Date

			EXHIBIT G	-5: Behavioral Health	Cost Reimburseme	nt Invoice		
							Invoice Number:	
Contractor:	Interim, Inc.	- Cash Flow A	dvance Services					
Address Line 1	P.O. Box 3	222						County PO No.:
Address Line 2	_							
	,,							Invoice Period:
Tel. No.:	(831) 649 -4	4522						
Fax No.:	(831) 647-9	136						
Contract Term:	, ,	6 to June 30, 2	020					Final Invoice: (Check if Yes)
	odly 1, 2010	7 to 04110 00, 2	020					(Chock ii 155)
BH Division:	Mental Hea	Ith Services						
Service Description	Mode of Service	Service Function Code	Total FY 2019-20 Contract Amount	Dollar Amount Requested this Period	Total Dollars Delivered as of Last Period	Dollar Amount Requested to Date	Dollar Amount Remaining	
Manzanita Adult Crisis: Board & Care	60	40-49	\$ 237,010			-	\$ 237,010	
Bridge House: Board & Care	60	40-49	\$ 90,802			-	\$ 90,802	
Bridge - Day Rehabilitation	60	40-49	\$ 10,014				\$ 10,014	
Community Housing: Housing	60	70	\$ 274,007			-	\$ 274,007	
Sandy Shores: Housing	60	70	\$ 128,024			-	\$ 128,024	
Shelter Cove: Housing	60	70	\$ 371,049			-	\$ 371,049	
Shelter Cove: HMIOT Funds			\$ 100,000				\$ 100,000	
McHome: Non-Medi-Cal/MHSA	60	70	\$ 462,243			-	\$ 462,243	
McHome: Non-Medi-Cal/PATH Grant	60	70	\$ 96,295			-	\$ 96,295	
McHOME: Non-Medi-Cal/HMIOT Funds	60	70	\$ 319,816				\$ 319,816	
Dual Recovery Services	60 60	70 78	\$ 64,785 \$ 93,279			-	\$ 64,785 \$ 93,279	
SAMHSA Support – Dual Diagnosis/SAMHSA Grant SAMHSA Support – Dual Diagnosis/MHSA	60	70	\$ 93,279 \$ 17,748			_	\$ 17,748	
	60	70	\$ 239,482			-	\$ 239,482	
Supported Education Services/WET: Non-Medi-Cal OMNI Resource Center: Wellness Recovery for Adults		70						
Success Over Stigma	60 60	70	\$ 668,782 \$ 142,398				\$ 668,782 \$ 142,398	
Bienestar	60	70	\$ 90,641			-	\$ 90,641	
	60	70	\$ 202.225				\$ 202.225	
Peer Partners for Health: MHSA/CSS	60	70	\$ 405,075		1		\$ 405,075	
Peer Partners for Health: MHSA/Innovations Day Treatment Intensive	60	70	\$ 405,075				\$ 405,075	
Chinatown Community Learning Center with CSUMB	60	70	\$ 23,565		 		\$ 23,365	
ACT Welcoming and Engagement Team	60	70	\$ 336,557	\$0.00	0.00	_	\$ 336,557	
Total Cash Flow Advance		10	\$ 4,525,162		\$ -	\$ -		
I certify that the information provided above is, to the best of in accordance with the contract approved for services provided important approved the address indicated.	f my knowled ded under the	ge, complete a provision of the		•	sement is is for those		, ,, ,, ,	
Signature:		Sophie	Yakir	-	Date:			
Title:	(Grants & Contr	acts Manager		Telephone:	831.649.4522 ex	t 214	
				•				
	<u> </u>	Behavioral I	Health Authorization for F	Payment				Send to: MCHDBHFinance@co.monterey.ca.us
Authorized Signatory			-		Date)		

INTERIM, INC

BUDGET AND EXPENDITURE REPORT

For Monterey County - Behavioral Health Fiscal Year <u>2019-2020</u>

Program Name: Interim, Inc. Summary - All Programs

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
A. PROGRAM REVENUES				
Monterey County Funds (Monterey County's Use):				
Provisional Rates				
Estimated Federal Financial Participation (FFP)	\$ 4,137,656	\$ 5,825,894	\$ 6,249,536	\$ 423,642
Realignment	3,025,605	4,403,342	4,468,920	65,578
MHSA	1,112,052	1,295,239	1,540,754	245,515
HMIOT	-	127,313	239,862	112,549
	-	-	-	-
Cash Flow Advances	-	-	-	-
Realignment	1,163,710	1,395,227	1,464,592	69,365
MHSA - CSS	451,027	982,820	1,083,575	100,755
MHSA - PEI	1,062,947	871,693	962,545	90,852
MHSA - Innovations	-	173,168	405,075	231,907
HMIOT	-	452,687	419,816	(32,871
PATH	82,492	96,278	96,278	-
SAMHSA Block Grant	93,276	93,276	93,279	3
Fotal Requested Monterey County Funds	\$ 11,128,764	\$ 15,716,937	\$ 17,024,232	\$ 1,307,295
Other Program Revenues	1,215,501	1,136,430	1,306,749	170,319
OTAL PROGRAM REVENUES (equals Allowable Costs)	\$ 12,344,265	\$ 16,853,367	\$ 18,330,981	\$ 1,477,614
	12,011,200	10,000,001	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	• .,,•
3. ALLOWABLE COSTS - Allowable expenditures for the care and services of placed Monterey Country Agreement. Expenditures should be reported within the cost categories list. CONTRACTOR is expenditurents.				
Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be iden	tified specifically wi	th a particular final cost	objective.	
A. Mode Costs (Direct Services)	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
· · · · · · · · · · · · · · · · · · ·	6,094,314	8,898,892	9,442,139	543,247
Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)	407.400	070 404	700.050	F0 400
2 Payroll taxes	487,136	673,434	732,856	59,422
3 Employee benefits	873,921	1,070,351	1,286,708	216,357
4 Workers Compensation	277,861	449,087	447,712	(1,375
Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding)	3	-	-	-
6 Temporary Staffing	91,315	-	-	-
7 Flexible Client Spending (please provide supporting documents)	311,862	717,952	532,238	(185,714
8 Travel (costs incurred to carry out the program)	180,097	112,825	114,550	1,725
9 Employee Travel and Conference	3	87,196	100,540	13,344
10 Communication Costs	111,052	117,050	141,226	24,176
11 Utilities	218,157	250,870	276,291	25,421
12 Cleaning and Janitorial	120,458	105,200	130,102	24,902
13 Maintenance and Repairs - Buildings	188,703	204,691	267,205	62,514
14 Maintenance and Repairs - Equipment	8,276	4,900	-	(4,900
15 Printing and Publications	27,903	35,519	34,100	(1,419
16 Memberships, Subscriptions and Dues	45,485	53,601	50,458	(3,143
17 Office Supplies	29,477	163,152	211,036	47,884
18 Postage and Mailing	115,451	-	-	-
19 Medical Records	3	-	-	-
	106,461	184,765	211,075	26,310
20 Data Processing	3	-		
21 Rent and Leases - equipment Rent and Leases - building and improvements (please identify the property address and	ļ			
	274,351	174,383	471,454	297,071

	Actual	FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
Taxes and assessments (Please identify the property address and method of cost allocation)		2,227	3,366	3,686	320
Interest in Other Long-term debts (please identify the property address and method of 24 cost allocation)		65,373	54,104	71,947	17,843
Other Professional and Consultant Services (allowable with prior specific approval from Monterey County and must meet the criteria of a direct cost)		105,185	207,987	492,668	284,681
Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133)		47,169	67,408	54,068	(13,340)
27 Miscellaneous (please provide details)		-	-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and provide Schedule of Depreciation expense.)		544,643	740,863	771,749	30,886
29 Total Mode Costs	\$	10,326,889	\$ 14,377,596	\$ 15,843,808	\$ 1,466,212
B. Administrative Costs - the allocation base must reasonably reflect the level of service received by the County from the program/activity and there must be a direct causal relationship between the allocation based used and the service					
30 Salaries and Benefits		1,090,520	1,531,375	1,699,149	167,774
31 Supplies		311,512	378,725	404,829	26,104
Others - please provide details. Expense must be authorized by the County and/or not 32 prohibited under Federal, State or local law or regulations.		-	-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and 33 provide Schedule of Depreciation expense.)		48,275	45,579	45,774	195
34 Total Administrative Costs	\$	1,450,307	\$ 1,955,679	\$ 2,149,752	\$ 194,073
35 TOTAL DIRECT COSTS	\$	11,777,196	\$ 16,333,275	\$ 17,993,560	\$ 1,660,285

II Indirect Cost Centers - include all costs that are incurred for a common or joint purpose benefitting more than one final cost objective, that are not readily assignable to the cost objective specifically benefitted without effort disproportionate to the results achieved. The indirect cost centers correspond directly with the expense accounts defined in the Accounting Standards and Procedures for Counties, which is published by the California State Controller's Office.

INDIRECT COSTS	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
36 Equipment (purchase price of less than \$5000)	-	-	-	-
37 Rent and Leases - equipment	-	-	-	-
38 Rent and Leases - building and improvements	-	-	-	-
39 Taxes and assessments	-	-	-	-
40 Insurance and Indemnity	128,440	187,388	202,071	14,683
41 Maintenance - equipment	-	-	-	-
42 Maintenance - building and improvements	-	-	-	-
43 Utilities	-	-	-	-
44 Household Expenses	-	-	-	-
45 Interest in Bonds	-	-	-	-
46 Interest in Other Long-term debts	-	-	-	-
47 Other interest and finance charges	-	-	-	-
48 Contracts Administration	51,873	-	-	-
49 Legal and Accounting (when required for the administration of the County Programs)	76,480	-	-	-
Audit Costs and Related Services (Audits required by and conducted in accordance with 50 the Single Audit Act (OMB Circular A-133)	-	-	-	-
51 Data Processing	-	-	-	-
52 Personnel Administration	217,107	-	-	-
53 Medical Records	3	-	-	-
54 Other Professional and Specialized Services	69,482	1,650	-	(1,650)
55 Transportation and Travel	3	-	-	-
Advertising (for recruitment of admin personnel, procurement of services and disposal of surplus assets)	23,681	31,054	35,350	4,296
57 Total Indirect costs	\$ 567,069	\$ 220,092	\$ 237,421	\$ 17,329
63 Total Allowable Costs	\$ 12,344,265	\$ 16,553,367	\$ 18,230,981	\$ 1,677,614

INTERIM, INC

BUDGET AND EXPENDITURE REPORT

For Monterey County - Behavioral Health Fiscal Year 2019-2020

Program Name: Manzanita House - Crisis Residential

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
A. PROGRAM REVENUES				
Monterey County Funds (Monterey County's Use):				
Provisional Rates		4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	(0.4.000)
Estimated Federal Financial Participation (FFP)	\$ 912,630	\$ 1,693,358	\$ 1,662,289	\$ (31,069)
Realignment	912,630	1,693,358	1,662,289	(31,069)
MHSA	-	-	-	-
HMIOT	-	-	-	-
Cash Flow Advances	-	-	-	-
	-	-	-	
Realignment	322,169	204,280	237,010	32,730
MHSA - CSS MHSA - PEI	-	-	-	-
	-	-	-	-
MHSA - Innovations	-	-	-	-
HMIOT	-	-	-	-
PATH	-	-	-	-
SAMHSA Block Grant	-	-	-	-
Total Requested Monterey County Funds	\$ 2,147,428	\$ 3,590,996	\$ 3,561,588	\$ (29,408)
Other Program Revenues	25,546	42,000	161,928	119,928
TOTAL PROGRAM REVENUES (equals Allowable Costs)	\$ 2,172,974	3,632,996	\$ 3,723,516	\$ 90,520
B. ALLOWABLE COSTS - Allowable expenditures for the care and services of placed Monterey Cour Agreement. Expenditures should be reported within the cost categories list. CONTRACTOR is expenditurents. I. Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be identified significant.	cted to be able to identify di	rect and indirect costs direc		
		<u> </u>		Change
A. Mode Costs (Direct Services)	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)	\$ 1,185,486	\$ 2,097,442	\$ 2,159,208	61,766
2 Payroll taxes	92,079	161,908	166,714	4,806
3 Employee benefits	208,717	306,437	321,426	14,989
4 Workers Compensation	59,244	117,904	107,917	(9,987)
Severance Pay (if required by law, employer-employee agreement or established written 5 policy or associated with County's loss of funding)	-	-	-	-
	24,288	-	-	-
6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents)	41,313	96,175	98,082	1,907
	13,885	9,854	9,500	(354)
8 Travel (costs incurred to carry out the program)	-	15,848	18,621	2,773
9 Employee Travel and Conference	11,402	16,362	26,620	10,258
10 Communication Costs	30,500	48,918	53,000	4,082
11 Utilities	30,350	23,400	35,000	11,600
12 Cleaning and Janitorial	27,810	53,068	49,000	(4,068)
13 Maintenance and Repairs - Buildings	1,157	-	40,000	(4,000)
14 Maintenance and Repairs - Equipment	3,614	7,504	5,700	(1,804)
15 Printing and Publications	-			
16 Memberships, Subscriptions and Dues	18,168	13,720	9,900	(3,820)
17 Office Supplies	5,295	22,881	27,135	4,254
18 Postage and Mailing	20,004	-	-	-
19 Medical Records	-	-	-	-
20 Data Processing	9,587	28,519	26,477	(2,042)
21 Rent and Leases - equipment	-	-	-	-
Rent and Leases - building and improvements (please identify the property address and	-	-	-	-
22 method of cost allocation) Taxes and assessments (Please identify the property address and method of cost	207	416	700	284
23 allocation)	207	410	700	204

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
Interest in Other Long-term debts (please identify the property address and method of 24 cost allocation)	2,598	4,500	515	(3,985)
Other Professional and Consultant Services (allowable with prior specific approval from 25 Monterey County and must meet the criteria of a direct cost)	-	16,439	22,480	6,041
Audit Costs and Related Services (Audits required by and conducted in accordance with 26 the Single Audit Act (OMB Circular A-133)	6,081	13,662	12,516	(1,146)
27 Miscellaneous (please provide details)	-	-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and 28 provide Schedule of Depreciation expense.)	61,874	118,451	111,052	(7,399)
29 Total Mode Costs	\$ 1,853,659	3,173,408.00	3,261,563.00	\$ 88,155
B. Administrative Costs - the allocation base must reasonably reflect the level of service received by the County from the program/activity and there must be a direct causal relationship between the allocation based used and the service provided.	-			
30 Salaries and Benefits	191,580	335,125	347,033	11,908
31 Supplies	54,726	82,844	82,682	(162)
Others - please provide details. Expense must be authorized by the County and/or not 32 prohibited under Federal, State or local law or regulations.	-	-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and 33 provide Schedule of Depreciation expense.)	8,481	10,366	9,349	(1,017)
34 Total Administrative Costs	\$ 254,786	\$ 428,335	\$ 439,064	\$ 10,729
35 TOTAL DIRECT COSTS	\$ 2,108,445	\$ 3,601,743	\$ 3,700,627	\$ 98,884

Il Indirect Cost Centers - include all costs that are incurred for a common or joint purpose benefitting more than one final cost objective, that are not readily assignable to the cost objective specifically benefitted without effort disproportionate to the results achieved. The indirect cost centers correspond directly with the expense accounts defined in the Accounting Standards and Procedures for Counties, which is published by the California State Controller's Office.

	INDIRECT COSTS	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
36	Equipment (purchase price of less than \$5000)	-	-	-	-
37	Rent and Leases - equipment	-	-	-	-
38	Rent and Leases - building and improvements	-	-	-	-
39	Taxes and assessments	-	-	-	-
40	Insurance and Indemnity	6,660	22,241	13,789	(8,452)
41	Maintenance - equipment	-	-	-	-
42	Maintenance - building and improvements	-	-	-	-
43	Utilities	-	-	-	-
44	Household Expenses	-	-	-	-
45	Interest in Bonds	-	-	-	
46	Interest in Other Long-term debts	-	-	-	
47	Other interest and finance charges	-	-	-	
48	Contracts Administration	2,766	-	-	•
49	Legal and Accounting (when required for the administration of the County Programs)	8,411	-	-	-
50	Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133)	-	-	-	-
E1	Data Processing	-	-	-	-
	Personnel Administration	34,174	-	-	-
	Medical Records	-	-	-	-
	Other Professional and Specialized Services	6,390	-	-	-
	Transportation and Travel	-	-	-	-
56	Advertising (for recruitment of admin personnel, procurement of services and disposal of surplus assets)	6,128	9,012	9,100	88
57	Total Indirect costs	\$ 64,529	\$ 31,253	\$ 22,889	\$ (8,364
63	Total Allowable Costs	\$ 2,172,974	\$ 3,632,996	\$ 3,723,516	\$ 90,520
64 65 66	COST REPORT INFORMATION: Land Buildings and Improvements Equipment (purchase price of \$5000 or more) Total	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20					
Supplemental Schedule of Salaries and Wages - Mode Cost (Direct Services)								
TITLE OF POSITION Annual Salarry/Wage FTE (Full Time Employee) TOTAL								
Administrative Assistant I	\$ 44,444	0.11	\$ 5,031					
Administrative Assistant II-CI	58,075	1.00	58,075					
Administrative Assistant II-CI	52,957	1.00	52,957					
Behavioral Health Clinician II	61,297	1.00	61,297					
Counselor I-B	41,935	0.50	20,968					
Counselor I-B	42,969	0.50	21,484					
Counselor I-B	42,777	0.50	21,388					
Counselor I-B	43,030	0.50	21,515					
Counselor I-C	43,030	0.83	35,500					
Counselor I-C	41,494	0.83	34,232					
Counselor I-C	53,359	0.83	44,021					
Counselor I-C	38,918	0.83	32,107					
Counselor I-C	40,540	0.83	33,445					
Counselor I-C	42,131	0.83	34,758					
Counselor I-C	46,885	0.83	38,680					
Counselor I-C	41,030	0.83	33,849					
Counselor II	49,375	1.00	49,375					
Counselor II	52,094	1.00	52,094					
Counselor II	49,589	1.00	49,589					
Counselor II	48,530	1.00	48,530					
Counselor II	48,955	1.00	48,955					
Counselor II	45,415	1.00	45,415					
Counselor II	56,257	1.00	56,257					
Counselor II	47,237	1.00	47,237					
Counselor II	47,468	1.00	47,468					
Counselor II	49,330	1.00	49,535					
Counselor III	59,475	1.00	59,475					
Deputy Director Division Director of Clinical Services	142,200 115,104	0.18 0.22	25,179 25,147					
Division Director of Crimical Services Division Director of Program Services	110,018	0.22	25,299					
		0.23						
Division Director of Program Services Division Director of Quality Assurance	108,137 114,039	0.18	19,397 22,808					
Facilities Manager	91,297	0.20	10,618					
Housing Development & Property Director	109,196	0.12	6,781					
Kitchen Coordinator	49,803	1.00	49,803					
Kitchen Coordinator II	51,957	1.00	51,957					
Landscape Assistant	28,659	0.49	13,971					
Landscape Assistant Landscape Supervisor	58,797	0.49	6,909					
Licensed Vocational Nurse	68,664	1.00	68,664					
Maintenance Supervisor	68,202	0.12	7,932					
Maintenance Worker	44,906	0.12	5,223					
Maintenance Worker	45,255	0.12	5,263					
Maintenance Worker	54,103	0.12	6,292					
Maintenance Worker	60,971	0.12	7,091					
Program Director	81,116	1.00	81,116					
Program Director	82,643	1.00	82,643					
Program Manager	77,613	1.00	77,613					
Program Manager	72,033	1.00	72,033					
Quality Assurance & Performance Outcomes Specialist	77,737	0.20	15,547					
Quality Assurance & Performance Outcomes Specialist Quality Assurance & Performance Outcomes Specialist	123,477	0.20	9,261					
Registered Nurse	131,873	1.00	131,873					
Relief Counselor	131,873	1.00	131,6/3					
Substance Abuse Therapist	92.192	0.38	34,572					
Substance Use Counselor	60,547	1.00	60,547					
Substitute 500 Courseior	00,347	1.00	00,547					
Tatal C	Salaries and Wages \$ 2,609,901		\$ 2,159,208					
I Otal S	Salaries and Wages \$ 2,609,901	l .	\$ 2,159,208					

Change

INTERIM, INC

BUDGET AND EXPENDITURE REPORT

For Monterey County - Behavioral Health Fiscal Year 2019-2020

Program Name: Bridge Residential

Actual FY 2017-18 Dudget FY 2018-19 Request FY 2019-20 Request F					
Montempt Country Funds (Montempt Country's Use):		Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
Provisional Rates	A. PROGRAM REVENUES			·	
Standard Francial Participation (FFP) \$ \$12,822 \$ \$67,48 \$ \$585,72 \$ \$ (r)	Nonterey County Funds (Monterey County's Use):				
Renitgreenet	Provisional Rates				
MHSA	Estimated Federal Financial Participation (FFP)	\$ 512,523	\$ 557,163	\$ 555,732	\$ (1,431
MARIOT		512,523	557,163	555,732	(1,431
Cash Flow Advances		-	-	-	-
Cash Flow Advances	HMIOT	-	-	-	-
Realignment				+	-
MetSA CSS		!			-
MHSA-PE	<u> </u>	65,795	77,039	· · · · · · · · · · · · · · · · · · ·	13,762
MRSSA-innovations		 	-		-
MINOT					
PATH					
State Requested Monterey County Funds \$ 1,090,841 \$ 1,191,365 \$ 1,202,265 \$ 10,		_	-	-	-
Communication Contest Communication Costs Co	SAMHSA Block Grant	-	-	-	-
Comparison Stating S	otal Requested Monterey County Funds	\$ 1,090,841	\$ 1,191,365	\$ 1,202,265	\$ 10,900
ALLOWABLE COSTS - Allowable expenditures for the care and services of placed Monterey County clients allocated in accordance with requirements contained in this gracement. Expenditures should be reported within the cost categories list. CONTRACTOR is expected to be able to identify direct and indirect costs directly from its financial tastements. Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be identified specifically with a particular final cost objective.	Other Program Revenues	77,607	70,257	70,257	-
Direct Cost Centers - a direct cost, as defined in OMB A-97, is a cost that can be identified specifically with a particular final cost objective.	OTAL PROGRAM REVENUES (equals Allowable Costs)	\$ 1,168,448	\$ 1,261,622	\$ 1,272,522	\$ 10,900
A. Mode Costs (Direct Services)	regreement. Expenditures should be reported within the cost categories list. CONTRACTOR is expetatements.	cted to be able to identify di	rect and indirect costs direc	tly from its financial	
Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) 607,086 608,332 602,932 (5, 2)					Change
2 Payroll taxes	· · · · · · · · · · · · · · · · · · ·		i -	i i	(5,400
Semployee benefits					(366
Workers Compensation 30,604 33,039 29,653 (3,		<u> </u>		,	15,787
Severance Pay (if required by law, employer-employee agreement or established written		•	-		(3,386
Solicy or associated with County's loss of funding 10,241 -	<u>'</u>	00,001	33,535		(0,000
Flexible Client Spending (please provide supporting documents) 70,589 63,500 63,500		-	-	-	-
Flexible Client Spending (please provide supporting documents) 12,505 5,950 5,950	6 Temporary Staffing	10,241	-	-	-
Employee Travel and Conference - 5,770 5,770	7 Flexible Client Spending (please provide supporting documents)	70,589	63,500	63,500	-
10 Communication Costs 10,402 5,335 7,690 2,	8 Travel (costs incurred to carry out the program)	12,505	5,950	5,950	-
11 Utilities 15,024 20,700 20,700 12 Cleaning and Janitorial 22,465 18,650 18,650 13 Maintenance and Repairs - Buildings 14,156 9,700 9,700 14 Maintenance and Repairs - Equipment 1,027 -	9 Employee Travel and Conference	-	5,770	5,770	-
12 Cleaning and Janitorial 22,465 18,650 18,650 13 Maintenance and Repairs - Buildings 14,156 9,700 9,700 14 Maintenance and Repairs - Equipment 1,027 - - - 15 Printing and Publications 2,352 2,900 2,900 16 Memberships, Subscriptions and Dues 4,272 6,300 6,300 17 Office Supplies 4,229 10,500 10,000 (0,000 10,000	10 Communication Costs	10,402	5,335	7,690	2,35
12 Sealing and Salitional 14,156 9,700 9,700 13 Maintenance and Repairs - Equipment 1,027 - - 15 Printing and Publications 2,352 2,900 2,900 16 Memberships, Subscriptions and Dues 4,272 6,300 6,300 17 Office Supplies 4,229 10,500 10,000 (a) 18 Postage and Mailing 7,218 - - 19 Medical Records - - 20 Data Processing 4,386 11,009 12,588 1, 21 Rent and Leases - equipment Rent and Leases - building and improvements (please identify the property address and leases - building and improvements (please identify the property address and leases - building and improvements (please identify the property address and leases - building and improvements (please identify the property address and leases - building and improvements (please identify the property address and leases - building and improvements (please identify the property address and leases - building and improvements (please identify the property address and leases - building and improvements (please identify the property address and leases -	11 Utilities	15,024	20,700	20,700	-
14 Maintenance and Repairs - Equipment 1,027 - -	12 Cleaning and Janitorial	22,465	18,650	18,650	-
15 Printing and Publications 2,352 2,900 2,900 16 Memberships, Subscriptions and Dues 4,272 6,300 6,300 17 Office Supplies 4,229 10,500 10,000 (6,300 10,000 10,000 10,000 10,000 10,000 18 Postage and Mailing 7,218	13 Maintenance and Repairs - Buildings	14,156	9,700	9,700	-
16 Memberships, Subscriptions and Dues	14 Maintenance and Repairs - Equipment	1,027	-	-	-
17 Office Supplies	15 Printing and Publications	2,352	2,900	2,900	-
18 Postage and Mailing 7,218 19 Medical Records Data Processing 4,386 11,009 12,588 1, Rent and Leases - equipment Rent and Leases - building and improvements (please identify the property address and	16 Memberships, Subscriptions and Dues	4,272	6,300	6,300	-
18 Postage and Mailing 7,218 - - 19 Medical Records - - - 20 Data Processing 4,386 11,009 12,588 1, 21 Rent and Leases - equipment - - - - Rent and Leases - building and improvements (please identify the property address and leases - building and improvements (please identify the property address and leases - building and improvements (please identify the property address and leases - building and improvements (please identify the property address and leases - building and improvements (please identify the property address and leases - building and improvements (please identify the property address and leases - building and improvements (please identify the property address and leases - building and improvements (please identify the property address and leases - building and improvements (please identify the property address and leases - building and improvements (please identify the property address and leases - building and improvements (please identify the property address and leases - building and improvements (please identify the property address and leases - building and improvements (please identify the property address and leases - building and improvements (please identify the property address and leases - building and improvements (please identify the property address and leases - building and improvements (please identify the property address and leases - building and leases - building and improvements (please identify the property address and leases - building and leases - build		4,229	10,500	10,000	(500
19 Medical Records		7,218	-	-	-
Data Processing 4,386 11,009 12,588 1, 21 Rent and Leases - equipment Rent and Leases - building and improvements (please identify the property address and		-	-	-	-
21 Rent and Leases - equipment Rent and Leases - building and improvements (please identify the property address and		4,386	11,009	12,588	1,579
Rent and Leases - building and improvements (please identify the property address and		-	-	-	-
22 method of cost allocation)	Rent and Leases - building and improvements (please identify the property address and				

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
Taxes and assessments (Please identify the property address and method of cost 23 allocation)	364	362	362	-
Interest in Other Long-term debts (please identify the property address and method of 24 cost allocation)	3,477	20,000	17,600	(2,400)
Other Professional and Consultant Services (allowable with prior specific approval from 25 Monterey County and must meet the criteria of a direct cost)	-	17,200	19,980	2,780
Audit Costs and Related Services (Audits required by and conducted in accordance with 26 the Single Audit Act (OMB Circular A-133)	4,562	5,854	4,346	(1,508)
27 Miscellaneous (please provide details)	-	-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and 28 provide Schedule of Depreciation expense.)	64,340	135,000	135,000	-
29 Total Mode Costs	\$ 980,242	\$ 1,101,133	\$ 1,110,074	\$ 8,941
B. Administrative Costs - the allocation base must reasonably reflect the level of service received by the County from the program/activity and there must be a direct causal relationship between the allocation based used and the service provided.	-	-	-	
30 Salaries and Benefits	103,268	116,378	118,601	2,223
31 Supplies	29,499	28,769	28,257	(512)
Others - please provide details. Expense must be authorized by the County and/or not 32 prohibited under Federal, State or local law or regulations.	-	-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and 33 provide Schedule of Depreciation expense.)	4,571	3,600	3,195	(405)
34 Total Administrative Costs	\$ 137,338	\$ 148,747	\$ 150,053	\$ 1,306
35 TOTAL DIRECT COSTS	\$ 1,117,580	\$ 1,249,880	\$ 1,260,127	\$ 10,247

	INDIRECT COSTS	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
36	Equipment (purchase price of less than \$5000)	-	-	-	-
37	Rent and Leases - equipment	-	-	-	-
38	Rent and Leases - building and improvements	-	-	-	-
39	Taxes and assessments	-	-	-	-
40	Insurance and Indemnity	5,046	8,142	7,795	(347)
41	Maintenance - equipment	-	-	-	-
42	Maintenance - building and improvements	-	-	-	-
43	Utilities	-	-	-	-
44	Household Expenses	-	-	-	-
45	Interest in Bonds	-	-	-	-
46	Interest in Other Long-term debts	-	-	-	-
47	Other interest and finance charges	-	-	-	-
48	Contracts Administration	1,382	-	-	-
49	Legal and Accounting (when required for the administration of the County Programs)	4,327	-	-	-
	Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133)	-	-	-	-
51	Data Processing	-	-	-	-
52	Personnel Administration	22,582	-	-	-
53	Medical Records	-	-	-	-
54	Other Professional and Specialized Services	15,085	-	-	-
55	Transportation and Travel	-	-	-	-
56	Advertising (for recruitment of admin personnel, procurement of services and disposal of surplus assets)	2,446	3,600	4,600	1,000
57	Total Indirect costs	\$ 50,868	\$ 11,742	\$ 12,395	\$ 653
63	Total Allowable Costs	\$ 1,168,448	\$ 1,261,622	\$ 1,272,522	\$ 10,900
0.4	COST REPORT INFORMATION:	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
64 65	Land Buildings and Improvements				
66	Equipment (purchase price of \$5000 or more)				

		Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
67	Total				

TITLE OF POSITION		Annual Salary/Wage	FTE (Full Time Employee)	TOTAL
Administrative Assistant I		\$ 44,444	0.0782	\$ 3,476
Administrative Assistant II-CI		36,126	0.7576	27,369
Counselor I-B		39,024	0.8250	32,195
Counselor I-B		40,802	1.0000	40,802
Counselor I-C		41,088	0.8250	33,898
Counselor I-C		39,053	0.8250	32,219
Counselor II		44,521	1.0000	44,521
Counselor II		52,283	1.0000	52,283
Counselor II		47,468	1.0000	47,468
Deputy Director		142,200	0.0615	8,744
Division Director of Clinical Services		115,104	0.0759	8,733
Division Director of Program Services		110,018	0.0799	8,786
Division Director of Program Services		108,137	0.0623	6,736
Division Director of Quality Assurance		114,039	0.1000	11,404
Facilities Manager		91,297	0.0725	6,619
Housing Development & Property Director		109,196	0.0620	6,770
Landscape Assistant		9,672	0.5000	4,836
Landscape Supervisor		58,796	0.0872	5,127
Maintenance Supervisor		68,202	0.0725	4,945
Maintenance Worker		44,906	0.0725	3,256
Maintenance Worker		45,255	0.0725	3,281
Maintenance Worker		54,103	0.0725	3,922
Maintenance Worker		60,971	0.0725	4,420
Program Director		80,830	0.3500	28,290
Program Manager		74,080	1.0000	74,080
Quality Assurance & Performance Outcomes Specialist		77,737	0.1000	7,774
Quality Assurance & Performance Outcomes Specialist		46,304	0.1000	4,630
Registered Nurse		105,688	0.2000	21,138
Registered Nurse		108,196	0.4000	43,279
Relief Counselor		21,932		21,932
Total S	Salaries and Wages	\$ 2,031,473		\$ 602,932

