AMENDMENT NO. 2 TO SERVICE AGREEMENT

This Amendment No. 2 to Service Agreement ("Amendment No. 2") is dated

June 24, 2025
and is between Pacific Clinics, a California Non-Profit, 501 (c)(3)

Corporation ("Contractor"), and the County of Fresno, a political subdivision of the State of California ("County").

Recitals

- A. On June 20, 2023, the County and the Contractor entered into Agreement No. 23-280 ("Agreement"), as amended by County Agreement No. 24-081, for Children/Youth Assertive Community Treatment for the provision of integrated mental health and community support services to youth ages 10-18 with serious emotional disturbance (SED) and at least one diagnosis from the current Diagnostic and Statistical Manual of Mental Disorders (DSM). The agreement combined and superseded Agreement Nos. 18-689 and 18-689-1.
- B. The County and the Contractor now desire to further amend the Agreement to extend the term for an additional three (3) month base and optional three (3) month renewal term and increasing the maximum compensation by Two Million, One Hundred Fifty Thousand, Three Hundred Thirty-Five and No/100 Dollars (\$2,150,335.00).

The parties therefore agree as follows:

- 1. **Term.** This Amendment extends the term of the Agreement through September 30, 2025. The term of this Agreement may be extended for no more than one three-month period only upon written approval of both parties at least thirty (30) days before the first day of the three-month extension period. The County's DBH Director, or designee, is authorized to sign the written approval on behalf of the County based on the Contractor's satisfactory performance. The extension of this Agreement by the County is not a waiver or compromise of any default or breach of this Agreement by the Contractor existing at the time of the extension whether or not known to the County.
- 2. All references to Exhibit G shall be deemed references to "Revised Exhibit G." Revised Exhibit G is attached and incorporated by this reference.

3. Section 4.2 of the Agreement, beginning on Page 8, Line 21, is amended to add the following:

"The maximum compensation payable to the contractor under this Agreement for the period of July 1, 2025, through September 30, 2025, for Specialty Mental Health Services is One Million Seventy-Two Thousand One Hundred Sixty-Eight and No/100 Dollars (\$1,072,168.00), which is not a guaranteed sum but shall be paid only for services rendered and received. The maximum compensation payable to the contractor under this Agreement for the period of October 1, 2025, through December 31, 2025, for Specialty Mental Health Services is One Million Seventy-Two Thousand One Hundred Sixty-Seven and No/100 Dollars (\$1,072,167.00), which is not a guaranteed sum but shall be paid only for services rendered and received."

4. Section 4.3 of the Agreement, beginning on Page 8, Line 27, is amended to add the following:

"The maximum compensation payable to the Contractor under this Agreement for the period of July 1, 2025, through September 30, 2025 for Non-Medi-Cal supports is Three Thousand and No/100 Dollars (\$3,000.00). The maximum compensation payable to the Contractor under this Agreement for the period of October 1, 2025, through December 31,2025, for Non-Medi-Cal supports is Three Thousand and No/100 Dollars (\$3,000.00)."

5. Section 4.5 of the Agreement, beginning on Page 9, Lines 9 through 22 is deleted in its entirety and replaced with the following:

"Total Maximum Compensation. In no event shall the maximum contract amount for all the services provided by the Contractor to County under the terms and conditions of this Agreement be in excess of Eleven Million One Thousand Six Hundred Seventy-Five and No/100 (\$11,001,675.00) during the entire term of this Agreement. The Contractor acknowledges that the County is a local government entity and does so with notice that the County's powers are limited

by the California Constitution and by State law, and with notice that the Contractor may receive compensation under this Agreement only for services performed according to the terms of this Agreement and while this Agreement is in effect, and subject to the maximum amount payable under this section. The Contractor further acknowledges that County employees have no authority to pay the Contractor except as expressly provided in this Agreement. The Contractor will be compensated for performance of its services under this Agreement as provided in this Article. The Contractor is not entitled to any compensation except as expressly provided in this Agreement."

- When both parties have signed this Amendment No. 2, the Agreement, Amendment No.
 and this Amendment No. 2 together constitute the Agreement.
 - 7. The Contractor represents and warrants to the County that:
 - a. The Contractor is duly authorized and empowered to sign and perform its obligations under this Amendment.
 - b. The individual signing this Amendment on behalf of the Contractor is duly authorized to do so and his or her signature on this Amendment legally binds the Contractor to the terms of this Amendment.
- 8. The parties agree that this Amendment may be executed by electronic signature as provided in this section.
 - a. An "electronic signature" means any symbol or process intended by an individual signing this Amendment to represent their signature, including but not limited to (1) a digital signature; (2) a faxed version of an original handwritten signature; or (3) an electronically scanned and transmitted (for example by PDF document) version of an original handwritten signature.
 - b. Each electronic signature affixed or attached to this Amendment (1) is deemed equivalent to a valid original handwritten signature of the person signing this Amendment for all purposes, including but not limited to evidentiary proof in any administrative or judicial proceeding, and (2) has the

- same force and effect as the valid original handwritten signature of that person.
- c. The provisions of this section satisfy the requirements of Civil Code section 1633.5, subdivision (b), in the Uniform Electronic Transaction Act (Civil Code, Division 3, Part 2, Title 2.5, beginning with section 1633.1).
- d. Each party using a digital signature represents that it has undertaken and satisfied the requirements of Government Code section 16.5, subdivision (a), paragraphs (1) through (5), and agrees that each other party may rely upon that representation.
- e. This Amendment is not conditioned upon the parties conducting the transactions under it by electronic means and either party may sign this Amendment with an original handwritten signature.
- 9. This Amendment may be signed in counterparts, each of which is an original, and all of which together constitute this Amendment.
- 10. The Agreement as previously amended and as amended by this Amendment No. 2 is ratified and continued. All provisions of the Agreement as previously amended and not amended by this Amendment No. 2 remain in full force and effect.

