

AMENDMENT IV TO AGREEMENT

THIS AMENDMENT, hereinafter referred to as "Amendment IV", is made and entered into this 18th day of August, 2020, by and between **COUNTY OF FRESNO**, a Political Subdivision of the State of California, Fresno, California, hereinafter referred to as "COUNTY", and **KINGS VIEW CORPORATION**, a California Non-profit, 501 (c) (3) Corporation, whose address is 7170 N. Financial Drive, Suite 1100, 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. A-15-257, effective July 1, 2015, as amended by COUNTY Amendment No. 15-257-1, effective June 6, 2017, COUNTY Amendment No. 15-257-2, effective October 22, 2019, and COUNTY Amendment No. 15-257-3, effective April 28, 2020, hereinafter collectively referred to as COUNTY Agreement No. 15-257, whereby CONTRACTOR agreed to operate a Projects for Assistance in Transition from Homelessness (PATH) program to deliver integrated mental health and supportive housing services to adults who are homeless, or who are at imminent risk of becoming homeless, and have a serious mental illness and/or co-occurring disorder, in an effort to enable this population to live in the community and to avoid homelessness, hospitalization, and/or jail detention;

WHEREAS, the parties desire to amend the Agreement 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, COUNTY and CONTRACTOR agree as follows:

1. That in the existing COUNTY Agreement No. 15-257, all references to "Revised Exhibit A-1" shall be replaced with the text "Revised Exhibit A-2". Revised Exhibit A-2 is attached hereto and incorporated herein by this reference.
2. That in the existing COUNTY Agreement No. 15-257, all references to "Revised Exhibit B-1" shall be replaced with the text "Re-revised Exhibit B-1." Re-revised Exhibit B-1 is attached hereto and incorporated herein by this reference. In addition, Exhibit B-3 is added to reflect CDBG-CV monies to be paid for the Mobile Outreach Project. Exhibit B-3 is attached hereto and incorporated

herein by this reference.

3. That the COUNTY Agreement No. 15-257, as set forth in Amendment III , at Section Five (5) related to “**COMPENSATION**”, on Page Two (2), beginning on Line Nineteen (19) with the words “The” and ending on Page Three (3), Line One (1) with the number “(\$4,298,824.00)” be deleted and replaced with the following:

“The maximum amount of compensation paid to CONTRACTOR by COUNTY through the PATH Grant, including County Match/MHSA funds shall not exceed Five Hundred-Ninety Thousand, One Hundred Eighty-Two and No/100 Dollars (590,182.00) during the twelve month period of July 1, 2019 through June 30, 2020. The maximum amount of compensation paid to CONTRACTOR by COUNTY through the Homeless Mentally Ill Outreach and Treatment (HMIOT) Grant shall not exceed Six Hundred Twenty-Nine Thousand and No/100 Dollars (\$629,000) through the eleven (11) month period of October 1, 2019 through August 31, 2020 for the implementation and operational costs of the Rural Mobile Outreach Program. The maximum amount of compensation paid to CONTRACTOR by COUNTY through the PATH Grant, including County Match/MHSA funds, Homeless Housing, Assistance and Prevention (HHAP) Grant, and Community Development Block Grant (CDBG-CV) shall not exceed One Million, Fifty-Eight Thousand, Seven Hundred-Nine and No/100 Dollars (\$1,058,709) during the twelve (12) month period of July 1, 2020 through June 30, 2021, with the understanding that Two Hundred Seventy-Nine Thousand, Six Hundred Thirteen and No/100 Dollars (\$279,613) will be used for the implementation and operational costs of the Mobile Outreach Project, with Sixty Thousand, Seven Hundred Eighty-Seven and No/100 Dollars (\$60,787) specifically designated for mobile outreach efforts in the City of Reedley. In no event shall total maximum compensation for this Agreement paid to CONTRACTOR by COUNTY exceed Four Million, Five Hundred Seventy-Eight Thousand, Four Hundred Thirty-Seven and No/100 Dollars (\$4,578,437).”

That the following be inserted in COUNTY Agreement No. 15-257, as set forth in Amendment III, at Section Eight (8) “**REPORTS**”, on Page Four (5), Line Sixteen (16) after the word “discretion”:

“H. CDBG-CV Report – COUNTY is responsible for providing a report to U.S.

IN WITNESS WHEREOF, the parties hereto have executed this Amendment IV to COUNTY Agreement No. 15-257 as of the day and year first hereinabove written.

**CONTRACTOR:
KINGS VIEW CORPORATION**

COUNTY OF FRESNO

Amanda Nugent Divine, CEO
(Authorized Signature)

Ernest Buddy Mendes

Ernest Buddy Mendes, Chairman of the Board of Supervisors of the County of Fresno

Amanda Nugent Divine

Print Name

Chief Executive Officer

Title (Chairman of Board, or President, or CEO)

Harry Parisi

(Authorized Signature)

ATTEST:

Bernice E. Seidel
Clerk of the Board of Supervisors
County of Fresno, State of California

Harry Parisi

Print Name

Interim Chief Financial Officer

Title (Secretary of Corporation, or Chief Financial Officer/Treasurer, or any Assistant Secretary or Treasurer)

By: Susan Bishop
Deputy

Mailing Address:
Kings View Behavioral Health
7170 North Financial Avenue, Suite 110
Fresno, CA 93720
Phone No.: (559) 256-0100
Contact: Amanda Nugent-Divine, CEO

For Accounting Use Only:
Fund/Subclass: 0001/10000
Organization: 56302493
Account/Program: 7295/0

| FUNDS | OEL | SMHS | CDBG-CV FUNDS |
|--------------------------|-----------|-----------|---------------|
| FY 2015-16: \$530,000 | \$410,777 | \$119,223 | \$0 |
| FY 2016-17: \$590,182 | \$410,777 | \$179,405 | \$0 |
| FY 2017-18: \$590,182 | \$410,777 | \$179,405 | \$0 |

| | | | |
|----------------------------|-----------|-----------|-----------|
| FY 2018-19: \$590,182 | \$410,777 | \$179,405 | \$0 |
| FY 2019-20: \$590,182 | \$410,777 | \$179,405 | \$0 |
| FY 2020-21: \$1,058,709 | \$594,309 | \$184,787 | \$279,613 |

| | |
|--|-----------|
| HMIOT FUNDS 10/22/19 – 8/31/20 | \$629,000 |
|--|-----------|

| | | | | |
|--------------------|-------------|-------------|----------------|--------------|
| TOTAL FUNDS | OEL | SMHS | CDBG-CV | HMIOT |
| \$4,578,437 | \$2,648,194 | \$1,021,630 | \$279,613 | \$629,000 |

**PROJECTS FOR ASSISTANCE IN TRANSITION FROM HOMELESSNESS
(PATH) PROGRAM
Scope of Work**

ORGANIZATION: Kings View Corporation

ADDRESS: 7170 N. Financial Dr, Ste 110, Fresno, CA 93720

SITE ADDRESS: 4910 E. Ashlan Ave, Ste 118, Fresno, CA 93726

SERVICES: **Mental Health, Outreach, Case Management and Supportive Housing Services**

HOURS OF OPERATION: 8am to 5pm, Monday through Friday

REGIONAL DIRECTOR: Virginia Sparks, LMFT

CONTRACT PERIOD: July 1, 2015 – June 30, 2021

CONTRACT AMOUNT: \$530,000 FY 2015-16
\$590,182 FY 2016-17
\$590,182 FY 2017-18
\$590,182 FY 2018-19
\$590,182 FY 2019-20
\$629,000 October 22, 2019 – August 31, 2020 (HMIOT)
\$1,058,709 FY 2020-21

TARGET POPULATION:

Participation in the PATH Program is on a client voluntary basis. The target population to be served under this Agreement are adult clients (18 year and older) who are suffering from serious mental illness and/or co-occurring substance use disorders, and are homeless or at imminent risk of becoming homeless.

PROJECT DESCRIPTION:

With funding through the Stewart B. McKinney Homeless Assistance Amendments Act of 1990, which authorizes a Federal grant program (Projects for Assistance in Transition from Homelessness (PATH)) to address the needs of people who are homeless and have serious mental illnesses and/or co-occurring disorders, Kings View is able to provide a PATH program for said target population. Kings View PATH program delivers services to clients who are suffering from serious mental illness and substance use disorders and are homeless or at imminent risk of becoming homeless. The goal of the PATH program is to enable clients to live in the community and to avoid homelessness, hospitalization and/or jail detention.

