

AMENDMENT II TO AGREEMENT

THIS AMENDMENT, hereinafter referred to as "Amendment II", is made and entered into this 28th day of April, 2020, by and between the **COUNTY OF FRESNO**, a Political Subdivision of the State of California, hereinafter referred to as "COUNTY", and **KINGS VIEW BEHAVIORAL HEALTH**, whose address is 7170 North Financial Drive, Suite 110, Fresno, California, 93720, hereinafter referred to as "**CONTRACTOR**" (collectively as the "parties").

WHEREAS, the parties entered into that certain Agreement, identified as COUNTY Agreement No. 15-317, effective July 1, 2015, as amended by COUNTY Amendment No. 15-317-1, effective July 10, 2018, hereinafter collectively referred to as COUNTY Agreement No. 15-317, whereby CONTRACTOR agreed to provide Rural Mental Health Triage Services (Rural Triage Services) in East and West rural Fresno County cities; and

WHEREAS, the parties desire to amend COUNTY Agreement No. 15-317, regarding changes as stated below and restate the Agreement in its entirety.

NOW, THEREFORE, for good and valuable consideration, the receipt and adequacy of which is hereby acknowledged, the parties agree to amend the Agreement as follows:

1. That the following be added to existing COUNTY Agreement No. 15-317, Section Two (2) "TERM", as set forth in the original Agreement, at Page Three (3), Line Two (2) after the number "2018":

"The term of this Agreement shall be extended for an additional twelve (12) month period beginning July 1, 2020 and shall terminate on June 30, 2021."

2. That the existing COUNTY Agreement No. 15-317, Section Four (4) "COMPENSATION", as set forth in the original Agreement, Page Four (4), beginning with Line Six (6), with the word "The" and ending on Page Six (6), Line Twenty-Six (26) with the number "(\$0.00)" be deleted and the following inserted in its place:

4. COMPENSATION

The maximum compensation amount under this Agreement for Rural Triage Services in East Fresno County and West Fresno County combined for the period July 14, 2015 through June 30, 2021, shall not exceed Fourteen Million, Eight Hundred Sixty-Three Thousand, Five

1 Hundred Fifteen and No/100 Dollars (\$14,863,515.00).

2 East Fresno County

3 The maximum compensation amount under this Agreement for East Fresno County
4 Rural Triage Services for the period July 14, 2015 through June 30, 2021, for all funding and revenue
5 streams collectively shall not exceed Eight Million, One Hundred Fifty-Four Thousand, Eight Hundred
6 Ninety and No/100 Dollars (\$8,154,890.00).

7 The maximum compensation amount under this Agreement for East Fresno County
8 Rural Triage Services for the period of July 14, 2015 through June 30, 2016, shall not exceed One
9 Million, Three Hundred Thousand, Four Hundred Thirty-One and No/100 Dollars (\$1,300,431.00).

10 The maximum amount of SB 82 funding under this Agreement during said time period shall not
11 exceed Eight Hundred, Forty-Nine Thousand, Six Hundred Fifty-Three and No/100 Dollars
12 (\$849,653.00). In addition, it is understood by CONTRACTOR and COUNTY that CONTRACTOR
13 estimates to generate Four Hundred Fifty Thousand, Seven Hundred Seventy-Eight and No/100
14 Dollars (\$450,778.00) in Medi-Cal Federal Financial Participation (FFP) to offset CONTRACTOR's
15 program costs.

16 The maximum compensation amount under this Agreement for East Fresno County
17 Rural Triage Services for the period of July 1, 2016 through June 30, 2017, shall not exceed One
18 Million, Two Hundred Eighty-Eight Thousand, One Hundred Twenty-Four and No/100 Dollars
19 (\$1,288,124.00). The maximum amount of SB 82 funding under this Agreement during said time
20 period shall not exceed Eight Hundred Forty-Two Thousand, One Hundred Twenty-Two and No/100
21 Dollars (\$842,122.00). In addition, it is understood by CONTRACTOR and COUNTY that
22 CONTRACTOR estimates to generate Four Hundred Forty-Six Thousand, Two and No/100 Dollars
23 (\$446,002.00) in Medi-Cal FFP to offset CONTRACTOR's program costs.

24 The maximum compensation amount under this Agreement for East Fresno County
25 Rural Triage Services for the period of July 1, 2017 through June 30, 2018, shall not exceed One
26 Million, Three Hundred Twenty-Seven Thousand, Three Hundred Twenty-Two and No/100 Dollars
27 (\$1,327,322.00). The maximum amount of SB 82 funding under this Agreement for said time period
28 shall not exceed Eight Hundred Sixty-Seven Thousand, One Hundred Sixty-Eight and No/100 Dollars

1 (\$867,168.00). In addition, it is understood by CONTRACTOR and COUNTY that CONTRACTOR
2 estimates to generate Four Hundred Sixty Thousand, One Hundred Fifty-Four and No/100 Dollars
3 (\$460,154.00) in Medi-Cal FFP to offset CONTRACTOR's program costs.

4 The maximum compensation amount under this Agreement for East Fresno County
5 Rural Triage Services for the period of July 1, 2018 through June 30, 2019, shall not exceed One
6 Million, Three Hundred Seventy-Five Thousand, Nine Hundred Fifty-Two and No/100 Dollars
7 (\$1,375,952.00). In addition, it is understood by CONTRACTOR and COUNTY that CONTRACTOR
8 estimates to generate Three Hundred Thousand, Three Hundred Sixty and No/100 Dollars
9 (\$300,360.00) in Medi-Cal FFP to offset CONTRACTOR's program costs.

10 The maximum compensation amount under this Agreement for East Fresno County
11 Rural Triage Services for the period of July 1, 2019 through June 30, 2020, shall not exceed One
12 Million, Four Hundred Ten Thousand, Three Hundred Seventy-Five and No/100 Dollars
13 (\$1,410,375.00). In addition, it is understood by CONTRACTOR and COUNTY that CONTRACTOR
14 estimates to generate Three Hundred Thousand, Three Hundred Sixty and No/100 Dollars
15 (\$300,360.00) in Medi-Cal FFP to offset CONTRACTOR's program costs.