[SIGNATURE PAGE FOLLOWS]

1	The parties are signing this Amendment No. 2 on the date stated in the introductory
2	clause.
3 4 5 6 7 8 9 10	Pacific Clinics COUNTY OF FRESNO ABOUT Signed by: Kim Wells, Chief Legal Officer 251 Llewellyn Ave Campbell, Ca. 95008 Ernest Buddy Mendes, Chairman of the Board of Supervisors of the County of Fresno Attest: Bernice E. Seidel Clerk of the Board of Supervisors County of Fresno, State of California By: Hanama Deputy
12	For accounting use only:
13 14	Org No.: 56304323 Account No.: 7295 Fund No.: 0001 Subclass No.: 10000
15 16 17 18 19	Subclass No.: 10000
20 21 22	
23	
25 26 27	
28	

Adolescent Community Treatment (ACT) PACIFIC CLINICS

Fiscal Year (FY) 2025-2026 | July 1, 2025 to September 30, 2025

PROGRAM EXPENSES

1000: DIRECT SALARIES & BENEFITS					
	mployee Salaries		T	1 -	
	Administrative Position	FTE	Admin	Program	Total
1101					\$
1102					
1103			-		
1104			-		
1105			-		
1106			-		
1107			-		
1108			-		
1109			-		
1110			-		
1111 1112			-		
			-		
1113 1114			-		
1114			-		
1115	Dinest Barrary at Admir Calarias Cubtatal	0.00	-		6
	Direct Personnel Admin Salaries Subtotal	0.00	\$ -		\$
	Program Position	FTE	Admin	Program	Total
1116					\$
1117				-	
1118				-	
1119				-	
1120				-	
1121 1122				-	
1123				-	
1123				-	
1124				-	
1126				-	
1127				-	
1127				-	
1129				-	
1130				-	
1131				-	
1132				-	
1133					
1134				-	
	Direct Personnel Program Salaries Subtotal	0.00	1	\$ -	\$
	birect ciseiner rogium suidnes subtotal	0.00		1 7	<u> </u>
			Admin	Program	Total
	Direct Personnel Salaries Subtotal	0.00	\$ -	4	\$
		2.22	T		r ·
	mployee Benefits			_	
Acct #	Description		Admin	Program	Total
	Retirement				\$
	Worker's Compensation		-	-	
1203	Health Insurance		-	-	

			Revis	ed Exhibit G
1204	Other (Benefits listed under ARPA Grant)		-	
1205	Other (specify)	-	-	
1206	Other (specify)	-	-	
	Direct Employee Benefits Subtotal:	\$ -	\$ -	\$
Direct P	ayroll Taxes & Expenses:			
Acct #	Description	Admin	Program	Total
1301	OASDI	\$ -	\$ -	\$
1302	FICA/MEDICARE	-	-	
1303	SUI	-	-	
1304	Other (specify)	-	-	
1305	Other (specify)	-	-	
1306	Other (specify)	-	-	
	Direct Payroll Taxes & Expenses Subtotal:	\$ -	\$ -	\$
	DIRECT EMPLOYEE SALARIES & BENEFITS TOTAL:	Admin	Program	Total
		Ś.	. Š -	Ś

DIRECT EMPLOYEE SALARIES & BENEFITS PERCENTAGE:	Admin	Program
	#DIV/0!	#DIV/0!

2000: DIRECT CLIENT SUPPORT			
Acct #	Line Item Description	Amount	
2001	Child Care		
2002	Client Housing Support	266	
2003	Client Transportation & Support	929	
2004	Clothing, Food, & Hygiene	751	
2005	Education Support	66	
2006	Employment Support		
2007	Household Items for Clients	396	
2008	Medication Supports		
2009	Program Supplies - Medical		
2010	Utility Voucher	197	
2011	Other	395	
2012	Other		
2013	Other		
2014	Other		
2015	Other		
2016	Other	-	
	DIRECT CLIENT CARE TOTAL	\$ 3,000	

3000: DI	3000: DIRECT OPERATING EXPENSES			
Acct #	Line Item Description			
3001	Telecommunications	\$ -		
3002	Printing/Postage	-		
3003	Office, Household & Program Supplies	-		
3004	Advertising	-		
3005	Staff Development & Training	-		
3006	Staff Mileage	-		
3007	Subscriptions & Memberships	-		
3008	Vehicle Maintenance	-		
3009	Other (specify)	-		
3010	Other (specify)	-		
3011	Other (specify)	-		
3012	Other (specify)	-		

DIRECT OPERATING EXPENSES TOTAL: \$

4000: DI	4000: DIRECT FACILITIES & EQUIPMENT			
Acct #	Line Item Description A			
4001	Building Maintenance	\$ -		
4002	Rent/Lease Building	-		
4003	Rent/Lease Equipment	-		
4004	Rent/Lease Vehicles	-		
4005	Security	-		
4006	Utilities	-		
4007	Other (specify)	-		
4008	Other (specify)	-		
4009	Other (specify)	-		
4010	Other (specify)	-		
	DIRECT FACILITIES/EQUIPMENT TOTAL:	\$ -		

5000: DIRECT SPECIAL EXPENSES			
Acct #	Line Item Description	Amount	
5001	Consultant (Network & Data Management)	\$	
5002	HMIS (Health Management Information System)		
5003	Contractual/Consulting Services (Specify)		
5004	Translation Services		
5005	Other (specify)		
5006	Other (specify)		
5007	Other (specify)		
5008	Other (specify)		
	DIRECT SPECIAL EXPENSES TOTAL:	\$	

6000: INDIRECT EXPENSES			
Acct #	Line Item Description	Amount	
	Administrative Overhead		
6001	Use this line and only this line for approved indirect cost rate	\$ -	
	Administrative Overhead		
6002	Professional Liability Insurance	-	
6003	Accounting/Bookkeeping	-	
6004	External Audit	-	
6005	Insurance (Specify):	-	
6006	Payroll Services	-	
6007	Depreciation (Provider-Owned Equipment to be Used for Program Purposes)	-	
6008	Personnel (Indirect Salaries & Benefits)	-	
6009	Other (Indirect Cost under ARPA Grant)		
6010	Other (specify)	1	
6011	Other (specify)	1	
6012	Other (specify)	-	
6013	Other (specify)	-	
	INDIRECT EXPENSES TOTAL	\$ -	