The PATH program is comprised of two main components: 1) PATH – Outreach, Engagement, and Linkage Services (OEL); 2) PATH – Specialty Mental Health Treatment Services (SMHS). With the Homeless Mentally Ill Outreach and Treatment (HMIOT) funding opportunity available as a result of SB 840 (chapter 29, Statutes of 2018), a one-time grant in FY 2019-20, the program can commit to combatting homelessness and improving outreach and treatment for those with serious mental illness in Fresno County’s communities. In FY 2019-20, a third component was created with the HMIOT funding, the 3) PATH – Homeless Mentally Ill Outreach Treatment Program (HMIOT). For FY 2020-21, the PATH program will be utilizing the Homeless Housing, Assistance and Prevention Program (HHAP) one-time grant funding authorized by AB 101 (Committee on Budget, Chapter 159, Statutes of 2019) to continue the HMIOT service goals by combining the mobile outreach unit(s) with the OEL outreach unit(s) to create an enhanced PATH - OEL program for FY 2020-21. The Community Development Block Grant (CDBG-CV) one-time grant funding under the Coronavirus Aid, Relief, and Economic Securities (CARES) Act, awarded by Housing and Urban Development (HUD) and administered by the Fresno County

Department of Public Works, will further advance mobile outreach service goals for FY 2020-21. During FY 2020-21, an additional component is created, the 4) PATH – Mobile Outreach Project, which focuses on addressing needs brought about by COVID-19 for individuals experiencing homelessness.

Kings View's role is to provide outreach, engagement, and linkage services to 350 clients per year, of which 200 will be enrolled in the PATH-OEL where they will receive case management, linkage, consultation, peer support services, supportive interim or bridge housing services. For clients enrolled in ongoing mental health treatment (30 clients at any given time) in PATH-SMHS, clients will receive intensive mental health treatment, case management, linkage, consultation, peer support services, and supportive housing services (housing to a maximum of 10 at any given time). In PATH – HMIOT, mobile outreach tactics will be utilized in the county to reach individuals in need of mental health services and linkages to other programs. Service goals are to help stabilize and transition clients into other County or community mental health programs. In the PATH – Mobile Outreach Project, individuals experiencing homelessness will receive COVID-19 education, referrals to medical services, linkage to treatment or telemedicine, and housing services. Kings View will implement COVID-19 screening, education, assessment, and linkage capabilities in the field.

The PATH program is a vital resource to the community as it seeks to reduce and end chronic homelessness. The PATH program will serve as a front door for clients into continuum of care services and mainstream mental health, primary health care and the substance abuse services system.

Kings View shall provide: a partnership in which they commit to “meet the client where they are” in order to assist the enrolled clients in achieving their personal recovery and wellness goals. The Program will collaborate with other agencies for the provision of non-direct mental health services (Federal Qualified Health Clinics (FQHC), Public Guardian, Fresno County etc.). Services will incorporate safety, emergency and crisis procedures in the field and in the organization's offices, personal services coordination, psychiatric services in the areas of medication, prescription, administration, monitoring and documentation, mental health services, linkage services, supportive housing services, and mobile outreach services. COUNTY'S administrative staff shall monitor and oversee program outcomes and coordinate reporting requirements.

King View's RESPONSIBILITY:

- 1 Provide two main program components. Additional components are implemented for FY 2019-20 and FY 2020-21. One component will consist of an outreach/linkage program, where clients are enrolled and linked to other services based on the needs of the client. The second component is mental health treatment services on an ongoing basis (up to 30 clients at any given time) inclusive of supportive housing services (up to 10 clients). In FY 2019-20, an additional component is a mobile outreach effort to identify clients in need of linkage and mental health services in the rural and unincorporated parts of the County. For FY 20-21, the mobile outreach effort will be added to the OEL component to expand the already operating outreach efforts. An additional component will be added for FY 20-21, further providing mobile outreach services, including COVID-19 education and screening, to rural and unincorporated communities.
- 2 Provide a partnership in which the service provider commits to “meet the client where they are” in order to assist the enrolled clients in achieving their personal recovery and wellness goals.
- 3 Collaborate with other agencies for provision of non-direct mental health services (FQHC, Public Guardian, etc.). These services are particularly needed to reach people with co-occurring chronic or medical conditions. Linkage must be provided for clients to the full range of services.
- 4 For clients enrolled in the mental health treatment component of the homeless program; a client's Plan of Care must include and identify at least, the client's current symptoms, treatment goals, and interventions.
- 5 Provide appropriate and measurable outcomes as requested upon, State Quarterly Performance Reports, and PATH annual report.

I. Kings View PATH program will provide the following staffing components:

- A. PATH outreach coordinator staff shall be available to provide crisis assessment and intervention, including telephone and face-to-face contact during working hours. Response to crisis shall be rapid and flexible. Coordinators shall collaborate with facilities and designated staff to provide emergency placement should crisis housing, short-term care and inpatient treatment (voluntary or involuntary) be needed. The vendor's staff shall provide support to the maximum extent possible, including accompanying the client to the County's Urgent Wellness Center and remain with the client during the assessment.
- B. The PATH - SMHS program will provide services for up to 30 clients in an ongoing basis. Services include; mental health individual/group therapy, case management linkage, referrals, education in the areas of medication prescription, administration, monitoring and documentation. In addition, the program shall:
- Assess each client's mental illness symptoms and behavior and prescribe appropriate medication as necessary. Medication for clients who do not have a third-party payor will be provided medication via Kings View's PATH program selected vendor and/or other resources such as samples, coupons and cost will be the responsibility of Kings View.
 - Regularly review and document the client's mental illness symptoms as well as his/her response to the prescribed medications;
 - Educate the client and family members on the purpose of medication and any side effects; and
 - Monitor, treat and document any medication side effects.
- C. The PATH - SMHS program's client to staff ratio will be no more than 15 clients to each staff. A ratio of 1:15: or one staff serves no more than fifteen clients.
- D. The FY 2019-20 PATH – HMIOT program will employ multiple mobile outreach teams (with the option of some employees being subcontracted through partner agencies) with assessment and linkage capabilities. These teams will provide outreach to individuals with serious mental illness who are also experiencing homelessness and have not engaged in services. The teams will provide outreach, build rapport, develop trust, and engage individuals in services.
- E. The FY 2020-21 PATH – Mobile Outreach Project will employ a team, including two outreach workers, to reach adults in need of housing service sand linkage to other programs, with a focus on those needing COVID-19 education, referrals to medical services, linkage to treatment or telemedicine, and housing. Kings View will implement COVID-19 screening, education, assessment, and linkage capabilities in the field.
- F. Evaluate the staff's competency for performance purposes and establish medication policies and procedures which identify processes to administer medications to clients and train other staff and family members regarding medication education, medication delivery, medication side effects, observation of self administration of medication and medication monitoring.
- G. Assess and document the client's mental illness symptoms and behavior in response to medication and monitor for medication side-effects during the provision of observed self-administration and during ongoing face-to-face contacts.
- H. Staff shall employ harm reduction and motivational interviewing techniques and principles.
- I. Kings View program staff shall reflect the target population culturally (cultural, linguistic, ethnic, age, gender, sexual orientation) and other social characteristics of the community which the program serves.

II. PATH program shall employ the following strategies:

- A. Integrate physical and mental health services in collaboration with primary care physicians.
- B. Collaborate with community law enforcement, probation and courts.
- C. Provide education for clients and family and/or to other caregivers as appropriate to maximize individual choice about the nature of medications, the expected benefits and the potential side effects as well as alternatives to medications.
- D. Provide culturally competent evidence-based or promising clinical services that are integrated with overall service planning, supportive housing, and employment support, and/or education goals.
- E. Provide outreach to clients in both the metropolitan and rural areas to reach out to at minimum 350 homeless mentally ill adults, of which, 200 shall be enrolled for outreach services.
- F. Kings View Program Administrative staff will participate in the Fresno/Madera Continuum of Care (FMCoC) as a member, COUNTY staff will provide technical assistance if needed.
- G. The Program will participate and utilize the Homeless Management Information System (HMIS) to enter client data. Through the FMCoC, the program will participate in accessing the HMIS to enroll all clients onto the HMIS which is currently overseen by the Housing Authorities of the City and County of Fresno.
- H. Incorporate the Supplemental Security Income/Social Security Disability Income (SSI/SSDI), SSI/SSDI Outreach, Access. And Recovery (SOAR) as part of the case management services. SOAR provides the program the tools to expedite access to Social Security disability benefits that result in improved housing and treatment outcomes.
- I. Utilize various engagement tools in rural outreach programs such as personal protective equipment, disinfectant supplies, clothing, food, shoes, blankets, bus passes, hygiene kits etc. and address barriers to engagement such as transportation, pet care, property storage, etc.
- J. The HMIOT program will collect data from each consumer contacted that will inform future program focus to reflect the needs of the individuals being served.