16 The maximum compensation amount under this Agreement for East Fresno County
17 Rural Triage Services for the period of July 1, 2020 through June 30, 2021, shall not exceed One
18 Million Four Hundred Fifty-Two Thousand, Six Hundred Eighty-Six and No/100 Dollars
19 (\$1,452,686.00). In addition, it is understood by CONTRACTOR and COUNTY that CONTRACTOR
20 estimates to generate Four Hundred Eighty-Two Thousand, Eight Hundred Eighty-One and No/100
21 Dollars (\$482,881.00) in Medi-Cal FFP to offset CONTRACTOR's program costs.

22 West Fresno County

23 The maximum compensation amount under this Agreement for West Fresno County
24 Rural Triage Services for the period October 1, 2015 through June 30, 2021, shall not exceed Six
25 Million, Seven Hundred Eight Thousand, Six Hundred Twenty-Five and No/100 Dollars
26 (\$6,708,625.00).

27 The maximum compensation amount under this Agreement for West Fresno County
28 Rural Triage Services for the period of October 1, 2015 through June 30, 2016, shall not exceed Nine

1 Hundred Eight Thousand, Four Hundred Twenty and No/100 Dollars (\$908,420.00). The maximum
2 amount of Public Safety Realignment funding under this Agreement for said time period shall not
3 exceed Thirty-Three Thousand, Seven Hundred Thirty-Two and No/100 Dollars (\$33,732.00). The
4 maximum amount of Mental Health Services Act (MHSA) funding under this Agreement for said time
5 period shall not exceed Five Hundred Fourteen Thousand, Seven Hundred Twenty-One and No/100
6 Dollars (\$514,721.00). In addition, it is understood by CONTRACTOR and COUNTY that
7 CONTRACTOR estimates to generate Three Hundred Fifty-Nine Thousand, Nine Hundred Sixty-
8 Seven and No/100 Dollars (\$359,967.00) in Medi-Cal FFP in this term to offset CONTRACTOR's
9 program costs.

10 The maximum compensation amount under this Agreement for West Fresno County
11 Rural Triage Services for the period of July 1, 2016 through June 30, 2017, shall not exceed One
12 Million, Eighty-Nine Thousand, Five Hundred Fifty and No/100 Dollars (\$1,089,550.00). The
13 maximum amount of MHSA funding under this Agreement for said time period shall not exceed Six
14 Hundred Forty-Three Thousand, Five Hundred Forty-Eight and No/100 Dollars (\$643,548.00). In
15 addition, it is understood by CONTRACTOR and COUNTY that CONTRACTOR estimates to
16 generate Four Hundred Forty-Six Thousand, Two and No/100 Dollars (\$446,002.00) in Medi-Cal FFP
17 in this term to offset CONTRACTOR's program costs.

18 The maximum compensation amount under this Agreement for West Fresno County
19 Rural Triage Services for the period of July 1, 2017 through June 30, 2018, shall not exceed One
20 Million, One Hundred Twenty-Two Thousand, Seven Hundred Ninety-One and No/100 Dollars
21 (\$1,122,791.00). The maximum amount of MHSA funding under this Agreement in this term shall not
22 exceed Six Hundred Sixty-Two Thousand, Six Hundred Thirty-Seven and No/100 Dollars
23 (\$662,637.00). In addition, it is understood by CONTRACTOR and COUNTY that CONTRACTOR
24 estimates to generate Four Hundred Sixty Thousand, One Hundred Fifty-Four and No/100 Dollars
25 (\$460,154.00) in Medi-Cal FFP for said time period to offset CONTRACTOR's program costs.

26 The maximum compensation amount under this Agreement for West Fresno County
27 Rural Triage Services for the period of July 1, 2018 through June 30, 2019, shall not exceed One
28 Million, One Hundred Sixty-Five Thousand, Two Hundred Eighty-Six and No/100 Dollars

1 (\$1,165,286.00). In addition, it is understood by CONTRACTOR and COUNTY that CONTRACTOR
2 estimates to generate One Hundred Nine Thousand, Eight Hundred Ninety-Five and No/100 Dollars
3 (\$109,895.00) in Medi-Cal FFP to offset CONTRACTOR's program costs.

4 The maximum compensation amount under this Agreement for West Fresno County
5 Rural Triage Services for the period of July 1, 2019 through June 30, 2020, shall not exceed One
6 Million, One Hundred Ninety-Three Thousand, Three Hundred Eighty-Eight and No/100 Dollars
7 (\$1,193,388.00). In addition, it is understood by CONTRACTOR and COUNTY that CONTRACTOR
8 estimates to generate One Hundred Nine Thousand, Eight Hundred Ninety-Five and No/100 Dollars
9 (\$109,895.00) in Medi-Cal FFP to offset CONTRACTOR's program costs.

10 The maximum compensation amount under this Agreement for West Fresno County
11 Rural Triage Services for the period of July 1, 2020 through June 30, 2021, shall not exceed One
12 Million, Two Hundred Twenty-Nine Thousand, One Hundred Eighty-Nine and No/100 Dollars
13 (\$1,229,189.00). In addition, it is understood by CONTRACTOR and COUNTY that CONTRACTOR
14 estimates to generate One Hundred Eighty-Three Thousand, Five Hundred Sixty-Seven and No/100
15 Dollars (\$183,567.00) in Medi-Cal FFP to offset CONTRACTOR's program costs."

16 2. That, effective July 1, 2020, all references in existing COUNTY Agreement No. 15-317
17 to "Revised Exhibit C 'East'" and "Revised Exhibit C 'West'" shall be changed to read "Revised Exhibit
18 C and C-1 'East'" and "Revised Exhibit C and C-1 'West'", respectively.

19 3. Revised Exhibit C-1 "East" and Revised Exhibit C-1 "West" are attached hereto and
20 incorporated herein by reference.