BUDGET AND EXPENDITURE REPORT

For Monterey County - Behavioral Health Fiscal Year 2019-2020

Program Name: Bridge House - Day Academy

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
A. PROGRAM REVENUES				
Ionterey County Funds (Monterey County's Use):				
Provisional Rates				
Estimated Federal Financial Participation (FFP)	\$ 222,122	\$ 340,081	\$ 366,455	\$ 26,374
Realignment	222,122	340,081	366,455	26,374
MHSA	-	-	-	-
HMIOT	-	-	-	-
	-	-	-	-
Cash Flow Advances	-	-	-	-
Realignment	-	10,000	10,014	1
MHSA - CSS	-	-	-	•
MHSA - PEI	-	-	-	-
MHSA - Innovations	-	-	-	-
HMIOT	-	-	-	-
PATH	-	-	-	-
SAMHSA Block Grant	-	-	-	-
otal Requested Monterey County Funds	\$ 444,243	\$ 690,162	\$ 742,924	\$ 52,76
ther Program Revenues	-	-	-	-
OTAL PROGRAM REVENUES (equals Allowable Costs)	\$ 444,243	\$ 690,162	\$ 742,924	\$ 52,76
. ALLOWABLE COSTS - Allowable expenditures for the care and services of placed Monterey Cougreement. Expenditures should be reported within the cost categories list. CONTRACTOR is expeatements. Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be identified.	cted to be able to identify di	rect and indirect costs direc	tly from its financial	
A. Mode Costs (Direct Services)	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)	264,127	416,094	434,772	18,67
2 Payroll taxes	20,576	32,096	33,536	1,44
3 Employee benefits	36,284	46,524	68,168	21,64
4 Workers Compensation	12,623	20,867	19,541	(1,32
Severance Pay (if required by law, employer-employee agreement or established written 5 policy or associated with County's loss of funding)	-	-	-	-
6 Temporary Staffing	2,557	-	-	-
7 Flexible Client Spending (please provide supporting documents)	2,202	10,000	10,000	-
8 Travel (costs incurred to carry out the program)	3,449	1,600	1,600	-
9 Employee Travel and Conference	-	1,150	1,150	-
10 Communication Costs	3,276	6,063	7,912	1,84
111 Utilities	4,984	5,052	5,052	-
12 Cleaning and Janitorial	3,352	4,600	4,600	-
13 Maintenance and Repairs - Buildings	7,145	4,000	4,000	-
Maintenance and Repairs - Equipment	256	-	-	-
15 Printing and Publications	918	950	950	-
Memberships, Subscriptions and Dues	699	1,150	1,150	-
17 Office Supplies	2,150	2,450	4,350	1,90
18 Postage and Mailing	1,752	-	-	-
19 Medical Records	-	-	-	-
20 Data Processing	3,226	4,468	4,350	(11
	_	_	-	-
Rent and Leases - equipment Rent and Leases - building and improvements (please identify the property address and				

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
Taxes and assessments (Please identify the property address and method of cost 23 allocation)	91	100	100	-
Interest in Other Long-term debts (please identify the property address and method of 24 cost allocation)	113	-	-	-
Other Professional and Consultant Services (allowable with prior specific approval from 25 Monterey County and must meet the criteria of a direct cost)	-	1,000	1,000	-
Audit Costs and Related Services (Audits required by and conducted in accordance with 26 the Single Audit Act (OMB Circular A-133)	883	1,106	2,378	1,272
27 Miscellaneous (please provide details)	-	-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and 28 provide Schedule of Depreciation expense.)	12,156	46,000	46,000	-
29 Total Mode Costs	\$ 382,819	\$ 605,270	\$ 650,609	\$ 45,339
B. Administrative Costs - the allocation base must reasonably reflect the level of service received by the County from the program/activity and there must be a direct causal relationship between the allocation based used and the service				
30 Salaries and Benefits	39,262	63,664	69,242	5,578
31 Supplies	11,215	15,738	16,497	759
Others - please provide details. Expense must be authorized by the County and/or not 32 prohibited under Federal, State or local law or regulations.	-	-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and 33 provide Schedule of Depreciation expense.)	\$ 1,738	\$ 1,969	1,865	(104)
34 Total Administrative Costs	52,216	81,371	87,604	\$ 6,233
35 TOTAL DIRECT COSTS	\$ 435,035	\$ 686,641	\$ 738,213	\$ 51,572

	INDIRECT COSTS	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
36	Equipment (purchase price of less than \$5000)	-	-	-	-
37	Rent and Leases - equipment	-	-	-	-
38	Rent and Leases - building and improvements	-	-	-	-
39	Taxes and assessments	-	-	-	-
40	Insurance and Indemnity	1,456	2,221	3,411	1,190
41	Maintenance - equipment	-	-	-	•
42	Maintenance - building and improvements	-	-	-	•
43	Utilities	-	-	-	-
44	Household Expenses	-	-	-	-
45	Interest in Bonds	-	-	-	-
46	Interest in Other Long-term debts	-	-	-	-
	Other interest and finance charges	-	-	-	-
48	Contracts Administration	1,383	-	-	-
49	Legal and Accounting (when required for the administration of the County Programs)	1,588	-	-	-
	Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133)	-	-	-	-
51	Data Processing	-	-	-	-
52	Personnel Administration	3,247	-	-	-
53	Medical Records	-	-	-	-
54	Other Professional and Specialized Services	440	-	-	-
55	Transportation and Travel	-	-	-	-
56	Advertising (for recruitment of admin personnel, procurement of services and disposal of surplus assets)	1,094	1,300	1,300	-
57	Total Indirect costs	\$ 9,208	\$ 3,521	\$ 4,711	\$ 1,190
63	Total Allowable Costs	\$ 444,243	\$ 690,162	\$ 742,924	\$ 52,762
0.1	COST REPORT INFORMATION:	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
64 65	Land Buildings and Improvements				
66	Equipment (purchase price of \$5000 or more)				

		Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
67	Total				

TITLE OF POSITION	Annual Salary/Wage	FTE (Full Time Employee)	TOTAL
Administrative Assistant I	\$ 44,444	0.08	\$ 3,476
Administrative Assistant II-CI	51,885	0.83	42,805
Behavioral Health Clinician I	64,523	1.04	66,942
Behavioral Health Clinician I	61,423	1.00	61,423
Behavioral Health Clinician I	63,424	1.00	63,424
Clinical Specialist	80,526	1.00	80,526
Deputy Director	142,200	0.03	4,784
Division Director of Clinical Services	115,104	0.04	4,777
Division Director of Program Services	110,018	0.04	4,806
Division Director of Program Services	108,137	0.03	3,684
Division Director of Quality Assurance	114,039	0.08	8,553
Facilities Manager	91,298	0.02	1,826
Housing Development & Property Director	109,196	0.02	1,638
Landscape Assistant	9,672	0.50	4,836
Landscape Supervisor	58,796	0.02	1,311
Maintenance Assistant	27,120	0.25	6,780
Maintenance Assistant	10,170	0.65	6,611
Maintenance Supervisor	66,865	0.02	1,364
Maintenance Worker	44,025	0.02	898
Maintenance Worker	44,368	0.02	905
Maintenance Worker	53,042	0.02	1,082
Maintenance Worker	59,775	0.02	1,219
Program Director	80,830	0.40	32,332
Quality Assurance & Performance Outcomes Specialist	77,737	0.08	5,830
Quality Assurance & Performance Outcomes Specialist	46,304	0.08	3,473
Relief Counselor	1,412		1,412
Wellness Navigator	36,112	0.50	18,056
			\$ -
Total Salari	es and Wages \$ 1,772,444		\$ 434,772

BUDGET AND EXPENDITURE REPORT

For Monterey County - Behavioral Health Fiscal Year 2019-2020

Program Name: Community Housing

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
A. PROGRAM REVENUES				
Ionterey County Funds (Monterey County's Use):				
Provisional Rates				
Estimated Federal Financial Participation (FFP)	\$ 428,409	\$ 479,295	\$ 536,097	\$ 56,802
Realignment	428,409	479,295	536,097	56,802
MHSA	-	-	-	-
НМІОТ	-	-	-	-
	-	-	-	-
Cash Flow Advances	-	-	-	-
Realignment MHSA - CSS	240,343	294,378	274,006	(20,372
MHSA - PEI	-	-	-	-
MHSA - Innovations		-	-	
HMIOT				
PATH	_	_	_	
SAMHSA Block Grant	-	_	-	-
otal Requested Monterey County Funds	\$ 1,097,161	\$ 1,252,968	\$ 1,346,200	\$ 93,232
other Program Revenues	388,020	317,053	425,191	108,138
OTAL PROGRAM REVENUES (equals Allowable Costs)	\$ 1,485,181	\$ 1,570,021	\$ 1,771,391	\$ 201,370
. ALLOWABLE COSTS - Allowable expenditures for the care and services of placed Monterey Cou greement. Expenditures should be reported within the cost categories list. CONTRACTOR is expetatements. Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be identified.	cted to be able to identify dir	rect and indirect costs direc	tly from its financial	
A. Mode Costs (Direct Services)	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
74 11000 5550 (211005)				407 620
1 Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)	566,486	707,512	815,132	107,620
	47.640			
2 Payroll taxes	47,640	56,808	65,214	8,406
2 Payroll taxes 3 Employee benefits	90,941	56,808 82,464	65,214 104,050	
	<u> </u>	-	·	21,586
3 Employee benefits	90,941	82,464	104,050	21,586
3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written	90,941	82,464 36,749	104,050	21,586
3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding)	90,941 25,679	82,464 36,749	104,050	21,586 1,438 - -
3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) 6 Temporary Staffing	90,941 25,679 - 15,912	82,464 36,749 - -	104,050 38,187 - -	21,586 1,438 - -
3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents)	90,941 25,679 - 15,912 15,401	82,464 36,749 - - - 109,212	104,050 38,187 - - - 18,500	21,586 1,438 - - (90,712
3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference	90,941 25,679 - 15,912 15,401	82,464 36,749 - - 109,212 11,300	104,050 38,187 - - 18,500 11,300	21,586 1,438 - - (90,712 - 124
3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs	90,941 25,679 - 15,912 15,401 16,459	82,464 36,749 - - 109,212 11,300 6,072	104,050 38,187 - - - 18,500 11,300 6,196	21,586 1,438 - - (90,712 - 124 2,650
3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written 5 policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities	90,941 25,679 - 15,912 15,401 16,459 - 17,852	82,464 36,749 - - 109,212 11,300 6,072 19,050	104,050 38,187 - - - 18,500 11,300 6,196 21,700	21,586 1,438 - - (90,712 - 124 2,650 5,092
3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial	90,941 25,679 - 15,912 15,401 16,459 - 17,852 56,007	82,464 36,749 - - 109,212 11,300 6,072 19,050 42,670	104,050 38,187 - - 18,500 11,300 6,196 21,700 47,762	21,586 1,438 - (90,712 - 124 2,650 5,092 2,302
3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written 5 policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings	90,941 25,679 - 15,912 15,401 16,459 - 17,852 56,007 17,365 45,458	82,464 36,749 - - 109,212 11,300 6,072 19,050 42,670 5,400	104,050 38,187 - - 18,500 11,300 6,196 21,700 47,762 7,702	21,586 1,438 - (90,712 - 124 2,650 5,092 2,302
3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written 5 policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment	90,941 25,679 - 15,912 15,401 16,459 - 17,852 56,007 17,365 45,458 1,360	82,464 36,749 - - 109,212 11,300 6,072 19,050 42,670 5,400 41,800	104,050 38,187 18,500 11,300 6,196 21,700 47,762 7,702 49,852 -	21,586 1,438 - (90,712 - 124 2,650 5,092 2,302 8,052
3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written 5 policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings	90,941 25,679 - 15,912 15,401 16,459 - 17,852 56,007 17,365 45,458 1,360 4,403	82,464 36,749 - - 109,212 11,300 6,072 19,050 42,670 5,400 41,800 - 4,800	104,050 38,187 - - 18,500 11,300 6,196 21,700 47,762 7,702 49,852 - 4,800	21,586 1,438 - (90,712 - 124 2,650 5,092 2,302 8,052
3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written 5 policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment	90,941 25,679 - 15,912 15,401 16,459 - 17,852 56,007 17,365 45,458 1,360 4,403 3,797	82,464 36,749 - - 109,212 11,300 6,072 19,050 42,670 5,400 41,800 - 4,800 4,700	104,050 38,187 18,500 11,300 6,196 21,700 47,762 7,702 49,852 - 4,800 4,750	21,586 1,438 - (90,712 - 124 2,650 5,092 2,302 8,052 - - 50
3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications	90,941 25,679 - 15,912 15,401 16,459 - 17,852 56,007 17,365 45,458 1,360 4,403	82,464 36,749 - - 109,212 11,300 6,072 19,050 42,670 5,400 41,800 - 4,800	104,050 38,187 - - 18,500 11,300 6,196 21,700 47,762 7,702 49,852 - 4,800	21,586 1,438 - (90,712 - 124 2,650 5,092 2,302 8,052 - - 50
3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written 5 policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications 16 Memberships, Subscriptions and Dues	90,941 25,679 - 15,912 15,401 16,459 - 17,852 56,007 17,365 45,458 1,360 4,403 3,797	82,464 36,749 - - 109,212 11,300 6,072 19,050 42,670 5,400 41,800 - 4,800 4,700	104,050 38,187 18,500 11,300 6,196 21,700 47,762 7,702 49,852 - 4,800 4,750	21,586 1,438 - (90,712 - 124 2,650 5,092 2,302 8,052 - - 50
3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written 5 policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications 16 Memberships, Subscriptions and Dues 17 Office Supplies	90,941 25,679 - 15,912 15,401 16,459 - 17,852 56,007 17,365 45,458 1,360 4,403 3,797 888	82,464 36,749 - - 109,212 11,300 6,072 19,050 42,670 5,400 41,800 - 4,800 4,700	104,050 38,187 18,500 11,300 6,196 21,700 47,762 7,702 49,852 - 4,800 4,750	21,586 1,438 - (90,712 - 124 2,650 5,092 2,302 8,052 - - 50
3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written 5 policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications 16 Memberships, Subscriptions and Dues 17 Office Supplies 18 Postage and Mailing	90,941 25,679 - 15,912 15,401 16,459 - 17,852 56,007 17,365 45,458 1,360 4,403 3,797 888	82,464 36,749 - - 109,212 11,300 6,072 19,050 42,670 5,400 41,800 - 4,800 4,700	104,050 38,187	124 2,650 5,092 2,302 8,052
3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written 5 policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications 16 Memberships, Subscriptions and Dues 17 Office Supplies 18 Postage and Mailing 19 Medical Records	90,941 25,679 - 15,912 15,401 16,459 - 17,852 56,007 17,365 45,458 1,360 4,403 3,797 888 10,866 -	82,464 36,749 109,212 11,300 6,072 19,050 42,670 5,400 41,800 - 4,800 4,700 14,350	104,050 38,187 18,500 11,300 6,196 21,700 47,762 7,702 49,852 - 4,800 4,750 16,750	21,586 1,438 (90,712 - 124 2,650 5,092 2,302 8,052 50 2,400

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
Taxes and assessments (Please identify the property address and method of cost 23 allocation)	606	1,584	1,619	35
Interest in Other Long-term debts (please identify the property address and method of 24 cost allocation)	23,814	12,706	22,120	9,414
Other Professional and Consultant Services (allowable with prior specific approval from 25 Monterey County and must meet the criteria of a direct cost)	-	9,500	15,480	5,980
Audit Costs and Related Services (Audits required by and conducted in accordance with 26 the Single Audit Act (OMB Circular A-133)	7,440	10,012	5,408	(4,604)
27 Miscellaneous (please provide details)	-	-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and 28 provide Schedule of Depreciation expense.)	116,513	127,650	135,593	7,943
29 Total Mode Costs	\$ 1,232,827	\$ 1,348,883	\$ 1,528,323	\$ 179,440
B. Administrative Costs - the allocation base must reasonably reflect the level of service received by the County from the program/activity and there must be a direct causal relationship between the allocation based used and the service				
30 Salaries and Benefits	131,261	144,826	165,096	20,270
31 Supplies	37,495	35,802	39,334	3,532
Others - please provide details. Expense must be authorized by the County and/or not 32 prohibited under Federal, State or local law or regulations.	-	-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and 33 provide Schedule of Depreciation expense.)	5,811	4,480	4,448	(32)
34 Total Administrative Costs	\$ 174,567	\$ 185,108	\$ 208,878	\$ 23,770
35 TOTAL DIRECT COSTS	\$ 1,407,394	\$ 1,533,991	\$ 1,737,201	\$ 203,210

nent (purchase price of less than \$5000) nd Leases - equipment nd Leases - building and improvements and assessments nce and Indemnity nance - equipment nance - building and improvements thold Expenses t in Bonds t in Other Long-term debts	- - - 23,624 - - - -	- - - 33,130 - - - -	- - - 30,590 - - -	(2,540)
and Leases - building and improvements and assessments ance and Indemnity nance - equipment nance - building and improvements inhold Expenses t in Bonds t in Other Long-term debts		-	30,590	(2,540)
and assessments noce and Indemnity nance - equipment nance - building and improvements hold Expenses t in Bonds t in Other Long-term debts		-	-	(2,540) - -
nance - equipment nance - building and improvements hold Expenses t in Bonds t in Other Long-term debts		-	-	(2,540)
nance - equipment nance - building and improvements hold Expenses t in Bonds t in Other Long-term debts		-	-	(2,540
nance - building and improvements hold Expenses t in Bonds t in Other Long-term debts	-			-
hold Expenses t in Bonds t in Other Long-term debts	-			-
hold Expenses t in Bonds t in Other Long-term debts	-			-
t in Bonds t in Other Long-term debts	-		-	1
t in Other Long-term debts		-		-
•	-		-	-
who was to and finance about a		-	-	-
nterest and finance charges	-	-	-	-
cts Administration	10,371	-	-	-
and Accounting (when required for the administration of the County Programs)	16,442	-	-	-
Costs and Related Services (Audits required by and conducted in accordance with gle Audit Act (OMB Circular A-133)	-	-	-	-
rocessing	-	-	-	-
nel Administration	19,280	-	-	-
al Records	-	-	-	-
Professional and Specialized Services	5,266	-	-	-
ortation and Travel	-	-	-	-
ising (for recruitment of admin personnel, procurement of services and disposal of sassets)	2,804	2,900	3,600	700
Indirect costs	\$ 77,787	\$ 36,030	\$ 34,190	\$ (1,840)
Allowable Costs	\$ 1,485,181	\$ 1,570,021	\$ 1,771,391	\$ 201,370
COST DEDORT INCODMATION.	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
COST REPORT INFORMATION.				
				<u> </u>
i	Professional and Specialized Services ortation and Travel sing (for recruitment of admin personnel, procurement of services and disposal of assets) Indirect costs Allowable Costs COST REPORT INFORMATION:	Professional and Specialized Services ortation and Travel sing (for recruitment of admin personnel, procurement of services and disposal of assets) Indirect costs Allowable Costs COST REPORT INFORMATION: 5,266 2,804 7,787 1,485,181 Actual FY 2017-18	Professional and Specialized Services ortation and Travel sing (for recruitment of admin personnel, procurement of services and disposal of assets) Indirect costs Allowable Costs 5,266 - - - - - - - - - - - -	Professional and Specialized Services 5,266

		Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
67	Total				

TITLE OF POSITION	Annual Salary/Wage	FTE (Full Time Employee)	TOTAL
Administrative Assistant I	\$ 58,946	0.78	\$ 45,978
Administrative Assistant I	44,444	0.14	6,231
Assistant Program Director	77,741	0.65	50,531
Assistant Program Director	76,115	0.40	30,446
Behavioral Health Clinician I	77,452	1.00	77,452
Behavioral Health Clinician I	65,062	0.50	32,531
Behavioral Health Clinician I	65,239	0.50	32,620
Behavioral Health Clinician I	76,804	0.50	38,402
Counselor II	48,926	1.00	48,926
Counselor II	55,772	0.50	27,886
Counselor II	55,252	1.00	55,252
Counselor II	49,426	0.20	9,885
Counselor II	51,408	1.00	51,408
Deputy Director	142,200	0.08	10,881
Division Director of Clinical Services	115,104	0.09	10,137
Division Director of Program Services	110,018	0.10	10,933
Division Director of Program Services	108,138	0.08	8,383
Division Director of Quality Assurance	114,039	0.10	11,404
Facilities Manager	91,297	0.12	11,275
Housing Development & Property Director	109,196	0.17	18,520
Housing Management Specialist I	45,924	0.17	7,821
Housing Management Specialist I	55,697	0.17	9,485
Housing Management Specialist I	45,932	0.17	7,822
Housing Operations Manager	56,130	0.17	9,559
Landscape Assistant	28,659	0.03	716
Landscape Assistant	28,659	0.05	1,433
Landscape Assistant	28,659	0.05	1,433
Landscape Assistant	28,659	0.19	5,374
Landscape Assistant	28,659	0.36	10,389
Landscape Assistant	28,659	0.16	4,657
Landscape Assistant	28,659	0.10	2,866
Landscape Supervisor	58,797	0.18	10,625
Maintenance Assistant	27,078	0.15	4,062
Maintenance Supervisor	68,202	0.12	8,423
Maintenance Worker	44,906	0.12	5,546
Maintenance Worker	45,255	0.12	5,589
Maintenance Worker	54,104	0.12	6,682
Maintenance Worker	60,971	0.12	7,530
Program Director	86,641	0.24	20,794
Program Director	109,491	0.60	65,694
Quality Assurance & Performance Outcomes Specialist	77,737	0.10	7,774
Quality Assurance & Performance Outcomes Specialist	46,304	0.10	4,630
Relief Counselor	4,597		4,597
Wellness Navigator	43,928	0.29	12,553
	ries and Wages \$ 2,724,885		\$ 815,132

BUDGET AND EXPENDITURE REPORT

For Monterey County - Behavioral Health Fiscal Year 2019-2020

Program Name: Sandy Shores

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
A. PROGRAM REVENUES				
Monterey County Funds (Monterey County's Use):				
Provisional Rates				
Estimated Federal Financial Participation (FFP)	\$ 213,017	\$ 230,687	\$ 209,907	\$ (20,780)
Realignment	213,017	230,687	209,907	(20,780)
MHSA HMIOT	-	-	-	-
HMIOT	-	-	-	-
Cash Flow Advances	-	-	-	-
Realignment	38,795	82,845	128,024	45,179
MHSA - CSS	-	-	-	-
MHSA - PEI	-	-	-	-
MHSA - Innovations	-	-	-	-
HMIOT	-	-	-	-
PATH	-	-	-	-
SAMHSA Block Grant	-	-	-	-
Total Requested Monterey County Funds	\$ 464,828	\$ 544,219	\$ 547,838	\$ 3,619
Other Program Revenues	235,836	197,206	218,349	21,143
TOTAL PROGRAM REVENUES (equals Allowable Costs)	\$ 700,664	\$ 741,425	\$ 766,187	\$ 24,762
B. ALLOWABLE COSTS - Allowable expenditures for the care and services of placed Monterey Cou Agreement. Expenditures should be reported within the cost categories list. CONTRACTOR is expestatements. Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be identified.	cted to be able to identify di	rect and indirect costs direc	tly from its financial	
	1			Change
A. Mode Costs (Direct Services)	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Onlange
1 Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)	268,024	320,004	315,717	(4,287)
2 Payroll taxes	21,899	25,282	25,004	(278)
3 Employee benefits	46,110	57,085	59,524	2,439
4 Workers Compensation	11,567	15,659	13,917	(1,742)
Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding)	-	-	-	-
6 Temporary Staffing	12,851	-	-	-
7 Flexible Client Spending (please provide supporting documents)	654	2,500	4,600	2,100
8 Travel (costs incurred to carry out the program)	9,324	6,150	6,150	-
9 Employee Travel and Conference	-	3,559	3,559	-
10 Communication Costs	6,081	7,100	7,100	-
11 Utilities	34,032	28,500	28,526	26
12 Cleaning and Janitorial	3,031	2,200	3,200	1,000
13 Maintenance and Repairs - Buildings	24,382	27,000	27,000	-
	1,085	_	_	_
14 Maintenance and Repairs - Equipment	2,298	2,550	2,550	
15 Printing and Publications	2,285	4,250	1,948	(2,302)
16 Memberships, Subscriptions and Dues	-			
17 Office Supplies	662	15,600	15,600	-
18 Postage and Mailing	11,471	-	-	-
19 Medical Records	-	-	-	-
20 Data Processing	6,862	12,404	13,048	644
21 Rent and Leases - equipment Rent and Leases - building and improvements (please identify the property address and	-	-	-	-
method of cost allocation)	-	-	-	-

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
Taxes and assessments (Please identify the property address and method of cost 23 allocation)	250	71	71	-
Interest in Other Long-term debts (please identify the property address and method of 24 cost allocation)	24,173	5,855	25,124	19,269
Other Professional and Consultant Services (allowable with prior specific approval from 25 Monterey County and must meet the criteria of a direct cost)	-	1,693	9,300	7,607
Audit Costs and Related Services (Audits required by and conducted in accordance with 26 the Single Audit Act (OMB Circular A-133)	3,141	4,004	2,555	(1,449)
27 Miscellaneous (please provide details)	-	-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and 28 provide Schedule of Depreciation expense.)	90,413	90,250	90,251	1
29 Total Mode Costs	\$ 580,595	\$ 631,716	\$ 654,744	\$ 23,028
B. Administrative Costs - the allocation base must reasonably reflect the level of service received by the County from the program/activity and there must be a direct causal relationship between the allocation based used and the service				
30 Salaries and Benefits	61,925	68,393	71,410	3,017
31 Supplies	17,689	16,907	17,014	107
Others - please provide details. Expense must be authorized by the County and/or not 32 prohibited under Federal, State or local law or regulations.	-	-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and 33 provide Schedule of Depreciation expense.)	2,741	2,116	1,924	(192)
34 Total Administrative Costs	\$ 82,355	\$ 87,416	\$ 90,348	\$ 2,932
35 TOTAL DIRECT COSTS	\$ 662,950	\$ 719,132	\$ 745,092	\$ 25,960

	INDIRECT COSTS	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
36	Equipment (purchase price of less than \$5000)	-	-	-	-
37	Rent and Leases - equipment	-	-	-	-
38	Rent and Leases - building and improvements	-	-	-	-
39	Taxes and assessments	-	-	-	-
40	Insurance and Indemnity	17,676	20,743	19,545	(1,198)
41	Maintenance - equipment	-	-	-	-
42	Maintenance - building and improvements	-	-	-	-
43	Utilities	-	-	-	-
44	Household Expenses	-	-	-	-
45	Interest in Bonds	-	-	-	-
46	Interest in Other Long-term debts	-	-	-	-
47	Other interest and finance charges	-	-	-	-
48	Contracts Administration	6,937	-	-	-
49	Legal and Accounting (when required for the administration of the County Programs)	2,855	-	-	-
50	Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133)	-	-	-	-
51	Data Processing	-	-	-	-
52	Personnel Administration	7,591	-	-	-
53	Medical Records	-	-	-	-
54	Other Professional and Specialized Services	1,372	-	-	-
55	Transportation and Travel	-	-	-	-
56	Advertising (for recruitment of admin personnel, procurement of services and disposal of surplus assets)	1,283	1,550	1,550	-
57	Total Indirect costs	\$ 37,714	\$ 22,293	\$ 21,095	\$ (1,198)
63	Total Allowable Costs	\$ 700,664	\$ 741,425	\$ 766,187	\$ 24,762
0.4	COST REPORT INFORMATION:	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
64 65	Land Buildings and Improvements				
66	Equipment (purchase price of \$5000 or more)				

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
67 Total	0			

TITLE OF POSITION	Annual Salary/Wage	FTE (Full Time Employee)	TOTAL
Administrative Assistant I	\$ 44,444	0.13	\$ 5,871
Administrative Assistant II-CI	36,126	0.24	8,757
Assistant Program Director	77,738	0.25	19,434
Behavioral Health Clinician I	65,239	0.50	32,620
Counselor II	57,400	1.00	57,400
Counselor II	49,426	0.80	39,541
Deputy Director	142,200	0.04	5,139
Division Director of Clinical Services	115,104	0.04	5,131
Division Director of Program Services	110,018	0.05	5,163
Division Director of Program Services	108,137	0.04	3,958
Division Director of Quality Assurance	114,039	0.05	5,702
Facilities Manager	91,297	0.08	7,076
Housing Development & Property Director	109,196	0.13	13,748
Housing Management Specialist I	45,924	0.10	4,606
Housing Management Specialist I	55,697	0.10	5,586
Housing Management Specialist I	45,932	0.10	4,607
Housing Operations Manager	56,130	0.10	5,630
Landscape Assistant	28,658	0.39	11,105
Landscape Assistant	28,658	0.39	11,105
Landscape Supervisor	58,797	0.10	5,909
Maintenance Assistant	28,992	0.04	1,268
Maintenance Supervisor	68,202	0.08	5,286
Maintenance Worker	44,906	0.08	3,480
Maintenance Worker	45,255	0.08	3,507
Maintenance Worker	54,103	0.08	4,193
Maintenance Worker	60,971	0.08	4,725
Program Director	109,491	0.15	16,424
Quality Assurance & Performance Outcomes Specialist	77,737	0.05	3,887
Quality Assurance & Performance Outcomes Specialist	123,477	0.02	2,315
Wellness Navigator	43,898	0.29	12,544
Total S	alaries and Wages \$ 2,097,191		\$ 315,717