III. The PATH program shall provide the following specific services as it relates to mental health treatment services:

- A. Program will provide an outreach component, engaging homeless mentally ill and/or those at risk of homelessness and provide appropriate linkage/referral as needed. Within the Outreach component, the program will enroll at minimum 200 clients within a twelve-month period.
- B. Program will provide a mental health treatment component, in which referrals will be approved by the Department of Behavioral Health. The mental health treatment component will service up to 30 adult clients at any given time, on an ongoing basis throughout the contract term who are seriously mentally ill and who are homeless, or at risk of being homeless and/or have a co-occurring disorder.
- C. Rural outreach will provide engagement with individuals in unincorporated parts of the county who have not received services. Services will include but are not limited to: COVID-19 education, COVID-19 screening, assessment, case management, crisis intervention, housing, medication support, referrals and linkages.
- D. CONTRACTOR shall have the flexibility to increase service intensity to a client in response to a client's needs. Staff shall have the capacity to provide as many contacts as needed to clients experiencing significant problems in daily living.
- E. Implement mental health service strategies to reduce the number of days a client experiences hospitalization, incarceration and homelessness.

- F. Provider shall operate a multidisciplinary treatment team including licensed/unlicensed mental health professionals, case managers, peer support specialists and other specialists to support client needs in reaching their goals.
- G. Staff will be available to provide symptom assessment, personal service coordination and supportive counseling to assist clients to cope with and gain mastery of symptoms and disabilities due to mental illness and/or substance abuse. These services shall include, but not be limited to, the following:
- Ongoing assessment of the client's mental illness symptoms and response to treatment;
 - Education of the client regarding their mental illness and the effects (including side effects) of prescribed medications;
 - Symptom management efforts directed to help the client identify the symptoms and their occurrence patterns and development of methods (internal, behavioral, adaptive) to lessen their effects; and
 - Provision, both on a planned and on an "as needed" basis, of such psychological support as is necessary to help clients accomplish their personal goals and to cope with the stresses of day-to-day living.
- H. Provide training and instruction, including individual support, problem solving, skill development, modeling and supervision, in home and community settings, to teach the client to:
- Carry out personal hygiene tasks;
 - Perform household chores, including housekeeping, cooking, laundry and shopping;
 - Develop or improve money management skills;
 - Use community transportation;
 - Providing training and assistance to clients in locating, securing, maintaining and financing safe, clean and affordable housing which is appropriate to their levels of functioning; and
 - Providing training and instruction, including individual support, problem solving, skill development, modeling and supervision, in home and community settings.
- I. Provide treatment services that are appropriate as it relates to age, culture, gender and language services and when possible accommodations for physical disability/ies to clients.
- J. Assign a case manager (Personal Services Coordinator) within 24 hours of accepting the case and the development of a tentative client centered Plan of Care to meet the client's needs.
- K. Ensure that the team members are able to have on hand, in their possession, during regular working hours (and when appropriate) an adequate amount of petty cash with which to make emergency purchases of food, shelter, clothing, prescriptions, transportation, or other items and services as needed for clients. This may include security deposits, rent subsidy, and other items needed by clients. *Kings View shall provide policies and procedures as to the handling of petty cash.*
- L. Provide frequent contacts, with clients where they live or are most comfortable, in order to assist them in accessing behavioral and physical health care, financial, education, vocational, rehabilitative, or other needed community services, especially as these services relate to meeting the client's mental health and housing needs.
- M. Link clients to appropriate social services, legal advocacy and other representation, provide transportation as necessary and serve as a "representative payee" or refer client to other payee services for client's SSI/SSD benefits.
- N. Develop and support the client's participation in recreational and social activities and positive social relationships and activities in a community setting. Staff shall provide support and help individual clients to establish positive social relationships and activities in community settings. Such services shall include, but not to be limited to, assisting clients in:

- Developing social skills and, where needed, the skills to develop meaningful personal relationships;
 - Planning appropriate and productive use of leisure time including familiarizing clients with available social and recreational opportunities and increasing their use of these activities;
 - Interacting with landlords, neighbors and others effectively and appropriately;
 - Developing assertiveness and self-esteem; and
 - Using existing self-help centers, self-help groups and other social, church and recreational groups to combat isolation and withdrawal experienced by many persons coping with serious and persistent mental illness.
- O. Provide alcohol, tobacco and drug abuse services as needed. This will include, but is not limited to, individual and group interventions to assist clients in:
- Identifying alcohol, tobacco and drug abuse effects and patterns;
 - Recognizing the interactive effects of alcohol, tobacco and drug use, psychiatric symptoms, and psychotropic medications;
 - Developing motivation for decreasing alcohol, tobacco and drug use;
 - Developing coping skills and alternatives to minimize alcohol, tobacco and drug use;
 - Achieving periods of abstinence and stability;
 - Attending appropriate recovery or self-help meetings; and
 - Achieving an alcohol and drug free lifestyle, if at all possible.
- P. Provide information, in an educational format, on the use of alcohol, tobacco, prescribed medications, and other drugs of abuse and the impact that chemicals have on the ability to function in major life areas. Information shall also include eating disorders, gambling, overspending, sexual and other addictions, as appropriate.
- Q. Make appropriate referrals and linkages to addiction services that are beyond that of the Homeless program to individuals with coexisting alcohol, tobacco, drug abuse and other addictive symptoms.
- R. Minimize client involvement with the criminal justice system, with services to include, but not be limited to:
- Helping the client identify precipitants to the client's criminal involvement;
 - Providing necessary treatment, support and education to help eliminate any unlawful activities or criminal involvement that may be a consequence of the client's mental illness; and
 - Collaborating with police, court personnel and jail/prison officials and psychiatric staff to ensure appropriate use of legal and mental health services.
- S. Assist client, family and other members of the client's social network to relate in a positive and supportive manner through such means as:
- Education about the client's illness and their role in the therapeutic process;
 - Supportive counseling;
 - Intervention to resolve conflict;
 - Referral, as appropriate, of the family to therapy, self-help and other family support services; and
 - Provision to the client's other support systems with education and information about serious mental illnesses and treatment services and supports.
- T. Coordinate services with other community mental health and non-mental health providers, as well as other medical professionals. Methods for service coordination and communication between program and other service providers serving the same clients shall be developed and implemented consistent with Fresno County confidentiality rules.
- U. Initiate voluntary commitment, should there be a need; program staff shall work with County staff within the Adult Services Division. County staff will sign the involuntary commitment papers.

- V. Provide appropriate client data, as required and requested by PATH grant, HMIOT grant, HHAP grant, CDBG-CV grant, State, and County, such data reports include quarterly performance reports, Behavioral Health Board annual update reports and quarterly reports, inclusive of demographics, caseload, and measurable outcomes.
- W. Provide assistance and advocacy in obtaining available public assistance benefits, general relief, SSI/SSDI and accessing needed behavioral health and physical health care for clients.
- X. Provide whatever direct assistance is reasonable and necessary to ensure that the client obtains the basic necessities of daily life, including transportation. Program shall have vehicles available to staff to transport clients to appointments and social group activities. Bus token/passes will be made available by the vendor to encourage and empower client to utilize public transportation to their scheduled appointments.
- Y. Ensure billable Mental Health Specialty Services meet any/all County, State, and Federal regulations including any utilization review and quality assurance standards.

IV. The PATH program will provide specific services as it relates to housing:

Success in the community is critically enhanced by obtaining and retaining housing. Clients enrolled into the PATH program, for ongoing treatment services, will receive supported independent housing opportunities and support services (minimum of 10) who accept housing. The program will empower clients to take an active role in the recovery process and provide housing options and maintain clients in independent living by providing needed services, accessing resources and encouraging clients to be independent, productive and responsible. The program will be responsible to negotiate and establish relationships with apartment owners/landlords and/or utilize alternative housing resources such as MHPA Housing Program residential facilities, Housing Authority programs such as the Shelter Plus Care vouchers, and other available housing programs within the community.