21 4. That the existing COUNTY Agreement No. 15-317, Section Seven (7)
22 "MODIFICATION", as set forth in the original Agreement, Page Fourteen (14), beginning with Line
23 Nine (9), with the word "Notwithstanding" and ending on Page Fourteen (14), Line Sixteen (16) with
24 the word "herein" be deleted and the following inserted in its place:

25 **"7. MODIFICATION**

26 Notwithstanding the above, changes to services, staffing and responsibilities of
27 the CONTRACTOR, as needed, to accommodate changes in the laws relating to mental health and
28 substance use disorder treatment, as set forth in Exhibit A, may be made with the signed written

1 approval of COUNTY's DBH Director, or designee, and CONTRACTOR through an amendment
2 approved by COUNTY's County Counsel and the COUNTY's Auditor-Controller/Treasurer-Tax
3 Collector's Office.

4 In addition, changes to expense category (i.e., Salary & Benefits,
5 Facilities/Equipment, Operating, Financial Services, Special Expenses, Fixed Assets, etc.) subtotals
6 in the budgets, and changes to the volume of units of services/types of service units to be provided,
7 as set forth in Revised Exhibit C and C-1 "East" and Revised Exhibit C and C-1 "West", that do not
8 exceed ten percent (10%) of the maximum compensation payable to the CONTRACTOR may be
9 made with the written approval of COUNTY's DBH Director, or designee. Changes to the expense
10 categories in the budgets that exceed ten percent (10%) of the maximum compensation payable to
11 the CONTRACTOR may be made with the signed written approval of COUNTY's DBH Director, or
12 designee, through an amendment approved by COUNTY's Counsel and COUNTY's Auditor-
13 Controller/Treasurer-Tax Collector's Office.

14 Said modifications shall not result in any change to the maximum compensation
15 amounts payable to CONTRACTOR, as stated in this Agreement."

16 5. COUNTY and CONTRACTOR agree that this Amendment II is sufficient to amend the
17 Agreement; and that upon execution of this Amendment II, the Agreement, Amendment I and
18 Amendment II together shall be considered the Agreement.

19 The Agreement, as hereby amended, is ratified and continued. All provisions, terms,
20 covenants, conditions and promises contained in the Agreement, and not amended herein, shall
21 remain in full force and effect.

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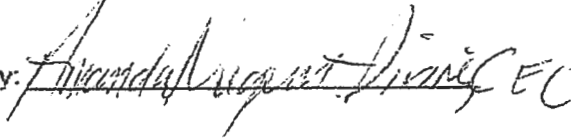
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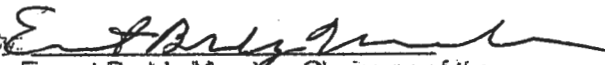
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1 IN WITNESS WHEREOF, the parties hereto have executed this Amendment II to COUNTY
2 Agreement No. 15-317 as of the day and year first hereinabove written.

3
4 **CONTRACTOR:**
5 **KINGS VIEW BEHAVIORAL HEALTH**

COUNTY OF FRESNO

6 By:  EC

6 By: 
7 Ernest Buddy Mendes, Chairman of the
8 Board of Supervisors of the County of Fresno

8 Print Name: Amanda Nugent Divine

9 Title: Chief Executive Officer
10 Chairman of Board, or
11 President, or any Vice President

Date: April 28, 2020

12 By: 

11 **ATTEST.**
12 **BERNICE E. SEIDEL**
13 Clerk to the Board of Supervisors
14 County of Fresno, State of California

13 Print Name: Jim S. Rodriguez

14 Title: Chief Financial Officer
15 Secretary (of Corporation), or
16 any Assistant Secretary, or
17 Chief Financial Officer, or
18 any Assistant Treasurer

14 By: Jose Cruz, Deputy
15 Date: April 28, 2020

18 Mailing Address:
19 Kings View Behavioral Health
20 7170 North Financial Avenue, Suite 110
21 Fresno, CA 93720

21 **FOR ACCOUNTING PURPOSES ONLY:**

22 Fund/Subclass: 0001:10000
23 Account/Program: 7295/0
24 Organization: 56304766 East
25 56304767 West

	<u>EAST</u>	<u>WEST</u>
FY 2015-16: \$1,300,431	\$1,300,431	\$ 908,420 (9 months)
FY 2016-17: \$2,377,674	\$1,288,124	\$1,089,550
FY 2017-18: \$2,450,113	\$1,327,322	\$1,122,791
FY 2018-19: \$2,541,238	\$1,375,952	\$1,165,286
FY 2019-20: \$2,603,763	\$1,410,375	\$1,193,388
<u>FY 2020-21: \$2,681,876</u>	<u>\$1,452,686</u>	<u>\$1,229,190</u>
TOTAL: \$14,863,515	\$8,154,890	\$6,708,625

**Rural Mental Health Triage - East
Kings View Corporation
Fiscal Year (FY 2020-21)**

PROGRAM EXPENSES

1000: SALARIES & BENEFITS					
Employee Salaries					
Acct #	Position	FTE	Admin	Direct	Total
1101	Program Oversight	0.27	\$ -	\$ 33,553	\$ 33,553
1102	Clinical Supervisor	0.55		58,779	58,779
1103	Program Manager	0.55	-	71,523	71,523
1104	Clinician (2 unlicensed, 5 Licensed)	7.00	-	641,516	641,516
1105	Per Diem Team Responders (Licensed)	0.45	-	37,137	37,137
1106	Program Staff Accountant	0.11	-	5,967	5,967
1107	Administrative Support	0.40	-	19,427	19,427
1108			-		-
1109			-	-	-
1110			-	-	-
1111			-	-	-
1112			-	-	-
1113			-	-	-
1114			-	-	-
1115			-	-	-
1116			-	-	-
1117			-	-	-
1118			-	-	-
1119			-	-	-
1120			-	-	-
Personnel Salaries Subtotal		9.33	\$ -	\$ 867,902	\$ 867,902
Employee Benefits					
Acct #	Description		Admin	Direct	Total
1201	Retirement		\$ -	\$ 15,364	\$ 15,364
1202	Worker's Compensation		-	25,883	25,883
1203	Health Insurance		-	111,259	111,259
1204	Other (Specify)		-	-	-
1205	Other (Specify)		-	-	-
1206	Other (Specify)		-	-	-
Employee Benefits Subtotal:			\$ -	\$ 152,506	\$ 152,506
Payroll Taxes & Expenses:					
Acct #	Description		Admin	Direct	Total
1301	OASDI		\$ -	\$ -	\$ -
1302	FICA/MEDICARE		-	66,395	66,395
1303	SUI		-	6,509	6,509
1304	Other (Specify)		-	-	-
1305	Other (Specify)		-	-	-
1306	Other (Specify)		-	-	-
Payroll Taxes & Expenses Subtotal:			\$ -	\$ 72,904	\$ 72,904
EMPLOYEE SALARIES & BENEFITS TOTAL:			\$ -	\$ 1,093,312	\$ 1,093,312