INDIRECT COST RATE	0.00%

7000: DIRECT FIXED ASSETS			
Acct #	Line Item Description	Amo	unt
7001	Computer Equipment & Software	\$	-
7002	Copiers, Cell Phones, Tablets, Devices to Contain HIPAA Data		-

ACT FSP Budget FY25-26 Ext 1

Revised Exhibit G

7003	Furniture & Fixtures	-
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	\$ -

TOTAL PROGRAM EXPENSES	\$ 3,000

PROGRAM FUNDING SOURCES

	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	Am	ount		
8301	CSS - Community Services & Supports		\$	3,000		
8302	PEI - Prevention & Early Intervention			-		
8303	INN - Innovations			-		
8304	WET - Workforce Education & Training			-		
8305	CFTN - Capital Facilities & Technology			-		
		MHSA TOTAL	\$	3,000		

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

TOTAL PROGRAM FUNDING SOURCES:	\$	3,000
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NET PROGRAM COST:	\$ -
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Adolescent Community Treatment (ACT) PACIFIC CLINICS

Fiscal Year (FY) 2025-2026 July 1, 2025 to September 30, 2025 Budget Narrative

		PROGRAM	1 EXPENSE
ACCT #	LINE ITEM	AMT	DETAILED DESCRIPTION OF ITEMS BUDGETED IN EACH ACCOUNT LINE
0: DIRECT	SALARIES & BENEFITS	=	
ninistrative	Positions	-	
1101	0	-	
1102	0	-	
1103	0	-	
1104	0	-	
1105	0	-	
1106	0	-	
1107	0	-	
1108	0	-	
1109	0	-	
1110	0	-	
1111	0	-	
1112	0	-	
1113	0	-	
1114	0	-	
1115	0	-	
gram Positi	ions	-	
1116	0	-	
1117	0	-	
1118	0	-	
1119	0	-	
1120	0	-	
1121	0	-	
1122	0	-	
1123	0	-	
1124	0	-	
1125	0	-	
1126	0	-	
1127	0	-	
1128	0	-	
1129	0	-	
1130	0	-	
1131	0	-	
1132	0	-	
1133	0	-	
1134	0	-	
	ee Benefits		
1201	Retirement	-	
1202	Worker's Compensation	-	
1203	Health Insurance	-	
	Other (Benefits listed under ARPA Grant)	-	
1205	Other (specify)	-	
1206	Other (specify)	-	
	Taxes & Expenses:	-	
	OASDI	-	
	FICA/MEDICARE	-	
1303		-	
1304		-	
1305	Other (specify)	-	
1306	Other (specify)	_	
): DIRECT (CLIENT SUPPORT	3,000	
2001	Child Care	-	
2002	Client Housing Support	266	This includes, but is not limited to: housing subsidies for permanent, transitional an

2000: DIRECT CLIENT SUPPORT		00: DIRECT CLIENT SUPPORT 3,000	
2001	Child Care	-	
2002	Client Housing Support		This includes, but is not limited to: housing subsidies for permanent, transitional and temporary housing, master leases, motel and other housing vouchers, rental security deposits, first and last month rental payments, and other fiscal housing supports resources.