- A. The vendor shall provide whatever direct assistance is reasonable and necessary to ensure that the client obtains the basic necessities of daily life, including but not limited to:
 - Safe, clean, affordable housing;
 - Food and clothing;
 - Appropriate financial support, which may include housing deposits, Supplemental Security Income, Social Security Disability Insurance, General Relief, and money management services.
- B. Program shall have rapid access to client assistance funds for purchase of furniture, and other items needed by clients.
- C. Ensure clients maintain their respective housing and utilize supportive housing resources by providing supportive and independent housing, as appropriate.
- D. Assist clients in coordinating rents, leases, general relief and work with housing owners/landlords. Program staff shall send written notice to owners/landlords of housing facilities that explains the financial responsibility program and the client (tenant) for payment of rent and utilities within 24 hours or the following business day.
- E. A completed client rental agreement shall document the amount of rent and the minimum utility expense that a client is required to pay. Program staff shall also provide a monthly receipt to client of the payment received and collected.

COUNTY RESPONSIBILITIES:

1. Provide oversight of the PATH program. In addition to contract monitoring of program, oversight includes, but is not limited to, coordination with the State Department of Health Care Services, Projects for Assistance in Transition from Homelessness (PATH) program in regard to program administration and outcomes. The PATH program administrative staff will meet with the Department liaison on a monthly basis to discuss program client issues, concerns, measurable outcomes and reports, and any other items.
2. Assist the CONTRACTOR in making linkages with the total mental health system. This will be accomplished through regularly scheduled meetings as well as formal and informal consultation
3. Participate in evaluating the progress of the overall program and the efficiency of collaboration with the program administrative staff and will be available to the contractor for ongoing consultation.
4. Receive and analyze statistical data outcome information throughout the term of contract. DBH will notify the program when additional participation is required. The performance outcome measurement process will not be limited to survey instruments but will also include, as appropriate, client and staff interviews, chart reviews, and other methods of obtaining required information.
5. Recognize that cultural competence is a goal toward which professionals, agencies, and systems should strive. Becoming culturally competent is a developmental process and incorporates at all levels the importance of culture, the assessment of cross-cultural relations, vigilance towards the dynamics that result from cultural differences, the expansion of cultural knowledge, and the adaptation of services to meet culturally-unique needs. Offering those services in a manner that fails to achieve its intended result due to cultural and linguistic barriers is not cost effective. County will assist program towards cultural and linguistic competency, DBH shall provide the following at no cost to vendor(s):
 - A. Technical assistance regarding cultural competency requirements and sexual orientation training.
 - B. Mandatory cultural competency training including sexual orientation and sensitivity training for program personnel, at minimum once per year. County will provide mandatory training regarding the special needs of this diverse population and will be included in the cultural competence training(s). Sexual orientation and sensitivity to gender differences is a basic cultural competence principle and shall be included in the cultural competency training. Literature suggests that the mental health needs of lesbian, gay, bisexual, and transgender (LGBT) individuals may be at increased risk for mental disorders and mental health problems due to exposure to societal stressors such as stigmatization, prejudice and anti-gay violence. Social support may be critical for this population.
 - C. Technical assistance for CONTRACTOR in translating behavioral health and substance abuse services information into DBH's threshold languages (Spanish, Laotian, Cambodian and Hmong). Translation services and costs associated will be the responsibility of the vendor.

**Projects for Assistance Transitions from Homelessness (PATH)
Kings View Corporation
FISCAL YEAR 2015 - 2016**

| Budget Categories - Line Item Description (Must be itemized) | | Total Proposed Budget | | | | | | |
|---|--|-----------------------|---------------|------------------|-----|-----------------|------|------------------|
| | | OEL FTE % | SMHS FTE % | OEL Admin | OEL | SMHS Admin | SMHS | Total |
| PERSONNEL SALARIES: | | | | | | | | |
| 0001 | Program Direction | 0.01 | 0.01 | | | | | \$0 |
| 0002 | Clinical Supervisor | 0.64 | 0.16 | | | | | \$0 |
| 0003 | Case Managers | 1.45 | 0.35 | | | | | \$0 |
| 0004 | Outreach Engagement Linkage (OEL) | 1.40 | | | | | | \$0 |
| 0005 | Administrative Specialist | 0.80 | 0.20 | | | | | \$0 |
| 0006 | | | | | | | | \$0 |
| 0007 | | | | | | | | \$0 |
| SALARY TOTAL | | 4.30 | 0.72 | \$177,769 | | \$39,536 | | \$217,305 |
| PAYROLL TAXES: | | | | | | | | |
| 0031 | FICA/MEDICARE | | | | | | | \$0 |
| 0032 | SUI | | | | | | | \$0 |
| 0033 | Workers Compensation | | | | | | | \$0 |
| PAYROLL TAX TOTAL | | | | \$20,359 | | \$4,708 | | \$25,067 |
| EMPLOYEE BENEFITS: | | | | | | | | |
| 0041 | Retirement | | | | | | | \$0 |
| 0042 | Health Insurance (medical, vision, life, dental) | | | | | | | \$0 |
| EMPLOYEE BENEFITS TOTAL | | | | \$35,452 | | \$6,815 | | \$42,267 |
| SALARY & BENEFITS GRAND TOTAL | | | | \$233,580 | | \$51,059 | | \$284,639 |

| FACILITIES/EQUIPMENT EXPENSES: | | OEL | SMHS | Total |
|---------------------------------|----------------------|-----------------|-----------------|-----------------|
| 1010 | Rent/Lease Building | 19,200 | 5,520 | \$24,720 |
| 1011 | Rent/Lease Equipment | 2,400 | 775 | \$3,175 |
| 1012 | Utilities | 3,200 | 1,400 | \$4,600 |
| 1013 | Building Maintenance | 4,250 | 1,200 | \$5,450 |
| 1015 | Rent/Lease Vehicles | 10,380 | 2,520 | \$12,900 |
| FACILITY/EQUIPMENT TOTAL | | \$39,430 | \$11,415 | \$50,845 |

| OPERATING EXPENSES: | | OEL | SMHS | Total |
|---------------------------------|---|-----------------|----------------|-----------------|
| 1060 | Telephone | 5,426 | 1,553 | \$6,979 |
| 1062 | Postage | 120 | 30 | \$150 |
| 1066 | Office Supplies & Equipment | 6,484 | 1,620 | \$8,104 |
| 1069 | Program Supplies - Therapeutic | 800 | 200 | \$1,000 |
| 1072 | Staff Mileage/vehicle maintenance | 3,860 | 1,000 | \$4,860 |
| 1076 | Other - Program Supplies - Outreach | 3,200 | 8 | \$3,208 |
| 1077 | Other - Staff Recruitment/Background Checks | 800 | 200 | \$1,000 |
| OPERATING EXPENSES TOTAL | | \$20,690 | \$4,611 | \$25,301 |

FINANCIAL SERVICES EXPENSES:

| | | | | |
|--------------------------|----------------------------------|----------|----------|----------|
| 1082 | Liability Insurance | 5,195 | 1,053 | \$6,248 |
| 1083 | Administrative Overhead | 23,492 | 18,310 | \$41,802 |
| 1085 | Professional Liability Insurance | 2,713 | 287 | \$3,000 |
| FINANCIAL SERVICES TOTAL | | \$31,400 | \$19,650 | \$51,050 |

SPECIAL EXPENSES (Consultant/Etc.):

| | | | | |
|------------------------|--|----------|----------|----------|
| 1090 | Consultant (network & data management) | 8,337 | 10,163 | \$18,500 |
| 1091 | HMIS | - | - | \$0 |
| 0005 | Psychiatric Services | 23,050 | - | \$23,050 |
| 1092 | Medication Supports | 500 | - | \$500 |
| 1093 | Other - One Time Emergency Housing | 4,000 | - | \$4,000 |
| SPECIAL EXPENSES TOTAL | | \$35,887 | \$10,163 | \$46,050 |

FIXED ASSETS:

| | | | | |
|--------------------|----------------------|---------|-------|---------|
| 1190 | Computers & Software | 4,213 | 452 | \$4,665 |
| FIXED ASSETS TOTAL | | \$4,213 | \$452 | \$4,665 |

NON MEDI-CAL CLIENT SUPPORT EXPENSES:

| | | | | |
|-----------------------------------|--|----------|----------|----------|
| 2000 | Client Housing Support Expenditures (SFC 70) | 31,077 | 21,873 | \$52,950 |
| 2002.1 | Clothing, Food & Hygiene (SFC 72) | 2,500 | - | \$2,500 |
| 2002.2 | Client Transportation & Support (SFC 72) | 11,000 | - | \$11,000 |
| 2002.3 | Education Support (SFC 72) | 500 | - | \$500 |
| 2002.4 | Employment Support (SFC 72) | 500 | - | \$500 |
| NON MEDI-CAL CLIENT SUPPORT TOTAL | | \$45,577 | \$21,873 | \$67,450 |