2000: CLIENT SUPPORT		
Acct #	Line Item Description	Amount
2001	Child Care	\$ -
2002	Client Housing Support	-
2003	Client Transportation & Support	-
2004	Clothing, Food, & Hygiene	-
2005	Education Support	-
2006	Employment Support	-
2007	Household Items for Clients	-
2008	Medication Supports	-
2009	Program Supplies - Medical	-
2010	Utility Vouchers	-
2011	Other (Specify)	-
2012	Other (Specify)	-
2013	Other (Specify)	-
2014	Other (Specify)	-
2015	Other (Specify)	-
2016	Other (Specify)	-
DIRECT CLIENT CARE TOTAL		\$ -

3000: OPERATING EXPENSES		
Acct #	Line Item Description	Amount
3001	Telecommunications	\$ 10,200
3002	Printing/Postage	1,847
3003	Office, Household & Program Supplies	10,350
3004	Advertising	-
3005	Staff Development & Training	6,500
3006	Staff Mileage	3,500
3007	Subscriptions & Memberships	-
3008	Vehicle Maintenance	27,200
3009	Other (Miscellaneous)	150
3010	Other (Staff Recruitment/Background Checks)	650
3011	Other (Specify)	-
3012	Other (Specify)	-
OPERATING EXPENSES TOTAL:		\$ 60,397

4000: FACILITIES & EQUIPMENT		
Acct #	Line Item Description	Amount
4001	Building Maintenance	\$ 9,500
4002	Rent/Lease Building	26,500
4003	Rent/Lease Equipment	3,526
4004	Rent/Lease Vehicles	25,400
4005	Security	-
4006	Utilities	6,650
4007	Other (Specify)	-
4008	Other (Specify)	-
4009	Other (Specify)	-
4010	Other (Specify)	-
FACILITIES/EQUIPMENT TOTAL:		\$ 71,576

5000: SPECIAL EXPENSES		
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Acct #	Line Item Description	Amount
5001	Consultant (Network & Data Management)	\$ 38,118
5002	HMIS (Health Management Information System)	-
5003	Contractual/Consulting Services (Specify)	-
5004	Translation Services	100
5005	Other (Avatar License Fee)	8,577
5006	Other (Specify)	-
5007	Other (Specify)	-
5008	Other (Specify)	-
SPECIAL EXPENSES TOTAL:		\$ 46,795

6000: ADMINISTRATIVE EXPENSES		
Acct #	Line Item Description	Amount
6001	Administrative Overhead	\$ 143,960
6002	Professional Liability Insurance	6,940
6003	Accounting/Bookkeeping	-
6004	External Audit	-
6005	Insurance (Liability):	18,500
6006	Payroll Services	-
6007	Depreciation (Provider-Owned Equipment to be Used for Program Purposes)	-
6008	Other (Specify)	-
6009	Other (Specify)	-
6010	Other (Specify)	-
6011	Other (Specify)	-
6012	Other (Specify)	-
ADMINISTRATIVE EXPENSES TOTAL		\$ 169,400

7000: FIXED ASSETS		
Acct #	Line Item Description	Amount
7001	Computer Equipment & Software	\$ 7,706
7002	Copiers, Cell Phones, Tablets, Devices to Contain HIPAA Data	500
7003	Furniture & Fixtures	3,000
7004	Leasehold/Tenant/Building Improvements	-
7005	Other Assets over \$500 with Lifespan of 2 Years +	-
7006	Assets over \$5,000/unit (Specify)	-
7007	Other (Specify)	-
7008	Other (Specify)	-
FIXED ASSETS EXPENSES TOTAL		\$ 11,206

TOTAL PROGRAM EXPENSES		\$ 1,452,686
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PROGRAM FUNDING SOURCES

8000 - SHORT/DOYLE MEDI-CAL (FEDERAL FINANCIAL PARTICIPATION)				
Acct #	Line Item Description	Service Units	Rate	Amount
8001	Mental Health Services	25,000	3.26	\$ 81,498
8002	Case Management	32,474	2.50	81,184
8003	Crisis Services	225,000	5.00	1,125,000
8004	Medication Support	0	-	-
8005	Collateral	0	-	-
8006	Plan Development	0	-	-
8007	Assessment	0	-	-
8008	Rehabilitation	0	-	-
Estimated Specialty Mental Health Services Billing Totals:		282,473		\$ 1,287,682
Estimated % of Clients who are Medi-Cal Beneficiaries				75%
Estimated Total Cost of Specialty Mental Health Services Provided to Medi-Cal Beneficiaries				965,762
Federal Financial Participation (FFP) %			50%	482,881
MEDI-CAL FFP TOTAL				\$ 482,881

8100 - SUBSTANCE USE DISORDER FUNDS		
Acct #	Line Item Description	Amount
8101	Drug Medi-Cal	\$ -
8102	SABG	\$ -
SUBSTANCE USE DISORDER FUNDS TOTAL		\$ -