BUDGET AND EXPENDITURE REPORT

For Monterey County - Behavioral Health Fiscal Year 2019-2020

Program Name: Shelter Cove

l					
		Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
	A. PROGRAM REVENUES				
Monterey	County Funds (Monterey County's Use):				
Prov	visional Rates				
	Estimated Federal Financial Participation (FFP)	\$ 359,653	\$ 394,637	\$ 402,857	\$ 8,220
	Realignment	359,653	394,637	402,857	8,220
	MHSA	•	-	-	-
	НМІОТ	-	-	-	-
		-	-	-	-
Cas	h Flow Advances	-	-	-	-
	Realignment	241,585	374,528	371,049	(3,479
	MHSA - CSS	-	-	-	-
	MHSA - PEI	-	-	-	-
_	MHSA - Innovations	-	-	-	-
	HMIOT	-	300,000	100,000	(200,000
_	PATH	-	-	-	-
	SAMHSA Block Grant	-	-	-	-
Total Red	quested Monterey County Funds	\$ 960,891	\$ 1,463,802	\$ 1,276,763	\$ (187,039
Other Pro	ogram Revenues	234,165	83,000	83,000	-
OTAL P	ROGRAM REVENUES (equals Allowable Costs)	\$ 1,195,056	\$ 1,546,802	\$ 1,359,763	\$ (187,039
Agreemer statement		cted to be able to identify di	rect and indirect costs direc	tly from its financial	
	Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ident Mode Costs (Direct Services)	fied specifically with a page 15 Actual FY 2017-18	particular final cost obje Budget FY 2018-19	Request FY 2019-20	Change
7.	mode costs (bilect delvices)				4.50
1 Sala	ries and wages (please fill out Supplemental Schedule of Salaries and Wages)	528,764	590,036 45,935	594,822	4,786
2 Payr	roll taxes	42,161			
			-	46,347	
з Етр	oloyee benefits	82,496	70,569	74,678	
	oloyee benefits kers Compensation	82,496 22,566	-		4,109
4 Worl	kers Compensation erance Pay (if required by law, employer-employee agreement or established written		70,569	74,678	4,109
4 Worl	kers Compensation		70,569 29,226	74,678	4,109 (2,547
4 World Seve 5 police 6 Tem	kers Compensation erance Pay (if required by law, employer-employee agreement or established written ey or associated with County's loss of funding)	22,566	70,569 29,226	74,678	4,109
4 Worl Seve 5 polic 6 Tem	kers Compensation erance Pay (if required by law, employer-employee agreement or established written ey or associated with County's loss of funding)	22,566 - 19,876	70,569 29,226 -	74,678 26,679 -	4,109
4 Worl Seve 5 polic 6 Tem 7 Flexi 8 Trav	kers Compensation erance Pay (if required by law, employer-employee agreement or established written by or associated with County's loss of funding) exporary Staffing lible Client Spending (please provide supporting documents) rel (costs incurred to carry out the program)	22,566 - 19,876 31,082	70,569 29,226 - - - 44,700	74,678 26,679 - - - 44,700	4,109
4 World Seve 5 police 6 Term 7 Flexi 8 Trav 9 Emp	kers Compensation erance Pay (if required by law, employer-employee agreement or established written ery or associated with County's loss of funding) approary Staffing tible Client Spending (please provide supporting documents) rel (costs incurred to carry out the program)	22,566 - 19,876 31,082 20,516	70,569 29,226 - - - 44,700 9,850 8,813	74,678 26,679 - - - 44,700 9,850 8,813	4,108 (2,54) - - - -
4 World Seve 5 police 6 Tem 7 Flexi 8 Trav 9 Emp	kers Compensation erance Pay (if required by law, employer-employee agreement or established written by or associated with County's loss of funding) exporary Staffing lible Client Spending (please provide supporting documents) rel (costs incurred to carry out the program)	22,566 - 19,876 31,082 20,516 - 11,808	70,569 29,226 - - 44,700 9,850 8,813 9,130	74,678 26,679 - - 44,700 9,850 8,813 10,978	4,108 (2,547 - - - -
4 World Seve 5 police 6 Term 7 Flexi 8 Trav 9 Emp	kers Compensation erance Pay (if required by law, employer-employee agreement or established written by or associated with County's loss of funding) exporary Staffing lible Client Spending (please provide supporting documents) livel (costs incurred to carry out the program) loyee Travel and Conference emunication Costs	22,566 - 19,876 31,082 20,516	70,569 29,226 - - - 44,700 9,850 8,813	74,678 26,679 - - - 44,700 9,850 8,813	4,108 (2,547 - - - -
4 Worl Seve 5 police 6 Tem 7 Flexi 8 Trav 9 Emp 10 Com 11 Utiliti	kers Compensation erance Pay (if required by law, employer-employee agreement or established written by or associated with County's loss of funding) exporary Staffing lible Client Spending (please provide supporting documents) livel (costs incurred to carry out the program) loyee Travel and Conference emunication Costs	22,566 - 19,876 31,082 20,516 - 11,808	70,569 29,226 - - 44,700 9,850 8,813 9,130	74,678 26,679 - - 44,700 9,850 8,813 10,978	4,108 (2,547 - - - -
4 Worl Seve 5 polic 6 Tem 7 Flexi 8 Trav 9 Emp 10 Com 11 Utiliti 12 Clea	kers Compensation erance Pay (if required by law, employer-employee agreement or established written by or associated with County's loss of funding) approary Staffing ible Client Spending (please provide supporting documents) rel (costs incurred to carry out the program) bloyee Travel and Conference amunication Costs ies	22,566 - 19,876 31,082 20,516 - 11,808 41,783	70,569 29,226 44,700 9,850 8,813 9,130 41,454	74,678 26,679 44,700 9,850 8,813 10,978 41,454	4,108 (2,547 - - - - - - 1,848
4 Worl Seve 5 polic 6 Tem 7 Flexi 8 Trav 9 Emp 10 Com 11 Utiliti 12 Clea 13 Main	kers Compensation erance Pay (if required by law, employer-employee agreement or established written ery or associated with County's loss of funding) uporary Staffing ible Client Spending (please provide supporting documents) rel (costs incurred to carry out the program) ployee Travel and Conference munication Costs ies uning and Janitorial stenance and Repairs - Buildings	22,566 - 19,876 31,082 20,516 - 11,808 41,783 11,902 35,547	70,569 29,226 44,700 9,850 8,813 9,130 41,454 27,000 37,050	74,678 26,679 44,700 9,850 8,813 10,978 41,454 27,000 37,050	4,109 (2,547 - - - - 1,848 - -
4 Worl Seve 5 polic 6 Tem 7 Flexi 8 Trav 9 Emp 10 Com 11 Utiliti 12 Clea 13 Main	kers Compensation erance Pay (if required by law, employer-employee agreement or established written by or associated with County's loss of funding) approary Staffing ible Client Spending (please provide supporting documents) rel (costs incurred to carry out the program) bloyee Travel and Conference amunication Costs ies	22,566 - 19,876 31,082 20,516 - 11,808 41,783 11,902 35,547 2,949	70,569 29,226 44,700 9,850 8,813 9,130 41,454 27,000 37,050	74,678 26,679 44,700 9,850 8,813 10,978 41,454 27,000 37,050 -	4,10s (2,547 1,848
4 Worl Seve 5 polic 6 Tem 7 Flexi 8 Trav 9 Emp 10 Com 11 Utiliti 12 Clea 13 Main 14 Main	kers Compensation erance Pay (if required by law, employer-employee agreement or established written ery or associated with County's loss of funding) uporary Staffing ible Client Spending (please provide supporting documents) rel (costs incurred to carry out the program) ployee Travel and Conference munication Costs ies uning and Janitorial stenance and Repairs - Buildings	22,566 - 19,876 31,082 20,516 - 11,808 41,783 11,902 35,547	70,569 29,226 44,700 9,850 8,813 9,130 41,454 27,000 37,050	74,678 26,679 44,700 9,850 8,813 10,978 41,454 27,000 37,050	4,109 (2,547 - - - - 1,848 - -
4 Worl Seve 5 polic 6 Tem 7 Flexi 8 Trav 9 Emp 10 Com 11 Utiliti 12 Clea 13 Main 14 Main 15 Print	kers Compensation erance Pay (if required by law, employer-employee agreement or established written ery or associated with County's loss of funding) exporary Staffing ible Client Spending (please provide supporting documents) erel (costs incurred to carry out the program) elel (costs incurred to carry out the program) elever Travel and Conference enuminication Costs eles enting and Janitorial entenance and Repairs - Buildings entenance and Repairs - Equipment	22,566 - 19,876 31,082 20,516 - 11,808 41,783 11,902 35,547 2,949	70,569 29,226 44,700 9,850 8,813 9,130 41,454 27,000 37,050	74,678 26,679 44,700 9,850 8,813 10,978 41,454 27,000 37,050 -	4,108 (2,547) 1,848
4 Worl Seve 5 polic 6 Tem 7 Flexi 8 Trav 9 Emp 10 Com 11 Utiliti 12 Clea 13 Main 14 Main 15 Print 16 Mem	kers Compensation erance Pay (if required by law, employer-employee agreement or established written ery or associated with County's loss of funding) exporary Staffing ible Client Spending (please provide supporting documents) et (costs incurred to carry out the program) et (costs incurred to carry out the program) eloyee Travel and Conference enuminication Costs etes etes etes etes etes etes etenance and Repairs - Buildings etenance and Repairs - Equipment eting and Publications eterships, Subscriptions and Dues	22,566 - 19,876 31,082 20,516 - 11,808 41,783 11,902 35,547 2,949 2,933	70,569 29,226 44,700 9,850 8,813 9,130 41,454 27,000 37,050 - 3,900	74,678 26,679 44,700 9,850 8,813 10,978 41,454 27,000 37,050 - 3,900	4,109 (2,54) 1,840
4 Worl Seve 5 polic 6 Tem 7 Flexi 8 Trav 9 Emp 10 Com 11 Utiliti 12 Clea 13 Main 14 Main 15 Print 16 Mem 17 Office	kers Compensation erance Pay (if required by law, employer-employee agreement or established written by or associated with County's loss of funding) apporary Staffing ible Client Spending (please provide supporting documents) rel (costs incurred to carry out the program) bloyee Travel and Conference amunication Costs ies aning and Janitorial antenance and Repairs - Buildings antenance and Repairs - Equipment ting and Publications aberships, Subscriptions and Dues are Supplies	22,566 - 19,876 31,082 20,516 - 11,808 41,783 11,902 35,547 2,949 2,933 4,309 1,868	70,569 29,226 44,700 9,850 8,813 9,130 41,454 27,000 37,050 - 3,900 6,800	74,678 26,679 44,700 9,850 8,813 10,978 41,454 27,000 37,050 - 3,900 6,800	4,109 (2,54) 1,840
4 Worl Seve 5 polic 6 Tem 7 Flexi 8 Trav 9 Emp 10 Com 11 Utiliti 12 Clea 13 Main 14 Main 15 Print 16 Mem 17 Office	kers Compensation erance Pay (if required by law, employer-employee agreement or established written ery or associated with County's loss of funding) exporary Staffing ible Client Spending (please provide supporting documents) et (costs incurred to carry out the program) et (costs incurred to carry out the program) eloyee Travel and Conference enuminication Costs etes etes etes etes etes etes etenance and Repairs - Buildings etenance and Repairs - Equipment eting and Publications eterships, Subscriptions and Dues	22,566 - 19,876 31,082 20,516 - 11,808 41,783 11,902 35,547 2,949 2,933 4,309 1,868 10,674	70,569 29,226 44,700 9,850 8,813 9,130 41,454 27,000 37,050 - 3,900 6,800 13,400 -	74,678 26,679 44,700 9,850 8,813 10,978 41,454 27,000 37,050 - 3,900 6,800 13,350 -	4,109 (2,54) 1,848 (56)
4 Worl Seve 5 polic 6 Tem 7 Flexi 8 Trav 9 Emp 10 Com 11 Utiliti 12 Clea 13 Mair 14 Mair 15 Print 16 Mem 17 Offic 18 Post	kers Compensation erance Pay (if required by law, employer-employee agreement or established written by or associated with County's loss of funding) apporary Staffing ible Client Spending (please provide supporting documents) rel (costs incurred to carry out the program) bloyee Travel and Conference amunication Costs ies aning and Janitorial antenance and Repairs - Buildings antenance and Repairs - Equipment ting and Publications aberships, Subscriptions and Dues are Supplies	22,566 - 19,876 31,082 20,516 - 11,808 41,783 11,902 35,547 2,949 2,933 4,309 1,868	70,569 29,226 44,700 9,850 8,813 9,130 41,454 27,000 37,050 - 3,900 6,800 13,400	74,678 26,679 44,700 9,850 8,813 10,978 41,454 27,000 37,050 - 3,900 6,800	- - - 1,848 - - - - - - (50
4 Worl Seve 5 polic 6 Tem 7 Flexi 8 Trav 9 Emp 10 Com 11 Utilit 12 Clea 13 Mair 14 Mair 15 Print 16 Mem 17 Offic 18 Post	kers Compensation erance Pay (if required by law, employer-employee agreement or established written ery or associated with County's loss of funding) exporary Staffing ible Client Spending (please provide supporting documents) rel (costs incurred to carry out the program) ployee Travel and Conference enuminication Costs ies uning and Janitorial entenance and Repairs - Buildings entenance and Repairs - Equipment ting and Publications enberships, Subscriptions and Dues ies Supplies tage and Mailing	22,566 - 19,876 31,082 20,516 - 11,808 41,783 11,902 35,547 2,949 2,933 4,309 1,868 10,674	70,569 29,226 44,700 9,850 8,813 9,130 41,454 27,000 37,050 - 3,900 6,800 13,400 -	74,678 26,679 44,700 9,850 8,813 10,978 41,454 27,000 37,050 - 3,900 6,800 13,350 -	4,109 (2,547 1,848 (50
4 Worl Seve 5 polic 6 Tem 7 Flexi 8 Trav 9 Emp 10 Com 11 Utiliti 12 Clea 13 Main 14 Main 15 Print 16 Mem 17 Offic 18 Post 19 Med 20 Data	kers Compensation erance Pay (if required by law, employer-employee agreement or established written ery or associated with County's loss of funding) exporary Staffing ible Client Spending (please provide supporting documents) el (costs incurred to carry out the program) el (costs incurred	22,566 - 19,876 31,082 20,516 - 11,808 41,783 11,902 35,547 2,949 2,933 4,309 1,868 10,674 -	70,569 29,226 44,700 9,850 8,813 9,130 41,454 27,000 37,050 - 3,900 6,800 13,400	74,678 26,679 44,700 9,850 8,813 10,978 41,454 27,000 37,050 - 3,900 6,800 13,350	4,109 (2,54) 1,844 (56) -

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
Taxes and assessments (Please identify the property address and method of cost 23 allocation)	475	783	783	-
Interest in Other Long-term debts (please identify the property address and method of 24 cost allocation)	2,380	2,368	2,220	(148)
Other Professional and Consultant Services (allowable with prior specific approval from 25 Monterey County and must meet the criteria of a direct cost)	-	9,500	21,980	12,480
Audit Costs and Related Services (Audits required by and conducted in accordance with 26 the Single Audit Act (OMB Circular A-133)	7,660	8,901	4,295	(4,606)
27 Miscellaneous (please provide details)	-	-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and 28 provide Schedule of Depreciation expense.)	82,805	83,100	88,102	5,002
29 Total Mode Costs	\$ 979,488	\$ 1,063,233	\$ 1,085,363	\$ 22,130
B. Administrative Costs - the allocation base must reasonably reflect the level of service received by the County from the program/activity and there must be a direct causal relationship between the allocation based used and the service				
30 Salaries and Benefits	105,619	115,011	117,411	2,400
31 Supplies	30,171	28,431	27,974	(457)
Others - please provide details. Expense must be authorized by the County and/or not 32 prohibited under Federal, State or local law or regulations.	-	-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and 33 provide Schedule of Depreciation expense.)	4,676	3,557	3,163	(394)
34 Total Administrative Costs	\$ 140,465	\$ 146,999	\$ 148,548	\$ 1,549
35 TOTAL DIRECT COSTS	\$ 1,119,953	\$ 1,210,232	\$ 1,233,911	\$ 23,679

	INDIRECT COSTS	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
36	Equipment (purchase price of less than \$5000)	-	-	-	-
37	Rent and Leases - equipment	-	-	-	-
38	Rent and Leases - building and improvements	-	-	-	-
39	Taxes and assessments	-	-	-	-
40	Insurance and Indemnity	25,285	34,470	23,752	(10,718)
41	Maintenance - equipment	-	-	-	-
42	Maintenance - building and improvements	-	-	-	•
43	Utilities	-	-	-	-
44	Household Expenses	-	-	-	-
45	Interest in Bonds	-	-	-	-
46	Interest in Other Long-term debts	-	-	-	-
	Other interest and finance charges	-	-	-	-
48	Contracts Administration	6,913	-	-	-
49	Legal and Accounting (when required for the administration of the County Programs)	5,495	-	-	-
	Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133)	-	-	-	-
51	Data Processing	-	-	-	-
52	Personnel Administration	22,322	-	-	-
53	Medical Records	-	-	-	-
54	Other Professional and Specialized Services	13,624	-	-	-
55	Transportation and Travel	-	-	-	-
56	Advertising (for recruitment of admin personnel, procurement of services and disposal of surplus assets)	1,464	2,100	2,100	-
57	Total Indirect costs	\$ 75,103	\$ 36,570	\$ 25,852	\$ (10,718)
63	Total Allowable Costs	\$ 1,195,056	\$ 1,246,802	\$ 1,259,763	\$ 12,961
0.1	COST REPORT INFORMATION:	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
64 65	Land Buildings and Improvements				
66	Equipment (purchase price of \$5000 or more)				

		Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
67	Total				

TITLE OF POSITION	Annual Salary/Wage	FTE (Full Time Employee)	TOTAL
Administrative Assistant I	\$ 44,444	0.19	\$ 8,387
Administrative Assistant II	45,766	1.00	45,766
Assistant Program Director	81,354	1.00	81,692
Behavioral Health Clinician I	68,822	0.60	41,293
Community Support Worker III	33,643	0.38	12,616
Counselor II	48,199	1.00	48,199
Counselor II	45,811	1.00	45,811
Counselor III	60,619	1.00	60,619
Deputy Director	142,200	0.06	8,641
Division Director of Clinical Services	115,104	0.07	8,629
Division Director of Program Services	110,018	0.08	8,683
Division Director of Program Services	108,137	0.06	6,657
Division Director of Quality Assurance	114,039	0.09	9,978
Facilities Manager	91,297	0.09	7,806
Housing Development & Property Director	111,202	0.16	18,159
Housing Management Specialist I	45,924	0.19	8,877
Housing Management Specialist I	55,697	0.19	10,766
Housing Management Specialist I	45,932	0.19	8,879
Housing Operations Manager	56,130	0.19	10,850
Kitchen Assistant	30,677	0.21	6,442
Kitchen Assistant	27,120	0.21	5,695
Landscape Assistant	30,531	0.38	11,449
Landscape Supervisor	58,796	0.133	7,826
Maintenance Assistant	75,479	0.13	9,812
Maintenance Assistant	10,170	0.35	3,560
Maintenance Supervisor	68,202	0.09	5,831
Maintenance Worker	44,905	0.09	3,839
Maintenance Worker	45,255	0.09	3,869
Maintenance Worker	54,103	0.09	4,626
Maintenance Worker	60,971	0.09	5,213
Program Director	80,830	0.25	20,207
Quality Assurance & Performance Outcomes Specialist	77,737	0.09	6,802
Quality Assurance & Performance Outcomes Specialist	46,304	0.09	4,052
Relief Counselor	24,480		24,480
Wellness Navigator	43,898	0.43	18,810
Ç	15,070	0113	10,010
Total Salaries and Wage	s \$ 2,203,795		\$ 594,822

BUDGET AND EXPENDITURE REPORT

For Monterey County - Behavioral Health Fiscal Year 2019-2020

Fiscal Year Program Name: Rockrose Gardens	2013-2020			
	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
A. PROGRAM REVENUES				
Monterey County Funds (Monterey County's Use):				
Provisional Rates				
Estimated Federal Financial Participation (FFP)	\$ 146,078	\$ 100,707	\$ 110,328	\$ 9,621
Realignment	-	-	-	-
MHSA HMIOT	146,078	100,707	110,328	9,621
	-	-	-	-
Cash Flow Advances	-		-	-
Realignment	-		-	
MHSA - CSS	-	-	-	_
MHSA - PEI	-	-	-	-
MHSA - Innovations	-	-	-	-
HMIOT	-	-	-	-
PATH	-		-	-
SAMHSA Block Grant	-	-	-	-
Total Requested Monterey County Funds	\$ 292,155	\$ 201,414	\$ 220,656	\$ 19,242
Other Program Revenues	200	-	-	-
TOTAL PROGRAM REVENUES (equals Allowable Costs)	\$ 292,355	\$ 201,414	\$ 220,656	\$ 19,242
TOTAL PROGRAM REVEROES (Equais Allowable Costs)	\$ 292,333	φ 201,414	\$ 220,030	φ 15,242
B. ALLOWABLE COSTS - Allowable expenditures for the care and services of placed Monterey Couragreement. Expenditures should be reported within the cost categories list. CONTRACTOR is expensisted expensions. I. Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ident.	cted to be able to identify di	ect and indirect costs direc	tly from its financial	
		-		Change
A. Mode Costs (Direct Services)	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	
Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)	189,874	125,744	142,088	16,344
2 Payroll taxes	15,163	9,886	11,151	1,265
3 Employee benefits	21,900	14,962	13,123	(1,839
4 Workers Compensation	9,493	6,956	7,134	178
Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding)	-	-	-	-
6 Temporary Staffing	-	-	-	-
7 Flexible Client Spending (please provide supporting documents)	1,132	1,350	1,600	250
8 Travel (costs incurred to carry out the program)	5,002	5,200	5,400	200
		500	500	
9 Employee Travel and Conference	972	500	1,800	1,300
10 Communication Costs				
11 Utilities	-	-	-	-
12 Cleaning and Janitorial	665	1,450	1,450	-
13 Maintenance and Repairs - Buildings	-	-	-	-
	-	-	-	-
14 Maintenance and Repairs - Equipment	1,216	1,200	1,200	_
15 Printing and Publications				
16 Memberships, Subscriptions and Dues	-	-	-	-
17 Office Supplies	136	2,200	2,200	-
18 Postage and Mailing	1,172	-	-	-
			_	_
19 Medical Records				
20 Data Processing	1,963	3,768	4,050	282
21 Rent and Leases - equipment	-	-	-	-
Rent and Leases - building and improvements (please identify the property address and method of cost allocation)	-	-	-	-

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
Taxes and assessments (Please identify the property address and method of cost allocation)	-	-	-	-
Interest in Other Long-term debts (please identify the property address and method of 24 cost allocation)	-	-	-	-
Other Professional and Consultant Services (allowable with prior specific approval from 25 Monterey County and must meet the criteria of a direct cost)	-	1,563	1,563	-
Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133)	-	325	694	369
27 Miscellaneous (please provide details)	-	-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and 28 provide Schedule of Depreciation expense.)	-	-	-	-
29 Total Mode Costs	\$ 248,688	\$ 175,604	\$ 193,953	\$ 18,349
B. Administrative Costs - the allocation base must reasonably reflect the level of service received by the County from the program/activity and there must be a direct causal relationship between the allocation based used and the service				
30 Salaries and Benefits	25,838	18,579	20,565	1,986
31 Supplies	7,381	4,593	4,900	307
Others - please provide details. Expense must be authorized by the County and/or not 32 prohibited under Federal, State or local law or regulations.	-	-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and 33 provide Schedule of Depreciation expense.)	1,144	575	554	(21)
34 Total Administrative Costs	\$ 34,363	\$ 23,747	\$ 26,019	\$ 2,272
35 TOTAL DIRECT COSTS	\$ 283,051	\$ 199,351	\$ 219,972	\$ 20,621

	INDIRECT COSTS	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
36	Equipment (purchase price of less than \$5000)	-	-	-	-
37	Rent and Leases - equipment	-	-	-	-
38	Rent and Leases - building and improvements	-	-	-	-
39	Taxes and assessments	-	-	-	-
40	Insurance and Indemnity	617	2,063	684	(1,379)
41	Maintenance - equipment	-	-	-	•
42	Maintenance - building and improvements	-	-	-	•
43	Utilities	-	-	-	-
44	Household Expenses	-	-	-	-
45	Interest in Bonds	-	-	-	-
46	Interest in Other Long-term debts	-	-	-	-
47	Other interest and finance charges	-	-	-	-
48	Contracts Administration	-	-	-	-
49	Legal and Accounting (when required for the administration of the County Programs)	844	-	-	-
	Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133)	-	-	-	-
51	Data Processing	-	-	-	-
52	Personnel Administration	7,380	-	-	-
53	Medical Records	-	-	-	-
54	Other Professional and Specialized Services	463	-	-	-
55	Transportation and Travel	-	-	-	-
56	Advertising (for recruitment of admin personnel, procurement of services and disposal of surplus assets)	-	-	-	-
57	Total Indirect costs	\$ 9,304	\$ 2,063	\$ 684	\$ (1,379)
63	Total Allowable Costs	\$ 292,355	\$ 201,414	\$ 220,656	\$ 19,242
0.4	COST REPORT INFORMATION:	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
64 65	Land Buildings and Improvements				
66	Equipment (purchase price of \$5000 or more)				

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
67 Total	0			
Supplemental Schedule of Salaries and Wages - Mode Cost	(Direct Services)			
TITLE OF POSITION	Annual Salary/Wage	FTE (Full Time Employee	TOTAL	
Assistant Program Director	\$ 77,741	0.100	\$ 7,774	
Behavioral Health Clinician I	68,824	0.400	27,529	
Community Support Worker II	32,233	0.479	15,440	
Counselor II	48,100	1.000	48,100	
Deputy Director	142,200	0.010	1,396	
Division Director of Clinical Services	115,104	0.012	1,394	
Division Director of Program Services	110,018	0.013	1,403	
Division Director of Program Services	108,138	0.010	1,075	
Division Director of Quality Assurance	114,038	0.025	2,851	
Maintenance Assistant	31,012	0.150	4,652	
Program Director	109,491	0.250	27,373	
Quality Assurance & Performance Outcomes Specialist	77,737	0.025	1,943	
Quality Assurance & Performance Outcomes Specialist	46.304	0.025	1.158	

Total Salaries and Wages \$

1,080,939

142,088

BUDGET AND EXPENDITURE REPORT

For Monterey County - Behavioral Health Fiscal Year 2019-2020

Program Name: Lupine Gardens

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
A. PROGRAM REVENUES				
Monterey County Funds (Monterey County's Use):				
Provisional Rates				
Estimated Federal Financial Participation (FFP)	\$ 160,232	\$ 174,972	\$ 181,910	\$ 6,938
Realignment	-	-	-	-
MHSA	160,232	174,972	181,910	6,938
HMIOT	-	-	-	-
	-	-	-	-
Cash Flow Advances	-	-	-	-
Realignment MHSA - CSS	-	-	-	-
MHSA - PEI		-	-	
MHSA - Innovations		-	-	_
HMIOT	_	-	-	-
PATH	_	-	-	_
SAMHSA Block Grant	-	-	-	-
Total Requested Monterey County Funds	\$ 320,464	\$ 349,944	\$ 363,820	\$ 13,876
Other Program Revenues	21,496	23,153	22,156	(997)
TOTAL PROGRAM REVENUES (equals Allowable Costs)	\$ 341,960	\$ 373,097	\$ 385,976	\$ 12,879
B. ALLOWABLE COSTS - Allowable expenditures for the care and services of placed Monterey Coulongreement. Expenditures should be reported within the cost categories list. CONTRACTOR is expensive statements. Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be identified.	cted to be able to identify di	rect and indirect costs direct	tly from its financial	
A. Mode Costs (Direct Services)	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
A. Mode Oosts (Birect dervices)			·	5.040
Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)	206,551	237,293	243,133	5,840
2 Payroll taxes	16,813	18,822	19,315	493
3 Employee benefits	22,013	20,248	24,065	3,817
4 Workers Compensation	10,231	13,112	12,203	(909)
Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding)	-	-	-	-
6 Temporary Staffing	-	-	-	-
7 Flexible Client Spending (please provide supporting documents)	4,654	7,250	7,250	-
8 Travel (costs incurred to carry out the program)	6,901	4,150	4,150	-
9 Employee Travel and Conference	-	2,200	2,200	-
10 Communication Costs	1,818	1,700	1,700	-
11 Utilities	-	-	-	-
12 Cleaning and Janitorial	3,032	3,050	3,050	-
13 Maintenance and Repairs - Buildings	-	-	-	-
14 Maintenance and Repairs - Equipment	-	-	-	-
	1,587	1,650	1,650	-
15 Printing and Publications	369	250	250	
16 Memberships, Subscriptions and Dues				
17 Office Supplies	1,411	5,500	5,600	100
18 Postage and Mailing	1,723	-	-	-
19 Medical Records	-	-	-	-
20 Data Processing	4,618	10,059	10,588	529
21 Rent and Leases - equipment	-	-	-	-
Rent and Leases - building and improvements (please identify the property address and				

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
Taxes and assessments (Please identify the property address and method of cost allocation)	-	-	-	-
Interest in Other Long-term debts (please identity the property address and method of cost allocation)	-	-	-	-
Other Professional and Consultant Services (allowable with prior specific approval from 25 Monterey County and must meet the criteria of a direct cost)	-	700	700	-
Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133)	682	870	1,286	416
27 Miscellaneous (please provide details)	-	-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and 28 provide Schedule of Depreciation expense.)	1,495	-	-	-
29 Total Mode Costs	\$ 283,898	\$ 326,854	337,140	\$ 10,286
B. Administrative Costs - the allocation base must reasonably reflect the level of service received by the County from the program/activity and there must be a direct causal relationship between the allocation based used and the service				
30 Salaries and Benefits	30,223	34,416	35,974	1,558
31 Supplies	8,633	8,508	8,571	63
Others - please provide details. Expense must be authorized by the County and/or not 32 prohibited under Federal, State or local law or regulations.	-	-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and 33 provide Schedule of Depreciation expense.)	1,338	1,065	969	(96)
34 Total Administrative Costs	\$ 40,194	\$ 43,989	45,514	\$ 1,525
35 TOTAL DIRECT COSTS	\$ 324,092	\$ 370,843	382,654	\$ 11,811

	INDIRECT COSTS	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
36	Equipment (purchase price of less than \$5000)	-	-	-	-
37	Rent and Leases - equipment	-	-	-	-
38	Rent and Leases - building and improvements	-	-	-	-
39	Taxes and assessments	-	-	-	-
40	Insurance and Indemnity	2,754	904	1,972	1,068
41	Maintenance - equipment	-	-	-	-
42	Maintenance - building and improvements	-	-	-	-
43	Utilities	-	-	-	-
44	Household Expenses	-	-	-	-
45	Interest in Bonds	-	-	-	-
46	Interest in Other Long-term debts	-	-	-	-
47	Other interest and finance charges	-	-	-	-
48	Contracts Administration	2,765	-	-	-
49	Legal and Accounting (when required for the administration of the County Programs)	1,567	-	-	-
	Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133)	-	-	-	-
51	Data Processing	-	-	-	-
52	Personnel Administration	8,052	-	-	-
53	Medical Records	-	-	-	-
54	Other Professional and Specialized Services	1,641	-	-	-
55	Transportation and Travel	-	-	-	-
56	Advertising (for recruitment of admin personnel, procurement of services and disposal of surplus assets)	1,089	1,350	1,350	-
57	Total Indirect costs	\$ 17,868	\$ 2,254	3,322	\$ 1,068
63	Total Allowable Costs	\$ 341,960	\$ 373,097	385,976	\$ 12,879
-	COST REPORT INFORMATION:	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
64 65	Land Buildings and Improvements				
66	Equipment (purchase price of \$5000 or more)				

		Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
67	Total				

TITLE OF POSITION	Annual Salary/Wage	FTE (Full Time Employee)	TOTAL
Administrative Assistant I	\$ 58,946	0.220	\$ 12,968
Assistant Program Director	76,109	0.100	7,611
Behavioral Health Clinician I	76,804	0.500	38,402
Cleaner-Housekeeper	39,562	0.356	14,094
Community Support Worker II	28,638	0.475	13,603
Community Support Worker II	28,638	0.300	8,592
Counselor II	55,772	0.500	27,886
Counselor II	65,688	1.000	65,688
Deputy Director	142,200	0.017	2,426
Division Director of Clinical Services	115,104	0.021	2,422
Division Director of Program Services	110,019	0.022	2,437
Division Director of Program Services	108,138	0.017	1,869
Division Director of Quality Assurance	114,039	0.050	5,702
Maintenance Assistant	28,992	0.175	5,074
Program Director	86,640	0.325	28,158
Quality Assurance & Performance Outcomes Specialist	77,737	0.050	3,887
Quality Assurance & Performance Outcomes Specialist	46,304	0.050	2,315
Total Salaries and Wag	ges \$ 1,259,330		\$ 243,133

BUDGET AND EXPENDITURE REPORT

For Monterey County - Behavioral Health Fiscal Year 2019-2020

Program Name: Sunflower Gardens

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
A. PROGRAM REVENUES				
Monterey County Funds (Monterey County's Use):				
Provisional Rates				
Estimated Federal Financial Participation (FFP)	\$ 191,656	\$ 177,531	\$ 183,868	\$ 6,337
Realignment	-	-	-	-
MHSA	191,656	177,531	183,868	6,337
HMIOT	-	-	-	-
Oak Flour Advances	-	-	-	-
Cash Flow Advances Realignment	-	-	-	-
MHSA - CSS	-	-	-	-
MHSA - PEI	-		-	
MHSA - Innovations		_	_	-
HMIOT		_	_	_
PATH	_	_	_	_
SAMHSA Block Grant	_	_	_	_
otal Requested Monterey County Funds	\$ 383,311	\$ 355,062	\$ 367,736	\$ 12,674
Other Program Revenues	_	_	-	-
OTAL PROGRAM REVENUES (equals Allowable Costs)	\$ 383,311	\$ 355,062	\$ 367,736	\$ 12,674
ALLOWABLE COSTS - Allowable expenditures for the care and services of placed Monterey Country Agreement. Expenditures should be reported within the cost categories list. CONTRACTOR is expe				
tatements.	<u> </u>		<u> </u>	
Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ident A. Mode Costs (Direct Services)	Actual FY 2017-18		Request FY 2019-20	Change
A. Mode Costs (Direct Services)		Budget FY 2018-19		
1 Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)	210,879	220,335	215,420	(4,91
2 Payroll taxes	17,408			
2 F dyloii taxes		17,391	17,050	,
3 Employee benefits	31,458	22,373	17,050 23,869	,
		·	·	1,49
3 Employee benefits	31,458	22,373	23,869	1,490
3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written	31,458	22,373	23,869 10,782	1,490
3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding)	31,458 10,457 - - 7,938	22,373 12,208 - - - 7,000	23,869 10,782 - - - 11,000	1,490 (1,420 -
3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) 6 Temporary Staffing	31,458 10,457 -	22,373 12,208 -	23,869 10,782 -	1,490 (1,420 -
3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents)	31,458 10,457 - - 7,938	22,373 12,208 - - - 7,000	23,869 10,782 - - - 11,000	1,491 (1,421 - - 4,000
3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written 5 policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program)	31,458 10,457 - - 7,938 12,520	22,373 12,208 - - - 7,000 6,300	23,869 10,782 - - 11,000 6,300	1,49i (1,42i
3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference	31,458 10,457 - - 7,938 12,520	22,373 12,208 - - - 7,000 6,300 2,000	23,869 10,782 - - - 11,000 6,300 2,000	1,49 (1,42 - - - 4,00
3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written 5 policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs	31,458 10,457 - - 7,938 12,520 - 1,724	22,373 12,208 - - - 7,000 6,300 2,000	23,869 10,782 - - - 11,000 6,300 2,000 2,000	1,49 (1,42 - - - 4,00 - - -
3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial	31,458 10,457 - - 7,938 12,520 - 1,724 843	22,373 12,208 - - 7,000 6,300 2,000 2,000 466	23,869 10,782 - - 11,000 6,300 2,000 2,000 466	1,49 (1,42 - - - 4,00 - -
3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written 5 policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities	31,458 10,457 - - 7,938 12,520 - 1,724 843 3,247	22,373 12,208 - - 7,000 6,300 2,000 2,000 466	23,869 10,782 - - 11,000 6,300 2,000 2,000 466 4,000	1,491 (1,424 - - - 4,000 - - - - - - 2,000
3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment	31,458 10,457 - - 7,938 12,520 - 1,724 843 3,247	22,373 12,208 - - 7,000 6,300 2,000 2,000 466	23,869 10,782 - - 11,000 6,300 2,000 2,000 466 4,000	1,491 (1,424 - - - 4,000 - - - 2,000
3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications	31,458 10,457 - 7,938 12,520 - 1,724 843 3,247	22,373 12,208 7,000 6,300 2,000 2,000 466 2,000	23,869 10,782 - - 11,000 6,300 2,000 2,000 466 4,000 - -	1,49((1,42) - 4,000 - 2,000 - -
3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written 5 policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications 16 Memberships, Subscriptions and Dues	31,458 10,457 - 7,938 12,520 - 1,724 843 3,247 - - 1,548	22,373 12,208 7,000 6,300 2,000 2,000 466 2,000 1,550	23,869 10,782 - - 11,000 6,300 2,000 2,000 466 4,000 - - - 1,550	1,49i (1,42i 4,00i 2,00i
3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications 16 Memberships, Subscriptions and Dues 17 Office Supplies	31,458 10,457 - 7,938 12,520 - 1,724 843 3,247 - - 1,548 606	22,373 12,208 7,000 6,300 2,000 2,000 466 2,000 1,550 1,350	23,869 10,782 - - 11,000 6,300 2,000 2,000 466 4,000 - - 1,550 1,350	1,49 (1,42 - - - 4,00 - - - 2,00 - -
3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications 16 Memberships, Subscriptions and Dues 17 Office Supplies 18 Postage and Mailing	31,458 10,457 7,938 12,520 - 1,724 843 3,247 1,548 606 1,265	22,373 12,208 7,000 6,300 2,000 2,000 466 2,000 1,550 1,350	23,869 10,782 - - 11,000 6,300 2,000 2,000 466 4,000 - - 1,550 1,350	1,49 (1,42 - - - 4,00 - - - 2,00 - -
3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written 5 policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications 16 Memberships, Subscriptions and Dues 17 Office Supplies 18 Postage and Mailing 19 Medical Records	31,458 10,457 7,938 12,520 - 1,724 843 3,247 1,548 606 1,265 7,986	22,373 12,208 7,000 6,300 2,000 2,000 466 2,000 - 1,550 1,350 5,800	23,869 10,782 11,000 6,300 2,000 2,000 466 4,000 1,550 1,350 12,900	- - 2,000 - - - - - 7,100
3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written 5 policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications 16 Memberships, Subscriptions and Dues 17 Office Supplies 18 Postage and Mailing	31,458 10,457 7,938 12,520 - 1,724 843 3,247 1,548 606 1,265	22,373 12,208 7,000 6,300 2,000 2,000 466 2,000 1,550 1,350	23,869 10,782 - - 11,000 6,300 2,000 2,000 466 4,000 - - 1,550 1,350	1,49 (1,42 4,00 2,00

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
Taxes and assessments (Please identify the property address and method of cost 23 allocation)	-	-	-	-
Interest in Other Long-term debts (please identify the property address and method of 24 cost allocation)	-	-	-	
Other Professional and Consultant Services (allowable with prior specific approval from 25 Monterey County and must meet the criteria of a direct cost)	-	1,500	1,500	-
Audit Costs and Related Services (Audits required by and conducted in accordance with 26 the Single Audit Act (OMB Circular A-133)	757	984	1,223	239
27 Miscellaneous (please provide details)	-	-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and 28 provide Schedule of Depreciation expense.)	589	-	-	-
29 Total Mode Costs	\$ 314,036	\$ 311,993	\$ 322,009	\$ 10,016
B. Administrative Costs - the allocation base must reasonably reflect the level of service received by the County from the program/activity and there must be a direct causal relationship between the allocation based used and the service				
30 Salaries and Benefits	33,877	32,753	34,273	1,520
31 Supplies	9,677	8,097	8,166	69
Others - please provide details. Expense must be authorized by the County and/or not grohibited under Federal, State or local law or regulations.	-	-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and 33 provide Schedule of Depreciation expense.)	1,500	1,013	923	(90)
34 Total Administrative Costs	\$ 45,054	\$ 41,863	\$ 43,362	\$ 1,499
35 TOTAL DIRECT COSTS	\$ 359,090	\$ 353,856	\$ 365,371	\$ 11,515

INDIRECT COSTS	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
36 Equipment (purchase price of less than \$5000)	-	-	-	-
Rent and Leases - equipment	-	-	-	-
38 Rent and Leases - building and improvements	-	-	-	-
39 Taxes and assessments	-	-	-	
40 Insurance and Indemnity	4,582	1,206	2,365	1,159
41 Maintenance - equipment	-	-	-	
42 Maintenance - building and improvements	-	-	-	
43 Utilities	-	-	-	
44 Household Expenses	-	-	-	
45 Interest in Bonds	-	-	-	
46 Interest in Other Long-term debts	-	-	-	
47 Other interest and finance charges	-	-	-	
48 Contracts Administration	2,765	-	-	
49 Legal and Accounting (when required for the administration of the County Programs)	2,705	-	-	
Audit Costs and Related Services (Audits required by and conducted in accordance with 50 the Single Audit Act (OMB Circular A-133)	-	-	-	
51 Data Processing	-	-	-	
52 Personnel Administration	12,988	-	-	
53 Medical Records	-	-	-	
54 Other Professional and Specialized Services	1,181	-	-	
55 Transportation and Travel	-	-	-	,
Advertising (for recruitment of admin personnel, procurement of services and disposal of surplus assets)	-	-	-	
57 Total Indirect costs	\$ 24,221	\$ 1,206	\$ 2,365	\$ 1,159
63 Total Allowable Costs	\$ 383,311	\$ 355,062	\$ 367,736	\$ 12,674
COST REPORT INFORMATION:	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
64 Land				
65 Buildings and Improvements				
66 Equipment (purchase price of \$5000 or more)				

		Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
67	Total	0			

TITLE OF POSITION	Annual Salary/Wage	FTE (Full Time Employee)	TOTAL
Administrative Assistant II-CI	\$ 48,327	0.50	\$ 24,164
Assistant Program Director	76,113	0.50	38,057
Behavioral Health Clinician I	65,062	0.50	32,531
Community Support Worker II	28,819	0.50	14,409
Counselor II	47,382	1.00	47,382
Deputy Director	142,199	0.02	2,460
Division Director of Clinical Services	115,104	0.02	2,457
Division Director of Program Services	110,018	0.02	2,472
Division Director of Program Services	108,137	0.02	1,896
Division Director of Quality Assurance	114,039	0.05	5,702
Program Director	86,640	0.44	37,689
Quality Assurance & Performance Outcomes Specialist	77,737	0.05	3,887
Quality Assurance & Performance Outcomes Specialist	46,304	0.05	2,315
Total Salaries and Wage	s \$ 1,065,882		\$ 215,420

BUDGET AND EXPENDITURE REPORT

For Monterey County - Behavioral Health Fiscal Year 2019-2020

Program Name: MCHOME

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
A. PROGRAM REVENUES				
Monterey County Funds (Monterey County's Use):				
Provisional Rates				
Estimated Federal Financial Participation (FFP)	\$ 403,271	\$ 574,025	\$ 650,118	\$ 76,093
Realignment	18,551	-	-	-
MHSA	384,720	446,712	410,256	(36,456)
HMIOT	-	127,313	239,862	112,549
	_	-	-	-
Cash Flow Advances	_	-	_	-
Realignment	_	_	_	_
MHSA - CSS	379,897	440,890	462,260	21,370
MHSA - PEI	577,077	4-10,000		
MHSA - Innovations	_	_	_	_
HMIOT		152,687	319,816	167,129
PATH	82,492	96,278	96,278	107,123
SAMHSA Block Grant	02,492	90,278	- 30,270	-
	-	-		-
Total Requested Monterey County Funds	\$ 1,268,930	\$ 1,837,905	\$ 2,178,590	\$ 340,685
Other Program Revenues	231,566	402,469	325,294	(77,175)
TOTAL PROGRAM REVENUES (equals Allowable Costs)	\$ 1,500,496	\$ 2,240,374	\$ 2,503,884	\$ 263,510
B. ALLOWABLE COSTS - Allowable expenditures for the care and services of placed Monterey Coulong Agreement. Expenditures should be reported within the cost categories list. CONTRACTOR is expensive statements.				
I. Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ident				Change
A. Mode Costs (Direct Services)	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	
Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)	718,856	1,072,973	1,173,140	100,167
2 Payroll taxes	56,999	82,880	90,581	7,701
3 Employee benefits	111,212	141,390	177,240	35,850
4 Workers Compensation	34,683	56,586	57,852	1,266
Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding)	-	-		
			-	-
6 Tomporany Staffing	5,057	-	-	-
6 Temporary Staffing	, , , , , , , , , , , , , , , , , , ,	-	-	-
6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents)	56,961	281,077	151,656	
	, , , , , , , , , , , , , , , , , , ,	281,077 29,598	- 151,656 22,700	
7 Flexible Client Spending (please provide supporting documents)	56,961			
7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program)	56,961 37,681	29,598	22,700	(6,898)
7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference	56,961 37,681	29,598 10,856	22,700 14,606	(6,898) 3,750 1,400
7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs	56,961 37,681 - 28,179	29,598 10,856 22,400	22,700 14,606 23,800	(6,898) 3,750 1,400 8,772
7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities	56,961 37,681 - 28,179 7,469	29,598 10,856 22,400 16,978	22,700 14,606 23,800 25,750	(6,898) 3,750
7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings	56,961 37,681 - 28,179 7,469 11,143	29,598 10,856 22,400 16,978 4,525	22,700 14,606 23,800 25,750 5,950	(6,898) 3,750 1,400 8,772 1,425 4,451
7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment	56,961 37,681 - 28,179 7,469 11,143 11,018	29,598 10,856 22,400 16,978 4,525 13,650	22,700 14,606 23,800 25,750 5,950 18,101	(6,898) 3,750 1,400 8,772 1,425 4,451
7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications	56,961 37,681 - 28,179 7,469 11,143 11,018	29,598 10,856 22,400 16,978 4,525 13,650 2,225	22,700 14,606 23,800 25,750 5,950 18,101	(6,898) 3,750 1,400 8,772 1,425 4,451 (2,225)
7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications 16 Memberships, Subscriptions and Dues	56,961 37,681 - 28,179 7,469 11,143 11,018 389 2,982	29,598 10,856 22,400 16,978 4,525 13,650 2,225 3,900	22,700 14,606 23,800 25,750 5,950 18,101 - 4,100	(6,898) 3,750 1,400 8,772 1,425 4,451 (2,225) 200 400
7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications 16 Memberships, Subscriptions and Dues 17 Office Supplies	56,961 37,681 - 28,179 7,469 11,143 11,018 389 2,982 5,682 3,712	29,598 10,856 22,400 16,978 4,525 13,650 2,225 3,900 9,500	22,700 14,606 23,800 25,750 5,950 18,101 - 4,100 9,900	(6,898) 3,750 1,400 8,772 1,425 4,451 (2,225) 200 400
7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications 16 Memberships, Subscriptions and Dues 17 Office Supplies 18 Postage and Mailing	56,961 37,681 - 28,179 7,469 11,143 11,018 389 2,982 5,682 3,712 17,446	29,598 10,856 22,400 16,978 4,525 13,650 2,225 3,900 9,500	22,700 14,606 23,800 25,750 5,950 18,101 - 4,100 9,900 23,500	(6,898 3,750 1,400 8,772 1,425 4,451 (2,225 200 400 (2,075
7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications 16 Memberships, Subscriptions and Dues 17 Office Supplies 18 Postage and Mailing 19 Medical Records	56,961 37,681 - 28,179 7,469 11,143 11,018 389 2,982 5,682 3,712 17,446	29,598 10,856 22,400 16,978 4,525 13,650 2,225 3,900 9,500 25,575	22,700 14,606 23,800 25,750 5,950 18,101 - 4,100 9,900 23,500	(6,898) 3,750 1,400 8,772 1,425 4,451 (2,225) 200 400 (2,075)
7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications 16 Memberships, Subscriptions and Dues 17 Office Supplies 18 Postage and Mailing	56,961 37,681 - 28,179 7,469 11,143 11,018 389 2,982 5,682 3,712 17,446	29,598 10,856 22,400 16,978 4,525 13,650 2,225 3,900 9,500	22,700 14,606 23,800 25,750 5,950 18,101 - 4,100 9,900 23,500	(6,898) 3,750 1,400 8,772 1,425 4,451 (2,225) 200 400 (2,075)
7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications 16 Memberships, Subscriptions and Dues 17 Office Supplies 18 Postage and Mailing 19 Medical Records	56,961 37,681 - 28,179 7,469 11,143 11,018 389 2,982 5,682 3,712 17,446	29,598 10,856 22,400 16,978 4,525 13,650 2,225 3,900 9,500 25,575	22,700 14,606 23,800 25,750 5,950 18,101 - 4,100 9,900 23,500	1,400 8,772 1,425 4,451 (2,225) 200 400 (2,075)

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
Taxes and assessments (Please identify the property address and method of cost 23 allocation)	54	50	51	1
Interest in Other Long-term debts (please identify the property address and method of 24 cost allocation)	-	-	-	-
Other Professional and Consultant Services (allowable with prior specific approval from 25 Monterey County and must meet the criteria of a direct cost)	-	9,613	8,200	(1,413)
Audit Costs and Related Services (Audits required by and conducted in accordance with 26 the Single Audit Act (OMB Circular A-133)	6,883	9,617	5,299	(4,318)
27 Miscellaneous (please provide details)	-	-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and 28 provide Schedule of Depreciation expense.)	36,784	41,250	46,251	5,001
29 Total Mode Costs	\$ 1,246,826	\$ 1,929,805	\$ 2,160,009	\$ 230,204
B. Administrative Costs - the allocation base must reasonably reflect the level of service received by the County from the program/activity and there must be a direct causal relationship between the allocation based used and the service				
30 Salaries and Benefits	132,615	214,247	233,365	19,118
31 Supplies	37,882	53,080	55,600	2,520
Others - please provide details. Expense must be authorized by the County and/or not 32 prohibited under Federal, State or local law or regulations.	-	-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and 33 provide Schedule of Depreciation expense.)	5,871	5,328	6,287	959
34 Total Administrative Costs	\$ 176,367	\$ 272,655	\$ 295,252	\$ 22,597
35 TOTAL DIRECT COSTS	\$ 1,423,193	\$ 2,202,460	\$ 2,455,261	\$ 252,801

37 38	Equipment (purchase price of less than \$5000) Rent and Leases - equipment	-	_		
38	Rent and Leases - equipment			-	-
	None and Ecases - equipment	-	-	-	-
39	Rent and Leases - building and improvements	-	-	-	-
	Taxes and assessments	-	-	-	-
40	Insurance and Indemnity	15,252	30,814	41,573	10,759
41	Maintenance - equipment	-	-	-	-
42	Maintenance - building and improvements	-	-	-	-
43	Utilities	-	-	-	-
44	Household Expenses	-	-	-	-
45	Interest in Bonds	-	-	-	-
46	Interest in Other Long-term debts	-	-	-	-
47	Other interest and finance charges	-	-	-	-
48	Contracts Administration	10,369	-	-	-
49	Legal and Accounting (when required for the administration of the County Programs)	21,291	-	-	-
	Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133)	-	-	-	-
51	Data Processing	-	-	-	-
52	Personnel Administration	23,731	-	-	-
53	Medical Records	-	-	-	-
54	Other Professional and Specialized Services	2,603	1,650	-	(1,650)
55	Transportation and Travel	-	-	-	-
	Advertising (for recruitment of admin personnel, procurement of services and disposal of surplus assets)	4,057	5,450	7,050	1,600
57	Total Indirect costs	\$ 77,303	\$ 37,914	\$ 48,623	\$ 10,709
63	Total Allowable Costs	\$ 1,500,496	\$ 2,240,374	\$ 2,503,884	\$ 263,510
	COST REPORT INFORMATION:	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
	Land Buildings and Improvements				
	Equipment (purchase price of \$5000 or more)				

		Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
67	Total				

TITLE OF POSITION	Annual Salary/Wage	FTE (Full Time Employee	TOTAL
Administrative Assistant I	\$ 44,444	0.028	\$ 1,258
Administrative Assistant II	53,278	0.500	26,639
Administrative Assistant II-CI	48,327	0.500	24,164
Administrative Assistant II-CI	48,938	1.000	48,938
Assistant Program Director	72,363	1.000	72,363
Behavioral Health Clinician I	80,229	1.000	80,229
Behavioral Health Clinician I	76,810	1.000	76,810
Behavioral Health Clinician I	71,741	1.000	71,741
Community Support Worker III	33,526	0.500	16,763
Community Support Worker III	13,691	0.475	6,503
Community Support Worker III	31,446	0.950	29,874
Counselor II	55,434	1.000	55,434
Counselor II	51,544	1.000	51,544
Counselor II	47,257	1.000	47,257
Counselor II	46,666	1.000	46,666
Counselor II	44,370	1.000	44,370
Counselor II - Outreach Counselor	46,620	1.000	46,620
Counselor II - Outreach Counselor	46,620	1.000	46,620
Counselor II - Housing Navigator	47,621	1.000	47,621
Counselor II	51.166	1.000	51,166
Counselor II	51.166	1.000	51,166
Deputy Director	142,200	0.089	12.673
Division Director of Clinical Services	115,104	0.110	12,656
Division Director of Program Services	110.018	0.116	12,732
Division Director of Program Services	108,137	0.090	9,764
Division Director of Quality Assurance	114.039	0.100	11,404
Facilities Manager	91,297	0.054	4,912
Housing Development & Property Director	109.196	0.034	8,801
Housing Management Specialist I	45,924	0.072	3,288
Housing Management Specialist I	55,697	0.072	3,988
Housing Management Specialist I	45.932	0.072	3,289
Housing Operations Manager	56,130	0.072	4,019
Landscape Assistant	28.659	0.375	10.747
Landscape Assistant	28,659	0.050	1,433
Landscape Assistant Landscape Supervisor	58,797	0.033	1,958
Maintenance Supervisor	68,202	0.054	3,669
Maintenance Worker	44,906	0.054	2,416
Maintenance Worker	45,255	0.054	2,435
Maintenance Worker	54,103	0.054	2,433
Maintenance Worker	60.971	0.054	3,280
Outreach Coordinator	51,161	1.000	51,161
Program Director	77,534	1.000	77,534
Quality Assurance & Performance Outcomes Specialist	77,737	0.100	7,774
Quality Assurance & Performance Outcomes Specialist	46,304	0.100	4,630
Budgeted Vacancy of CII Positions	10,501		(28,080)
	Salaries and Wages \$ -		\$ 1,173,140

BUDGET AND EXPENDITURE REPORT

For Monterey County - Behavioral Health Fiscal Year 2019-2020

Program Name: Dual Recovery Services

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
A. PROGRAM REVENUES				
Monterey County Funds (Monterey County's Use):				
Provisional Rates				
Estimated Federal Financial Participation (FFP)	\$ 229,367	\$ 240,419	\$ 265,776	\$ 25,357
Realignment	-	-	-	-
MHSA	229,367	240,419	265,776	25,357
HMIOT	-	-	-	-
Cook Flow Advances	-	-	-	-
Cash Flow Advances Realignment	-	-	-	-
MHSA - CSS	49,297	64,785	64,785	-
MHSA - PEI	49,297	04,783		
MHSA - Innovations	_	_	_	
HMIOT	-	_	-	-
PATH	-	-	-	-
SAMHSA Block Grant	-	-	-	-
Total Requested Monterey County Funds	\$ 508,031	\$ 545,623	\$ 596,337	\$ 50,714
Other Program Revenues	40	-	-	-
TOTAL PROGRAM REVENUES (equals Allowable Costs)	\$ 508,071	\$ 545,623	\$ 596,337	\$ 50,714
3. ALLOWABLE COSTS - Allowable expenditures for the care and services of placed Monterey Cou Agreement. Expenditures should be reported within the cost categories list. CONTRACTOR is expestatements Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be idented.	cted to be able to identify dir	rect and indirect costs direct	tly from its financial	
A. Mode Costs (Direct Services)	Actual FY 2017-18			Change
A. Mode Costs (Direct Services)		Budget FY 2018-19	Request FY 2019-20	
1 Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)	269,786	305,367	309,526	4,159
2 Payroll taxes	22,049	23,888	24,246	358
3 Employee benefits	33,100	30,774	31,512	738
4 Workers Compensation	11,084	16,483	15,464	
Severance Pay (if required by law, employer-employee agreement or established written			,	(1,019
or or an experience by harry employer employer agreement or octabilities trimeen	_	_		(1,019
5 policy or associated with County's loss of funding)	-	-	-	(1,019
	182	-		-
5 policy or associated with County's loss of funding) 6 Temporary Staffing	- 182 5,466	6,150	-	-
5 policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents)		6,150 6,850	-	-
5 policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program)	5,466	6,850	- - 6,150 6,850	-
5 policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference	5,466 14,278	6,850 2,550	- 6,150 6,850 2,550	-
5 policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs	5,466 14,278 - 4,717	6,850 2,550 5,900	- 6,150 6,850 2,550 5,900	-
5 policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities	5,466 14,278 - 4,717 4,098	6,850 2,550 5,900 8,908	- 6,150 6,850 2,550 5,900 8,805	- - - - (103
5 policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs	5,466 14,278 - 4,717 4,098 1,994	6,850 2,550 5,900	- 6,150 6,850 2,550 5,900 8,805 1,950	- - - - - (103
5 policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities	5,466 14,278 - 4,717 4,098	6,850 2,550 5,900 8,908	- 6,150 6,850 2,550 5,900 8,805	- - - - - (103
5 policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial	5,466 14,278 - 4,717 4,098 1,994	6,850 2,550 5,900 8,908	- 6,150 6,850 2,550 5,900 8,805 1,950	- - - - - (103
5 policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment	5,466 14,278 - 4,717 4,098 1,994	6,850 2,550 5,900 8,908	- 6,150 6,850 2,550 5,900 8,805 1,950 9,796	- - - - (103
5 policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications	5,466 14,278 - 4,717 4,098 1,994 1,778	6,850 2,550 5,900 8,908 1,950	- 6,150 6,850 2,550 5,900 8,805 1,950 9,796	- - - - (103 - 9,796
5 policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications 16 Memberships, Subscriptions and Dues	5,466 14,278 - 4,717 4,098 1,994 1,778 18 472 1,874	6,850 2,550 5,900 8,908 1,950 - 750 1,700	- 6,150 6,850 2,550 5,900 8,805 1,950 9,796 - 750	- - - - (103 - 9,796 - -
5 policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications	5,466 14,278 - 4,717 4,098 1,994 1,778 18 472 1,874 1,335	6,850 2,550 5,900 8,908 1,950 - - 750	- 6,150 6,850 2,550 5,900 8,805 1,950 9,796 -	- - - - (103 - 9,796
5 policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications 16 Memberships, Subscriptions and Dues	5,466 14,278 - 4,717 4,098 1,994 1,778 18 472 1,874	6,850 2,550 5,900 8,908 1,950 - - 750	- 6,150 6,850 2,550 5,900 8,805 1,950 9,796 - 750	- - - - (103 - 9,796 - -
5 policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications 16 Memberships, Subscriptions and Dues 17 Office Supplies	5,466 14,278 - 4,717 4,098 1,994 1,778 18 472 1,874 1,335	6,850 2,550 5,900 8,908 1,950 - - 750	- 6,150 6,850 2,550 5,900 8,805 1,950 9,796 - 750	- - - - (103 - 9,796 - -
5 policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications 16 Memberships, Subscriptions and Dues 17 Office Supplies 18 Postage and Mailing	5,466 14,278 - 4,717 4,098 1,994 1,778 18 472 1,874 1,335	6,850 2,550 5,900 8,908 1,950 - - 750	- 6,150 6,850 2,550 5,900 8,805 1,950 9,796 - 750 1,700 24,700	- - - - (103 - 9,796 - - - 20,600
5 policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications 16 Memberships, Subscriptions and Dues 17 Office Supplies 18 Postage and Mailing 19 Medical Records 20 Data Processing	5,466 14,278 - 4,717 4,098 1,994 1,778 18 472 1,874 1,335 4,237	6,850 2,550 5,900 8,908 1,950 750 1,700 4,100	- 6,150 6,850 2,550 5,900 8,805 1,950 9,796 - 750 1,700 24,700	(103 20,600
5 policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications 16 Memberships, Subscriptions and Dues 17 Office Supplies 18 Postage and Mailing 19 Medical Records	5,466 14,278 - 4,717 4,098 1,994 1,778 18 472 1,874 1,335 4,237	6,850 2,550 5,900 8,908 1,950 750 1,700 4,100	- - - 6,150 6,850 2,550 5,900 8,805 1,950 9,796 - - 750 1,700 24,700 - - - 9,699	

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
Taxes and assessments (Please identify the property address and method of cost allocation)	-	-	-	-
Interest in Other Long-term debts (please identify the property address and method of 24 cost allocation)	-	-	-	-
Other Professional and Consultant Services (allowable with prior specific approval from Monterey County and must meet the criteria of a direct cost)	-	7,000	17,480	10,480
Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133)	1,267	1,725	1,880	155
27 Miscellaneous (please provide details)	-	-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and provide Schedule of Depreciation expense.)	7,742	7,200	7,200	-
29 Total Mode Costs	\$ 421,386	\$ 474,506	\$ 520,419	\$ 45,913
B. Administrative Costs - the allocation base must reasonably reflect the level of service received by the County from the program/activity and there must be a direct causal relationship between the allocation based used and the service				
30 Salaries and Benefits	44,903	50,331	55,580	5,249
31 Supplies	12,827	12,442	13,242	800
Others - please provide details. Expense must be authorized by the County and/or not 32 prohibited under Federal, State or local law or regulations.	-	-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and 33 provide Schedule of Depreciation expense.)	1,988	1,557	1,497	(60)
34 Total Administrative Costs	\$ 59,718	\$ 64,330	\$ 70,319	\$ 5,989
35 TOTAL DIRECT COSTS	\$ 481,104	\$ 538,836	\$ 590,738	\$ 51,902