TOTAL PROGRAM EXPENSES

| | | |
|------------------|------------------|------------------|
| \$410,777 | \$119,223 | \$530,000 |
| 77.51% | 22.49% | |

| | | | OEL | SMHS | Total |
|--|------------------------|--------|-----------|-----------|-----------|
| | | | \$ Amount | \$ Amount | Total |
| MEDI-CAL REVENUE: | Units of Service | Rate | | | |
| 3000 | Mental Health Services | 0 | \$2.61 | - | \$0 |
| 3100 | Case Management | 29,341 | \$2.04 | 59,856 | \$59,856 |
| 3200 | Crisis Services | 0 | \$0.00 | - | \$0 |
| 3300 | Medication Support | 3,789 | \$4.82 | 18,263 | \$18,263 |
| 3400 | Collateral | 0 | \$2.61 | - | \$0 |
| 3500 | Plan Development | 1,590 | \$2.61 | 4,150 | \$4,150 |
| 3600 | Assessment | 1,263 | \$2.61 | 3,296 | \$3,296 |
| 3700 | Rehabilitation | 41,285 | \$2.61 | 107,754 | \$107,754 |
| Estimated Medi-Cal Billing Totals | | 77,268 | | \$0 | \$193,319 |
| Estimated % of Federal Financial Participation Reimbursement | | | 50.00% | | \$96,659 |
| Estimated % of Clients Served that will be Medi-Cal Eligible | | | 88.69% | | \$96,659 |
| MEDI-CAL REVENUE TOTAL | | | \$0 | \$85,727 | \$85,727 |

OTHER REVENUE:

| | | | | |
|---------------------|-------------------------------|-----------|----------|-----------|
| 4000 | Other - PATH | 306,519 | | \$306,519 |
| 4100 | Other - Client Reimbursements | | 12,000 | \$12,000 |
| OTHER REVENUE TOTAL | | \$306,519 | \$12,000 | \$318,519 |

MHSA FUNDS:

| | | | | |
|------------------|-------------------------------------|-----------|----------|-----------|
| 5100 | Community Services & Supports Funds | 104,258 | 21,496 | \$125,754 |
| MHSA FUNDS TOTAL | | \$104,258 | \$21,496 | \$125,754 |

TOTAL PROGRAM REVENUE

| | | |
|----------------|----------------|------------------|
| 410,777 | 119,223 | \$530,000 |
|----------------|----------------|------------------|

**Projects for Assistance Transitions from Homelessness (PATH)
Kings View Corporation
FISCAL YEAR 2016 - 2017**

| Budget Categories - | | | Total Proposed Budget | | | | |
|---|--------------|---------------|-----------------------|--------|-----------------|--------|------------------|
| Line Item Description (Must be itemized) | OEL FTE % | SMHS FTE % | OEL Admin | OEL | SMHS Admin | SMHS | Total |
| PERSONNEL SALARIES: | | | | | | | |
| 0001 Program Direction | 0.045 | 0.005 | | 7,550 | | 1,250 | \$8,800 |
| 0002 Program Manager | 0.60 | 0.06 | | 63,000 | | 6,300 | \$69,300 |
| 0003 Case Managers | 1.20 | 0.80 | | 50,856 | | 33,904 | \$84,760 |
| 0004 Outreach Engagement Linkage (OEL) | 2.00 | | | 65,208 | | | \$65,208 |
| 0005 Financial Analyst | 0.07 | 0.0010 | 3,128 | | 49 | | \$3,177 |
| 0006 Administrative Support | 0.26 | 0.08 | 10,275 | | 3,162 | | \$13,437 |
| 0007 Operations Manager | 0.04 | 0.00 | 2,410 | | 62 | | \$2,472 |
| | | | | | | | \$0 |
| SALARY TOTAL | 4.21 | 0.95 | \$202,427 | | \$44,727 | | \$247,154 |
| PAYROLL TAXES: | | | | | | | |
| 0031 FICA/MEDICARE | | | 1,210 | 14,276 | 250 | 3,172 | \$18,908 |
| 0032 SUI | | | 158 | 1,866 | 33 | 414 | \$2,471 |
| 0033 Workers Compensation | | | 395 | 4,666 | 82 | 1,036 | \$6,179 |
| PAYROLL TAX TOTAL | | | \$22,571 | | \$4,987 | | \$27,558 |
| EMPLOYEE BENEFITS: | | | | | | | |
| 0041 Retirement | | | 201 | 2,370 | 42 | 526 | \$3,139 |
| 0042 Health Insurance (medical, vision, life, dental) | | | 2,578 | 30,418 | 534 | 6,757 | \$40,287 |
| EMPLOYEE BENEFITS TOTAL | | | \$35,567 | | \$7,859 | | \$43,426 |
| SALARY & BENEFITS GRAND TOTAL | | | \$260,565 | | \$57,573 | | \$318,138 |

| FACILITIES/EQUIPMENT EXPENSES: | | OEL | SMHS | Total |
|---------------------------------|--|-----------------|-----------------|-----------------|
| 1010 Rent/Lease Building | | 20,290 | 4,454 | \$24,744 |
| 1011 Rent/Lease Equipment | | 1,920 | 1,280 | \$3,200 |
| 1012 Utilities | | 2,952 | 648 | \$3,600 |
| 1013 Building Maintenance | | 4,264 | 936 | \$5,200 |
| 1015 Rent/Lease Vehicles | | 9,490 | 3,510 | \$13,000 |
| FACILITY/EQUIPMENT TOTAL | | \$38,916 | \$10,828 | \$49,744 |

| OPERATING EXPENSES: | | OEL | SMHS | Total |
|--|--|-----------------|----------------|-----------------|
| 1060 Telephone | | 5,340 | 3,560 | \$8,900 |
| 1062 Postage | | 120 | 30 | \$150 |
| 1066 Office Supplies & Equipment | | 5,940 | 1,593 | \$7,533 |
| 1069 Program Supplies - Therapeutic | | | 1,000 | \$1,000 |
| 1072 Staff Mileage/vehicle maintenance | | 3,650 | 1,350 | \$5,000 |
| 1076 Other - Program Supplies - Outreach | | 4,000 | | \$4,000 |
| 1077 Other - Staff Recruitment/Background Checks | | 800 | 200 | \$1,000 |
| OPERATING EXPENSES TOTAL | | \$19,850 | \$7,733 | \$27,583 |

| FINANCIAL SERVICES EXPENSES: | |
|------------------------------|--|
| | |

| | | | | |
|---------------------------------|----------------------------------|-----------------|-----------------|-----------------|
| 1082 | Liability Insurance | 2,880 | 2,020 | \$4,900 |
| 1083 | Administrative Overhead | 37,342 | 16,310 | \$53,652 |
| 1085 | Professional Liability Insurance | 2,884 | 721 | \$3,605 |
| FINANCIAL SERVICES TOTAL | | \$43,106 | \$19,051 | \$62,157 |

SPECIAL EXPENSES (Consultant/Etc.):

| | | | | |
|-------------------------------|--|-----------------|-----------------|-----------------|
| 1090 | Consultant (network & data management) | 12,680 | 2,880 | \$15,560 |
| 1091 | HMIS | 1,500 | | \$1,500 |
| 0005 | Psychiatric Services | | 30,000 | \$30,000 |
| 1092 | Medication Supports | | 250 | \$250 |
| 1093 | Other - One Time Emergency Housing | 10,000 | | \$10,000 |
| SPECIAL EXPENSES TOTAL | | \$24,180 | \$33,130 | \$57,310 |

FIXED ASSETS:

| | | | | |
|---------------------------|----------------------|----------------|----------------|-----------------|
| 1190 | Computers & Software | 9,660 | 2,090 | \$11,750 |
| FIXED ASSETS TOTAL | | \$9,660 | \$2,090 | \$11,750 |

NON MEDI-CAL CLIENT SUPPORT EXPENSES:

| | | | | |
|--|--|-----------------|-----------------|-----------------|
| 2000 | Client Housing Support Expenditures (SFC 70) | | 49,000 | \$49,000 |
| 2002.1 | Clothing, Food & Hygiene (SFC 72) | 2,500 | | \$2,500 |
| 2002.2 | Client Transportation & Support (SFC 72) | 11,000 | | \$11,000 |
| 2002.3 | Education Support (SFC 72) | 500 | | \$500 |
| 2002.4 | Employment Support (SFC 72) | 500 | | \$500 |
| NON MEDI-CAL CLIENT SUPPORT TOTAL | | \$14,500 | \$49,000 | \$63,500 |