8200 - REALIGNMENT		
Acct #	Line Item Description	Amount
8201	Realignment	\$ -
REALIGNMENT TOTAL		\$ -

8300 - MENTAL HEALTH SERVICE ACT (MHSA)			
Acct #	MHSA Component	MHSA Program Name	Amount
8301	CSS - Community Services & Supports		
8302	PEI - Prevention & Early Intervention		969,805
8303	INN - Innovations		-
8304	WET - Workforce Education & Training		-
8305	CFTN - Capital Facilities & Technology		-
MHSA TOTAL			\$ 969,805

8400 - OTHER REVENUE		
Acct #	Line Item Description	Amount
8401	Client Fees	\$ -
8402	Client Insurance	-
8403	Grants (Specify)	-
8404	Other (Specify)	-
8405	Other (Specify)	-
OTHER REVENUE TOTAL		\$ -

TOTAL PROGRAM FUNDING SOURCES:	\$ 1,452,686
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NET PROGRAM COST:	\$ 0
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**Rural Mental Health Triage - East
Kings View Corporation
Fiscal Year (FY 2020-21) Budget Narrative**

ACCT #	LINE ITEM	AMT	DETAILED DESCRIPTION OF ITEMS BUDGETED IN EACH ACCOUNT LINE
1000: SALARIES & BENEFITS		1,093,312	
Employee Salaries		867,902	
1101	Program Oversight	33,553	Positions will provide agency specific staff oversight and represent and maintain the collaborative relationship between agencies. Provide program management and direction. Ensures operations are running smoothly and in compliance with contract requirements.
1102	Clinical Supervisor	58,779	Provides supervision of all licenced and unlicensed clinical staff.
1103	Program Manager	71,523	Provides supervision of all staff and direct oversight of program management.
1104	Clinician (2 unlicensed, 5 Licensed)	641,516	Assist with managing the client's illness and reduce its impact on the client's life, and referrals to appropriate linkages.
1105	Per Diem Team Responders (Licensed)	37,137	Per Diem-Assist with managing the client's illness and reduce its impact on the client's life, and referrals to appropriate linkages.
1106	Program Staff Accountant	5,967	Provides budget guidance, monthly invoicing and other fiscal services.
1107	Administrative Support	19,427	Provides administrative support for the program and assist with medical billing and records.
1108	0	-	
1109	0	-	
1110	0	-	
1111	0	-	
1112	0	-	
1113	0	-	
1114	0	-	
1115	0	-	
1116	0	-	
1117	0	-	
1118	0	-	
1119	0	-	
1120	0	-	
Employee Benefits		152,506	
1201	Retirement	15,364	Cost of 401K
1202	Worker's Compensation	25,883	Workers Comp Insurance
1203	Health Insurance	111,259	Cost of Medical, Vision, Dental, Life and Long Term Disability Insurance
1204	Other (Specify)	-	
1205	Other (Specify)	-	
1206	Other (Specify)	-	
Payroll Taxes & Expenses:		72,904	
1301	OASDI	-	
1302	FICA/MEDICARE	66,395	Cost of FICA/Medicare
1303	SUI	6,509	Cost of SUI
1304	Other (Specify)	-	
1305	Other (Specify)	-	
1306	Other (Specify)	-	
2000: CLIENT SUPPORT		-	
2001	Child Care	-	
2002	Client Housing Support	-	
2003	Client Transportation & Support	-	
2004	Clothing, Food, & Hygiene	-	
2005	Education Support	-	
2006	Employment Support	-	
2007	Household Items for Clients	-	
2008	Medication Supports	-	
2009	Program Supplies - Medical	-	
2010	Utility Vouchers	-	
2011	Other (Specify)	-	
2012	Other (Specify)	-	
2013	Other (Specify)	-	

	ACCT #	LINE ITEM	AMT	DETAILED DESCRIPTION OF ITEMS BUDGETED IN EACH ACCOUNT LINE
	2014	Other (Specify)	-	
	2015	Other (Specify)	-	
	2016	Other (Specify)	-	

3000: OPERATING EXPENSES			60,397	
	3001	Telecommunications	10,200	Cost of telephone services, cell phones service, data connectivity.
	3002	Printing/Postage	1,847	Anticipating courier services and postage necessary for program. Business cards and other special printing in bulk that is less cost effective to outsource rather than utilization of a copier.
	3003	Office, Household & Program Supplies	10,350	Includes all supplies used by staff in the course of providing services.
	3004	Advertising	-	
	3005	Staff Development & Training	6,500	Cost of continuation of staff development and training.
	3006	Staff Mileage	3,500	Reimbursements to staff for personal vehicle use when lease vehicle not available and require to provide services or other program needs, paid at IRS rate. Any travel transportation fees, such as parking fees.
	3007	Subscriptions & Memberships	-	
	3008	Vehicle Maintenance	27,200	Auto repairs & maintenance required to maintain leased vehicles for client transportation and program needs, such as oil changes and car washes. Yearly cost of GPS, vehicle tracking service.
	3009	Other (Miscellaneous)	150	Anticipating minor expense that would not fall under any other category.
	3010	Other (Staff Recruitment/Background Checks)	650	Thorough background checks and drug testing.
	3011	Other (Specify)	-	
	3012	Other (Specify)	-	

4000: FACILITIES & EQUIPMENT			71,576	
	4001	Building Maintenance	9,500	Copier maintenance, inspection services, pest control, alarm services, janitorial services and minor building repairs and maintenance.
	4002	Rent/Lease Building	26,500	Building space lease.
	4003	Rent/Lease Equipment	3,526	Copier lease and water dispenser rental.
	4004	Rent/Lease Vehicles	25,400	The cost of lease vehicles to assist with program and client needs.
	4005	Security	-	
	4006	Utilities	6,650	The cost of gas and electric.
	4007	Other (Specify)	-	
	4008	Other (Specify)	-	
	4009	Other (Specify)	-	
	4010	Other (Specify)	-	