	INDIRECT COSTS	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
36	Equipment (purchase price of less than \$5000)	-	-	-	-
37	Rent and Leases - equipment	-	-	-	-
38	Rent and Leases - building and improvements	-	-	-	
39	Taxes and assessments	-	-	-	-
40	Insurance and Indemnity	5,213	6,587	5,399	(1,188)
41	Maintenance - equipment	-	-	-	-
42	Maintenance - building and improvements	-	-	-	-
43	Utilities	-	-	-	-
44	Household Expenses	-	-	-	-
45	Interest in Bonds	-	-	-	-
46	Interest in Other Long-term debts	-	-	-	-
47	Other interest and finance charges	-	-	-	-
48	Contracts Administration	2,765	-	-	-
49	Legal and Accounting (when required for the administration of the County Programs)	2,183	-	-	-
50	Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133)	-	-	-	-
51	Data Processing	-	-	-	-
52	Personnel Administration	9,740	-	-	-
53	Medical Records	-	-	-	-
54	Other Professional and Specialized Services	6,996	-	-	-
55	Transportation and Travel	-	-	-	-
56	Advertising (for recruitment of admin personnel, procurement of services and disposal of surplus assets)	70	200	200	-
57	Total Indirect costs	\$ 26,967	\$ 6,787	\$ 5,599	\$ (1,188)
63	Total Allowable Costs	\$ 508,071	\$ 545,623	\$ 596,337	\$ 50,714
C.4	COST REPORT INFORMATION:	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
64 65	Land Buildings and Improvements				
66	Equipment (purchase price of \$5000 or more)				

		Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
67	Total				

Supplemental Schedule of Salaries and Wages - Mode Cost (Direct Services)

TITLE OF POSITION		Annual Salary/Wage	FTE (Full Time Employee)	TOTAL
Administrative Assistant II-CI		\$ 57,141	0.50	\$ 28,570
Community Support Worker I		30,198	0.20	6,040
Community Support Worker I		30,199	0.40	12,080
Community Support Worker I		28,160	0.25	7,040
Community Support Worker II		27,560	0.23	6,201
Community Support Worker III		30,282	0.38	11,356
Counselor II		54,901	0.50	27,451
Counselor II		28,968	0.64	18,539
Counselor II		50,250	1.00	50,250
Counselor II		53,914	0.80	43,132
Deputy Director		142,200	0.03	3,783
Division Director of Clinical Services		115,104	0.03	3,777
Division Director of Program Services		110,018	0.03	3,800
Division Director of Program Services		108,137	0.03	2,913
Division Director of Quality Assurance		114,039	0.08	8,553
Facilities Manager		91,297	0.02	2,173
Landscape Assistant		28,659	0.02	537
Landscape Assistant		5,732	0.35	2,006
Landscape Supervisor		3,136	0.02	59
Maintenance Assistant		27,952	0.45	12,578
Maintenance Supervisor		63,956	0.03	1,623
Maintenance Worker		42,110	0.03	1,069
Maintenance Worker		42,438	0.03	1,077
Maintenance Worker		50,734	0.03	1,288
Maintenance Worker		57,175	0.03	1,451
Program Coordinator		63,524	0.68	42,878
Quality Assurance & Performance Outcomes Specialist		77,737	0.08	5,830
Quality Assurance & Performance Outcomes Specialist		46,304	0.08	3,473
Tota	I Salaries and Wages	\$ 1,581,825		\$ 309,526

BUDGET AND EXPENDITURE REPORT

For Monterey County - Behavioral Health Fiscal Year 2019-2020

Program Name: DRS Outreach & Aftercare SAMHSA Grant

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
A. PROGRAM REVENUES				
Ionterey County Funds (Monterey County's Use):				
Provisional Rates				
Estimated Federal Financial Participation (FFP)	s -	\$ -	\$ -	\$ -
Realignment	-	-	-	-
MHSA	-	-	-	-
HMIOT	-	-	-	-
	-	-	-	-
Cash Flow Advances	-	-	-	-
Realignment	-	-	-	-
MHSA - CSS	21,833	24,156	17,748	(6,40
MHSA - PEI	-	-	-	-
MHSA - Innovations	-	-	-	-
HMIOT	-	-	-	-
PATH SAMHSA Block Grant	- 02.27(02.27(- 02 270	-
	93,276	93,276	93,279	;
otal Requested Monterey County Funds	\$ 115,109	\$ 117,432	\$ 111,027	\$ (6,40
Other Program Revenues	-	-	-	-
OTAL PROGRAM REVENUES (equals Allowable Costs)	\$ 115,109	\$ 117,432	\$ 111,027	\$ (6,40
greement. Expenditures should be reported within the cost categories list. CONTRACTOR is extatements. Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ide	<u> </u>			
A. Mode Costs (Direct Services)	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
1 Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)	61,080	66,221	62,167	(4,054
1 Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) 2 Payroll taxes	61,080 5,133	5,333	62,167 5,041	(4,054
				(29
2 Payroll taxes	5,133	5,333	5,041	(29.
2 Payroll taxes 3 Employee benefits	5,133 9,724 2,332	5,333 8,039	5,041 5,475	(29
Payroll taxes Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written	5,133 9,724 2,332	5,333 8,039	5,041 5,475 3,144	(293
2 Payroll taxes 3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established writter policy or associated with County's loss of funding)	5,133 9,724 2,332	5,333 8,039	5,041 5,475 3,144	(29
2 Payroll taxes 3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established writter policy or associated with County's loss of funding) 6 Temporary Staffing	5,133 9,724 2,332	5,333 8,039 3,649	5,041 5,475 3,144	(29 (2,56 (50
2 Payroll taxes 3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established writters policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents)	5,133 9,724 2,332 - - - 823	5,333 8,039 3,649 - - 1,050	5,041 5,475 3,144 - - 1,050	(29 (2,56 (50
2 Payroll taxes 3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established writters policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program)	5,133 9,724 2,332 1 - 823 2,477	5,333 8,039 3,649 - - 1,050	5,041 5,475 3,144 - - 1,050 3,150	(29) (2,56- (50) - - - - 1,25
2 Payroll taxes 3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established writter policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference	5,133 9,724 2,332 - - - 823 2,477	5,333 8,039 3,649 - - 1,050 1,900	5,041 5,475 3,144 - - 1,050 3,150	(29) (2,56) (50) - - - 1,25)
2 Payroll taxes 3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established writters policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs	5,133 9,724 2,332 - - - 823 2,477 - 694	5,333 8,039 3,649 - - 1,050 1,900 500	5,041 5,475 3,144 - - 1,050 3,150 500 900	(29) (2,56) (50) - - - 1,25)
2 Payroll taxes 3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established writter 5 policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities	5,133 9,724 2,332 1 - 823 2,477 - 694 1,035	5,333 8,039 3,649 - - 1,050 1,900 500	5,041 5,475 3,144 - - 1,050 3,150 500 900 1,097	(29) (2,56- (50) - - - 1,25- - -
2 Payroll taxes 3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established writters policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial	5,133 9,724 2,332 1 - 823 2,477 - 694 1,035	5,333 8,039 3,649 - - 1,050 1,900 500	5,041 5,475 3,144 - - 1,050 3,150 500 900 1,097	(29) (2,56) (50) - - - 1,25) - -
2 Payroll taxes 3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established writters policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings	5,133 9,724 2,332 1 - 823 2,477 - 694 1,035	5,333 8,039 3,649 - - 1,050 1,900 500	5,041 5,475 3,144 - - 1,050 3,150 500 900 1,097 -	(29) (2,56- (50) - - - 1,25- - - -
2 Payroll taxes 3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established writter policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment	5,133 9,724 2,332 1 - 823 2,477 - 694 1,035 237 424	5,333 8,039 3,649 - - 1,050 1,900 500 900 1,097 - -	5,041 5,475 3,144 - - 1,050 3,150 500 900 1,097 - -	(29: (2,56- (50: - - - 1,25(- - - - -
2 Payroll taxes 3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established writters policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications	5,133 9,724 2,332 1 - 823 2,477 - 694 1,035 237 424	5,333 8,039 3,649 - - 1,050 1,900 500 900 1,097 - -	5,041 5,475 3,144 - - 1,050 3,150 500 900 1,097 - - - - -	(29) (2,56) (50) - - - 1,25) - - - - -
2 Payroll taxes 3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established writter policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications 16 Memberships, Subscriptions and Dues	5,133 9,724 2,332 1 - 823 2,477 - 694 1,035 237 424 - 144	5,333 8,039 3,649 - - 1,050 1,900 500 900 1,097 - - - 250 200	5,041 5,475 3,144 1,050 3,150 500 900 1,097 250 200	(29 (2,56 (50 - - - 1,25 - - - - - -
2 Payroll taxes 3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established writters policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications 16 Memberships, Subscriptions and Dues 17 Office Supplies	5,133 9,724 2,332 1 - 823 2,477 - 694 1,035 237 424 - 144 2	5,333 8,039 3,649 - - 1,050 1,900 500 900 1,097 - - - 250 200	5,041 5,475 3,144 1,050 3,150 500 900 1,097 250 200	(29) (2,56- (50) - - - 1,25- - - - - -
2 Payroll taxes 3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established writters policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications 16 Memberships, Subscriptions and Dues 17 Office Supplies 18 Postage and Mailing	5,133 9,724 2,332 1 - 823 2,477 - 694 1,035 237 424 - 144 2	5,333 8,039 3,649 - - 1,050 1,900 500 900 1,097 - - - 250 200	5,041 5,475 3,144 1,050 3,150 500 900 1,097 250 200	(29) (2,56- (50) - - - 1,25- - - - - - -
2 Payroll taxes 3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established writters policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications 16 Memberships, Subscriptions and Dues 17 Office Supplies 18 Postage and Mailing 19 Medical Records	5,133 9,724 2,332 - 823 2,477 - 694 1,035 237 424 - 144 2 66 1,224 - 2,287	5,333 8,039 3,649 1,050 1,900 500 900 1,097 250 200 1,050	5,041 5,475 3,144 1,050 3,150 500 900 1,097 250 200 1,050	(29 (2,56 (50 - - - 1,25 - - - - - - - -

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
Taxes and assessments (Please identify the property address and method of cost 23 allocation)	-	-	-	-
Interest in Other Long-term debts (please identify the property address and method of 24 cost allocation)	-	-	-	-
Other Professional and Consultant Services (allowable with prior specific approval from 25 Monterey County and must meet the criteria of a direct cost)	-	250	250	-
Audit Costs and Related Services (Audits required by and conducted in accordance with 26 the Single Audit Act (OMB Circular A-133)	201	35	404	369
27 Miscellaneous (please provide details)	-	-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and 28 provide Schedule of Depreciation expense.)	262	-	-	-
29 Total Mode Costs	\$ 96,459	\$ 103,195	\$ 97,581	\$ (5,614)
B. Administrative Costs - the allocation base must reasonably reflect the level of service received by the County from the program/activity and there must be a direct causal relationship between the allocation based used and the service				
30 Salaries and Benefits	10,174	10,833	10,348	(485)
31 Supplies	2,906	2,678	2,465	(213)
Others - please provide details. Expense must be authorized by the County and/or not 32 prohibited under Federal, State or local law or regulations.	-	-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and 33 provide Schedule of Depreciation expense.)	450	335	279	(56)
34 Total Administrative Costs	\$ 13,530	\$ 13,846	\$ 13,092	\$ (754)
35 TOTAL DIRECT COSTS	\$ 109,989	\$ 117,041	\$ 110,673	\$ (6,368)

	INDIRECT COSTS	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
36	Equipment (purchase price of less than \$5000)	-	-	-	-
37	Rent and Leases - equipment	-	-	-	-
38	Rent and Leases - building and improvements	-	-	-	-
39	Taxes and assessments	-	-	-	-
40	Insurance and Indemnity	335	391	354	(37)
41	Maintenance - equipment	-	-	-	-
42	Maintenance - building and improvements	-	-	-	-
43	Utilities	-	-	-	-
44	Household Expenses	-	-	-	-
45	Interest in Bonds	1	-	-	•
46	Interest in Other Long-term debts	-	-	-	-
47	Other interest and finance charges	-	-	-	-
48	Contracts Administration	3,457	-	-	•
49	Legal and Accounting (when required for the administration of the County Programs)	460	-	-	-
50	Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133)	-	-	-	-
51	Data Processing	-	-	-	-
52	Personnel Administration	868	-	-	-
53	Medical Records	-	-	-	-
54	Other Professional and Specialized Services	-	-	-	-
55	Transportation and Travel	-	-	-	-
56	Advertising (for recruitment of admin personnel, procurement of services and disposal of surplus assets)	-	-	-	-
57	Total Indirect costs	\$ 5,120	\$ 391	\$ 354	\$ (37)
63	Total Allowable Costs	\$ 115,109	\$ 117,432	\$ 111,027	\$ (6,405)
C.4	COST REPORT INFORMATION:	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
64 65	Land Buildings and Improvements				
66	Equipment (purchase price of \$5000 or more)				

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
67 Total	0			
Supplemental Schedule of Salaries and Wages - Mode Cost (Direct Service)	es)			

TITLE OF POSITION	Annual Salary/Wage	FTE (Full Time Employee	TOTAL
Counselor II	\$ 54,899	0.50	\$ 27,450
Counselor II	28,968	0.36	10,428
Deputy Director	142,199	0.01	813
Division Director of Clinical Services	115,103	0.01	813
Division Director of Program Services	110,019	0.01	81
Division Director of Program Services	108,138	0.01	62
Landscape Assistant	5,732	0.10	57.
Program Coordinator	63,524	0.33	20,64
Total Salaries and Wages	\$ 628 582		\$ 62.16

BUDGET AND EXPENDITURE REPORT

For Monterey County - Behavioral Health Fiscal Year 2019-2020

Program Name: Supported Education & Employment SEES

		Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
	A. PROGRAM REVENUES				
Monter	rey County Funds (Monterey County's Use):				
Pr	rovisional Rates				
	Estimated Federal Financial Participation (FFP)	\$ 87,560	\$ 85,327	\$ 86,179	\$ 852
_	Realignment	87,560	85,327	86,179	852
	MHSA	-	-	-	-
	HMIOT	-	-	-	-
-	ash Flow Advances	-	-	-	-
U č	Realignment	-	-	-	-
-	MHSA - CSS	-	-	-	-
	MHSA - PEI	-	-	-	-
-	MHSA - Innovations	-		-	-
	HMIOT	-		_	-
-	PATH			-	
	SAMHSA Block Grant		_	_	
Total R	Requested Monterey County Funds	\$ 175,119	\$ 170,654	\$ 172,358	\$ 1,704
	Program Revenues	-	1,292	574	(718
	PROGRAM REVENUES (equals Allowable Costs)	\$ 175,119	\$ 171,946	\$ 172,932	\$ 986
Agreem stateme		cted to be able to identify dir	ect and indirect costs direc	tly from its financial	
	ct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ident . Mode Costs (Direct Services)	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
	alaries and wages (please fill out Supplemental Schedule of Salaries and Wages)	99,034	102,662	91,157	(11,50
	, , , , , , , , , , , , , , , , , , , ,				
4 1 7 6	ayroll taxes	7,634	8,255	7,401	(854
	ayroll taxes inployee benefits	7,634 15,177	8,255 6,573	7,401 5,807	,
3 Er		-	-	·	(76
3 Er 4 W	nployee benefits	15,177	6,573	5,807	(76
3 Er 4 W Se 5 po	imployee benefits orkers Compensation everance Pay (if required by law, employer-employee agreement or established written	15,177	6,573	5,807 4,162	(76
3 Er 4 W Se 5 po	mployee benefits orkers Compensation everance Pay (if required by law, employer-employee agreement or established written licy or associated with County's loss of funding)	15,177	6,573	5,807 4,162	(76
3 Er 4 W Se 5 po 6 Te	mployee benefits orkers Compensation everance Pay (if required by law, employer-employee agreement or established written elicy or associated with County's loss of funding) emporary Staffing	15,177 3,109 -	6,573 3,890 -	5,807 4,162 -	(76
3 Err 4 W 5 6 7 Fle 8 Tr	imployee benefits orkers Compensation everance Pay (if required by law, employer-employee agreement or established written elicy or associated with County's loss of funding) emporary Staffing exible Client Spending (please provide supporting documents)	15,177 3,109 - - - 3,864	6,573 3,890 - - 4,500	5,807 4,162 - - - 4,500	(76
3 Er 4 W Se 5 po 6 Te 7 Fle 8 Tr 9 Er	Imployee benefits orkers Compensation everance Pay (if required by law, employer-employee agreement or established written elicy or associated with County's loss of funding) emporary Staffing exible Client Spending (please provide supporting documents) avel (costs incurred to carry out the program)	15,177 3,109 - - 3,864 2,575	6,573 3,890 - - 4,500 1,100	5,807 4,162 - - 4,500 1,100	(76i
3 Er 4 W Se 5 po 6 Te 7 Fle 8 Tr 9 Er	Imployee benefits orkers Compensation everance Pay (if required by law, employer-employee agreement or established written elicy or associated with County's loss of funding) emporary Staffing exible Client Spending (please provide supporting documents) avel (costs incurred to carry out the program) imployee Travel and Conference	15,177 3,109 - - 3,864 2,575	6,573 3,890 4,500 1,100 500	5,807 4,162 - - - 4,500 1,100 500	(76) 27:
3 Er 4 W 5 po 6 Te 7 Fle 8 Tr 9 Er 10 Cc	Imployee benefits orkers Compensation everance Pay (if required by law, employer-employee agreement or established written elicy or associated with County's loss of funding) emporary Staffing exible Client Spending (please provide supporting documents) avel (costs incurred to carry out the program) imployee Travel and Conference	15,177 3,109 3,864 2,575 - 909	6,573 3,890 4,500 1,100 500 1,200	5,807 4,162 - - 4,500 1,100 500 1,200	(76i
3 Er 4 W See 5 po 6 Te 7 Fle 8 Tr 9 Er 10 Cc 11 Ut 12 Cl	ilities mployee benefits orkers Compensation everance Pay (if required by law, employer-employee agreement or established written elicy or associated with County's loss of funding) emporary Staffing exible Client Spending (please provide supporting documents) avel (costs incurred to carry out the program) employee Travel and Conference emmunication Costs	15,177 3,109 3,864 2,575 - 909 1,232	6,573 3,890 4,500 1,100 500 1,200 2,300	5,807 4,162 4,500 1,100 500 1,200 2,300	(76i
3 Er 4 W Se 5 po 6 Te 7 Fle 8 Tr 10 Cc 11 Ut 12 Cl 13 Ma	imployee benefits orkers Compensation everance Pay (if required by law, employer-employee agreement or established written elicy or associated with County's loss of funding) emporary Staffing exible Client Spending (please provide supporting documents) avel (costs incurred to carry out the program) employee Travel and Conference emmunication Costs illities eaning and Janitorial	15,177 3,109 3,864 2,575 - 909 1,232 398	6,573 3,890 4,500 1,100 500 1,200 2,300 550	5,807 4,162 4,500 1,100 500 1,200 2,300 550	
3 Er 4 W See 5 po 6 Te 7 Fle 8 Tr 10 Cc 11 Ut 12 Cl 13 Ma 14 Ma	inployee benefits orkers Compensation everance Pay (if required by law, employer-employee agreement or established written elicy or associated with County's loss of funding) emporary Staffing exible Client Spending (please provide supporting documents) avel (costs incurred to carry out the program) employee Travel and Conference emmunication Costs illities eaning and Janitorial eintenance and Repairs - Buildings	15,177 3,109 3,864 2,575 - 909 1,232 398	6,573 3,890 4,500 1,100 500 1,200 2,300 550	5,807 4,162 4,500 1,100 500 1,200 2,300 550	(76i
3 Er 4 W See 5 po 6 Te 7 Flee 8 Tr 9 Er 10 Cc 11 Ut 12 Cl 13 Ma 14 Ma 15 Pr	imployee benefits orkers Compensation everance Pay (if required by law, employer-employee agreement or established written elicy or associated with County's loss of funding) emporary Staffing exible Client Spending (please provide supporting documents) exible Client Spending	15,177 3,109 - 3,864 2,575 - 909 1,232 398 1,332	6,573 3,890 - 4,500 1,100 500 1,200 2,300 550 1,150	5,807 4,162 4,500 1,100 500 1,200 2,300 550 5,310 -	(76i 27: 4,16i
3 Er 4 W 5 Se 5 po 6 Te 7 Fle 8 Tr 9 Er 10 Cc 11 Ut 12 Cl 13 Ma 14 Ma 15 Pr 16 Me	inployee benefits orkers Compensation everance Pay (if required by law, employer-employee agreement or established written elicy or associated with County's loss of funding) emporary Staffing exible Client Spending (please provide supporting documents) avel (costs incurred to carry out the program) employee Travel and Conference emmunication Costs ilities eaning and Janitorial eintenance and Repairs - Buildings eintenance and Repairs - Equipment inting and Publications	15,177 3,109 - 3,864 2,575 - 909 1,232 398 1,332 - 763	6,573 3,890 - 4,500 1,100 500 1,200 2,300 550 1,150 - 800	5,807 4,162 4,500 1,100 500 1,200 2,300 550 5,310 - 800	(76i 27:
3 Er 4 W See 5 po 6 Te 7 Fle 8 Tr 10 Cc 11 Ut 12 Cl 13 Ma 14 Ma 15 Pr 16 Me 17 Of	inployee benefits orkers Compensation everance Pay (if required by law, employer-employee agreement or established written elicy or associated with County's loss of funding) emporary Staffing exible Client Spending (please provide supporting documents) avel (costs incurred to carry out the program) employee Travel and Conference emmunication Costs ilities eaning and Janitorial eintenance and Repairs - Buildings eintenance and Repairs - Equipment inting and Publications emberships, Subscriptions and Dues	15,177 3,109 - 3,864 2,575 - 909 1,232 398 1,332 - 763 696	6,573 3,890 - 4,500 1,100 500 1,200 2,300 550 1,150 - 800 400	5,807 4,162 4,500 1,100 500 1,200 2,300 550 5,310 - 800 400	(76i 27:
3 Er 4 W 5 Se 5 po 6 Te 8 Tr 10 Cc 11 Ut 12 Cl 13 Ma 14 Ma 15 Pr 16 Me 17 Of 18 Pc	Imployee benefits orkers Compensation everance Pay (if required by law, employer-employee agreement or established written elicy or associated with County's loss of funding) emporary Staffing exible Client Spending (please provide supporting documents) exible Client Spending	15,177 3,109 - 3,864 2,575 - 909 1,232 398 1,332 - 763 696	6,573 3,890 - 4,500 1,100 500 1,200 2,300 550 1,150 - 800 400	5,807 4,162 4,500 1,100 500 1,200 2,300 550 5,310 - 800 400	(766 272 - - - - - - - 4,160
3 Err 4 W 5 6 7 6 Te 8 Tr 9 Er 10 Cc 11 Ut 13 Ma 14 Ma 15 Pr 16 Me 17 Of 18 Pc	Imployee benefits orkers Compensation everance Pay (if required by law, employer-employee agreement or established written blicy or associated with County's loss of funding) emporary Staffing exible Client Spending (please provide supporting documents) avel (costs incurred to carry out the program) employee Travel and Conference emmunication Costs illities eaning and Janitorial eintenance and Repairs - Buildings eintenance and Repairs - Equipment inting and Publications emberships, Subscriptions and Dues effice Supplies ostage and Mailing	15,177 3,109 - 3,864 2,575 - 909 1,232 398 1,332 - 763 696	6,573 3,890 - 4,500 1,100 500 1,200 2,300 550 1,150 - 800 400	5,807 4,162 4,500 1,100 500 1,200 2,300 550 5,310 - 800 400	- - - 4,160
3 Err 4 W 5 Se 5 po 6 Te 7 Fle 8 Tr 10 Cc 11 Ut 12 Cl 13 Ma 15 Pr 16 Me 17 Of 18 Pc 19 Me 20 Da 21 Re	imployee benefits orkers Compensation everance Pay (if required by law, employer-employee agreement or established written elicy or associated with County's loss of funding) emporary Staffing exible Client Spending (please provide supporting documents) exible Client Spending (15,177 3,109 - 3,864 2,575 - 909 1,232 398 1,332 - 763 696 371 1,265	6,573 3,890 4,500 1,100 500 1,200 2,300 550 1,150 800 400 1,300	5,807 4,162 4,500 1,100 500 1,200 2,300 550 5,310 - 800 400 9,100	(76 27 - - - - - 4,16 - - 7,80

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
Taxes and assessments (Please identify the property address and method of cost allocation)	12	-	-	-
Interest in Other Long-term debts (please identity the property address and method of 24 cost allocation)	568	214	263	49
Other Professional and Consultant Services (allowable with prior specific approval from 25 Monterey County and must meet the criteria of a direct cost)	-	250	250	
Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133)	516	641	592	(49)
27 Miscellaneous (please provide details)	-	-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and 28 provide Schedule of Depreciation expense.)	7,397	7,500	7,500	-
29 Total Mode Costs	\$ 149,117	\$ 149,676	\$ 150,032	\$ 356
B. Administrative Costs - the allocation base must reasonably reflect the level of service received by the County from the program/activity and there must be a direct causal relationship between the allocation based used and the service				
30 Salaries and Benefits	15,477	15,861	16,118	257
31 Supplies	4,421	3,921	3,840	(81)
Others - please provide details. Expense must be authorized by the County and/or not 32 prohibited under Federal, State or local law or regulations.	-	-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and 33 provide Schedule of Depreciation expense.)	685	491	434	(57)
34 Total Administrative Costs	\$ 20,583	\$ 20,273	\$ 20,392	\$ 119
35 TOTAL DIRECT COSTS	\$ 169,700	\$ 169,949	\$ 170,424	\$ 475

INDIRECT COSTS	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
36 Equipment (purchase price of less than \$5000)	-	-	-	
37 Rent and Leases - equipment	-	-	-	
38 Rent and Leases - building and improvements	-	-	-	
39 Taxes and assessments	-	-	-	
40 Insurance and Indemnity	2,147	697	1,208	511
41 Maintenance - equipment	-	-	-	
42 Maintenance - building and improvements	-	-	-	
43 Utilities	-	-	-	
44 Household Expenses	-	-	-	
45 Interest in Bonds	-	-	-	
46 Interest in Other Long-term debts	-	-	-	
47 Other interest and finance charges	-	-	-	
48 Contracts Administration	-	-	-	
49 Legal and Accounting (when required for the administration of the County Programs)	590	-	-	
Audit Costs and Related Services (Audits required by and conducted in accordance with 50 the Single Audit Act (OMB Circular A-133)	-	-	-	
51 Data Processing	-	-	-	
52 Personnel Administration	1,595	-	-	
53 Medical Records	-	-	-	
54 Other Professional and Specialized Services	-	-	-	
55 Transportation and Travel	-	-	-	
Advertising (for recruitment of admin personnel, procurement of services and disposal of surplus assets)	1,087	1,300	1,300	
57 Total Indirect costs	\$ 5,419	\$ 1,997	\$ 2,508	\$ 51
63 Total Allowable Costs	\$ 175,119	\$ 171,946	\$ 172,932	\$ 986
COST REPORT INFORMATION:	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
64 Land				
65 Buildings and Improvements				
Equipment (purchase price of \$5000 or more)				

		Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
67	7 Total	0			
S	upplemental Schedule of Salaries and Wages - Mode Cost (Direct Service	es)			
	TITLE OF POSITION	Annual Salary/Wage	FTE (Full Time Employee)	TOTAL	
		4 11000			

TITLE OF POSITION	Annual Salary/Wage	FTE (Full Time Employee)	TOTAL
Administrative Assistant II-CI	\$ 44,092	0.13	\$ 5,512
Community Support Worker III	15,410	0.53	8,110
Counselor II	52,838	1.00	52,838
Deputy Director	142,199	0.01	1,192
Division Director of Clinical Services	115,103	0.01	1,190
Division Director of Program Services	110,018	0.01	1,198
Division Director of Program Services	108,138	0.01	918
Division Director of Quality Assurance	114,039	0.04	4,276
Facilities Manager	91,298	0.01	456
Landscape Assistant	5,730	0.10	573
Maintenance Assistant	14,134	0.05	773
Maintenance Supervisor	68,202	0.01	341
Maintenance Worker	44,906	0.01	225
Maintenance Worker	45,254	0.01	226
Maintenance Worker	54,102	0.01	271
Maintenance Worker	60,970	0.01	305
Program Director	54,011	0.15	8,102
Quality Assurance & Performance Outcomes Specialist	77,737	0.04	2,915
Quality Assurance & Performance Outcomes Specialist	46,304	0.04	1,736
Total Salaries and Wages	\$ 1,264,486		\$ 91,157