TOTAL PROGRAM EXPENSES

| | | |
|------------------|------------------|------------------|
| \$410,777 | \$179,405 | \$590,182 |
| 69.60% | 30.40% | |

| | | | OEL | SMHS | Total |
|--|------------------------|--------|------------|------------------|------------------|
| | | | \$ Amount | \$ Amount | Total |
| MEDI-CAL REVENUE: | Units of Service | Rate | | | |
| 3000 | Mental Health Services | 2101 | 4.50 | 9,455 | \$9,455 |
| 3100 | Case Management | 8,651 | \$3.75 | 32,441 | \$32,441 |
| 3200 | Crisis Services | 200 | \$6.75 | 1,350 | \$1,350 |
| 3300 | Medication Support | 3,100 | \$8.00 | 24,800 | \$24,800 |
| 3400 | Collateral | 2,100 | \$4.50 | 9,450 | \$9,450 |
| 3500 | Plan Development | 4,201 | \$4.50 | 18,905 | \$18,905 |
| 3600 | Assessment | 4,200 | \$4.50 | 18,900 | \$18,900 |
| 3700 | Rehabilitation | 4,200 | \$4.50 | 18,900 | \$18,900 |
| Estimated Medi-Cal Billing Totals | | 26,652 | | \$0 | \$134,200 |
| Estimated % of Federal Financial Participation Reimbursement | | | 75.00% | | \$100,649 |
| Estimated % of Clients Served that will be Medi-Cal Eligible | | | 100.00% | | \$100,649 |
| MEDI-CAL REVENUE TOTAL | | | \$0 | \$100,649 | \$100,649 |

OTHER REVENUE:

| | | | | |
|----------------------------|-------------------------------|------------------|----------------|------------------|
| 4000 | Other - PATH | 307,403 | | \$307,403 |
| 4100 | Other - Client Reimbursements | | 9,000 | \$9,000 |
| OTHER REVENUE TOTAL | | \$307,403 | \$9,000 | \$316,403 |

MHSA FUNDS:

| | | | | |
|-------------------------|-------------------------------------|------------------|-----------------|------------------|
| 5100 | Community Services & Supports Funds | 103,374 | 69,756 | \$173,130 |
| MHSA FUNDS TOTAL | | \$103,374 | \$69,756 | \$173,130 |

TOTAL PROGRAM REVENUE

| | | |
|----------------|----------------|------------------|
| 410,777 | 179,405 | \$590,182 |
|----------------|----------------|------------------|

**Projects for Assistance Transitions from Homelessness (PATH)
Kings View Corporation
FISCAL YEAR 2017 - 2018**

| Budget Categories - | | | Total Proposed Budget | | | | |
|---|--------------|---------------|-----------------------|-----------------|-----------------|-----------------|------------------|
| Line Item Description (Must be itemized) | OEL FTE % | SMHS FTE % | OEL Admin | OEL | SMHS Admin | SMHS | Total |
| PERSONNEL SALARIES: | | | | | | | |
| 0001 Program Direction | 0.043 | 0.007 | | 7,777 | | 1,288 | \$9,065 |
| 0002 Program Manager | 0.57 | 0.057 | | 61,800 | | 6,180 | \$67,980 |
| 0003 Case Managers | 1.20 | 0.80 | | 52,382 | | 34,921 | \$87,303 |
| 0004 Outreach Engagement Linkage (OEL) | 2.00 | | | 67,164 | | | \$67,164 |
| 0005 Financial Analyst | 0.07 | 0.0010 | 3,222 | | 50 | | \$3,272 |
| Administrative Support | 0.26 | 0.08 | 10,583 | | 3,257 | | \$13,840 |
| Operations Manager | 0.04 | 0.00 | 2,482 | | 64 | | \$2,546 |
| 0006 Administrative Support | | | | | | | \$0 |
| 0007 Title | | | | | | | \$0 |
| SALARY TOTAL | 4.18 | 0.95 | \$205,410 | | \$45,760 | | \$251,170 |
| PAYROLL TAXES: | | | | | | | |
| 0031 FICA/MEDICARE | | | 1,246 | 14,468 | 239 | 3,262 | \$19,215 |
| 0032 SUI | | | 163 | 1,891 | 31 | 427 | \$2,512 |
| 0033 Workers Compensation | | | 407 | 4,728 | 84 | 1,060 | \$6,279 |
| PAYROLL TAX TOTAL | | | \$22,903 | | \$5,103 | | \$28,006 |
| EMPLOYEE BENEFITS: | | | | | | | |
| 0041 Retirement | | | 207 | 2,402 | 43 | 538 | \$3,190 |
| 0042 Health Insurance (medical, vision, life, dental) | | | 2,606 | 30,260 | 539 | 6,783 | \$40,188 |
| EMPLOYEE BENEFITS TOTAL | | | \$35,475 | | \$7,903 | | \$43,378 |
| SALARY & BENEFITS GRAND TOTAL | | | \$263,788 | | \$58,766 | | \$322,554 |
| | | | | OEL | SMHS | Total | |
| FACILITIES/EQUIPMENT EXPENSES: | | | | | | | |
| 1010 Rent/Lease Building | | | | 21,052 | | 4,148 | \$25,200 |
| 1011 Rent/Lease Equipment | | | | 2,706 | | 594 | \$3,300 |
| 1012 Utilities | | | | 3,280 | | 820 | \$4,100 |
| 1013 Building Maintenance | | | | 4,510 | | 1,034 | \$5,544 |
| 1015 Rent/Lease Vehicles | | | | 10,840 | | 4,010 | \$14,850 |
| FACILITY/EQUIPMENT TOTAL | | | | \$42,388 | | \$10,606 | \$52,994 |
| OPERATING EXPENSES: | | | | | | | |
| 1060 Telephone | | | | 5,280 | | 3,660 | \$8,940 |
| 1062 Postage | | | | 100 | | 30 | \$130 |
| 1066 Office Supplies & Equipment | | | | 6,016 | | 1,737 | \$7,753 |
| 1069 Program Supplies - Therapeutic | | | | | | 1,200 | \$1,200 |
| 1072 Staff Mileage/vehicle maintenance | | | | 3,650 | | 1,250 | \$4,900 |
| 1076 Other - Program Supplies - Outreach | | | | 4,409 | | | \$4,409 |
| 1077 Other - Staff Recruitment/Background Checks | | | | 800 | | 200 | \$1,000 |
| OPERATING EXPENSES TOTAL | | | | \$20,255 | | \$8,077 | \$28,332 |

FINANCIAL SERVICES EXPENSES:

| | | | | |
|--------------------------|----------------------------------|----------|----------|----------|
| 1082 | Liability Insurance | 3,650 | 1,350 | \$5,000 |
| 1083 | Administrative Overhead | 37,342 | 16,310 | \$53,652 |
| 1085 | Professional Liability Insurance | 3,034 | 666 | \$3,700 |
| FINANCIAL SERVICES TOTAL | | \$44,026 | \$18,326 | \$62,352 |

SPECIAL EXPENSES (Consultant/Etc.):

| | | | | |
|------------------------|--|----------|----------|----------|
| 1090 | Consultant (network & data management) | 13,120 | 2,880 | \$16,000 |
| 1091 | HMIS | 1,500 | | \$1,500 |
| 1091 | Psychiatric Services | | 30,000 | \$30,000 |
| 1092 | Medication Supports | | 250 | \$250 |
| 1093 | Other - One Time Emergency Housing | 10,000 | | \$10,000 |
| SPECIAL EXPENSES TOTAL | | \$24,620 | \$33,130 | \$57,750 |

FIXED ASSETS:

| | | | | |
|--------------------|----------------------|---------|-------|---------|
| 1190 | Computers & Software | 1,200 | 500 | \$1,700 |
| FIXED ASSETS TOTAL | | \$1,200 | \$500 | \$1,700 |

NON MEDI-CAL CLIENT SUPPORT EXPENSES:

| | | | | |
|-----------------------------------|--|----------|----------|----------|
| 2000 | Client Housing Support Expenditures (SFC 70) | | 50,000 | \$50,000 |
| 2002.1 | Clothing, Food & Hygiene (SFC 72) | 2,500 | | \$2,500 |
| 2002.2 | Client Transportation & Support (SFC 72) | 11,000 | | \$11,000 |
| 2002.3 | Education Support (SFC 72) | 500 | | \$500 |
| 2002.4 | Employment Support (SFC 72) | 500 | | \$500 |
| NON MEDI-CAL CLIENT SUPPORT TOTAL | | \$14,500 | \$50,000 | \$64,500 |