			PROGRAM	1 EXPENSE
	ACCT#	LINE ITEM	AMT	DETAILED DESCRIPTION OF ITEMS BUDGETED IN EACH ACCOUNT LINE
	2003	Client Transportation & Support	929	This includes bus vouchers and reimbursements for other travel expenses as lack of transportation is frequently a major barrier for families in accessing services. This also includes other non-traditional supports to meet the needs that families may have.
_	2004	Clothing, Food, & Hygiene	751	Supports for these basic needs aids in fully realizing the benefits provided through Full Service Partnerships. In addition to vouchers for these basic necessities, food/snacks for families are provided during treatment sessions.
	2005	Education Support	66	This includes, but is not limited to assistance for youth with linkages to educational resources and supports, as well as support in addressing any barriers that impact educational success.
	2006	Employment Support	-	
	2007	Household Items for Clients	396	Supports the purchase of household items to assist in maintaining a safe, healthy, and secure home environment.
	2008	Medication Supports	-	
	2009	Program Supplies - Medical	-	
	2010	Utility Voucher	197	Supports emergency assistance with maintaining electricity, gas, water, trash pic-up, etc. to maintain a safe and healthy home environment.
	2011	Other	395	This includes, but is not limited to building repair and maintenance, utilities, housing agency management fees, insurance, property taxes and assessments, credit reporting fees, and other operating costs incurred in providing child and family housing supports.
	2012	Other	_	
	2012	Other	-	
	2014	Other	_	
	2015	Other	-	
	2016	Other	-	
3000-1	DIRECT O	DERATING EXPENSES	_	
3000: [PERATING EXPENSES Telecommunications	-	
3000: [PERATING EXPENSES Telecommunications Printing/Postage	-	
3000: [3001	Telecommunications		
3000: [3001 3002 3003 3004	Telecommunications Printing/Postage Office, Household & Program Supplies Advertising	-	
3000: [3001 3002 3003 3004 3005	Telecommunications Printing/Postage Office, Household & Program Supplies Advertising Staff Development & Training		
3000: [3001 3002 3003 3004 3005 3006	Telecommunications Printing/Postage Office, Household & Program Supplies Advertising Staff Development & Training Staff Mileage		
3000: [3001 3002 3003 3004 3005 3006 3007	Telecommunications Printing/Postage Office, Household & Program Supplies Advertising Staff Development & Training Staff Mileage Subscriptions & Memberships		
3000: [3001 3002 3003 3004 3005 3006 3007	Telecommunications Printing/Postage Office, Household & Program Supplies Advertising Staff Development & Training Staff Mileage		
3000: [3001 3002 3003 3004 3005 3006 3007 3008 3009	Telecommunications Printing/Postage Office, Household & Program Supplies Advertising Staff Development & Training Staff Mileage Subscriptions & Memberships Vehicle Maintenance Other (specify) Other (specify)	-	
3000: [3001 3002 3003 3004 3005 3006 3007 3008 3009 3010 3011	Telecommunications Printing/Postage Office, Household & Program Supplies Advertising Staff Development & Training Staff Mileage Subscriptions & Memberships Vehicle Maintenance Other (specify) Other (specify) Other (specify)		
3000: [3001 3002 3003 3004 3005 3006 3007 3008 3009 3010	Telecommunications Printing/Postage Office, Household & Program Supplies Advertising Staff Development & Training Staff Mileage Subscriptions & Memberships Vehicle Maintenance Other (specify) Other (specify)		
-	3001 3002 3003 3004 3005 3006 3007 3008 3009 3010 3011 3012	Telecommunications Printing/Postage Office, Household & Program Supplies Advertising Staff Development & Training Staff Mileage Subscriptions & Memberships Vehicle Maintenance Other (specify) Other (specify) Other (specify)		
-	3001 3002 3003 3004 3005 3006 3007 3008 3009 3010 3011 3012	Telecommunications Printing/Postage Office, Household & Program Supplies Advertising Staff Development & Training Staff Mileage Subscriptions & Memberships Vehicle Maintenance Other (specify) Other (specify) Other (specify) Other (specify)		
-	3001 3002 3003 3004 3005 3006 3007 3008 3009 3010 3011 3012 DIRECT FA	Telecommunications Printing/Postage Office, Household & Program Supplies Advertising Staff Development & Training Staff Mileage Subscriptions & Memberships Vehicle Maintenance Other (specify) Other (specify) Other (specify)		
-	3001 3002 3003 3004 3005 3006 3007 3008 3009 3010 3011 3012 DIRECT FJ 4001 4002 4003	Telecommunications Printing/Postage Office, Household & Program Supplies Advertising Staff Development & Training Staff Mileage Subscriptions & Memberships Vehicle Maintenance Other (specify) Other (specify) Other (specify) Other (specify) ACILITIES & EQUIPMENT Building Maintenance Rent/Lease Building Rent/Lease Equipment	-	
-	3001 3002 3003 3004 3005 3006 3007 3008 3009 3010 3011 3012 DIRECT FA 4001 4002 4003 4004	Telecommunications Printing/Postage Office, Household & Program Supplies Advertising Staff Development & Training Staff Mileage Subscriptions & Memberships Vehicle Maintenance Other (specify) Other (specify) Other (specify) Other (specify) ACILITIES & EQUIPMENT Building Maintenance Rent/Lease Building Rent/Lease Lequipment Rent/Lease Vehicles		
-	3001 3002 3003 3004 3005 3006 3007 3008 3009 3010 3011 3012 DIRECT FA 4001 4002 4003 4004 4005	Telecommunications Printing/Postage Office, Household & Program Supplies Advertising Staff Development & Training Staff Mileage Subscriptions & Memberships Vehicle Maintenance Other (specify) Other (specify) Other (specify) Other (specify) ACILITIES & EQUIPMENT Building Maintenance Rent/Lease Building Rent/Lease Equipment Rent/Lease Vehicles Security		
-	3001 3002 3003 3004 3005 3006 3007 3008 3009 3010 3011 3012 DIRECT FA 4001 4002 4003 4004 4005 4006	Telecommunications Printing/Postage Office, Household & Program Supplies Advertising Staff Development & Training Staff Mileage Subscriptions & Memberships Vehicle Maintenance Other (specify) Other (specify) Other (specify) Other (specify) ACILITIES & EQUIPMENT Building Maintenance Rent/Lease Building Rent/Lease Equipment Rent/Lease Vehicles Security Utilities		
-	3001 3002 3003 3004 3005 3006 3007 3008 3009 3010 3011 3012 DIRECT FA 4001 4002 4003 4004 4005	Telecommunications Printing/Postage Office, Household & Program Supplies Advertising Staff Development & Training Staff Mileage Subscriptions & Memberships Vehicle Maintenance Other (specify) Other (specify) Other (specify) Other (specify) ACILITIES & EQUIPMENT Building Maintenance Rent/Lease Building Rent/Lease Equipment Rent/Lease Vehicles Security		
-	3001 3002 3003 3004 3005 3006 3007 3008 3009 3010 3011 3012 DIRECT FA 4001 4002 4003 4004 4005 4006 4007	Telecommunications Printing/Postage Office, Household & Program Supplies Advertising Staff Development & Training Staff Mileage Subscriptions & Memberships Vehicle Maintenance Other (specify) Other (specify) Other (specify) Other (specify) ACILITIES & EQUIPMENT Building Maintenance Rent/Lease Building Rent/Lease Equipment Rent/Lease Vehicles Security Utilities Other (specify)		
-	3001 3002 3003 3004 3005 3006 3007 3008 3009 3010 3011 3012 DIRECT FA 4001 4002 4003 4004 4005 4006 4007 4008 4009	Telecommunications Printing/Postage Office, Household & Program Supplies Advertising Staff Development & Training Staff Mileage Subscriptions & Memberships Vehicle Maintenance Other (specify) Other (specify) Other (specify) Other (specify) ACILITIES & EQUIPMENT Building Maintenance Rent/Lease Building Rent/Lease Equipment Rent/Lease Vehicles Security Utilities Other (specify) Other (specify)		
4000: I	3001 3002 3003 3004 3005 3006 3007 3008 3009 3010 3011 3012 DIRECT FA 4001 4002 4003 4004 4005 4006 4007 4008 4009 4010	Telecommunications Printing/Postage Office, Household & Program Supplies Advertising Staff Development & Training Staff Mileage Subscriptions & Memberships Vehicle Maintenance Other (specify) Other (specify) Other (specify) Other (specify) ACILITIES & EQUIPMENT Building Maintenance Rent/Lease Building Rent/Lease Equipment Rent/Lease Vehicles Security Utilities Other (specify) Other (specify) Other (specify)		
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4000: I	3001 3002 3003 3004 3005 3006 3007 3008 3009 3010 3011 3012 DIRECT F. 4001 4002 4003 4004 4005 4006 4007 4008 4009 4010 DIRECT SI 5001 5002	Telecommunications Printing/Postage Office, Household & Program Supplies Advertising Staff Development & Training Staff Mileage Subscriptions & Memberships Vehicle Maintenance Other (specify) Other (specify) Other (specify) Other (specify) ACILITIES & EQUIPMENT Building Maintenance Rent/Lease Building Rent/Lease Equipment Rent/Lease Vehicles Security Utilities Other (specify)		
4000: I	3001 3002 3003 3004 3005 3006 3007 3008 3009 3010 3011 3012 DIRECT F. 4001 4002 4003 4004 4005 4006 4007 4008 4009 4010 DIRECT SI 5001 5002	Telecommunications Printing/Postage Office, Household & Program Supplies Advertising Staff Development & Training Staff Mileage Subscriptions & Memberships Vehicle Maintenance Other (specify) Other (specify) Other (specify) Other (specify) ACILITIES & EQUIPMENT Building Maintenance Rent/Lease Building Rent/Lease Equipment Rent/Lease Equipment Rent/Lease Vehicles Security Utilities Other (specify)		
4000: I	3001 3002 3003 3004 3005 3006 3007 3008 3009 3010 3011 3012 DIRECT FA 4001 4002 4003 4004 4005 4006 4007 4008 4009 4010 DIRECT SI 5001 5002 5003	Telecommunications Printing/Postage Office, Household & Program Supplies Advertising Staff Development & Training Staff Mileage Subscriptions & Memberships Vehicle Maintenance Other (specify) Other (specify) Other (specify) Other (specify) ACILITIES & EQUIPMENT Building Maintenance Rent/Lease Building Rent/Lease Equipment Rent/Lease Vehicles Security Utilities Other (specify)		
4000: I	3001 3002 3003 3004 3005 3006 3007 3008 3009 3010 3011 3012 DIRECT F, 4001 4002 4003 4004 4005 4006 4007 4008 4009 4010 DIRECT Si 5001 5002 5003 5004 5005	Telecommunications Printing/Postage Office, Household & Program Supplies Advertising Staff Development & Training Staff Mileage Subscriptions & Memberships Vehicle Maintenance Other (specify) Other (specify) Other (specify) Other (specify) ACILITIES & EQUIPMENT Building Maintenance Rent/Lease Building Rent/Lease Equipment Rent/Lease Vehicles Security Utilities Other (specify) Translation Services Other (specify) Other (specify) Other (specify) Other (specify) Other (specify)		
4000: I	3001 3002 3003 3004 3005 3006 3007 3008 3009 3010 3011 3012 DIRECT F. 4001 4002 4003 4004 4005 4006 4007 4008 4009 4010 DIRECT SI 5001 5002 5003 5004 5005	Telecommunications Printing/Postage Office, Household & Program Supplies Advertising Staff Development & Training Staff Mileage Subscriptions & Memberships Vehicle Maintenance Other (specify) Other (specify) Other (specify) Other (specify) ACILITIES & EQUIPMENT Building Maintenance Rent/Lease Building Rent/Lease Equipment Rent/Lease Vehicles Security Utilities Other (specify)		