BUDGET AND EXPENDITURE REPORT

For Monterey County - Behavioral Health Fiscal Year 2019-2020

Program Name: Workforce Ed & Training WE&T

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
A. PROGRAM REVENUES				
Ionterey County Funds (Monterey County's Use):				
Provisional Rates				
Estimated Federal Financial Participation (FFP)	s -	\$ -	\$ -	\$ -
Realignment	-	-	-	-
MHSA	-	-	-	-
HMIOT	-	-	-	-
	-	-	-	-
Cash Flow Advances	-	-	-	-
Realignment	235,027	246,307	239,482	(6,82
MHSA - CSS	-	-	-	-
MHSA - PEI	-	-	-	-
MHSA - Innovations	-	-	-	-
HMIOT	-	-	-	-
PATH PATH PATH PATH PATH PATH PATH PATH	-	-	-	-
SAMHSA Block Grant	-	-	-	-
otal Requested Monterey County Funds	\$ 235,027	\$ 246,307	\$ 239,482	\$ (6,82
ther Program Revenues	-	-	-	-
OTAL PROGRAM REVENUES (equals Allowable Costs)	\$ 235,027	\$ 246,307	\$ 239,482	\$ (6,82
greement. Expenditures should be reported within the cost categories list. CONTRACTOR is extatements. Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ide	<u> </u>		<u> </u>	
A. Mode Costs (Direct Services)	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
1 Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)	125,014	154,186	137,467	(16,71
Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes	125,014 10,571	154,186 12,331	137,467 11,085	(16,71)
	1			
2 Payroll taxes	10,571	12,331	11,085	(1,24
2 Payroll taxes 3 Employee benefits	10,571 24,691 4,772	12,331 21,881	11,085 16,486	(1,24
2 Payroll taxes 3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established writter)	10,571 24,691 4,772	12,331 21,881	11,085 16,486 4,693	(1,24
2 Payroll taxes 3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established writter policy or associated with County's loss of funding)	10,571 24,691 4,772	12,331 21,881	11,085 16,486 4,693	(1,24
2 Payroll taxes 3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established writter policy or associated with County's loss of funding) 6 Temporary Staffing	10,571 24,691 4,772	12,331 21,881 6,164	11,085 16,486 4,693	(1,24
2 Payroll taxes 3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established writter policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents)	10,571 24,691 4,772 - - 1,610	12,331 21,881 6,164 - - 3,600	11,085 16,486 4,693 - - - 3,600	(1,24
2 Payroll taxes 3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established writter policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program)	10,571 24,691 4,772 - - 1,610 1,782	12,331 21,881 6,164 - - 3,600 1,150	11,085 16,486 4,693 - - 3,600 1,150	(1,24 (5,39 (1,47
2 Payroll taxes 3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established writter policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference	10,571 24,691 4,772 - - 1,610 1,782	12,331 21,881 6,164 - - 3,600 1,150 2,000	11,085 16,486 4,693 - - - 3,600 1,150 2,000	(1,24 (5,39 (1,47 - - -
2 Payroll taxes 3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established writters policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs	10,571 24,691 4,772 - 1,610 1,782 - 1,219	12,331 21,881 6,164 - - 3,600 1,150 2,000 1,150	11,085 16,486 4,693 - - 3,600 1,150 2,000 1,150	(1,24 (5,39 (1,47 - - -
2 Payroll taxes 3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established writter policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities	10,571 24,691 4,772 1,610 1,782 - 1,219 1,505	12,331 21,881 6,164 - - 3,600 1,150 2,000 1,150	11,085 16,486 4,693 - - 3,600 1,150 2,000 1,150 1,400	(1,24 (5,39 (1,47 - - - - -
2 Payroll taxes 3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established writter policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings	10,571 24,691 4,772 1,610 1,782 - 1,219 1,505 482	12,331 21,881 6,164 3,600 1,150 2,000 1,150 1,400 550	11,085 16,486 4,693 3,600 1,150 2,000 1,150 1,400 550	(1,24 (5,39 (1,47 - - - - -
2 Payroll taxes 3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established writters policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment	10,571 24,691 4,772 1,610 1,782 - 1,219 1,505 482	12,331 21,881 6,164 3,600 1,150 2,000 1,150 1,400 550	11,085 16,486 4,693 3,600 1,150 2,000 1,150 1,400 550	(1,24 (5,39 (1,47 - - - - - - - - - - - - -
2 Payroll taxes 3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established writter policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications	10,571 24,691 4,772 1,610 1,782 - 1,219 1,505 482 619	12,331 21,881 6,164 - 3,600 1,150 2,000 1,150 1,400 550 1,000	11,085 16,486 4,693 3,600 1,150 2,000 1,150 1,400 550 10,796 -	(1,24 (5,39 (1,47 - - - - - - - - - - - - -
2 Payroll taxes 3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established writter 5 policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial	10,571 24,691 4,772 1,610 1,782 - 1,219 1,505 482 619 - 109	12,331 21,881 6,164 3,600 1,150 2,000 1,150 1,400 550 1,000 150	11,085 16,486 4,693 3,600 1,150 2,000 1,150 1,400 550 10,796 - 150	(1,24 (5,39 (1,47 - - - - - - - 9,79
2 Payroll taxes 3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established writter policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications 16 Memberships, Subscriptions and Dues	10,571 24,691 4,772 1,610 1,782 - 1,219 1,505 482 619 - 109	12,331 21,881 6,164 3,600 1,150 2,000 1,150 1,400 550 1,000 150 300	11,085 16,486 4,693 3,600 1,150 2,000 1,150 1,400 550 10,796 - 150 300	(1,24 (5,39 (1,47 - - - - - - - 9,79
Payroll taxes Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established writter policy or associated with County's loss of funding) Temporary Staffing Flexible Client Spending (please provide supporting documents) Travel (costs incurred to carry out the program) Employee Travel and Conference Communication Costs Utilities Cleaning and Janitorial Maintenance and Repairs - Buildings Maintenance and Repairs - Equipment Printing and Publications Memberships, Subscriptions and Dues Office Supplies	10,571 24,691 4,772 - 1,610 1,782 - 1,219 1,505 482 619 - 109 105	12,331 21,881 6,164 3,600 1,150 2,000 1,150 1,400 550 1,000 150 300	11,085 16,486 4,693 3,600 1,150 2,000 1,150 1,400 550 10,796 - 150 300	(1,24) (5,39) (1,47)
Payroll taxes Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established writter policy or associated with County's loss of funding) Temporary Staffing Flexible Client Spending (please provide supporting documents) Travel (costs incurred to carry out the program) Employee Travel and Conference Communication Costs Utilities Cleaning and Janitorial Maintenance and Repairs - Buildings Maintenance and Repairs - Equipment Printing and Publications Memberships, Subscriptions and Dues Office Supplies Postage and Mailing	10,571 24,691 4,772 - 1,610 1,782 - 1,219 1,505 482 619 - 109 105	12,331 21,881 6,164 3,600 1,150 2,000 1,150 1,400 550 1,000 150 300	11,085 16,486 4,693 3,600 1,150 2,000 1,150 1,400 550 10,796 - 150 300	(1,24) (5,39) (1,47)
2 Payroll taxes 3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established writter policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications 16 Memberships, Subscriptions and Dues 17 Office Supplies 18 Postage and Mailing 19 Medical Records	10,571 24,691 4,772 1,610 1,782 - 1,219 1,505 482 619 - 109 105 191 1,524	12,331 21,881 6,164 3,600 1,150 2,000 1,150 1,400 - 150 300 1,500	11,085 16,486 4,693 3,600 1,150 2,000 1,150 1,400 550 10,796 - 150 300 8,800	(1,24 (5,38 (1,47 - - - - - - - - - - - - - - - - - - -

		Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
	Taxes and assessments (Please identify the property address and method of cost allocation)	-	-	-	-
	Interest in Other Long-term debts (please identify the property address and method of cost allocation)	-	894	-	(894)
25	Other Professional and Consultant Services (allowable with prior specific approval from Monterey County and must meet the criteria of a direct cost)	-	120	120	-
	Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133)	298	403	679	276
27	Miscellaneous (please provide details)	-	-	-	-
	Depreciation Expenses (please exclude assets purchased by COUNTY funds and provide Schedule of Depreciation expense.)	382	500	500	-
29	Total Mode Costs	\$ 189,225	\$ 216,765	\$ 210,225	\$ (6,540)
	B. Administrative Costs - the allocation base must reasonably reflect the level of service received by the County from the program/activity and there must be a direct causal relationship between the allocation based used and the service				
30	Salaries and Benefits	20,772	22,721	22,320	(401)
31	Supplies	5,934	5,617	5,318	(299)
	Others - please provide details. Expense must be authorized by the County and/or not prohibited under Federal, State or local law or regulations.	-	-	-	-
	Depreciation Expenses (please exclude assets purchased by COUNTY funds and provide Schedule of Depreciation expense.)	920	703	601	(102)
34	Total Administrative Costs	\$ 27,625	\$ 29,041	\$ 28,239	\$ (802)
35	TOTAL DIRECT COSTS	\$ 216,850	\$ 245,806	\$ 238,464	\$ (7,342)

INDIRECT COSTS	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
Equipment (purchase price of less than \$5000)	-	-	-	-
Rent and Leases - equipment	-	-	-	-
Rent and Leases - building and improvements	-	-	-	-
Taxes and assessments	-	-	-	-
40 Insurance and Indemnity	935	201	518	317
Maintenance - equipment	1	-	-	-
Maintenance - building and improvements	1	-	-	-
43 Utilities	-	-	-	-
44 Household Expenses	-	-	-	-
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)	971	-	-	-
Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133)	-	-	-	-
51 Data Processing	-	-	-	-
Personnel Administration	16,240	-	-	-
Medical Records	-	-	-	-
Other Professional and Specialized Services	-	-	-	-
55 Transportation and Travel	-	-	-	-
Advertising (for recruitment of admin personnel, procurement of services and disposal of surplus assets)	31	300	500	200
7 Total Indirect costs	\$ 18,177	\$ 501	\$ 1,018	\$ 517
3 Total Allowable Costs	\$ 235,027	\$ 246,307	\$ 239,482	\$ (6,825)
COST REPORT INFORMATION:	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
Land				
Land Buildings and Improvem Equipment (purchase pr	ents	ents	ents	ents Experience of the control of th

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
67 Total	0			

TITLE OF POSITION	Annual Salary/Wage	FTE (Full Time Employee)	TOTAL
Administrative Assistant II-CI	\$ 44,092	0.38	\$ 16,535
Community Support Worker I	29,318	0.25	7,330
Deputy Director	93,497	0.01	1,122
Division Director of Clinical Services	75,583	0.01	1,119
Division Director of Program Services	72,158	0.02	1,125
Division Director of Program Services	108,137	0.01	1,315
Employment Training Development Specialist	56,259	0.75	42,194
Facilities Manager	91,297	0.01	1,260
Maintenance Supervisor	68,201	0.01	941
Maintenance Worker	44,906	0.01	620
Maintenance Worker	45,255	0.01	625
Maintenance Worker	54,103	0.01	747
Maintenance Worker	60,971	0.01	841
Program Coordinator	56,614	0.05	2,831
Program Director	81,009	0.10	8,101
Workforce Development Specialist	56,403	0.90	50,763
Total Salaries and W	ages \$ 993,711		\$ 137,467

BUDGET AND EXPENDITURE REPORT

For Monterey County - Behavioral Health Fiscal Year 2019-2020

Program Name: OMNI Resource Center

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
A. PROGRAM REVENUES				
Monterey County Funds (Monterey County's Use):				
Provisional Rates				
Estimated Federal Financial Participation (FFP)	s -	s -	\$ -	\$ -
Realignment	-	-	-	-
MHSA	-	-	-	-
HMIOT	-	-	-	-
	-	-	-	-
Cash Flow Advances	-	=	-	-
Realignment MHSA - CSS	-	-	-	-
MHSA - PEI	561,486	602,466	668,782	66,31
MHSA - Innovations	301,400	002,400		
HMIOT			_	
PATH			-	
SAMHSA Block Grant	_	_	_	
Total Requested Monterey County Funds	\$ 561,486	\$ 602,466	\$ 668,782	\$ 66,31
er Program Revenues 1,000		-		
OTAL PROGRAM REVENUES (equals Allowable Costs)	\$ 562,486	\$ 602,466	\$ 668,782	\$ 66,310
B. ALLOWABLE COSTS - Allowable expenditures for the care and services of placed Monterey Co Agreement. Expenditures should be reported within the cost categories list. CONTRACTOR is expetatements. Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be iden.	cted to be able to identify di	rect and indirect costs direct	tly from its financial	
A. Mode Costs (Direct Services)	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)	268,854	323,380	348,613	25,23
Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes	268,854 22,469	323,380 25,541	348,613 27,524	25,233 1,983
				1,98
2 Payroll taxes	22,469	25,541	27,524	1,98
2 Payroll taxes 3 Employee benefits	22,469 19,350	25,541 16,163	27,524 25,722	1,98 9,55
Payroll taxes Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written	22,469 19,350	25,541 16,163	27,524 25,722	1,98
2 Payroll taxes 3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding)	22,469 19,350 6,160	25,541 16,163	27,524 25,722	1,98 9,55
2 Payroll taxes 3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) 6 Temporary Staffing	22,469 19,350 6,160	25,541 16,163 10,585	27,524 25,722 11,108	1,98
2 Payroll taxes 3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents)	22,469 19,350 6,160 - 351 48,038	25,541 16,163 10,585 - - 43,000	27,524 25,722 11,108 - - - 43,000	1,98 9,55 52 - -
2 Payroll taxes 3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program)	22,469 19,350 6,160 - 351 48,038	25,541 16,163 10,585 - 43,000 3,450	27,524 25,722 11,108 - - 43,000 3,450	1,98 9,55 52 - -
2 Payroll taxes 3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference	22,469 19,350 6,160 - 351 48,038 12,848	25,541 16,163 10,585 - - 43,000 3,450 2,970	27,524 25,722 11,108 - - 43,000 3,450 2,975	1,98 9,55 52 - -
2 Payroll taxes 3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs	22,469 19,350 6,160 - 351 48,038 12,848 - 4,835	25,541 16,163 10,585 - 43,000 3,450 2,970 6,900	27,524 25,722 11,108 - - 43,000 3,450 2,975 6,900	1,98 9,55 52: - - -
2 Payroll taxes 3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities	22,469 19,350 6,160 - 351 48,038 12,848 - 4,835	25,541 16,163 10,585 - - 43,000 3,450 2,970 6,900 16,550	27,524 25,722 11,108 - - 43,000 3,450 2,975 6,900 16,550	1,98 9,55 52 5,15
2 Payroll taxes 3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial	22,469 19,350 6,160 - 351 48,038 12,848 - 4,835 10,210 7,997	25,541 16,163 10,585 - - 43,000 3,450 2,970 6,900 16,550 5,850	27,524 25,722 11,108 43,000 3,450 2,975 6,900 16,550 11,000	1,98 9,55 52 5,15
2 Payroll taxes 3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings	22,469 19,350 6,160 - 351 48,038 12,848 - 4,835 10,210 7,997 10,315	25,541 16,163 10,585 - - 43,000 3,450 2,970 6,900 16,550 5,850	27,524 25,722 11,108 43,000 3,450 2,975 6,900 16,550 11,000	1,98 9,55 52 5,15 9,79
2 Payroll taxes 3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment	22,469 19,350 6,160 - 351 48,038 12,848 - 4,835 10,210 7,997 10,315 35	25,541 16,163 10,585 - 43,000 3,450 2,970 6,900 16,550 5,850 7,300	27,524 25,722 11,108 43,000 3,450 2,975 6,900 16,550 11,000 17,096 -	1,98 9,55: 52: - - - - - - 5,15: 9,79:
2 Payroll taxes 3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications	22,469 19,350 6,160 - 351 48,038 12,848 - 4,835 10,210 7,997 10,315 35 2,112	25,541 16,163 10,585 - 43,000 3,450 2,970 6,900 16,550 5,850 7,300 - 2,250	27,524 25,722 11,108 43,000 3,450 2,975 6,900 16,550 11,000 17,096 - 2,250	1,98 9,55 52: 5,15 9,79 - 2,16
2 Payroll taxes 3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications 16 Memberships, Subscriptions and Dues	22,469 19,350 6,160 - 351 48,038 12,848 - 4,835 10,210 7,997 10,315 35 2,112 1,308	25,541 16,163 10,585 - 43,000 3,450 2,970 6,900 16,550 5,850 7,300 - 2,250 1,800	27,524 25,722 11,108 43,000 3,450 2,975 6,900 16,550 11,000 17,096 - 2,250 3,960	1,98 9,55 52 5,15 9,79 - 2,16
2 Payroll taxes 3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications 16 Memberships, Subscriptions and Dues 17 Office Supplies	22,469 19,350 6,160 - 351 48,038 12,848 - 4,835 10,210 7,997 10,315 35 2,112 1,308 3,932	25,541 16,163 10,585 - 43,000 3,450 2,970 6,900 16,550 5,850 7,300 - 2,250 1,800	27,524 25,722 11,108 43,000 3,450 2,975 6,900 16,550 11,000 17,096 - 2,250 3,960	1,98 9,55 52 5,15 9,79 - 2,16
2 Payroll taxes 3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications 16 Memberships, Subscriptions and Dues 17 Office Supplies 18 Postage and Mailing	22,469 19,350 6,160 - 351 48,038 12,848 - 4,835 10,210 7,997 10,315 35 2,112 1,308 3,932	25,541 16,163 10,585 - 43,000 3,450 2,970 6,900 16,550 5,850 7,300 - 2,250 1,800	27,524 25,722 11,108 43,000 3,450 2,975 6,900 16,550 11,000 17,096 - 2,250 3,960	1,98: 9,55: 52: - - - - - 5,15: 9,79:
Payroll taxes Employee benefits Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) Temporary Staffing Flexible Client Spending (please provide supporting documents) Travel (costs incurred to carry out the program) Employee Travel and Conference Communication Costs Utilities Cleaning and Janitorial Maintenance and Repairs - Buildings Maintenance and Repairs - Equipment Printing and Publications Memberships, Subscriptions and Dues Office Supplies Postage and Mailing Medical Records	22,469 19,350 6,160 - 351 48,038 12,848 - 4,835 10,210 7,997 10,315 35 2,112 1,308 3,932 7,221	25,541 16,163 10,585 - 43,000 3,450 2,970 6,900 16,550 5,850 7,300 - 2,250 1,800 6,100	27,524 25,722 11,108 43,000 3,450 2,975 6,900 16,550 11,000 17,096 - 2,250 3,960 11,650	1,98 9,55 52 5,15 9,79 2,16 5,55

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
Taxes and assessments (Please identify the property address and method of cost 23 allocation)	96	-	-	-
Interest in Other Long-term debts (please identify the property address and method of 24 cost allocation)	4,692	6,473	2,453	(4,020)
Other Professional and Consultant Services (allowable with prior specific approval from 25 Monterey County and must meet the criteria of a direct cost)	-	800	800	-
Audit Costs and Related Services (Audits required by and conducted in accordance with 26 the Single Audit Act (OMB Circular A-133)	3,445	4,461	2,075	(2,386)
27 Miscellaneous (please provide details)	-	-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and 28 provide Schedule of Depreciation expense.)	29,484	29,500	29,500	-
29 Total Mode Costs	\$ 469,776	\$ 525,327	\$ 579,374	\$ 54,047
B. Administrative Costs - the allocation base must reasonably reflect the level of service received by the County from the program/activity and there must be a direct causal relationship between the allocation based used and the service				
30 Salaries and Benefits	49,713	55,574	62,331	6,757
31 Supplies	14,201	13,738	14,851	1,113
Others - please provide details. Expense must be authorized by the County and/or not 32 prohibited under Federal, State or local law or regulations.	-	-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and 33 provide Schedule of Depreciation expense.)	2,201	1,719	1,679	(40)
34 Total Administrative Costs	\$ 66,114	\$ 71,031	\$ 78,861	\$ 7,830
35 TOTAL DIRECT COSTS	\$ 535,890	\$ 596,358	\$ 658,235	\$ 61,877

	INDIRECT COSTS	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
36	Equipment (purchase price of less than \$5000)	-	-	-	-
37	Rent and Leases - equipment	-	-	-	-
38	Rent and Leases - building and improvements	-	-	-	-
39	Taxes and assessments	-	-	-	-
40	Insurance and Indemnity	8,353	6,008	10,447	4,439
41	Maintenance - equipment	-	-	-	-
42	Maintenance - building and improvements	-	-	-	-
43	Utilities	-	-	-	-
44	Household Expenses	-	-	-	-
45	Interest in Bonds	-	-	-	-
46	Interest in Other Long-term debts	-	-	-	-
47	Other interest and finance charges	-	-	-	-
48	Contracts Administration	-	-	-	-
49	Legal and Accounting (when required for the administration of the County Programs)	3,198	-	-	-
	Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133)	-	-	-	-
51	Data Processing	-	-	-	-
52	Personnel Administration	14,027	-	-	-
53	Medical Records	-	-	-	-
54	Other Professional and Specialized Services	-	-	-	-
55	Transportation and Travel	-	-	-	-
56	Advertising (for recruitment of admin personnel, procurement of services and disposal of surplus assets)	1,018	100	100	-
57	Total Indirect costs	\$ 26,596	\$ 6,108	\$ 10,547	\$ 4,439
63	Total Allowable Costs	\$ 562,486	\$ 602,466	\$ 668,782	\$ 66,316
0.1	COST REPORT INFORMATION:	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
64 65	Land Buildings and Improvements				
66	Equipment (purchase price of \$5000 or more)				

		Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
67	Total	0			

TITLE OF POSITION	Annual Salary/Wage	FTE (Full Time Employee)	TOTAL
Administrative Assistant I	\$ 44,740	0.004	\$ 179
Administrative Assistant I	56,164	0.60	33,698
Community Support Worker I	28,121	0.2500	7,030
Community Support Worker I	28,160	0.2500	7,040
Community Support Worker II	47,618	0.41	19,643
Community Support Worker II	31,777	0.34	10,725
Community Support Worker II	31,819	0.48	15,114
Community Support Worker II	31,821	0.48	15,115
Community Support Worker III	15,410	0.47	7,300
Deputy Director	142,200	0.03	4,175
Division Director of Clinical Services	115,104	0.04	4,170
Division Director of Program Services	110,018	0.04	4,195
Division Director of Program Services	108,138	0.03	3,216
Facilities Manager	91,297	0.04	3,935
Group Facilitator	51,220	0.38	19,208
Housing Development & Property Director	109,196	0.00	273
Kitchen Assitant II	27,578	0.38	10,342
Landscape Assistant	5,732	0.35	2,006
Maintenance Assistant	28,992	0.13	3,624
Maintenance Assistant	14,134	0.51	7,186
Maintenance Supervisor	68,202	0.04	2,940
Maintenance Worker	44,906	0.04	1,935
Maintenance Worker	45,255	0.04	1,950
Maintenance Worker	54,103	0.04	2,332
Maintenance Worker	60,971	0.04	2,628
OMNI Coordinator	77,269	1.000	77,269
Wellness Coordinator	46,153	1.000	46,153
Wellness Navigator	47,137	0.400	18,855
Wellness Navigator	40,947	0.400	16,379
Total Salaries and Was	ges \$ 1,604,180		\$ 348,613

BUDGET AND EXPENDITURE REPORT

For Monterey County - Behavioral Health Fiscal Year 2019-2020

		1		
				Change
	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	
A. PROGRAM REVENUES				
Monterey County Funds (Monterey County's Use):				
Provisional Rates				
Estimated Federal Financial Participation (FFP)	\$ -	\$ -	\$ -	\$ -
Realignment	-	-	-	-
MHSA	-	-	-	-
HMIOT	-	-	-	-
Cash Flow Advances	-	-	-	-
Realignment	-	-	-	-
MHSA - CSS	-	-		
MHSA - PEI	117,620	122,910	142,398	19,488
MHSA - Innovations	117,020	122,710	142,000	13,400
HMIOT	-	_	_	_
PATH	_	_	_	
SAMHSA Block Grant	_	_	_	
Total Requested Monterey County Funds	\$ 117,620	\$ 122,910	\$ 142,398	\$ 19,488
		3 122,910	3 142,396	φ 19,400
Other Program Revenues	25	-	-	-
TOTAL PROGRAM REVENUES (equals Allowable Costs)	\$ 117,645	\$ 122,910	\$ 142,398	\$ 19,488
3. ALLOWABLE COSTS - Allowable expenditures for the care and services of placed Monterey Couragreement. Expenditures should be reported within the cost categories list. CONTRACTOR is expenditurents.	cted to be able to identify dir	rect and indirect costs direc	tly from its financial	
Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ident				Change
A. Mode Costs (Direct Services)	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	
1 Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)	63,268	71,286	74,700	3,414
2 Payroll taxes	4,915	4,487	5,715	1,228
3 Employee benefits	9,097	4,049	4,312	263
4 Workers Compensation	1,111	932	1,556	624
Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding)	-	-	-	-
6 Temporary Staffing	-	-	-	-
7 Flexible Client Spending (please provide supporting documents)	1,066	1,300	1,300	-
8 Travel (costs incurred to carry out the program)	3,142	100	550	450
		9,600	9,600	
9 Employee Travel and Conference	1,209	1,650	1,650	
10 Communication Costs	-		· ·	
11 Utilities	2,174	800	800	-
				-
12 Cleaning and Janitorial	539	600	600	
12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings	539 2,226	1,550	10,208	8,658
				8,658
13 Maintenance and Repairs - Buildings				
13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications		1,550		
13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications 16 Memberships, Subscriptions and Dues	2,226	1,550	10,208	-
13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications 16 Memberships, Subscriptions and Dues 17 Office Supplies	2,226 - - 163 256	1,550 - -	10,208	-
13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications 16 Memberships, Subscriptions and Dues 17 Office Supplies 18 Postage and Mailing	2,226 - - 163	1,550 - -	10,208 - - - - 3,700	- - - 2,500
13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications 16 Memberships, Subscriptions and Dues 17 Office Supplies	2,226 163 256 1,573	1,550 - - - 1,200	10,208 - - - 3,700 - -	- - - 2,500
13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications 16 Memberships, Subscriptions and Dues 17 Office Supplies 18 Postage and Mailing	2,226 - - 163 256	1,550 - -	10,208 - - - - 3,700	- - - 2,500
13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications 16 Memberships, Subscriptions and Dues 17 Office Supplies 18 Postage and Mailing 19 Medical Records	2,226 163 256 1,573	1,550 - - - 1,200	10,208 - - - 3,700 - -	- - 2,500

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
Taxes and assessments (Please identify the property address and method of cost allocation)	20	-	-	-
Interest in Other Long-term debts (please identity the property address and method of 24 cost allocation)	1,002	214	465	251
Other Professional and Consultant Services (allowable with prior specific approval from 25 Monterey County and must meet the criteria of a direct cost)	-	-	-	-
Audit Costs and Related Services (Audits required by and conducted in accordance with 26 the Single Audit Act (OMB Circular A-133)	1,192	1,300	423	(877)
27 Miscellaneous (please provide details)	-	-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and 28 provide Schedule of Depreciation expense.)	6,332	6,300	6,300	-
29 Total Mode Costs	\$ 99,832	\$ 106,068	\$ 123,179	\$ 17,111
B. Administrative Costs - the allocation base must reasonably reflect the level of service received by the County from the program/activity and there must be a direct causal relationship between the allocation based used and the service				
30 Salaries and Benefits	10,398	11,338	13,272	1,934
31 Supplies	2,970	2,803	3,162	359
Others - please provide details. Expense must be authorized by the County and/or not 32 prohibited under Federal, State or local law or regulations.	-	-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and 33 provide Schedule of Depreciation expense.)	460	351	358	7
34 Total Administrative Costs	\$ 13,828	\$ 14,492	\$ 16,792	\$ 2,300
35 TOTAL DIRECT COSTS	\$ 113,660	\$ 120,560	\$ 139,971	\$ 19,411

	INDIRECT COSTS	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
36	Equipment (purchase price of less than \$5000)	-	-	-	-
37	Rent and Leases - equipment	-	-	-	-
38	Rent and Leases - building and improvements	-	-	-	-
39	Taxes and assessments	-	-	-	-
40	Insurance and Indemnity	1,377	1,050	1,127	77
41	Maintenance - equipment	-	-	-	-
42	Maintenance - building and improvements	-	-	-	-
43	Utilities	-	-	-	-
44	Household Expenses	-	-	-	-
45	Interest in Bonds	-	-	-	-
46	Interest in Other Long-term debts	-	-	-	-
47	Other interest and finance charges	-	-	-	-
48	Contracts Administration	-	-	-	-
49	Legal and Accounting (when required for the administration of the County Programs)	446	-	-	-
50	Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133)	-	-	-	-
51	Data Processing	-	-	-	-
52	Personnel Administration	1,075	-	-	-
53	Medical Records	-	-	-	-
54	Other Professional and Specialized Services	-	-	-	-
55	Transportation and Travel	-	-	-	-
56	Advertising (for recruitment of admin personnel, procurement of services and disposal of surplus assets)	1,087	1,300	1,300	-
57	Total Indirect costs	\$ 3,985	\$ 2,350	\$ 2,427	\$ 77
63	Total Allowable Costs	\$ 117,645	\$ 122,910	\$ 142,398	\$ 19,488
0.4	COST REPORT INFORMATION:	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
64 65	Land Buildings and Improvements				
66	Equipment (purchase price of \$5000 or more)				

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change		
67 Total	0					
Supplemental Schedule of Salaries and Wages - Mode Cost (Direct Services)						
TITLE OF POSITION	Annual Salary/Wage	FTE (Full Time Employee)	TOTAL			
Community Support Worker I	\$ 304,511	0.04	\$ 12,675			
Deputy Director	142,200	0.01	852			
Division Director of Clinical Services	115,104	0.01	851			
Division Director of Program Services	110,018	0.01	856			
Division Director of Program Services	108,137	0.01	656			
Facilities Manager	91,316	0.02	2,173			
Maintenance Assistant	14,134	0.11	1,535			
Maintenance Supervisor	68,202	0.02	1,623			
Maintenance Worker	44,905	0.02	1,069			
Maintenance Worker	45,255	0.02	1,077			
Maintenance Worker	54,103	0.02	1,288			
Maintenance Worker	60,971	0.02	1,451			
Peer Outreach & Advocacy Coordinator	48,594	1.00	48,594			
•						

902,938

Total Salaries and Wages \$

74,700

BUDGET AND EXPENDITURE REPORT

For Monterey County - Behavioral Health Fiscal Year 2019-2020

Program Name: Bienestar (Peer Health & Navigation)

		Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
	A. PROGRAM REVENUES				
Monterey County Funds (Mor	terey County's Use):				
Provisional Rates					
	Financial Participation (FFP)	\$ -	s -	\$ -	\$ -
Realignment		-	-	-	-
MHSA		-	-	-	-
HMIOT		-	-	-	-
On the Filess Astronomy		-	-	-	-
Cash Flow Advances Realignment		-	92.001	-	- 7.55
MHSA - CSS		-	83,091	90,641	7,550
MHSA - PEI		82,853		-	
MHSA - Innovations			_	-	-
HMIOT			-	_	
PATH		_	_	_	_
SAMHSA Block Gr	ant	_	_	-	-
otal Requested Monterey Co		s 82,853	\$ 83,091	\$ 90,641	\$ 7,55
Other Program Revenues		-	-	-	
OTAL PROGRAM REVENUE	S (equals Allowable Costs)	\$ 82,853	\$ 83,091	\$ 90,641	\$ 7,550
Agreement. Expenditures shou tatements.	vable expenditures for the care and services of placed Monterey Could be reported within the cost categories list. CONTRACTOR is experienced within the cost categories list.	cted to be able to identify di	rect and indirect costs direc	tly from its financial	
A. Mode Costs (Dir		Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
1 Salaries and wages (plea	use fill out Supplemental Schedule of Salaries and Wages)	46,672	55,799	55,024	(77
		4,125	4,266	4,493	22
2 Payroll taxes 3 Employee benefits		4,125 8,766	4,266 6,089	4,493 7,785	
2 Payroll taxes			·	·	1,69
2 Payroll taxes 3 Employee benefits 4 Workers Compensation	ed by law, employer-employee agreement or established written	8,766	6,089	7,785	1,69
Payroll taxes Employee benefits Workers Compensation Severance Pay (if require	ed by law, employer-employee agreement or established written	8,766	6,089	7,785 2,791	1,69
Payroll taxes Employee benefits Workers Compensation Severance Pay (if require policy or associated with Temporary Staffing	ed by law, employer-employee agreement or established written	8,766	6,089	7,785 2,791	1,69 (24 -
Payroll taxes Employee benefits Workers Compensation Severance Pay (if require policy or associated with Temporary Staffing	ed by law, employer-employee agreement or established written County's loss of funding) (please provide supporting documents)	8,766	6,089	7,785 2,791	1,69 (24 - -
Payroll taxes Employee benefits Workers Compensation Severance Pay (if require 5 policy or associated with 6 Temporary Staffing Flexible Client Spending	ed by law, employer-employee agreement or established written County's loss of funding) (please provide supporting documents) carry out the program)	8,766 2,399 - -	6,089 3,040 - -	7,785 2,791 - - -	1,69 (24 - -
2 Payroll taxes 3 Employee benefits 4 Workers Compensation Severance Pay (if require 5 policy or associated with 6 Temporary Staffing 7 Flexible Client Spending 8 Travel (costs incurred to	ed by law, employer-employee agreement or established written County's loss of funding) (please provide supporting documents) carry out the program)	8,766 2,399 - - - - 957	6,089 3,040 - - - 450	7,785 2,791 - - -	1,69 (24 - -
2 Payroll taxes 3 Employee benefits 4 Workers Compensation Severance Pay (if require 5 policy or associated with 6 Temporary Staffing 7 Flexible Client Spending 8 Travel (costs incurred to 9 Employee Travel and Co	ed by law, employer-employee agreement or established written County's loss of funding) (please provide supporting documents) carry out the program)	8,766 2,399 - - - - 957	6,089 3,040 - - - 450	7,785 2,791 - - -	1,69 (24 - - - (45
2 Payroll taxes 3 Employee benefits 4 Workers Compensation Severance Pay (if require 5 policy or associated with 6 Temporary Staffing 7 Flexible Client Spending 8 Travel (costs incurred to 9 Employee Travel and Co	ed by law, employer-employee agreement or established written County's loss of funding) (please provide supporting documents) carry out the program)	8,766 2,399 - - - - 957	6,089 3,040 - - - 450	7,785 2,791 - - -	1,69 (24 - - - (45
2 Payroll taxes 3 Employee benefits 4 Workers Compensation Severance Pay (if require 5 policy or associated with 6 Temporary Staffing 7 Flexible Client Spending 8 Travel (costs incurred to 9 Employee Travel and Co 10 Communication Costs 11 Utilities	ed by law, employer-employee agreement or established written County's loss of funding) (please provide supporting documents) carry out the program) Inference	8,766 2,399 - - - - 957	6,089 3,040 - - - 450	7,785 2,791 3,000	1,69 (24 - - - (45
2 Payroll taxes 3 Employee benefits 4 Workers Compensation Severance Pay (if require 5 policy or associated with 6 Temporary Staffing 7 Flexible Client Spending 8 Travel (costs incurred to 9 Employee Travel and Co 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial	ed by law, employer-employee agreement or established written County's loss of funding) (please provide supporting documents) carry out the program) inference	8,766 2,399 957 - 287	6,089 3,040 - - - 450	7,785 2,791 3,000	1,69 (24 (45
2 Payroll taxes 3 Employee benefits 4 Workers Compensation Severance Pay (if require 5 policy or associated with 6 Temporary Staffing 7 Flexible Client Spending 8 Travel (costs incurred to 9 Employee Travel and Co 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repair	ed by law, employer-employee agreement or established written County's loss of funding) (please provide supporting documents) carry out the program) inference	8,766 2,399 957 - 287	6,089 3,040 - - - 450	7,785 2,791 3,000	1,69 (24 (45
2 Payroll taxes 3 Employee benefits 4 Workers Compensation Severance Pay (if require 5 policy or associated with 6 Temporary Staffing 7 Flexible Client Spending 8 Travel (costs incurred to 9 Employee Travel and Co 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repair	ed by law, employer-employee agreement or established written County's loss of funding) (please provide supporting documents) carry out the program) inference s - Buildings s - Equipment	8,766 2,399 957 - 287	6,089 3,040 - - - 450	7,785 2,791 3,000	1,69 (24 (45
2 Payroll taxes 3 Employee benefits 4 Workers Compensation Severance Pay (if require 5 policy or associated with 6 Temporary Staffing 7 Flexible Client Spending 8 Travel (costs incurred to 9 Employee Travel and Co 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repair 14 Maintenance and Repair 15 Printing and Publications	ed by law, employer-employee agreement or established written County's loss of funding) (please provide supporting documents) carry out the program) inference s - Buildings s - Equipment	8,766 2,399 957 - 287	6,089 3,040 - - - 450	7,785 2,791 3,000	1,69 (24:
2 Payroll taxes 3 Employee benefits 4 Workers Compensation Severance Pay (if require 5 policy or associated with 6 Temporary Staffing 7 Flexible Client Spending 8 Travel (costs incurred to 9 Employee Travel and Co 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repair 14 Maintenance and Repair 15 Printing and Publications 16 Memberships, Subscripti	ed by law, employer-employee agreement or established written County's loss of funding) (please provide supporting documents) carry out the program) inference s - Buildings s - Equipment	8,766 2,399 957 - 287	6,089 3,040 450 3,000	7,785 2,791 3,000	1,69 (24:
2 Payroll taxes 3 Employee benefits 4 Workers Compensation Severance Pay (if require 5 policy or associated with 6 Temporary Staffing 7 Flexible Client Spending 8 Travel (costs incurred to 9 Employee Travel and Co 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repair 14 Maintenance and Repair 15 Printing and Publications 16 Memberships, Subscription 17 Office Supplies	ed by law, employer-employee agreement or established written County's loss of funding) (please provide supporting documents) carry out the program) inference s - Buildings s - Equipment	8,766 2,399 957 - 287	6,089 3,040 450 3,000	7,785 2,791 3,000	1,69((24s) (45(
2 Payroll taxes 3 Employee benefits 4 Workers Compensation Severance Pay (if require 5 policy or associated with 6 Temporary Staffing 7 Flexible Client Spending 8 Travel (costs incurred to 9 Employee Travel and Co 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repaire 14 Maintenance and Repaire 15 Printing and Publications 16 Memberships, Subscription 17 Office Supplies 18 Postage and Mailing	ed by law, employer-employee agreement or established written County's loss of funding) (please provide supporting documents) carry out the program) inference s - Buildings s - Equipment	8,766 2,399 957 - 287	6,089 3,040 450 3,000	7,785 2,791 3,000	- (450 - - - - - - -
2 Payroll taxes 3 Employee benefits 4 Workers Compensation Severance Pay (if require 5 policy or associated with 6 Temporary Staffing 7 Flexible Client Spending 8 Travel (costs incurred to 9 Employee Travel and Co 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repair 14 Maintenance and Repair 15 Printing and Publications 16 Memberships, Subscripti 17 Office Supplies 18 Postage and Mailing 19 Medical Records 20 Data Processing 21 Rent and Leases - equip	ed by law, employer-employee agreement or established written County's loss of funding) (please provide supporting documents) carry out the program) inference s - Buildings s - Equipment ons and Dues	8,766 2,399 957 287	6,089 3,040 450 3,000	7,785 2,791 3,000	1,69 (24

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
Taxes and assessments (Please identify the property address and method of cost 23 allocation)	-	-	-	-
Interest in Other Long-term debts (please identify the property address and method of 24 cost allocation)	-	-	-	-
Other Professional and Consultant Services (allowable with prior specific approval from 25 Monterey County and must meet the criteria of a direct cost)	-	-	-	-
Audit Costs and Related Services (Audits required by and conducted in accordance with 26 the Single Audit Act (OMB Circular A-133)	-	-	286	286
27 Miscellaneous (please provide details)	-	-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and 28 provide Schedule of Depreciation expense.)	601	-	-	-
29 Total Mode Costs	\$ 66,158	\$ 73,294	\$ 77,729	\$ 4,435
B. Administrative Costs - the allocation base must reasonably reflect the level of service received by the County from the program/activity and there must be a direct causal relationship between the allocation based used and the service				
30 Salaries and Benefits	7,322	7,665	8,448	783
31 Supplies	2,092	1,895	2,013	118
Others - please provide details. Expense must be authorized by the County and/or not 32 prohibited under Federal, State or local law or regulations.	-	-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and 33 provide Schedule of Depreciation expense.)	324	237	228	(9)
34 Total Administrative Costs	\$ 9,738	\$ 9,797	\$ 10,689	\$ 892
35 TOTAL DIRECT COSTS	\$ 75,896	\$ 83,091	\$ 88,418	\$ 5,327

	INDIRECT COSTS	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
36	Equipment (purchase price of less than \$5000)	-	-	-	-
37	Rent and Leases - equipment	-	-	-	-
38	Rent and Leases - building and improvements	-	-	-	-
39	Taxes and assessments	-	-	-	-
40	Insurance and Indemnity	57	-	2,223	2,223
41	Maintenance - equipment	-	-	-	-
42	Maintenance - building and improvements	1	-	-	
43	Utilities	-	-	-	-
44	Household Expenses	-	-	-	-
45	Interest in Bonds	-	-	-	-
46	Interest in Other Long-term debts	-	-	-	-
47	Other interest and finance charges	-	-	-	-
48	Contracts Administration	-	-	-	-
49	Legal and Accounting (when required for the administration of the County Programs)	402	-	-	-
	Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133)	-	-	-	-
51	Data Processing	-	-	-	-
52	Personnel Administration	6,498	-	-	-
53	Medical Records	-	-	-	-
54	Other Professional and Specialized Services	-	-	-	-
55	Transportation and Travel	-	-	-	-
56	Advertising (for recruitment of admin personnel, procurement of services and disposal of surplus assets)	-	-	-	-
57	Total Indirect costs	\$ 6,957	s -	\$ 2,223	\$ 2,223
63	Total Allowable Costs	\$ 82,853	\$ 83,091	\$ 90,641	\$ 7,550
0.1	COST REPORT INFORMATION:	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
64 65	Land Buildings and Improvements				
66	Equipment (purchase price of \$5000 or more)				

		Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
67	Total	0			

TITLE OF POSITION	Annual Salary/Wage	FTE (Full Time Employee)	TOTAL
Deputy Director	\$ 142,200	0.0041	\$ 576
Division Director of Clinical Services	115,104	0.0050	576
Division Director of Program Services	110,019	0.0053	579
Division Director of Program Services	108,137	0.00	443
Wellness Navigator	47,137	0.60	28,282
Wellness Navigator	40,947	0.60	24,568
Total Salaries and Wages	\$ 563,544		\$ 55,024

BUDGET AND EXPENDITURE REPORT

For Monterey County - Behavioral Health Fiscal Year 2019-2020

_						Change
			Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	
_		A. PROGRAM REVENUES				
loi		County Funds (Monterey County's Use):				
_	Provi	isional Rates Estimated Federal Financial Participation (FFP)	\$ -	s -	\$ -	\$ -
_		Realignment	-	-		.
		MHSA	-		-	-
		HMIOT			-	_
			_	_	_	-
	Cash	Flow Advances	-	_	-	-
		Realignment	-	-	-	-
		MHSA - CSS	-	177,568.00	202,225	24,65
		MHSA - PEI	172,821.00	-	-	-
		MHSA - Innovations	-	173,168.00	405,075	231,90
_		HMIOT	-	-	-	-
_		PATH	-	-	-	-
_		SAMHSA Block Grant	-	-	-	-
ot	al Req	uested Monterey County Funds	\$ 172,821	\$ 350,736	\$ 607,300	\$ 256,56
th	er Pro	gram Revenues	-	-	-	-
0.	TAL PR	ROGRAM REVENUES (equals Allowable Costs)	\$ 172,821	\$ 350,736	\$ 607,300	\$ 256,56
	ements	s. Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be ident	ified specifically with a p	particular final cost obje	ctive.	
		Mode Costs (Direct Services)	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
	7	1000 0000 (Billiott 001 11000)	78,410	193,719	314,960	121,24
1	Salar	ies and wages (please fill out Supplemental Schedule of Salaries and Wages)				-
2	Payro	oll taxes	6,700	14,820	24,664	9,84
3	Empl	oyee benefits	11,771	25,431	74,319	48,88
4	Work	ers Compensation	3,548	9,943	15,435	5,49
5		rance Pay (if required by law, employer-employee agreement or established written or associated with County's loss of funding)	1	-	-	-
6	Temp	orary Staffing	-	-	-	-
7	Flexik	ole Client Spending (please provide supporting documents)	157	1,000	1,000	-
		el (costs incurred to carry out the program)	(908)	1,650	7,000	5,35
		ovee Travel and Conference	1	3,000	6,000	3,00
		•	2,349	4,600	5,800	1,20
		munication Costs	4,830	1,300	3,129	1,82
11	Utilitie		652			
		ning and Janitorial		2.500	0.500	
12						
12		enance and Repairs - Buildings	3,259	2,500	2,500	(2.67
12		tenance and Repairs - Equipment	-	2,675	-	(2,67
12 13	Maint	<u> </u>	298	2,675		(2,67
12 13 14	Maint Printii	tenance and Repairs - Equipment	-		-	(2,67
12 13 14 15	Maint Printii Meml	ienance and Repairs - Equipment ng and Publications	298	2,675	-	
12 13 14 15 16	Maint Printin Meml	renance and Repairs - Equipment ng and Publications berships, Subscriptions and Dues	- 298 24	2,675	- 50	-
12 13 14 15 16 17	Maint Printii Meml Office Posta	tenance and Repairs - Equipment ng and Publications berships, Subscriptions and Dues e Supplies	298 24 697	2,675	- - 50 5,500	(8,95
12 13 14 15 16 17 18	Mainti Printii Meml Office Posta	tenance and Repairs - Equipment ng and Publications berships, Subscriptions and Dues e Supplies age and Mailing	298 24 697 4,146	2,675	- - 50 5,500	- (8,95
12 13 14 15 16 17 18 19	Mainti Printii Memi Office Posta Medio	tenance and Repairs - Equipment and Publications berships, Subscriptions and Dues e Supplies age and Mailing cal Records	298 24 697 4,146	2,675 - 50 14,450 -	- - 50 5,500 - -	- (8,98 -

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
Taxes and assessments (Please identify the property address and method of cost 23 allocation)	36	-	-	-
Interest in Other Long-term debts (please identify the property address and method of 24 cost allocation)	1,517	214	-	(214)
Other Professional and Consultant Services (allowable with prior specific approval from 25 Monterey County and must meet the criteria of a direct cost)	-	569	569	
Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133)	-	-	1,344	1,344
27 Miscellaneous (please provide details)	-	-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and 28 provide Schedule of Depreciation expense.)	7,139	25,150	35,150	10,000
29 Total Mode Costs	\$ 141,818	\$ 303,372	\$ 523,747	\$ 220,375
B. Administrative Costs - the allocation base must reasonably reflect the level of service received by the County from the program/activity and there must be a direct causal relationship between the allocation based used and the service		-		
30 Salaries and Benefits	15,274	32,307	56,601	24,294
31 Supplies	4,363	8,031	13,485	5,454
Others - please provide details. Expense must be authorized by the County and/or not 32 prohibited under Federal, State or local law or regulations.	-	-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and 33 provide Schedule of Depreciation expense.)	676	507	1,525	1,018
34 Total Administrative Costs	\$ 20,313	\$ 40,845	\$ 71,611	\$ 30,766
35 TOTAL DIRECT COSTS	\$ 162,131	\$ 344,217	\$ 595,358	\$ 251,141

	INDIRECT COSTS	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
36	Equipment (purchase price of less than \$5000)	-	-	-	-
37	Rent and Leases - equipment	-	-	-	-
38	Rent and Leases - building and improvements	-	-	-	-
39	Taxes and assessments	-	-	-	-
40	Insurance and Indemnity	4,128	6,519	11,942	5,423
41	Maintenance - equipment	-	-	-	-
42	Maintenance - building and improvements	-	-	-	-
43	Utilities	-	-	-	-
44	Household Expenses	-	-	-	-
45	Interest in Bonds	-	-	-	-
46	Interest in Other Long-term debts	-	-	-	-
	Other interest and finance charges	-	-	-	-
48	Contracts Administration	-	-	-	-
49	Legal and Accounting (when required for the administration of the County Programs)	827	-	-	-
	Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133)	-	-	-	-
51	Data Processing	-	-	-	-
52	Personnel Administration	5,717	-	-	-
53	Medical Records	1	-	-	-
54	Other Professional and Specialized Services	-	-	-	-
55	Transportation and Travel	1	-	-	-
56	Advertising (for recruitment of admin personnel, procurement of services and disposal of surplus assets)	16	-	-	-
<u>5</u> 7	Total Indirect costs	\$ 10,690	\$ 6,519	\$ 11,942	\$ 5,423
63	Total Allowable Costs	\$ 172,821	\$ 350,736	\$ 607,300	\$ 256,564
	COST REPORT INFORMATION:	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
64	Land				
65	Buildings and Improvements				
66	Equipment (purchase price of \$5000 or more)				

		Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
67	Total				

TITLE OF POSITION	Annual Salary/Wage	FTE (Full Time Employee)	TOTAL
Deputy Director	142,176	0.01	1,814
Division Director of Clinical Services	115,104	0.02	1,815
Division Director of Program Services	110,018	0.02	1,827
Division Director of Program Services	108,098	0.01	948
Landscape Supervisor	57,718	0.00	59
Program Coordinator	56,615	0.95	53,784
Program Director	81,009	0.15	12,151
Wellness Navigator	41,763	1.00	41,763
Wellness Navigator	39,050	1.00	39,050
Wellness Navigator	37,062	1.00	37,062
Wellness Navigator	39,050	1.00	39,050
Wellness Navigator	39,050	1.00	39,050
Wellness Navigator	40,947	1.00	40,947
Workforce Development Specialist	56,400	0.10	5,640
Total Salaries ar	nd Wages \$ 964,060		\$ 314.960

BUDGET AND EXPENDITURE REPORT

For Monterey County - Behavioral Health Fiscal Year 2019-2020

A PROGRAM REVENUES Monterey County Funds (Monterey County's Use): Provisional Rates			
Interest County Funds (Monterey County's Use): Provisional Rates	Y 2018-19	18-19 Request FY 2019-20	Change
Provisional Rates		·	
Estimated Federal Financial Participation (FFP) \$ 271,142 \$ \$ \$ \$ \$ \$ \$ \$ \$			
Realignment 271,142 MHSA			
MHSA HMOT HMOT HMOT HMOT HMORE Bealgament HMSA - CSS Realgament HMSA - CSS HM	316,630	316,630 \$ 343,240	\$ 26,61
HMIOT	316,630	316,630 343,240	26,61
Cash Flow Advances Realignment 19,996 Realignment 19,996 MHSA - CSS . MHSA - FEI . MHSA - Innovations . HINIOT . PATH . SAMH-SA Block Grant . SAML CWARL E COSTS - Allowable expenditures for the care and services of placed Monterey County clients allocated in accordance with requerent. Expenditures should be reported within the cost categories list. CONTRACTOR is expected to be able to identify direct and indirect attements. Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be identified specifically with a particular fina A. Mode Costs (Direct Services) . Actual FY 2017-18 Budget FY 2 Sakaries and wages (please fill out Supplemental Schedule of Salaries and Wages) . Sakaries and wages (please fill out Supplemental Schedule of Salaries and Wages) . Sakaries and wages (please fill out Supplemental Schedule of Salaries and Wages) . Sakaries and wages (please fill out Supplemental Schedule of Salaries and Wages) . Sakaries and wages (please fill out Supplemental Schedule of Salaries and Wages) . Sakaries and wages (please fill out Supplemental Schedule of Salaries and Wages) . Sakaries and wages (please fill out Supplemental Schedule of Salaries and Wages) . Sakaries and wages (please fill out Supplemental Schedule of Salaries and Wages) . Sakaries an			-
Realignment 19,996 MHSA - CSS	-		-
Realignment 19,996 MHSA - CSS	-		-
MHSA - CSS MHSA - PEI MHSA - Innovations HMIOT PATH SAMHSA Block Grant Ital Requested Monterey County Funds Several S			-
MHSA - PEI MHSA - Innovations IHMIOT PATH SAMHSA Block Grant SAMHSA Block Grant SAMHSA Block Grant SAMHSA Block Grant STAIL REQUESTED MINISTER SAMHSA Block Grant STAIL REQUESTED MINISTER SAMHSA Block Grant STAIL PROGRAM REVENUES (equals Allowable Costs) S 562,279 S ALLOWABLE COSTS - Allowable expenditures for the care and services of placed Monterey County clients allocated in accordance with req present. Expenditures should be reported within the cost categories list. CONTRACTOR is expected to be able to identify direct and indirect antements. ALLOWABLE COSTS - Allowable expenditures for the care and services of placed Monterey County clients allocated in accordance with req present. Expenditures should be reported within the cost categories list. CONTRACTOR is expected to be able to identify direct and indirect antements. ALLOWABLE COSTS - Allowable expenditures for the care and services of placed Monterey County clients allocated in accordance with req present. Expenditures should be reported within the cost categories list. CONTRACTOR is expected to be able to identify direct and indirect antements. ALLOWABLE COSTS - Allowable expenditures for the care and services of placed Monterey County clients allocated in accordance with requirement. Expenditures should be reported within the cost categories list. CONTRACTOR is expected to be able to identify direct and indirect a	22,759	22,759 23,565	80
MHSA - Innovations HMIOT PATH SAMHSA Block Grant SAMHSA Block	-		-
HMIOT PATH SAMHSA Block Grant stal Requested Monterey County Funds STAL PROGRAM REVENUES (equals Allowable Costs) STAL PROGRAM REVENUES (equals Allowable Costs) ALLOWABLE COSTS - Allowable expenditures for the care and services of placed Monterey County clients allocated in accordance with requerement. Expenditures should be reported within the cost categories list. CONTRACTOR is expected to be able to identify direct and indirect attements. Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be identified specifically with a particular fina A. Mode Costs (Direct Services) A Mode Costs (Direct Services) A Mode Costs (Direct Services) 1 Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) 2 Payroll taxes 3 Semployee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written Spolicy or associated with County's loss of funding) 8 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Julilities 11 Julilities 2 Ad31 12 Cleaning and Janitorial 13 Maintenance and Repairs - Equipment 15 Printing and Publications 16 Memberships, Subscriptions and Dues 17 Office Supplies 18 Postage and Mailing 19 Medical Records 2 Drock Cords (Direct Spending) 19 Medical Records 2 Drock Cords (Direct Spending) 3 Juli Middical Records 2 Drock Cords (Direct Spending) 3 Juli Middical Records 2 Drock Cords (Direct Spending) 3 Juli Middical Records 3 Juli Middical Records			-
PATH SAMHSA Block Grant SAMHSA Block Grant SAMHSA Block Grant Star Requested Monterey County Funds S 562,279 S ther Program Revenues S 562,279 S TOTAL PROGRAM REVENUES (equals Allowable Costs) S 562,279 S ALLOWABLE COSTS - Allowable expenditures for the care and services of placed Monterey County clients allocated in accordance with requement. Expenditures should be reported within the cost categories list. CONTRACTOR is expected to be able to identify direct and indirect attements. Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be identified specifically with a particular fination of the cost of the			-
SAMHSA Block Grant Jail Requested Monterey County Funds S 562,279 S STAL PROGRAM REVENUES (equals Allowable Costs) S 562,279 S ALLOWABLE COSTS - Allowable expenditures for the care and services of placed Monterey County clients allocated in accordance with req greement. Expenditures should be reported within the cost categories list. CONTRACTOR is expected to be able to identify direct and indirect attements. Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be identified specifically with a particular fina A. Mode Costs (Direct Services) Actual FY 2017-18 Budget FY 2 Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) 2 Payroll taxes 3 Employee benefits 48,150 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written 2 policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11,319 12 Cleaning and Janitorial 13 Maintenance and Repairs - Equipment 14 Maintenance and Repairs - Equipment 15 Pinting and Publications 16 Memberships, Subscriptions and Dues 17 Office Supplies 18 Postage and Mailing 3 Josée 19 Medical Records			-
tal Requested Monterey County Funds \$ \$62,279 \$ ther Program Revenues DTAL PROGRAM REVENUES (equals Allowable Costs) \$ \$562,279 \$ ALLOWABLE COSTS - Allowable expenditures for the care and services of placed Monterey County clients allocated in accordance with requerement. Expenditures should be reported within the cost categories list. CONTRACTOR is expected to be able to identify direct and indirect attements. Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be identified specifically with a particular final A. Mode Costs (Direct Services) A Mode Costs (Direct Services) A Actual FY 2017-18 Budget FY 2 1 Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) 2 Payroll taxes 3 Employee benefits 48,150 4 Workers Compensation 5 Severance Pay (if required by law, employer-employee agreement or established written 5 policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 10 Utilities 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications 16 Memberships, Subscriptions and Dues 17 Office Supplies 18 Postage and Mailing 3 Jessel Additional Actions 18 Postage and Mailing 3 Jessel Additional Actions 19 Medical Records			-
ther Program Revenues DTAL PROGRAM REVENUES (equals Allowable Costs) S 562,279 S ALLOWABLE COSTS - Allowable expenditures for the care and services of placed Monterey County clients allocated in accordance with regreement. Expenditures should be reported within the cost categories list. CONTRACTOR is expected to be able to identify direct and indirect attements. Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be identified specifically with a particular fina A. Mode Costs (Direct Services) Actual FY 2017-18 Budget FY 2 Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) 2 Payroll taxes 3 Employee benefits 48,150 4Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written 2 5 policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 4,704 9 Employee Travel and Conference 2 Communication Costs 11,319 12 Cleaning and Janitorial 3 Maintenance and Repairs - Buildings 4 Maintenance and Repairs - Equipment 45 Printing and Publications 15 Memberships, Subscriptions and Dues 17 Office Supplies 18 Postage and Mailing 3,564 19 Medical Records			+
ALLOWABLE COSTS - Allowable expenditures for the care and services of placed Monterey County clients allocated in accordance with req prement. Expenditures should be reported within the cost categories list. CONTRACTOR is expected to be able to identify direct and indirect elements. Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be identified specifically with a particular fination. A. Mode Costs (Direct Services) Actual FY 2017-18 Budget FY 2 1 Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) 2 Payroll taxes 2 L4,823 3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11,319 12 Clieaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Buildings 15 Printing and Publications 16 Memberships, Subscriptions and Dues 17 Office Supplies 18 Postage and Mailing 3 J,564 9 Medicial Records	056,019	656,019 \$ 710,045	\$ 54,02
ALLOWABLE COSTS - Allowable expenditures for the care and services of placed Monterey County clients allocated in accordance with req greement. Expenditures should be reported within the cost categories list. CONTRACTOR is expected to be able to identify direct and indirect attements. Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be identified specifically with a particular fination of the costs (Direct Services) Actual FY 2017-18 Budget FY 2 I Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) 2 Payroll taxes 3 Employee benefits 4 Workers Compensation 5 Everance Pay (if required by law, employer-employee agreement or established written 5 policy or associated with County's loss of funding) 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11,319 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 44 Maintenance and Repairs - Buildings 45 Printing and Publications 16 Memberships, Subscriptions and Dues 17 Office Supplies 18 Postage and Mailing 3 José Medical Records 2 Medical Records			-
prement. Expenditures should be reported within the cost categories list. CONTRACTOR is expected to be able to identify direct and indirect attements. Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be identified specifically with a particular fina A. Mode Costs (Direct Services) 1 Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) 2 Payroll taxes 2 L4.823 3 Employee benefits 4 Workers Compensation Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) 5 Temporary Staffing - Temporary Staffing - Travel (costs incurred to carry out the program) 8 Employee Travel and Conference 2 Employee Travel and Conference 2 Employee Travel and Conference 2 Communication Costs 11,319 11 Utilities 2 L4.331 12 Cleaning and Janitorial 3 Maintenance and Repairs - Buildings 4 Maintenance and Repairs - Buildings 4 Maintenance and Repairs - Equipment 5 Printing and Publications 1 L126 1 Office Supplies 1 Office Supplies 1 Office Supplies 4 Medicial Records 2 Medicial Records	656,019	656,019 \$ 710,045	\$ 54,02
A. Mode Costs (Direct Services) Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes 24,823 Payroll taxes 24,823 Employee benefits 48,150 Workers Compensation 16,199 Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) Temporary Staffing -	inal cost obj	cost objective.	
Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) Payroll taxes			Change
2 Payroll taxes 24,823 3 Employee benefits 48,150 4 Workers Compensation 16,199 Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) 2 5 policy or associated with County's loss of funding) - 6 Temporary Staffing - 7 Flexible Client Spending (please provide supporting documents) 18,912 8 Travel (costs incurred to carry out the program) 4,704 9 Employee Travel and Conference 2 10 Communication Costs 1,319 11 Utilities 2,431 12 Cleaning and Janitorial 1,607 13 Maintenance and Repairs - Buildings 3,234 14 Maintenance and Repairs - Equipment - 15 Printing and Publications 154 16 Memberships, Subscriptions and Dues 1,126 17 Office Supplies 1,010 18 Postage and Mailing 3,564 19 Medical Records 2	413,386	413,386 433,410	20,02
Employee benefits	31,609	31,609 33,149	1,54
Workers Compensation 16,199	45,078	45,078 58,313	13,23
Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) Fermporary Staffing Flexible Client Spending (please provide supporting documents) Travel (costs incurred to carry out the program) Employee Travel and Conference Communication Costs Utilities Cleaning and Janitorial Maintenance and Repairs - Buildings Maintenance and Repairs - Equipment Frinting and Publications Printing and Publications Memberships, Subscriptions and Dues Office Supplies Postage and Mailing Medical Records	22 446	22,446 21,757	(68
5 policy or associated with County's loss of funding) 6 Temporary Staffing 7 Flexible Client Spending (please provide supporting documents) 8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 2 10 Communication Costs 11,319 11 Utilities 2,431 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications 154 166 Memberships, Subscriptions and Dues 17 Office Supplies 18,912 18,912 18,912 18,912 18,912 18,912 18,912 18,912 18,912 18,912 18,912 18,912 18,912 18,912 18,913 18,912	22,440	21,707	(00
Telexible Client Spending (please provide supporting documents) 18,912	-		-
7 Flexible Client Spending (please provide supporting documents) 4,704	-		-
Employee Travel and Conference 2	27,400	27,400 27,400	-
9 Employee Travel and Conference 2 1,319 10 10 10 10 10 10 10	3,700	3,700 3,700	-
1,319 1,319 1,319 1,007 1,60	2.000	2,000 2,000	_
Utilities			
Cleaning and Janitorial 1,607		2,150 2,150	+
3 Maintenance and Repairs - Buildings 3,234 14 Maintenance and Repairs - Equipment - 15 Printing and Publications 154 16 Memberships, Subscriptions and Dues 1,126 17 Office Supplies 1,010 18 Postage and Mailing 3,564 19 Medical Records 2	4,000	4,000 4,000	-
3 Maintenance and Repairs - Buildings 3,234 14 Maintenance and Repairs - Equipment - 15 Printing and Publications 154 16 Memberships, Subscriptions and Dues 1,126 17 Office Supplies 1,010 18 Postage and Mailing 3,564 19 Medical Records 2	2,000	2,000 2,000	-
Maintenance and Repairs - Equipment -	2,500	2,500 12,296	9,79
15 Printing and Publications 154 16 Memberships, Subscriptions and Dues 1,126 17 Office Supplies 1,010 18 Postage and Mailing 3,564 19 Medical Records 2			_
1,126	-		
1,010 1,01	200	200 200	-
Fortice supplies 3,564	700	700 700	-
Postage and Mailing 3,564 Medical Records 2	5,450	5,450 5,500	5
19 Medical Records 2			_
is interior records			
Data Processing	-		-
·i ·	-	- 1,500	1,50
2			-
Rent and Leases - equipment Rent and Leases - building and improvements (please identify the property address and			_

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
Taxes and assessments (Please identify the property address and method of cost 23 allocation)	16	-	-	-
Interest in Other Long-term debts (please identify the property address and method of 24 cost allocation)	1,039	666	1,187	521
Other Professional and Consultant Services (allowable with prior specific approval from 25 Monterey County and must meet the criteria of a direct cost)	-	-	-	
Audit Costs and Related Services (Audits required by and conducted in accordance with 26 the Single Audit Act (OMB Circular A-133)	-	-	2,260	2,260
27 Miscellaneous (please provide details)	-	-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and 28 provide Schedule of Depreciation expense.)	18,335	10,950	10,950	-
29 Total Mode Costs	\$ 482,694	\$ 574,235	\$ 622,472	\$ 48,237
B. Administrative Costs - the allocation base must reasonably reflect the level of service received by the County from the program/activity and there must be a direct causal relationship between the allocation based used and the service				
30 Salaries and Benefits	49,693	60,516	66,177	5,661
31 Supplies	14,195	14,960	15,767	807
Others - please provide details. Expense must be authorized by the County and/or not 32 prohibited under Federal, State or local law or regulations.	-	-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and 33 provide Schedule of Depreciation expense.)	2,200	1,872	1,783	(89)
34 Total Administrative Costs	\$ 66,088	\$ 77,348	\$ 83,727	\$ 6,379
35 TOTAL DIRECT COSTS	\$ 548,782	\$ 651,583	\$ 706,199	\$ 54,616