TOTAL PROGRAM EXPENSES

\$410,777 \$179,405 \$590,182

69.60% 30.40%

| | | | OEL | SMHS | Total |
|--|------------------------|--------|-----------|-----------|-----------|
| | | | \$ Amount | \$ Amount | Total |
| MEDI-CAL REVENUE: | Units of Service | Rate | | | |
| 3000 | Mental Health Services | 2101 | 4.50 | 9,455 | \$9,455 |
| 3100 | Case Management | 8,651 | \$3.75 | 32,441 | \$32,441 |
| 3200 | Crisis Services | 200 | \$6.75 | 1,350 | \$1,350 |
| 3300 | Medication Support | 3,100 | \$8.00 | 24,800 | \$24,800 |
| 3400 | Collateral | 2,100 | \$4.50 | 9,450 | \$9,450 |
| 3500 | Plan Development | 4,201 | \$4.50 | 18,905 | \$18,905 |
| 3600 | Assessment | 4,200 | \$4.50 | 18,900 | \$18,900 |
| 3700 | Rehabilitation | 4,200 | \$4.50 | 18,900 | \$18,900 |
| Estimated Medi-Cal Billing Totals | | 26,652 | | \$0 | \$134,200 |
| Estimated % of Federal Financial Participation Reimbursement | | | 75.00% | | \$100,649 |
| Estimated % of Clients Served that will be Medi-Cal Eligible | | | 100.00% | | \$100,649 |
| MEDI-CAL REVENUE TOTAL | | | | \$0 | \$100,649 |

OTHER REVENUE:

| | | | | |
|---------------------|-------------------------------|-----------|---------|-----------|
| 4000 | Other - PATH | 308,000 | | \$308,000 |
| 4100 | Other - Client Reimbursements | | 9,000 | \$9,000 |
| OTHER REVENUE TOTAL | | \$308,000 | \$9,000 | \$317,000 |

MHSA FUNDS:

| | | | | |
|------------------|-------------------------------------|-----------|----------|-----------|
| 5100 | Community Services & Supports Funds | 102,777 | 69,756 | \$172,533 |
| MHSA FUNDS TOTAL | | \$102,777 | \$69,756 | \$172,533 |

TOTAL PROGRAM REVENUE

410,777 179,405 \$590,182

**Projects for Assistance Transitions from Homelessness(PATH)
Kings View Corporation
FISCAL YEAR 2019 - 2020**

| Budget Categories - | | Total Proposed Budget | | | | | |
|---|-------------|-----------------------|------------------|------------------|------------------|------------------|------------------|
| Line Item Description (Must be itemized) | OEL FTE % | SMHS FTE % | OEL Admin | OEL | SMHS Admin | SMHS | Total |
| PERSONNEL SALARIES: | | | | | | | |
| 0001 Program Direction | 0.028 | 0.003 | | 5410 | | 627 | \$6,037 |
| 0002 Program Manager | 0.50 | 0.047 | | 57500 | | 5400 | \$62,900 |
| 0003 Case Managers | 1.20 | 0.80 | | 55572 | | 37047 | \$92,619 |
| 0004 Outreach Engagement Linkage (OEL) | 2.00 | | | 70217 | | | \$70,217 |
| 0005 Financial Analyst | 0.07 | 0.0010 | 3419 | | 54 | | \$3,473 |
| Administrative Support | 0.26 | 0.08 | 11227 | | 3456 | | \$14,683 |
| 0006 Operations Manager | 0.04 | 0.00 | 2633 | | 68 | | \$2,701 |
| SALARY TOTAL | 4.09 | 0.93 | \$205,978 | | \$46,652 | | \$252,630 |
| PAYROLL TAXES: | | | | | | | |
| 0031 FICA/MEDICARE | | | 1322 | 14462 | | 3569 | \$19,353 |
| 0032 SUI | | | 173 | 1887 | | 467 | \$2,527 |
| 0033 Workers Compensation | | | | 7515 | | 1396 | \$8,911 |
| PAYROLL TAX TOTAL | | | \$25,359 | | \$5,432 | | \$30,791 |
| EMPLOYEE BENEFITS: | | | | | | | |
| 0041 Retirement | | | 219 | 2,397 | | 823 | \$3,439 |
| 0042 Health Insurance (medical, vision, life, dental) | | | 2,678 | 26,249 | | 4,000 | \$32,927 |
| EMPLOYEE BENEFITS TOTAL | | | \$31,543 | | \$4,823 | | \$36,366 |
| SALARY & BENEFITS GRAND TOTAL | | | \$262,880 | | \$56,907 | | \$319,787 |
| FACILITIES/EQUIPMENT EXPENSES: | | | | OEL | SMHS | Total | |
| 1010 Rent/Lease Building | | | | 27,156 | 3,810 | \$30,966 | |
| 1011 Rent/Lease Equipment | | | | 2,706 | 594 | \$3,300 | |
| 1012 Utilities | | | | 6,254 | 820 | \$7,074 | |
| 1013 Building Maintenance | | | | 4,510 | 1,034 | \$5,544 | |
| 1015 Rent/Lease Vehicles | | | | 11,810 | 4,010 | \$15,820 | |
| FACILITY/EQUIPMENT TOTAL | | | | \$52,436 | \$10,268 | \$62,704 | |
| OPERATING EXPENSES: | | | | | | | |
| 1060 Telephone | | | | 5,977 | 3,660 | \$9,637 | |
| 1062 Postage | | | | 100 | 30 | \$130 | |
| 1066 Office Supplies & Equipment | | | | 4,288 | 1,464 | \$5,752 | |
| 1069 Program Supplies - Therapeutic | | | | | 1,200 | \$1,200 | |
| 1072 Staff Mileage/Vehicle Maintenance | | | | 4,884 | 2,918 | \$7,802 | |
| 1076 Other - Program Supplies - Outreach | | | | 2,400 | | \$2,400 | |
| 1077 Other - Staff Recruitment/Background Checks | | | | 800 | 200 | \$1,000 | |
| OPERATING EXPENSES TOTAL | | | | \$18,449 | \$9,472 | \$27,921 | |
| FINANCIAL SERVICES EXPENSES: | | | | | | | |
| 1082 Liability Insurance | | | | 6,732 | 1,596 | \$8,328 | |
| 1083 Administrative Overhead | | | | 41,900 | 17,580 | \$59,480 | |
| 1085 Professional Liability Insurance | | | | 6,048 | 781 | \$6,829 | |
| FINANCIAL SERVICES TOTAL | | | | \$54,680 | \$19,957 | \$74,637 | |
| SPECIAL EXPENSES (Consultant/Etc.): | | | | | | | |
| 1090 Consultant (network & data management) | | | | 2,000 | 1,880 | \$3,880 | |
| 1091 HMIS | | | | 1,500 | | \$1,500 | |
| 1091 Psychiatrist | | | | | 32,112 | \$32,112 | |
| 1092 Medication Supports | | | | | 250 | \$250 | |
| 1093 Other - One Time Emergency Housing | | | | 7,532 | | \$7,532 | |
| SPECIAL EXPENSES TOTAL | | | | \$11,032 | \$34,242 | \$45,274 | |
| FIXED ASSETS: | | | | | | | |
| 1190 Computers & Software | | | | 1,400 | 400 | \$1,800 | |
| FIXED ASSETS TOTAL | | | | \$1,400 | \$400 | \$1,800 | |
| NON MEDI-CAL CLIENT SUPPORT EXPENSES: | | | | | | | |
| 2000 Client Housing Support Expenditures (SFC 70) | | | | | 48,159 | \$48,159 | |
| 2002.1 Clothing, Food & Hygiene (SFC 72) | | | | 2,500 | | \$2,500 | |
| 2002.2 Client Transportation & Support (SFC 72) | | | | 6,400 | | \$6,400 | |
| 2002.3 Education Support (SFC 72) | | | | 500 | | \$500 | |
| 2002.4 Employment Support (SFC 72) | | | | 500 | | \$500 | |
| NON MEDI-CAL CLIENT SUPPORT TOTAL | | | | \$9,900 | \$48,159 | \$58,059 | |
| TOTAL PROGRAM EXPENSES | | | | \$410,777 | \$179,405 | \$590,182 | |
| | | | | 69.60% | 30.40% | | |

| | | | OEL | SMHS | Total |
|--|------------------------|--------|-----------|-----------|-----------|
| MEDI-CAL REVENUE: | | | \$ Amount | \$ Amount | Total |
| | Units of Service | Rate | | | |
| 3000 | Mental Health Services | 2101 | 4.50 | 9,455 | \$9,455 |
| 3100 | Case Management | 8,651 | \$3.75 | 32,441 | \$32,441 |
| 3200 | Crisis Services | 200 | \$6.75 | 1,350 | \$1,350 |
| 3300 | Medication Support | 3,100 | \$8.00 | 24,800 | \$24,800 |
| 3400 | Collateral | 2,100 | \$4.50 | 9,450 | \$9,450 |
| 3500 | Plan Development | 4,201 | \$4.50 | 18,905 | \$18,905 |
| 3600 | Assessment | 4,200 | \$4.50 | 18,900 | \$18,900 |
| 3700 | Rehabilitation | 4,200 | \$4.50 | 18,900 | \$18,900 |
| Estimated Medi-Cal Billing Totals | | 26,652 | | \$0 | \$134,200 |
| Estimated % of Federal Financial Participation Reimbursement | | | 75.00% | | \$100,649 |
| Estimated % of Clients Served that will be Medi-Cal Eligible | | | 100.00% | | \$100,649 |
| MEDI-CAL REVENUE TOTAL | | | | \$0 | \$100,649 |