PROGRAM EXPENSE				
ACCT#	LINE ITEM	AMT	DETAILED DESCRIPTION OF ITEMS BUDGETED IN EACH ACCOUNT LIN	
INDIRECT	EXPENSES	-		
6001	Administrative Overhead	-		
6002	Professional Liability Insurance	-		
6003	Accounting/Bookkeeping	-		
6004	External Audit	-		
6005	Insurance (Specify):	-		
6006	Payroll Services	-		
6007	Depreciation (Provider-Owned Equipment to be Used	-		
6008	Personnel (Indirect Salaries & Benefits)	-		
6009	Other (Indirect Cost under ARPA Grant)	-		
6010	Other (specify)	-		
6011	Other (specify)	-		
6012	Other (specify)	-		
6013	Other (specify)	-		
DIRECT FI	IXED ASSETS			
	Computer Equipment & Software	-		
	Copiers, Cell Phones, Tablets, Devices to Contain HIPAA Furniture & Fixtures	-		
	1 11 1 11 11	-		
7004	Leasehold/Tenant/Building Improvements	-		
	Other Assets over \$500 with Lifespan of 2 Years +	-		
	Assets over \$5,000/unit (Specify)	-		
	Other (specify)	-		
7008	Other (specify)	-		

TOTAL PROGRAM EXPENSE FROM BUDGET NARRATIVE:	3,000
TOTAL PROGRAM EXPENSES FROM BUDGET TEMPLATE:	3,000

BUDGET CHECK: -

Adolescent Community Treatment (ACT) PACIFIC CLINICS Fiscal Year (FY) 2025-2026 | October 1, 2025 to December 31, 2025

PROGRAM EXPENSES

Direct Employee Salaries Acct # Administrative Position FTE Admin Program 1101 1102 1103	Total
Acct # Administrative Position FTE Admin Program 1101 1102 1103	Total
1101 1102 1103	Total
1102 1103 -	
1103	\$ -
	-
	-
1104	-
1105	-
1106 - 1 1107	-
1108	-
1109	
1110	_
1111	-
1112	-
1113	-
1114	-
1115	-
Direct Personnel Admin Salaries Subtotal 0.00 \$ -	\$ -
Acct # Program Position FTE Admin Program	Total
1116	\$ -
1117 - 1118 -	-
1118 - 1119	<u> </u>
1120	
1121	-
1122	-
1123	-
1124	-
1125	-
1126	-
1127	
1128 - 1129 -	-
1129	-
1131	-
1132	_
1133	-
1134	-
Direct Personnel Program Salaries Subtotal 0.00 \$ -	\$ -
Admin Program	Total -
Direct Personnel Salaries Subtotal 0.00 \$ - \$ -	, -
Direct Employee Benefits	
Acct # Description Admin Program	Total
	\$ -
1202 Worker's Compensation	
1203 Health Insurance - -	-
1204 Other (Benefits listed under ARPA Grant) -	<u>-</u>
1206 Other (specify)	<u>-</u> -
	\$ -
	-
Direct Payroll Taxes & Expenses:	T 1
Acct # Description Admin Program 1301 OASDI \$ - \$ - -	Total
1301 OASDI	\$ -
1302 FICH/MEDICARE	
1304 Other (specify)	
1305 Other (specify)	-
1306 Other (specify)	-
Direct Payroll Taxes & Expenses Subtotal: \$ - \$ -	\$ -

DIRECT EMPLOYEE SALARIES & BENEFITS TOTAL:	Admin	Program	Total
	\$ -	\$ -	\$ -

DIRECT EMPLOYEE SALARIES & BENEFITS PERCENTAGE:	Admin	Program
	#DIV/0!	#DIV/0!