5000: SPECIAL EXPENSES			46,795	
	5001	Consultant (Network & Data Management)	38,118	Kings View Information Technology Department (KVIT) will provide hardware and software support for successful data collection. A database will be designed for this program. KVIT will procure equipment, software & other services from approved & authorized vendors. Provide online, onsite, or phone-based emergency support-24/7 from the KVIT Help Desk.
	5002	HMIS (Health Management Information System)	-	
	5003	Contractual/Consulting Services (Specify)	-	
	5004	Translation Services	100	Anticipating need of outsource translation services.
	5005	Other (Avatar License Fee)	8,577	Estimated cost of Avatar fees.
	5006	Other (Specify)	-	
	5007	Other (Specify)	-	
	5008	Other (Specify)	-	

6000: ADMINISTRATIVE EXPENSES			169,400	
	6001	Administrative Overhead	143,960	Expenses provides program management, fiscal services, payroll, human resources, accounts payable and other administrative functions.
	6002	Professional Liability Insurance	6,940	Cost general and professional liability insurance.
	6003	Accounting/Bookkeeping	-	
	6004	External Audit	-	
	6005	Insurance (Liability):	18,500	Cost of personal property, accidental and auto insurance.
	6006	Payroll Services	-	

ACCT #	LINE ITEM	AMT	DETAILED DESCRIPTION OF ITEMS BUDGETED IN EACH ACCOUNT LINE
6007	Depreciation (Provider-Owned Equipment to be Used for Program Purposes)	-	
6008	Other (Specify)	-	
6009	Other (Specify)	-	
6010	Other (Specify)	-	
6011	Other (Specify)	-	
6012	Other (Specify)	-	

7000: FIXED ASSETS		11,206	
7001	Computer Equipment & Software	7,706	Anticipating additional computer equipment needed for new staff and or replacement. Duo factor licensing and other computer software.
7002	Copiers, Cell Phones, Tablets, Devices to Contain HIPAA Data	500	Anticipating additional equipment cost for new staff and or replacement.
7003	Furniture & Fixtures	3,000	Anticipating additional furniture cost for new staff and or replacement.
7004	Leasehold/Tenant/Building Improvements	-	
7005	Other Assets over \$500 with Lifespan of 2 Years +	-	
7006	Assets over \$5,000/unit (Specify)	-	
7007	Other (Specify)	-	
7008	Other (Specify)	-	

TOTAL PROGRAM EXPENSE FROM BUDGET NARRATIVE: 1,452,686

TOTAL PROGRAM EXPENSES FROM BUDGET TEMPLATE: 1,452,686

**Rural Mental Health Triage- West
Kings View Corporation
Fiscal Year (FY 2020-21)**

PROGRAM EXPENSES

1000: SALARIES & BENEFITS					
Employee Salaries					
Acct #	Position	FTE	Admin	Direct	Total
1101	Program Oversight	0.23	\$ -	\$ 27,387	\$ 27,387
1102	Clinical Supervisor	0.45		48,092	48,092
1103	Program Manager	0.45	-	58,519	58,519
1104	Clinician (2 Licensed, 5 Unlicensed)	7.00	-	555,944	555,944
1105	Per Diem Team Responders (Licensed)	0.38	-	32,919	32,919
1106	Program Staff Accountant	0.09	-	4,842	4,842
1107	Administrative Support	0.26	-	12,628	12,628
1108			-		-
1109			-	-	-
1110			-	-	-
1111			-	-	-
1112			-	-	-
1113			-	-	-
1114			-	-	-
1115			-	-	-
1116			-	-	-
1117			-	-	-
1118			-	-	-
1119			-	-	-
1120			-	-	-
Personnel Salaries Subtotal		8.86	\$ -	\$ 740,331	\$ 740,331
Employee Benefits					
Acct #	Description		Admin	Direct	Total
1201	Retirement		\$ -	\$ 13,083	\$ 13,083
1202	Worker's Compensation		-	22,078	22,078
1203	Health Insurance		-	94,739	94,739
1204	Other (Specify)		-	-	-
1205	Other (Specify)		-	-	-
1206	Other (Specify)		-	-	-
Employee Benefits Subtotal:			\$ -	\$ 129,900	\$ 129,900
Payroll Taxes & Expenses:					
Acct #	Description		Admin	Direct	Total
1301	OASDI		\$ -	\$ -	\$ -
1302	FICA/MEDICARE		-	56,635	56,635
1303	SUI		-	5,553	5,553
1304	Other (Specify)		-	-	-
1305	Other (Specify)		-	-	-
1306	Other (Specify)		-	-	-
Payroll Taxes & Expenses Subtotal:			\$ -	\$ 62,188	\$ 62,188
EMPLOYEE SALARIES & BENEFITS TOTAL:			\$ -	\$ 932,419	\$ 932,419

2000: CLIENT SUPPORT		
Acct #	Line Item Description	Amount
2001	Child Care	\$ -
2002	Client Housing Support	-
2003	Client Transportation & Support	-
2004	Clothing, Food, & Hygiene	-
2005	Education Support	-
2006	Employment Support	-
2007	Household Items for Clients	-
2008	Medication Supports	-
2009	Program Supplies - Medical	-
2010	Utility Vouchers	-
2011	Other (Specify)	-
2012	Other (Specify)	-
2013	Other (Specify)	-
2014	Other (Specify)	-
2015	Other (Specify)	-
2016	Other (Specify)	-
DIRECT CLIENT CARE TOTAL		\$ -

3000: OPERATING EXPENSES		
Acct #	Line Item Description	Amount
3001	Telecommunications	\$ 9,591
3002	Printing/Postage	1,500
3003	Office, Household & Program Supplies	6,500
3004	Advertising	-
3005	Staff Development & Training	5,000
3006	Staff Mileage	1,600
3007	Subscriptions & Memberships	-
3008	Vehicle Maintenance	20,218
3009	Other (Miscellaneous)	150
3010	Other (Staff Recruitment/Background Checks)	450
3011	Other (Specify)	-
3012	Other (Specify)	-
OPERATING EXPENSES TOTAL:		\$ 45,009