RECT COSTS	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
oment (purchase price of less than \$5000)	-	-	-	-
and Leases - equipment	-	-	-	-
and Leases - building and improvements	-	-	-	-
s and assessments	-	-	-	-
ance and Indemnity	2,943	4,436	3,846	(590)
tenance - equipment	-	-	-	-
tenance - building and improvements	-	-	-	-
es	-	-	-	-
sehold Expenses	-	-	-	-
est in Bonds	-	-	-	-
est in Other Long-term debts	-	-	-	-
r interest and finance charges	-	-	-	-
racts Administration	-	-	-	-
I and Accounting (when required for the administration of the County Programs)	1,878	-	-	-
Costs and Related Services (Audits required by and conducted in accordance with ingle Audit Act (OMB Circular A-133)	-	-	-	-
Processing	-	-	-	-
onnel Administration	-	-	-	-
cal Records	2	-	-	-
r Professional and Specialized Services	8,665	-	-	-
sportation and Travel	2	-	-	-
rtising (for recruitment of admin personnel, procurement of services and disposal of us assets)	7	-	-	-
al Indirect costs	\$ 13,497	\$ 4,436	\$ 3,846	\$ (590)
I Allowable Costs	\$ 562,279	\$ 656,019	\$ 710,045	\$ 54,026
COST REPORT INFORMATION:	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
	7			
ings and Improvements				
ings and	COST REPORT INFORMATION:	COST REPORT INFORMATION: Actual FY 2017-18 7 d Improvements	COST REPORT INFORMATION: Actual FY 2017-18 Budget FY 2018-19	COST REPORT INFORMATION: Actual FY 2017-18 Budget FY 2018-19 Request FY 2019-20

		Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
67	Total				

TITLE OF POSITION	Annual Salary/Wage	FTE (Full Time Employee)	TOTAL
Administrative Assistant II-CI	\$ 54,632	1.00	\$ 54,632
Behavioral Health Clinician I	65,252	1.00	65,252
Behavioral Health Clinician I	68,179	1.00	68,179
Behavioral Health Clinician I	65,243	1.00	65,243
Clinical Specialist	89,492	1.00	89,492
Deputy Director	142,200	0.03	4,545
Division Director of Clinical Services	115,104	0.04	4,539
Division Director of Program Services	110,018	0.04	4,569
Division Director of Program Services	108,138	0.03	3,499
Division Director of Quality Assurance	114,039	0.05	5,702
Maintenance Assistant	14,131	0.15	2,162
Quality Assurance & Performance Outcomes Specialist	77,720	0.05	3,886
Quality Assurance & Performance Outcomes Specialist	46,300	0.05	2,315
Wellness Navigator	43,496	0.50	21,748
Wellness Navigator	36,112	0.50	18,056
Wellness Navigator	39,184	0.50	19,592
Total Salaries and Wages	\$ 1,189,239		\$ 433,410

BUDGET AND EXPENDITURE REPORT

For Monterey County - Behavioral Health Fiscal Year 2019-2020

Program Name: Chinatown Community Learning Cntr (CSUMB)

Program Name. Omnatown Community Learning Criti (CCOMB)	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
A. PROGRAM REVENUES		_		
Monterey County Funds (Monterey County's Use):				
Provisional Rates				
Estimated Federal Financial Participation (FFP)	\$ -	s -	\$ -	\$ -
Realignment	-	-	-	-
MHSA	-	-	-	-
HMIOT	-	-	-	-
Cash Flow Advances	-	-	-	-
Realignment	_	_	-	_
MHSA - CSS	-	-	-	-
MHSA - PEI	128,167	146,317	151,365	5,048
MHSA - Innovations	-	-	-	-
HMIOT	-	-	-	-
PATH	-	-	-	-
SAMHSA Block Grant	-	-	-	-
Total Requested Monterey County Funds	\$ 128,167	\$ 146,317	\$ 151,365	\$ 5,048
Other Program Revenues	-	-	-	-
TOTAL PROGRAM REVENUES (equals Allowable Costs)	\$ 128,167	\$ 146,317	\$ 151,365	\$ 5,048
. ALLOWABLE COSTS - Allowable expenditures for the care and services of placed Monterey County clients allocated in accordance with requirements contained in this greement. Expenditures should be reported within the cost categories list. CONTRACTOR is expected to be able to identify direct and indirect costs directly from its financial tatements. Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be identified specifically with a particular final cost objective.				
A. Mode Costs (Direct Services)	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
			_	_
Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)		_	-	_
2 Payroll taxes	-	-	-	-
3 Employee benefits	-	-	-	-
4 Workers Compensation	-	-	-	-
Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding)	-	-	-	-
6 Temporary Staffing	-	-	-	-
7 Flexible Client Spending (please provide supporting documents)	-	-	-	-
8 Travel (costs incurred to carry out the program)	-	-	-	-
	-	-	-	-
9 Employee Travel and Conference	_	_	-	_
10 Communication Costs				
11 Utilities	-	-	-	-
12 Cleaning and Janitorial	-	-	-	-
13 Maintenance and Repairs - Buildings	-	-	-	-
14 Maintenance and Repairs - Equipment	-	-	-	-
15 Printing and Publications	-	-	-	-
16 Memberships, Subscriptions and Dues	-	-	-	-
	_		_	_
17 Office Supplies	<u> </u>	_		
18 Postage and Mailing	-	-	-	-
19 Medical Records	-	-	-	-
20 Data Processing	-	-	-	-
21 Rent and Leases - equipment	-	-	-	-
Rent and Leases - building and improvements (please identify the property address and	-	-	-	-
22 method of cost allocation)		l	l .	L

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
Taxes and assessments (Please identify the property address and method of cost 23 allocation)	-	-	-	-
Interest in Other Long-term debts (please identify the property address and method of 24 cost allocation)	-	-	-	-
Other Professional and Consultant Services (allowable with prior specific approval from 25 Monterey County and must meet the criteria of a direct cost)	105,185	129,482	133,516	4,034
Audit Costs and Related Services (Audits required by and conducted in accordance with 26 the Single Audit Act (OMB Circular A-133)	2,161	2,781	-	(2,781)
27 Miscellaneous (please provide details)	-	-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and 28 provide Schedule of Depreciation expense.)	-	-	-	-
29 Total Mode Costs	\$ 107,346	\$ 132,263	\$ 133,516	\$ 1,253
B. Administrative Costs - the allocation base must reasonably reflect the level of service received by the County from the program/activity and there must be a direct causal relationship between the allocation based used and the service				
30 Salaries and Benefits	11,328	10,370	14,108	3,738
31 Supplies	3,236	2,563	3,361	798
Others - please provide details. Expense must be authorized by the County and/or not 32 prohibited under Federal, State or local law or regulations.	-	-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and 33 provide Schedule of Depreciation expense.)	501	321	380	59
34 Total Administrative Costs	\$ 15,065	\$ 13,254	\$ 17,849	\$ 4,595
35 TOTAL DIRECT COSTS	\$ 122,411	\$ 145,517	\$ 151,365	\$ 5,848

	INDIRECT COSTS	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
36	Equipment (purchase price of less than \$5000)	-	-	-	-
37	Rent and Leases - equipment	-	-	-	-
38	Rent and Leases - building and improvements	-	-	-	-
39	Taxes and assessments	-	-	-	-
40	Insurance and Indemnity	1	800	-	(800)
41	Maintenance - equipment	1	-	-	-
42	Maintenance - building and improvements	1	-	-	-
43	Utilities	-	-	-	-
44	Household Expenses	-	-	-	-
45	Interest in Bonds	-	-	-	-
46	Interest in Other Long-term debts	-	-	-	-
47	Other interest and finance charges	-	-	-	-
48	Contracts Administration	-	-	-	-
49	Legal and Accounting (when required for the administration of the County Programs)	-	-	-	-
	Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133)	-	-	-	-
51	Data Processing	-	-	-	-
52	Personnel Administration	-	-	-	-
53	Medical Records	-	-	-	-
54	Other Professional and Specialized Services	5,756	-	-	-
55	Transportation and Travel	-	-	-	-
	Advertising (for recruitment of admin personnel, procurement of services and disposal of surplus assets)	-	-	-	-
57	Total Indirect costs	\$ 5,756	\$ 800	s -	\$ (800)
63	Total Allowable Costs	\$ 128,167	\$ 146,317	\$ 151,365	\$ 5,048
<u> </u>	COST REPORT INFORMATION:	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
64 65	Land Buildings and Improvements				
66	Equipment (purchase price of \$5000 or more)				

		Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
67	Total				

TITLE OF POSITION	Annual Salary/Wage	FTE (Full Time Employee)	
N/A			
			•
Total Salaries and Wages			

BUDGET AND EXPENDITURE REPORT

For Monterey County - Behavioral Health Fiscal Year 2019-2020

Program Name: ACT: Welcoming & Engagement Team

Members County Funds (Monterey County's Use):	Change ual FY 2017-18 Budget FY 2018-19 Request FY 2019-20	Actual FY 2017-18	rogram vame. Act. Welcoming & Engagement Team			
Provisional Rates			A. PROGRAM REVENUES			
Elatimated Federal Fraencial Participation (FFP) \$			Monterey County Funds (Monterey County's Use):			
Realignment			Provisional Rates			
MHSA	- \$ 154,898 \$ 388,616 \$ 233,718	s -	Estimated Federal Financial Participation (FFP)			
Part		-				
Cash Flow Advances	- 154,898 388,616 233,718	-				
Cash Flow Advances		-	HMIOT			
Realignment		-				
MHSA - CSS		-				
MRSA-PEI		-				
MINSA - Innovations		_				
BMINOT						
SAMHSA Block Grant S. S. S. S. S. S. S. S		-				
Solition Requested Monterey County Funds Solition Program Revenues Solition Program Revenues Solition Program Revenues Solition Reputested Monterey County General Requested Solition S		-	PATH			
Other Program Revenues Company National Program Revenues Society Soci		-	SAMHSA Block Grant			
ACTUAL PROGRAM REVENUES (equals Allowable Costs) 3. ALLOWABLE COSTS - Allowable expenditures for the care and services of placed Monterey County clients allocated in accordance with requirements contained in this greenment. 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 tratements. Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be identiffed specifically with a particular final cost objective. A. Mode Costs (Direct Services) Actual FY 2017-18 Budget FY 2018-19 Request FY 2019-20 1. Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) 2. Payroll taxes 3. Employee benefits 4. Workers Compensation 5. Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) 6. Temporary Staffing 7. Flexible Client Spending (please provide supporting documents) 8. Travel (costs incurred to carry out the program) 9. Employee Travel and Conference 1. 1,335 2. 2,851 1. Utilities 1. 1,415 2. 2,850 1. 3 Maintenance and Repairs - Buildings 4. Mode Costs (Direct Supplemental Schedule of Salaries and Wages) 4. Workers Compensation 5. Communication Costs 6. Communication Costs 7. It also (costs incurred to carry out the program) 8. Travel (costs incurred to carry out the program) 9. Employee Travel and Conference 1. 1,435 2. 2,850 1. 3 Maintenance and Repairs - Buildings 1. 4,400 1	- \$ 585,217 \$ 1,113,789 \$ 528,572	s -	⊺otal Requested Monterey County Funds			
ALLOWABLE COSTS - Allowable expenditures for the care and services of placed Monterey County clients allocated in accordance with requirements contained in this varietiements. Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be identified specifically with a particular final cost objective. A. Mode Costs (Direct Services) A. Mo		-	Other Program Revenues			
ALLOWABLE COSTS - Allowable expenditures for the care and services of placed Monterey County clients allocated in accordance with requirements contained in this varietiements. Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be identified specifically with a particular final cost objective. A. Mode Costs (Direct Services) A. Mo	- \$ 585,217 \$ 1,113,789 \$ 528,572	s -	FOTAL PROGRAM REVENUES (equals Allowable Costs)			
Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) - 353,273 682,533 Payroll taxes - 27,025 52,205 Semployee benefits - 46,937 84,966 Workers Compensation - 20,123 31,902 Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) Temporary Staffing Flexible Client Spending (please provide supporting documents) - 7,188 33,350 Travel (costs incurred to carry out the program) - 2,523 4,700 Employee Travel and Conference - 4,308 8,000 Communication Costs - 1,535 2,851 Utilities 6,677 12,400 Cleaning and Janitorial - 1,425 2,850 Maintenance and Repairs - Buildings - 2,423 4,500 Maintenance and Repairs - Equipment Maintenance and Repairs - Equipment Printing and Publications Office Supplies	o be able to identify direct and indirect costs directly from its financial	Agreement. Expenditures should be reported within the cost categories list. CONTRACTOR is expected to be able to identify direct and indirect costs directly from its financial tatements.				
Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages) - 353,273 682,533 Payroll taxes - 27,025 52,205 Semployee benefits - 46,937 84,966 Workers Compensation - 20,123 31,902 Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding) Temporary Staffing Flexible Client Spending (please provide supporting documents) - 7,188 33,350 Travel (costs incurred to carry out the program) - 2,523 4,700 Employee Travel and Conference - 4,308 8,000 Communication Costs - 1,535 2,851 Utilities 6,677 12,400 Cleaning and Janitorial - 1,425 2,850 Maintenance and Repairs - Buildings - 2,423 4,500 Maintenance and Repairs - Equipment Maintenance and Repairs - Equipment Printing and Publications Office Supplies	ual FY 2017-18	Actual FY 2017-18	A Mode Costs (Direct Services)			
Salaries and Wages (please fill out Supplemental Schedule of Salaries and Wages) 2 Payroll taxes - 27,025 52,205 3 Employee benefits - 46,937 84,966 4 Workers Compensation - 20,123 31,902 5 Employee benefits - 40,000 - 20,123 31,902 5 Employee benefits - 20,123 31,902 5 Employee death with County's loss of funding) - 5 policy or associated with County's loss of funding) - 7 -	11,000	7.0.0.0	A. Mode occio (Direct oct vices)			
Semployee benefits	- 353,273 682,533 329,260	-	Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)			
Workers Compensation - 20,123 31,902	- 27,025 52,205 25,180	-	2 Payroll taxes			
Workers Compensation - 20,123 31,902	- 46,937 84,966 38,029	-	3 Employee benefits			
Severance Pay (if required by law, employer-employee agreement or established written 5 policy or associated with County's loss of funding)	- 20,123 31,902 11,779	-				
Flexible Client Spending (please provide supporting documents)		-	Severance Pay (if required by law, employer-employee agreement or established written			
Flexible Client Spending (please provide supporting documents)		-	6 Temporary Staffing			
Employee Travel and Conference	- 7,188 33,350 26,162	-				
9 Employee Travel and Conference - 4,308 8,000 10 Communication Costs - 1,535 2,851 11 Utilities - 6,677 12,400 12 Cleaning and Janitorial - 1,425 2,850 13 Maintenance and Repairs - Buildings - 2,423 4,500 14 Maintenance and Repairs - Equipment - - - 15 Printing and Publications - 215 400 16 Memberships, Subscriptions and Dues - 431 800 17 Office Supplies - 3,096 2,651 18 Postage and Mailing - - - 19 Medical Records - 404 1,600 20 Data Processing - 404 1,600	- 2,523 4,700 2,177	-	8 Travel (costs incurred to carry out the program)			
10 Communication Costs - 1,535 2,851 11 Utilities - 6,677 12,400 12 Cleaning and Janitorial - 1,425 2,850 13 Maintenance and Repairs - Buildings - 2,423 4,500 14 Maintenance and Repairs - Equipment - - - 15 Printing and Publications - 215 400 16 Memberships, Subscriptions and Dues - 431 800 17 Office Supplies - 3,096 2,651 18 Postage and Mailing - - - 19 Medical Records - 404 1,600 10 Communication Costs - 404 1,600 10 Communication Costs - 404 1,600 11 Communication Costs - - - 12 Cleaning and Janitorial - - - 13 Cleaning and Janitorial - - - 14 Maintenance and Repairs - Buildings - - - 15 Printing and Publications - 431 800 16 Memberships, Subscriptions and Dues - - - 17 Office Supplies - - - 18 Postage and Mailing - - - 19 Medical Records - - - 20 Data Processing - - - 10 Communication Costs - 11 Costs - - 12 Cleaning and Janitorial Costs - 13 Costs - - 14 Costs - - 15 Costs - - 15 Costs - - 16 Costs - 17 Costs - - 18 Costs - 19 Costs - 10 Costs - 10 Costs - 11 Costs - 12 Costs - 13 Costs - 14 Costs - 15 Costs - 15 Costs - 16 Costs - 17 Costs - 18 Costs -	- 4,308 8,000 3,692	_				
11 Utilities	+ + + + + + + + + + + + + + + + + + + +					
12 Cleaning and Janitorial - 1,425 2,850		-	10 Communication Costs			
13 Maintenance and Repairs - Buildings - 2,423 4,500 14 Maintenance and Repairs - Equipment - - - 15 Printing and Publications - 215 400 16 Memberships, Subscriptions and Dues - 431 800 17 Office Supplies - 3,096 2,651 18 Postage and Mailing - - - 19 Medical Records - - - 20 Data Processing - 404 1,600 17 The printing and Valuations - - 18 Postage and Mailing - - 19 Medical Records - - 10 The printing and Valuations - 11 The printing and Valuations - 12 The printing and Valuations - 13 The printing and Valuations - 15 The printing and Valuations - 16 The printing and Valuations - 17 The printing and Valuations - 18 The printing and Valuations - 10 The printing and Valuations - 11 The printing and Valuations - 12 The printing and Valuations - 13 The printing and Valuations - 17 The printing and Valuations - 18 The printing and Valuations - 10 The printing and Valuations - 10 The printing and Valuations - 11 The pri	- 6,677 12,400 5,723	-	11 Utilities			
Maintenance and Repairs - Equipment	- 1,425 2,850 1,425	-	12 Cleaning and Janitorial			
14 Maintenance and Repairs - Equipment -	- 2,423 4,500 2,077	-	13 Maintenance and Repairs - Buildings			
15 Printing and Publications - 215 400 16 Memberships, Subscriptions and Dues - 431 800 17 Office Supplies - 3,096 2,651 18 Postage and Mailing - - - 19 Medical Records - - - - 20 Data Processing - 404 1,600		-				
16 Memberships, Subscriptions and Dues	- 215 400 185	-				
17 Office Supplies						
18 Postage and Mailing		_	16 Memberships, Subscriptions and Dues			
19 Medical Records - - - - 20 Data Processing - 404 1,600	- 3,096 2,651 (445	-	17 Office Supplies			
20 Data Processing - 404 1,600		-	18 Postage and Mailing			
20 Data Processing - 404 1,600		-	19 Medical Records			
20 Data Processing	- 404 1,600 1,196	-				
ZIJINENI ANU LEASES - EQUIPINENI		-				
Rent and Leases - building and improvements (please identify the property address and	- 20,031 20,000 (31					

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
Taxes and assessments (Please identify the property address and method of cost 23 allocation)	-	-	-	-
Interest in Other Long-term debts (please identify the property address and method of 24 cost allocation)	-	-	-	-
Other Professional and Consultant Services (allowable with prior specific approval from 25 Monterey County and must meet the criteria of a direct cost)	-	808	1,500	692
Audit Costs and Related Services (Audits required by and conducted in accordance with 26 the Single Audit Act (OMB Circular A-133)	-	377	2,016	1,639
27 Miscellaneous (please provide details)	-	-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and 28 provide Schedule of Depreciation expense.)	-	12,062	22,400	10,338
29 Total Mode Costs	s -	\$ 510,862	\$ 971,624	\$ 460,762
B. Administrative Costs - the allocation base must reasonably reflect the level of service received by the County from the program/activity and there must be a direct causal relationship between the allocation based used and the service				
30 Salaries and Benefits	-	53,983	103,806	49,823
31 Supplies	-	13,345	24,733	11,388
Others - please provide details. Expense must be authorized by the County and/or not 32 prohibited under Federal, State or local law or regulations.	-	-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and 33 provide Schedule of Depreciation expense.)	-	1,670	2,796	1,126
34 Total Administrative Costs	s -	\$ 68,998	\$ 131,335	\$ 62,337
35 TOTAL DIRECT COSTS	s -	\$ 579,860	\$ 1,102,959	\$ 523,099

				Request FY 2019-20	
37	Equipment (purchase price of less than \$5000)	-	-	-	-
	Rent and Leases - equipment	-	-	-	-
38	Rent and Leases - building and improvements	-	-	-	-
39	Taxes and assessments	-	-	-	-
40	Insurance and Indemnity	-	4,765	9,530	4,765
41	Maintenance - equipment	-	-	-	-
42	Maintenance - building and improvements	-	-	-	-
43	Utilities	-	-	-	-
44	Household Expenses	-	-	-	-
45	Interest in Bonds	-	-	-	-
46	Interest in Other Long-term debts	-	-	-	-
	Other interest and finance charges	-	-	-	-
48	Contracts Administration	-	-	-	-
49	Legal and Accounting (when required for the administration of the County Programs)	-	-	-	-
	Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133)	-	-	-	-
51	Data Processing	-	-	-	-
52	Personnel Administration	-	-	-	-
53	Medical Records	-	-	-	-
54	Other Professional and Specialized Services	-	-	-	-
55	Transportation and Travel	-	-	-	-
56	Advertising (for recruitment of admin personnel, procurement of services and disposal of surplus assets)	-	592	1,300	708
57	Total Indirect costs	\$ -	\$ 5,357	\$ 10,830	\$ 5,473
63	Total Allowable Costs	s -	\$ 585,217	\$ 1,113,789	\$ 528,572
_	COST REPORT INFORMATION:	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
64	Land				
	Buildings and Improvements Equipment (purchase price of \$5000 or more)				

					Change
		Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	
Ī	67 Total				1

TITLE OF POSITION	Annual Salary/Wage	FTE (Full Time Employee	TOTAL
Administrative Assistant II-CI	\$ 41,986	1.00	\$ 41,986
Behavioral Health Clinician I	79,293	1.00	79,293
Clinical Program Manager	87,358	1.00	87,358
Counselor II	58,743	1.00	58,743
Deputy Director	142,200	0.03	4,056
Division Director of Clinical Services	115,104	0.04	4,051
Division Director of Program Services	110,018	0.04	4,075
Division Director of Program Services	108,137	0.03	3,124
Licensed Vocational Nurse	63,939	1.00	63,939
Psychiatrist	418,538	0.25	104,634
Registered Nurse	123,684	1.00	123,684
Substance Use Disorders Specialist	70,098	1.00	70,098
Wellness Navigator	37,493	1.00	37,493
Total Salaries and Wages	\$ 1,456,590		682,533

BUDGET AND EXPENDITURE REPORT

For Monterey County - Behavioral Health Fiscal Year 2019-2020

Program Name: Medication Support Services

<u> </u>				Change
	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	_
A. PROGRAM REVENUES				
Monterey County Funds (Monterey County's Use): Provisional Rates				
Estimated Federal Financial Participation (FFP)	s -	\$ 306,164	\$ 306,164	\$ -
Realignment	-	306,164	306,164	-
MHSA		300,104	-	_
HMIOT	-	-	_	_
	-	-	-	-
Cash Flow Advances	-	-	-	-
Realignment	-	=	-	-
MHSA - CSS	-	-	-	-
MHSA - PEI	-	-	-	-
MHSA - Innovations	-	-	-	-
HMIOT	-	=	-	-
PATH SAMUSA Block Cropt	-	-	-	-
SAMHSA Block Grant	-	-	-	-
Total Requested Monterey County Funds	s -	\$ 612,328	\$ 612,328	\$ -
Other Program Revenues	-	-	-	-
TOTAL PROGRAM REVENUES (equals Allowable Costs)	s -	\$ 612,328	\$ 612,328	\$ -
B. ALLOWABLE COSTS - Allowable expenditures for the care and services of placed Monterey Cour Agreement. Expenditures should be reported within the cost categories list. CONTRACTOR is expenditurents. Direct Cost Centers - a direct cost, as defined in OMB A-87, is a cost that can be identified.	cted to be able to identify di	rect and indirect costs direct	tly from its financial	
				Change
A. Mode Costs (Direct Services)	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Gliange
Salaries and wages (please fill out Supplemental Schedule of Salaries and Wages)	-	463,848	236,218	(227,630)
2 Payroll taxes	-	17,672	15,589	(2,083)
3 Employee benefits	-	23,450	16,247	(7,203)
4 Workers Compensation	-	9,526	11,835	2,309
Severance Pay (if required by law, employer-employee agreement or established written policy or associated with County's loss of funding)	-	-	-	
6 Temporary Staffing				-
1 , 0	-	-	-	-
7 Flevible Client Spanding (please provide supporting documents)	-	-	-	-
7 Flexible Client Spending (please provide supporting documents)	-	-	-	-
8 Travel (costs incurred to carry out the program)	-	-	-	-
	-	-	-	-
8 Travel (costs incurred to carry out the program)	- - -	- - - 1,425	- - - - 1,425	- - - -
8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference	- - - -	- - - 1,425 3,100	-	-
8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities	- - - -	-	- - - 1,425	
8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial	- - - - -	-	- - - 1,425 3,100	- - - -
8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings	- - - - - -	-	- - - 1,425 3,100	- - - -
8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment	- - - - - - -	-	- - - 1,425 3,100 - -	- - - - - -
8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications	- - - - - - -	-	- - 1,425 3,100 - -	- - - - - - -
8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment	- - - - - - -	3,100	- - 1,425 3,100 - - -	- - - - - - -
8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications	- - - - - - - -	-	- - 1,425 3,100 - -	- - - - - - -
8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications 16 Memberships, Subscriptions and Dues	- - - - - - - - -	3,100	- - 1,425 3,100 - - -	- - - - - - - -
8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications 16 Memberships, Subscriptions and Dues 17 Office Supplies 18 Postage and Mailing	- - -	3,100	- - 1,425 3,100 - - - - - - - 6,600	- - - - - - - - - 350
8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications 16 Memberships, Subscriptions and Dues 17 Office Supplies 18 Postage and Mailing 19 Medical Records	- - -	3,100 - - - - - - - - - - - - -	- - 1,425 3,100 - - - - - 6,600	- - - - - - - - - 350
8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications 16 Memberships, Subscriptions and Dues 17 Office Supplies 18 Postage and Mailing 19 Medical Records 20 Data Processing	- - -	3,100	- - 1,425 3,100 - - - - - - - 6,600	- - - - - - - - - 350
8 Travel (costs incurred to carry out the program) 9 Employee Travel and Conference 10 Communication Costs 11 Utilities 12 Cleaning and Janitorial 13 Maintenance and Repairs - Buildings 14 Maintenance and Repairs - Equipment 15 Printing and Publications 16 Memberships, Subscriptions and Dues 17 Office Supplies 18 Postage and Mailing 19 Medical Records	- - -	3,100 - - - - - - - - - - - - -	- - 1,425 3,100 - - - - - 6,600	- - - - - - - - 350

	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
Taxes and assessments (Please identify the property address and method of cost 23 allocation)	-	-	-	-
Interest in Other Long-term debts (please identify the property address and method of cost allocation)	-	-	-	-
Other Professional and Consultant Services (allowable with prior specific approval from 25 Monterey County and must meet the criteria of a direct cost)	-	-	236,000	236,000
Audit Costs and Related Services (Audits required by and conducted in accordance with 26 the Single Audit Act (OMB Circular A-133)	-	350	2,109	1,759
27 Miscellaneous (please provide details)	-	-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and 28 provide Schedule of Depreciation expense.)	-	-	-	-
29 Total Mode Costs	s -	\$ 540,134	\$ 530,123	\$ (10,011)
B. Administrative Costs - the allocation base must reasonably reflect the level of service received by the County from the program/activity and there must be a direct causal relationship between the allocation based used and the service				
30 Salaries and Benefits	-	56,484	57,070	586
31 Supplies	-	13,963	13,597	(366)
Others - please provide details. Expense must be authorized by the County and/or not 32 prohibited under Federal, State or local law or regulations.	-	-	-	-
Depreciation Expenses (please exclude assets purchased by COUNTY funds and 33 provide Schedule of Depreciation expense.)	-	1,747	1,537	(210)
34 Total Administrative Costs	s -	\$ 72,194	\$ 72,204	\$ 10
35 TOTAL DIRECT COSTS	s -	\$ 612,328	\$ 602,327	\$ (10,001)

	INDIRECT COSTS	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
36	Equipment (purchase price of less than \$5000)	-	-	-	-
37	Rent and Leases - equipment	-	-	-	-
38	Rent and Leases - building and improvements	-	-	-	-
39	Taxes and assessments	-	-	-	-
40	Insurance and Indemnity	-	-	10,001	10,001
41	Maintenance - equipment	-	-	-	-
42	Maintenance - building and improvements	1	-	-	
43	Utilities	-	-	-	-
44	Household Expenses	-	-	-	-
45	Interest in Bonds	-	-	-	-
46	Interest in Other Long-term debts	-	-	-	-
47	Other interest and finance charges	-	-	-	-
48	Contracts Administration	-	-	-	-
49	Legal and Accounting (when required for the administration of the County Programs)	-	-	-	-
	Audit Costs and Related Services (Audits required by and conducted in accordance with the Single Audit Act (OMB Circular A-133)	-	-	-	-
51	Data Processing	-	-	-	-
52	Personnel Administration	-	-	-	-
53	Medical Records	-	-	-	-
54	Other Professional and Specialized Services	-	-	-	-
55	Transportation and Travel	-	-	-	-
56	Advertising (for recruitment of admin personnel, procurement of services and disposal of surplus assets)	-	-	-	-
57	Total Indirect costs	\$ -	s -	\$ 10,001	\$ 10,001
63	Total Allowable Costs	s -	\$ 612,328	\$ 612,328	\$ -
٥.	COST REPORT INFORMATION:	Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
64 65	Land Buildings and Improvements				
66	Equipment (purchase price of \$5000 or more)				

		Actual FY 2017-18	Budget FY 2018-19	Request FY 2019-20	Change
Ī	67 Total	0			

TITLE OF POSITION		Annual Salary/Wage	FTE (Full Time Employee	T	otal
Administrative Assistant II		\$ 41,088	1.00	\$	41,088
Deputy Director		142,200	0.03		4,243
Division Director of Clinical Services		115,104	0.04		4,238
Division Director of Program Services		110,018	0.04		4,264
Division Director of Program Services		108,138	0.03		3,269
NP- Medication Management		179,116	1.00		179,116
Total Salar	ries and Wages	\$ 695,663		\$	236,218

Legistar File ID No. A 19-216 Agenda Item No. 45



Monterey County Board of Supervisors

Board Order

168 West Alisal Street, 1st Floor Salinas, CA 93901 www.co.monterey.ca.us

Agreement No. A-13221, Amendment No. 5

A motion was made by Supervisor Mary Adams, seconded by Supervisor Chris Lopez to:

Approve and authorize the Director of Health or Assistant Director of Health to execute Amendment No. 5 to Mental Health Services Agreement A-13221 with Interim, Inc. to extend the term for one (1) additional Fiscal Year (FY) for a new term July 1, 2016 through June 30, 2020 and revise the total Agreement amount from \$37,616,019 to \$54,640,251, which represents an increase of \$17,024,232 for FY 2019-20.

PASSED AND ADOPTED on this 25th day of June 2019, by the following vote, to wit:

AYES:

Supervisors Alejo, Phillips, Lopez, Parker and Adams

NOES:

None

ABSENT: None

I, Valerie Ralph, Clerk of the Board of Supervisors of the County of Monterey, State of California, hereby certify that the foregoing is a true copy of an original order of said Board of Supervisors duly made and entered in the minutes thereof of Minute Book 82 for the meeting June 25, 2019.

Dated: June 26, 2019 File ID: A 19-216 Agenda Item No. 45

Valerie Ralph, Clerk of the Board of Supervisors County of Monterey, State of California

Joel G. Pablo, Deputy