2000: DI	2000: DIRECT CLIENT SUPPORT		
Acct #	Line Item Description	Amount	
2001	Child Care		
2002	Client Housing Support	267	
2003	Client Transportation & Support	928	
2004	Clothing, Food, & Hygiene	750	
2005	Education Support	66	
2006	Employment Support		
2007	Household Items for Clients	396	
2008	Medication Supports		
2009	Program Supplies - Medical		
2010	Utility Voucher	198	
2011	Client Housing and Operating Expenses	395	
2012	Other		
2013	Other		
2014	Other		
2015	Other		
2016	Other	-	
•	DIRECT CLIENT CARE TOTAL	\$ 3,000	

Acct #	Line Item Description	
3001	Telecommunications	\$
3002	Printing/Postage	
3003	Office, Household & Program Supplies	
3004	Advertising	
3005	Staff Development & Training	
3006	Staff Mileage	
3007	Subscriptions & Memberships	
3008	Vehicle Maintenance	
3009	Other (specify)	
3010	Other (specify)	
3011	Other (specify)	
3012	Other (specify)	
	DIRECT OPERATING EXPENSES TOTAL:	\$

Acct #	Line Item Description	Amount
4001	Building Maintenance	\$
4002	Rent/Lease Building	
4003	Rent/Lease Equipment	
4004	Rent/Lease Vehicles	
4005	Security	
4006	Utilities	
4007	Other (specify)	
4008	Other (specify)	
4009	Other (specify)	
4010	Other (specify)	
	DIRECT FACILITIES/EQUIPMENT TOTAL:	\$

Acct #	Line Item Description	Amount
5001	Consultant (Network & Data Management)	\$
5002	HMIS (Health Management Information System)	
5003	Contractual/Consulting Services (Specify)	
5004	Translation Services	
5005	Other (specify)	
5006	Other (specify)	
5007	Other (specify)	
5008	Other (specify)	
	DIRECT SPECIAL EXPENSES TOTAL:	\$

	6000:	INDIRECT	EXPENSES
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Acct #	Line Item Description	Amount
	Administrative Overhead	
6001	Use this line and only this line for approved indirect cost rate	\$ -
	Administrative Overhead	
6002	Professional Liability Insurance	-
6003	Accounting/Bookkeeping	-
6004	External Audit	-
6005	Insurance (Specify):	-
6006	Payroll Services	-
6007	Depreciation (Provider-Owned Equipment to be Used for Program Purposes)	-
6008	Personnel (Indirect Salaries & Benefits)	-
6009	Other (Indirect Cost under ARPA Grant)	
6010	Other (specify)	-
6011	Other (specify)	-
6012	Other (specify)	-
6013	Other (specify)	-
	INDIRECT EXPENSES TOTAL	\$ -

INDIRECT COST RATE	0.00%
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Acct #	Line Item Description	Amount
7001	Computer Equipment & Software	\$
7002	Copiers, Cell Phones, Tablets, Devices to Contain HIPAA Data	
7003	Furniture & Fixtures	
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	\$

TOTAL PROGRAM EXPENSES \$ 3,000

PROGRAM FUNDING SOURCES

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 #	Acct # MHSA Component MHSA Program Name					
8301	CSS - Community Services & Supports		\$	3,000		
8302	PEI - Prevention & Early Intervention			-		
8303	INN - Innovations			-		
8304	8304 WET - Workforce Education & Training					
8305	CFTN - Capital Facilities & Technology			-		
	MHSA TOTAL					

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

TOTAL PROGRAM FUNDING SOURCES:	\$ 3,000

NET PROGRAM COST: \$	-
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Adolescent Community Treatment (ACT) PACIFIC CLINICS

Fiscal Year (FY) 2025-2026 | October 1, 2025 to December 31, 2025 Budget Narrative

	PROGRAM EXPENSE				
ACCT #	LINE ITEM	AMT	DETAILED DESCRIPTION OF ITEMS BUDGETED IN EACH ACCOUNT LINE		
	SALARIES & BENEFITS	_			
Administrative		_			
	0	-			
1102		_			
1103	0	_			
1104	0	_			
1105	0	-			
1106	0	-			
1107	0	-			
1108	0	-			
1109	0	-			
1110	0	-			
1111	0	-			
1112	0	-			
1113	0	-			
1114	0	-			
1115	0	-			
Program Positi	ons	-			
1116	0	-			
1117		-			
1118	0	-			
1119	0	-			
1120	0	-			
1121	0	-			
1122	0	-			
1123	0	-			
1124	0	-			
1125	0	-			
1126	0	-			
1127	0	-			
1128	0	-			
1129	0	-			
1130	0	-			
1131	0	-			
1132	0	-			
1133	0	-			
1134	0	-			
Direct Employe		1			
	Retirement	-			
	Worker's Compensation	-			
	Health Insurance	-			
1204	Other (Benefits listed under ARPA Grant)	-			
	Other (specify)	-			
1206	Other (specify)	-			
	axes & Expenses:	-			
	OASDI	-			
1302	FICA/MEDICARE	-			
1303	SUI	-			
1304	Other (specify)	-			
1305	Other (specify)	-			
1306	Other (specify)	-			

2000:	2000: DIRECT CLIENT SUPPORT 3,000			
	2001	Child Care	-	
	2002	Client Housing Support		This includes, but is not limited to: housing subsidies for permanent, transitional and temporary housing, master leases, motel and other housing vouchers, rental security deposits, first and last month rental payments, and other fiscal housing supports resources.
	2003	Client Transportation & Support		This includes bus vouchers and reimbursements for other travel expenses as lack of transportation is frequently a major barrier for families in accessing services. This also includes other non-traditional supports to meet the needs that families may have.