4000: FACILITIES & EQUIPMENT		
Acct #	Line Item Description	Amount
4001	Building Maintenance	\$ 8,000
4002	Rent/Lease Building	23,000
4003	Rent/Lease Equipment	2,200
4004	Rent/Lease Vehicles	23,176
4005	Security	-
4006	Utilities	4,800
4007	Other (Specify)	-
4008	Other (Specify)	-
4009	Other (Specify)	-
4010	Other (Specify)	-
FACILITIES/EQUIPMENT TOTAL:		\$ 61,176

5000: SPECIAL EXPENSES		
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Acct #	Line Item Description	Amount
5001	Consultant (Network & Data Management)	\$ 32,400
5002	HMIS (Health Management Information System)	-
5003	Contractual/Consulting Services (Specify)	-
5004	Translation Services	100
5005	Other (Avatar License Fee)	8,577
5006	Other (Specify)	-
5007	Other (Specify)	-
5008	Other (Specify)	-
SPECIAL EXPENSES TOTAL:		\$ 41,077

6000: ADMINISTRATIVE EXPENSES		
Acct #	Line Item Description	Amount
6001	Administrative Overhead	\$ 116,801
6002	Professional Liability Insurance	5,940
6003	Accounting/Bookkeeping	-
6004	External Audit	-
6005	Insurance (Liability):	17,500
6006	Payroll Services	-
6007	Depreciation (Provider-Owned Equipment to be Used for Program Purposes)	-
6008	Other (Specify)	-
6009	Other (Specify)	-
6010	Other (Specify)	-
6011	Other (Specify)	-
6012	Other (Specify)	-
ADMINISTRATIVE EXPENSES TOTAL		\$ 140,241

7000: FIXED ASSETS		
Acct #	Line Item Description	Amount
7001	Computer Equipment & Software	\$ 7,768
7002	Copiers, Cell Phones, Tablets, Devices to Contain HIPAA Data	500
7003	Furniture & Fixtures	1,000
7004	Leasehold/Tenant/Building Improvements	-
7005	Other Assets over \$500 with Lifespan of 2 Years +	-
7006	Assets over \$5,000/unit (Specify)	-
7007	Other (Specify)	-
7008	Other (Specify)	-
FIXED ASSETS EXPENSES TOTAL		\$ 9,268

TOTAL PROGRAM EXPENSES		\$ 1,229,190
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PROGRAM FUNDING SOURCES

8000 - SHORT/DOYLE MEDI-CAL (FEDERAL FINANCIAL PARTICIPATION)				
Acct #	Line Item Description	Service Units	Rate	Amount
8001	Mental Health Services	15,955	3.26	\$ 52,013
8002	Case Management	15,000	2.50	37,500
8003	Crisis Services	80,000	5.00	400,000
8004	Medication Support	0	-	-
8005	Collateral	0	-	-
8006	Plan Development	0	-	-
8007	Assessment	0	-	-
8008	Rehabilitation	0	-	-
Estimated Specialty Mental Health Services Billing Totals:		110,955		\$ 489,513
Estimated % of Clients who are Medi-Cal Beneficiaries				75%
Estimated Total Cost of Specialty Mental Health Services Provided to Medi-Cal Beneficiaries				367,135
Federal Financial Participation (FFP) %			50%	183,567
MEDI-CAL FFP TOTAL				\$ 183,567

8100 - SUBSTANCE USE DISORDER FUNDS		
Acct #	Line Item Description	Amount
8101	Drug Medi-Cal	\$ -
8102	SABG	\$ -
SUBSTANCE USE DISORDER FUNDS TOTAL		\$ -

8200 - REALIGNMENT		
Acct #	Line Item Description	Amount
8201	Realignment	\$ -
REALIGNMENT TOTAL		\$ -

8300 - MENTAL HEALTH SERVICE ACT (MHSA)			
Acct #	MHSA Component	MHSA Program Name	Amount
8301	CSS - Community Services & Supports		\$ -
8302	PEI - Prevention & Early Intervention		1,045,623
8303	INN - Innovations		-
8304	WET - Workforce Education & Training		-
8305	CFTN - Capital Facilities & Technology		-
MHSA TOTAL			\$ 1,045,623

8400 - OTHER REVENUE		
Acct #	Line Item Description	Amount
8401	Client Fees	\$ -
8402	Client Insurance	-
8403	Grants (Specify)	-
8404	Other (Specify)	-
8405	Other (Specify)	-
OTHER REVENUE TOTAL		\$ -

TOTAL PROGRAM FUNDING SOURCES:	\$ 1,229,190
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NET PROGRAM COST:	\$ (0)
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**Rural Mental Health Triage- West
Kings View Corporation
Fiscal Year (FY 2020-21) Budget Narrative**