2004 Clothing, Food, & Hygiene 750 Supports for these basic needs aids in fully realizing the benefits provided through F			PROGRAN	1 EXPENSE
Service Partnerships. In addition to outsites for these basic necessities, load/inack for families are provided during treatment sessions. 2009 Education Support 2006 Education Support 2007 Soushold terms to paper to educational seasons and support in addressing any burniers that impact educational seasons. 2007 Mosehold terms for Clients 2008 Medication Supports 2009 Program Supports 2010 Using Vocarbed Perms for Clients 2010 Supports the purchase of household items to assist in maintaining a safe, healthy, a secure home environment. 2011 Client Housing and Operating Expenses 2011 Client Housing and Operating Expenses 2012 Other 2013 Other 2013 Other 2014 Other 2015 Other 2016 Other 2017 Other Operating Expenses 2018 Other 2019 Other Operating Expenses 2019 Program Supports 2010 Other 2010 Other 2011 Client Housing and Operating Expenses 2012 Other 2013 Other 2014 Other 2015 Other Operating Expenses 2016 Other Operating Expenses 2017 Other Operating Expenses 2018 Other Operating Expenses 2019 Other Operating Expenses 2010 Other Operating Expenses 2010 Other Operating Expenses 2011 Other Operating Expenses 2012 Other Operating Expenses 2013 Other Operating Expenses 2014 Other Operating Expenses 2015 Other Operating Expenses 2016 Other Operating Expenses 2017 Other Operating Expenses 2018 Other Operating Expenses 2019 Other Operating Expenses 2010 Other Operatin	ACCT #	LINE ITEM	AMT	DETAILED DESCRIPTION OF ITEMS BUDGETED IN EACH ACCOUNT LINE
for families are provided during treatment sessions. 2009 Education Support	2004	Clothing, Food, & Hygiene	750	Supports for these basic needs aids in fully realizing the benefits provided through F
Education Support 66 This includes, but is not limited to assistance for youth with linkages to educational secources and supports, as well as support in addressing any burriers that impact educational success. 200 Program Support 201 Abovehold trens for Citients 202 Supports the purchase of household trems to assist in maintaining a safe, healthy, a secure home environment. 203 Utility Voucher 204 Supports emergency assistance with maintaining electricity, gas, water, trash picus, etc. to maintain and arise and healthy home environment. 205 This includes, but is not limited to building repair and maintaining electricity, gas, water, trash picus, and other operating costs incurred in providing child and family housing support level, and other operating costs incurred in providing child and family housing support level, and other operating costs incurred in providing child and family housing support level, and other operating costs incurred in providing child and family housing support level, and other operating costs incurred in providing child and family housing support level, and other operating costs incurred in providing child and family housing support level, and other operating costs incurred in providing child and family housing support level, and other operating costs incurred in providing child and family housing support level, and other operating costs incurred in providing child and family housing support level, and other operating costs incurred in providing child and family housing support level, and other operating costs incurred in providing child and family housing support level, and other operating costs incurred in providing child and family housing support level, and other operating costs incurred in providing child and family housing support level, and other operating costs incurred in providing child. A cost of the c				Service Partnerships. In addition to vouchers for these basic necessities, food/snacks
resources and supports, as well as support in addressing any barriers that impact educational success. 2008 Employment Support 2007 Household Items for Clients 2008 Medication Supports 2008 Medication Supports 2009 Program Supplies - Medical 2009 Progra				for families are provided during treatment sessions.
resources and supports, as well as support in addressing any barriers that impact educational success. 2008 Employment Support 2007 Household Items for Clients 2008 Medication Supports 2008 Medication Supports 2009 Program Supplies - Medical 2009 Progra				
resources and supports, as well as support in addressing any barriers that impact educational success. 2008 Employment Support 2007 Household Items for Clients 2008 Medication Supports 2008 Medication Supports 2009 Program Supplies - Medical 2009 Progra				
resources and supports, as well as support in addressing any barriers that impact educational success. 2008 Employment Support 2007 Household Items for Clients 2008 Medication Supports 2008 Medication Supports 2009 Program Supplies - Medical 2009 Progra	2005	Education Support	66	This includes, but is not limited to assistance for youth with linkages to educational
educational success.				
2007 Household terms for Clients 336 Supports the purchase of household terms to assist in maintaining a safe, healthy, a secure home environment. 32007 Horgarm Supplies - Medication Supports -				
Supports the purchase of household terms for Clients 396 Supports the purchase of household terms to assist in maintaining a safe, healthy, a secure home environment.	2006	Employment Support	_	Cudentional Success.
Secure home environment.			206	Supports the purchase of household items to assist in maintaining a safe, healthy, as
Door	2007	Household Items for Cheffts	390	
Program Supplies - Medical				secure nome environment.
Program Supplies - Medical				
Utility Voucher 188 Supports emergency assistance with maintaining electricity, gas, water, trash pic-up etc. to maintain as afe and healthy home environment.			-	
Client Housing and Operating Expenses				
2011 Client Housing and Operating Expenses 395 This includes, but it not limited to building repair and maintenance, property taxes and assessments, credit report fees, and other operating costs incurred in providing child and family housing support of the providing child and family hous	2010	Utility Voucher	198	Supports emergency assistance with maintaining electricity, gas, water, trash pic-up
agency management fees, insurance, property taxes and assessments, credit report fees, and other operating costs incurred in providing child and family housing support of the providing children child and family support of the providing children chi				etc. to maintain a safe and healthy home environment.
	2011	Client Housing and Operating Expenses	395	This includes, but is not limited to building repair and maintenance, utilities, housing
				agency management fees, insurance, property taxes and assessments, credit report
2012 Other				
2013 Other				
2013 Other				
2013 Other	2012	Othor		
DIRECT FACLITIES & EQUIPMENT				
DIRECT PERATTING EXPENSES -				
DIRECT OPERATING EXPENSES			-	
DIRECT OPERATING EXPENSES	-		-	
3001 Telecommunications -	2016	Other	-	
3001 Telecommunications -				
3002 Printing/Postage -	: DIRECT O	PERATING EXPENSES	-	
3003 Advertising	3001	Telecommunications	-	
3005 Staff Development & Training -	3002	Printing/Postage	-	
3005 Staff Development & Training -			-	
3005 Staff Development & Training -			_	
3005 Staff Mileage			_	
3003 Subscriptions & Memberships -				
3008 Vehicle Maintenance				
3009 Other (specify) -	_			
3010 Other (specify) -			-	
3011 Other (specify) -			-	
DIRECT FACILITIES & EQUIPMENT			-	
DIRECT FACILITIES & EQUIPMENT	3011	Other (specify)	-	
4001 Building Maintenance -	3012	Other (specify)	_	
4001 Building Maintenance -				
4002 Rent/Lease Building -	: DIRECT FA	ACILITIES & EQUIPMENT	-	
4002 Rent/Lease Building -	4001	Building Maintenance	-	
4003 Rent/Lease Equipment			_	
4004 Rent/Lease Vehicles			_	
4005 Security				
4006		·		
4007 Other (specify)				
4008 Other (specify) -			+	
4009 Other (specify)			-	
A010 Other (specify)			-	
SOUTH Consultant (Network & Data Management) -	4009	Other (specify)	-	
SOUTH Consultant (Network & Data Management) -	4010	Other (specify)	-	
Solicy Consultant (Network & Data Management) -				
Solicy Consultant (Network & Data Management) -	DIRECT SE	PECIAL EXPENSES	-	
5002 HMIS (Health Management Information System) - 5003 Contractual/Consulting Services (Specify) - 5004 Translation Services - 5005 Other (specify) - 5006 Other (specify) - 5007 Other (specify) - 5008 Other (specify) - 6001 Administrative Overhead - 6002 Professional Liability Insurance - 6003 Accounting/Bookkeeping - 6004 External Audit - 6005 Insurance (Specify): -			-	
5003 Contractual/Consulting Services (Specify) - 5004 Translation Services - 5005 Other (specify) - 5006 Other (specify) - 5007 Other (specify) - 5008 Other (specify) - 6001 Administrative Overhead - 6002 Professional Liability Insurance - 6003 Accounting/Bookkeeping - 6004 External Audit - 6005 Insurance (Specify): -				
5004 Translation Services - 5005 Other (specify) - 5006 Other (specify) - 5007 Other (specify) - 5008 Other (specify) - 6001 Administrative Overhead - 6002 Professional Liability Insurance - 6003 Accounting/Bookkeeping - 6004 External Audit - 6005 Insurance (Specify): -				
5005 Other (specify) - 5006 Other (specify) - 5007 Other (specify) - 5008 Other (specify) - INDIRECT EXPENSES				
5006 Other (specify) - 5007 Other (specify) - 5008 Other (specify) - INDIRECT EXPENSES - 6001 Administrative Overhead - 6002 Professional Liability Insurance - 6003 Accounting/Bookkeeping 6004 External Audit - 6005 Insurance (Specify): - - - - - - - - - - - - -			-	
5007 Other (specify) - 5008 Other (specify) - INDIRECT EXPENSES	5005		-	
Solution			-	
INDIRECT EXPENSES		Other (enecify)	-	
6001 Administrative Overhead - 6002 Professional Liability Insurance - 6003 Accounting/Bookkeeping - 6004 External Audit - 6005 Insurance (Specify): -		Other (specify)		
6001 Administrative Overhead - 6002 Professional Liability Insurance - 6003 Accounting/Bookkeeping - 6004 External Audit - 6005 Insurance (Specify): -	5007		-	
6001 Administrative Overhead - 6002 Professional Liability Insurance - 6003 Accounting/Bookkeeping - 6004 External Audit - 6005 Insurance (Specify): -	5007		-	
6002 Professional Liability Insurance - 6003 Accounting/Bookkeeping - 6004 External Audit - 6005 Insurance (Specify): -	5007 5008	Other (specify)	-	
6003 Accounting/Bookkeeping - 6004 External Audit - 6005 Insurance (Specify): -	5007 5008	Other (specify) EXPENSES	_	
6004 External Audit - 6005 Insurance (Specify): -	5007 5008 : INDIRECT 6001	Other (specify) EXPENSES Administrative Overhead	-	
6005 Insurance (Specify):	5007 5008 SINDIRECT 6001 6002	Other (specify) EXPENSES Administrative Overhead Professional Liability Insurance	-	
	5007 5008 : INDIRECT 6001 6002 6003	Other (specify) EXPENSES Administrative Overhead Professional Liability Insurance Accounting/Bookkeeping		
6006 Payroll Services -	5007 5008 : INDIRECT 6001 6002 6003 6004	Other (specify) EXPENSES Administrative Overhead Professional Liability Insurance Accounting/Bookkeeping External Audit		
	5007 5008 : INDIRECT 6001 6002 6003 6004 6005	Other (specify) EXPENSES Administrative Overhead Professional Liability Insurance Accounting/Bookkeeping External Audit Insurance (Specify):		

PROGRAM EXPENSE					
ACCT#	LINE ITEM	AMT	DETAILED DESCRIPTION OF ITEMS BUDGETED IN EACH ACCOUNT LINE		
6007	Depreciation (Provider-Owned Equipment to be Used	-			
6008	Personnel (Indirect Salaries & Benefits)				
6009	Other (Indirect Cost under ARPA Grant)				
6010	Other (specify)	-			
6011	Other (specify)	-			
6012	Other (specify)	-			
6013	Other (specify)	-			

7000:	7000: DIRECT FIXED ASSETS -					
	7001	Computer Equipment & Software	-			
	7002	Copiers, Cell Phones, Tablets, Devices to Contain HIPAA	ı			
	7003	Furniture & Fixtures	1			
	7004	Leasehold/Tenant/Building Improvements	1			
	7005	Other Assets over \$500 with Lifespan of 2 Years +	1			
	7006	Assets over \$5,000/unit (Specify)	•			
	7007	Other (specify)	•			
	7008	Other (specify)	1			

TOTAL PROGRAM EXPENSE FROM BUDGET NARRATIVE:	3,000
TOTAL PROGRAM EXPENSES FROM BUDGET TEMPLATE:	3,000
BLIDGET CHECK:	