ACCT #	LINE ITEM	AMT	DETAILED DESCRIPTION OF ITEMS BUDGETED IN EACH ACCOUNT LINE
1000: SALARIES & BENEFITS		932,419	
Employee Salaries		740,331	
1101	Program Oversight	27,387	Positions will provide agency specific staff oversight and represent and maintain the collaborative relationship between agencies. Provide program management and direction. Ensures operations are running smoothly and in compliance with contract requirements.
1102	Clinical Supervisor	48,092	Provides supervision of all licenced and unlicensed clinical staff.
1103	Program Manager	58,519	Provides supervision of all staff and direct oversight of program management.
1104	Clinician (2 Licensed, 5 Unlicensed)	555,944	Assist with managing the client's illness and reduce its impact on the client's life, and referrals to appropriate linkages.
1105	Per Diem Team Responders (Licensed)	32,919	Per Diem-Assist with managing the client's illness and reduce its impact on the client's life, and referrals to appropriate linkages.
1106	Program Staff Accountant	4,842	Provides budget guidance, monthly invoicing and other fiscal services.
1107	Administrative Support	12,628	Provides administrative support for the program and assist with medical billing and records.
1108	0	-	
1109	0	-	
1110	0	-	
1111	0	-	
1112	0	-	
1113	0	-	
1114	0	-	
1115	0	-	
1116	0	-	
1117	0	-	
1118	0	-	
1119	0	-	
1120	0	-	
Employee Benefits		129,900	
1201	Retirement	13,083	Cost of 401K
1202	Worker's Compensation	22,078	Workers Comp Insurance
1203	Health Insurance	94,739	Cost of Medical, Vision, Dental, Life and Long Term Disability Insurance
1204	Other (Specify)	-	
1205	Other (Specify)	-	
1206	Other (Specify)	-	
Payroll Taxes & Expenses:		62,188	
1301	OASDI	-	
1302	FICA/MEDICARE	56,635	Cost of FICA/Medicare
1303	SUI	5,553	Cost of SUI
1304	Other (Specify)	-	
1305	Other (Specify)	-	
1306	Other (Specify)	-	
2000: CLIENT SUPPORT		-	
2001	Child Care	-	
2002	Client Housing Support	-	
2003	Client Transportation & Support	-	
2004	Clothing, Food, & Hygiene	-	
2005	Education Support	-	
2006	Employment Support	-	
2007	Household Items for Clients	-	
2008	Medication Supports	-	
2009	Program Supplies - Medical	-	
2010	Utility Vouchers	-	
2011	Other (Specify)	-	
2012	Other (Specify)	-	
2013	Other (Specify)	-	

ACCT #	LINE ITEM	AMT	DETAILED DESCRIPTION OF ITEMS BUDGETED IN EACH ACCOUNT LINE
2014	Other (Specify)	-	
2015	Other (Specify)	-	
2016	Other (Specify)	-	

3000: OPERATING EXPENSES		45,009	
3001	Telecommunications	9,591	Cost of telephone services, cell phones service, data connectivity.
3002	Printing/Postage	1,500	Anticipating courier services and postage necessary for program. Business cards and other special printing in bulk that is less cost effective to outsource rather than utilization of a copier.
3003	Office, Household & Program Supplies	6,500	Includes all supplies used by staff in the course of providing services.
3004	Advertising	-	
3005	Staff Development & Training	5,000	Cost of continuation of staff development and training.
3006	Staff Mileage	1,600	Reimbursements to staff for personal vehicle use when lease vehicle not available and require to provide services or other program needs, paid at IRS rate. Any travel transportation fees, such as parking fees.
3007	Subscriptions & Memberships	-	
3008	Vehicle Maintenance	20,218	Auto repairs & maintenance required to maintain leased vehicles for client transportation and program needs, such as oil changes and car washes. Yearly cost of GPS, vehicle tracking service.
3009	Other (Miscellaneous)	150	Anticipating minor expense that would not fall under any other category.
3010	Other (Staff Recruitment/Background Checks)	450	Thorough background checks and drug testing.
3011	Other (Specify)	-	
3012	Other (Specify)	-	

4000: FACILITIES & EQUIPMENT		61,176	
4001	Building Maintenance	8,000	Copier maintenance, inspection services, pest control, alarm services, janitorial services and minor building repairs and maintenance.
4002	Rent/Lease Building	23,000	Building space lease.
4003	Rent/Lease Equipment	2,200	Copier lease and water dispenser rental.
4004	Rent/Lease Vehicles	23,176	The cost of lease vehicles to assist with program and client needs.
4005	Security	-	
4006	Utilities	4,800	The cost of gas and electric.
4007	Other (Specify)	-	
4008	Other (Specify)	-	
4009	Other (Specify)	-	
4010	Other (Specify)	-	

5000: SPECIAL EXPENSES		41,077	
5001	Consultant (Network & Data Management)	32,400	Kings View Information Technology Department (KVIT) will provide hardware and software support for successful data collection. A database will be designed for this program. KVIT will procure equipment, software & other services from approved & authorized vendors. Provide online, onsite, or phone-based emergency support-24/7 from the KVIT Help Desk.
5002	HMIS (Health Management Information System)	-	
5003	Contractual/Consulting Services (Specify)	-	
5004	Translation Services	100	Anticipating need of outsource translation services.
5005	Other (Avatar License Fee)	8,577	Estimated cost of Avatar fees.
5006	Other (Specify)	-	
5007	Other (Specify)	-	
5008	Other (Specify)	-	

6000: ADMINISTRATIVE EXPENSES		140,241	
6001	Administrative Overhead	116,801	Expenses provides program management, fiscal services, payroll, human resources, accounts payable and other administrative functions.
6002	Professional Liability Insurance	5,940	Cost general and professional liability insurance.
6003	Accounting/Bookkeeping	-	
6004	External Audit	-	
6005	Insurance (Liability):	17,500	Cost of personal property, accidental and auto insurance.
6006	Payroll Services	-	

ACCT #	LINE ITEM	AMT	DETAILED DESCRIPTION OF ITEMS BUDGETED IN EACH ACCOUNT LINE
6007	Depreciation (Provider-Owned Equipment to be Used for Program Purposes)	-	
6008	Other (Specify)	-	
6009	Other (Specify)	-	
6010	Other (Specify)	-	
6011	Other (Specify)	-	
6012	Other (Specify)	-	

7000: FIXED ASSETS		9,268	
7001	Computer Equipment & Software	7,768	Anticipating additional computer equipment needed for new staff and or replacement. Duo factor licensing and other computer software.
7002	Copiers, Cell Phones, Tablets, Devices to Contain HIPAA Data	500	Anticipating additional equipment cost for new staff and or replacement.
7003	Furniture & Fixtures	1,000	Anticipating additional furniture cost for new staff and or replacement.
7004	Leasehold/Tenant/Building Improvements	-	
7005	Other Assets over \$500 with Lifespan of 2 Years +	-	
7006	Assets over \$5,000/unit (Specify)	-	
7007	Other (Specify)	-	
7008	Other (Specify)	-	

TOTAL PROGRAM EXPENSE FROM BUDGET NARRATIVE: 1,229,190
TOTAL PROGRAM EXPENSES FROM BUDGET TEMPLATE: 1,229,190