OTHER REVENUE:

| | | | | | |
|---------------------|-------------------------------|--|--|-----------|-----------|
| 4000 | Other - PATH | | | 308,000 | \$308,000 |
| 4100 | Other - Client Reimbursements | | | 9,000 | \$9,000 |
| OTHER REVENUE TOTAL | | | | \$308,000 | \$317,000 |

MHSA FUNDS:

| | | | | | |
|------------------|-------------------------------------|--|--|----------|-----------|
| 5100 | Community Services & Supports Funds | | | 102,777 | \$102,777 |
| MHSA FUNDS TOTAL | | | | \$69,756 | \$172,533 |

TOTAL PROGRAM REVENUE

| | | | | | | |
|--|--|--|--|------------------|------------------|------------------|
| | | | | \$410,777 | \$179,405 | \$590,182 |
|--|--|--|--|------------------|------------------|------------------|

**PATH Program-HMIOT
Kings View Corporation
October 22, 2019 - August 31, 2020**

PROGRAM EXPENSES

| 1000: SALARIES & BENEFITS | | | | | |
|--|--|-------------|-------------|------------------|------------------|
| Employee Salaries | | | | | |
| Acct # | Position | FTE | Admin | Direct | Total |
| 1101 | Program Manager | 0.15 | \$ - | \$ 11,706 | \$ 11,706 |
| 1102 | Outreach Workers | 1.00 | - | 23,986 | 23,986 |
| 1103 | Financial Analyst | 0.01 | - | 408 | 408 |
| 1104 | Administrative Support | 0.11 | - | 10,812 | 10,812 |
| 1105 | | | - | - | - |
| 1106 | | | - | - | - |
| 1107 | | | - | - | - |
| 1108 | | | - | - | - |
| 1109 | | | - | - | - |
| 1110 | | | - | - | - |
| 1111 | | | - | - | - |
| 1112 | | | - | - | - |
| 1113 | | | - | - | - |
| 1114 | | | - | - | - |
| 1115 | | | - | - | - |
| 1116 | | | - | - | - |
| 1117 | | | - | - | - |
| 1118 | | | - | - | - |
| 1119 | | | - | - | - |
| 1120 | | | - | - | - |
| Personnel Salaries Subtotal: | | 1.27 | \$ - | \$ 46,912 | \$ 46,912 |
| Employee Benefits | | | | | |
| Acct # | Description | | Admin | Direct | Total |
| 1201 | Retirement | | \$ - | \$ 916 | \$ 916 |
| 1202 | Worker's Compensation | | - | - | - |
| 1203 | Health Insurance (medical, vision, life, dental) | | - | 2,263 | 2,263 |
| 1204 | Other (Specify) | | - | - | - |
| 1205 | Other (Specify) | | - | - | - |
| 1206 | Other (Specify) | | - | - | - |
| Employee Benefits Subtotal: | | | \$ - | \$ 3,179 | \$ 3,179 |
| Payroll Taxes & Expenses: | | | | | |
| Acct # | Description | | Admin | Direct | Total |
| 1301 | OASDI | | \$ - | \$ - | \$ - |
| 1302 | FICA/MEDICARE | | - | 3,524 | 3,524 |
| 1303 | SUI | | - | 352 | 352 |
| 1304 | Other (Specify) | | - | - | - |
| 1305 | Other (Specify) | | - | - | - |
| 1306 | Other (Specify) | | - | - | - |
| Payroll Taxes & Expenses Subtotal: | | | \$ - | \$ 3,876 | \$ 3,876 |
| EMPLOYEE SALARIES & BENEFITS TOTAL: | | | \$ - | \$ 53,967 | \$ 53,967 |

| 2000: CLIENT SUPPORT | | |
|---------------------------------|---------------------------------|------------------|
| Acct # | Line Item Description | Amount |
| 2001 | Child Care | \$ - |
| 2002 | Client Housing Support | 30,700 |
| 2003 | Client Transportation & Support | 7,500 |
| 2004 | Clothing, Food, & Hygiene | 20,000 |
| 2005 | Education Support | 3,000 |
| 2006 | Employment Support | 5,000 |
| 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 | | \$ 66,200 |

| 3000: OPERATING EXPENSES | | |
|----------------------------------|---|-------------------|
| Acct # | Line Item Description | Amount |
| 3001 | Telephone | \$ 3,948 |
| 3002 | Printing/Postage | - |
| 3003 | Office Supplies & Equipment | 7,500 |
| 3004 | Advertising | - |
| 3005 | Staff Development & Training | - |
| 3006 | Staff Mileage | - |
| 3007 | Subscriptions & Memberships | - |
| 3008 | Staff Mileage/Vehicle Maintenance | 1,832 |
| 3009 | Other (Program Supplies Outreach) | 25,170 |
| 3010 | Other (Staff Recruitment/Background Checks) | 100 |
| 3011 | Other (Outside Services Staffing) | 145,293 |
| 3012 | Other (Communications Software) | - |
| OPERATING EXPENSES TOTAL: | | \$ 183,843 |

| 4000: FACILITIES & EQUIPMENT | | |
|---|---|-------------------|
| Acct # | Line Item Description | Amount |
| 4001 | Building Maintenance | \$ 3,360 |
| 4002 | Rent/Lease Building | 8,500 |
| 4003 | Rent/Lease Equipment | 1,100 |
| 4004 | Rent/Lease Vehicles | - |
| 4005 | Security | - |
| 4006 | Utilities | 3,520 |
| 4007 | Other (Purchase of 3 Vans and 1 Shower-Trailer) | 217,700 |
| 4008 | Other (Equipment Repairs & Maintenance) | 300 |
| 4009 | Other (Specify) | - |
| 4010 | Other (Specify) | - |
| FACILITIES/EQUIPMENT TOTAL: | | \$ 234,480 |

| 5000: SPECIAL EXPENSES | | |
|-------------------------------|------------------------------|---------------|
| Acct # | Line Item Description | Amount |

| | | |
|--------------------------------|---|------------------|
| 5001 | Consultant (Network & Data Management) | \$ 15,000 |
| 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) | - |
| SPECIAL EXPENSES TOTAL: | | \$ 15,000 |

| 6000: ADMINISTRATIVE EXPENSES | | |
|--------------------------------------|---|------------------|
| Acct # | Line Item Description | Amount |
| 6001 | Administrative Overhead | \$ 56,610 |
| 6002 | Professional Liability Insurance | 3,000 |
| 6003 | Accounting/Bookkeeping | - |
| 6004 | External Audit | - |
| 6005 | Insurance (Liability): | 8,800 |
| 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 | | \$ 68,410 |

| 7000: FIXED ASSETS | | |
|------------------------------------|--|-----------------|
| Acct # | Line Item Description | Amount |
| 7001 | Computer Equipment & Software | \$ 3,600 |
| 7002 | Copiers, Cell Phones, Tablets, Devices to Contain HIPAA Data | - |
| 7003 | Furniture & Fixtures | 3,500 |
| 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 | | \$ 7,100 |

| | | |
|-------------------------------|--|-------------------|
| TOTAL PROGRAM EXPENSES | | \$ 629,000 |
|-------------------------------|--|-------------------|

PROGRAM FUNDING SOURCES

| 8000 - SHORT/DOYLE MEDI-CAL (FEDERAL FINANCIAL PARTICIPATION) | | | | |
|---|------------------------------|----------------------|-------------|---------------|
| Acct # | Line Item Description | Service Units | Rate | Amount |
| 8001 | Mental Health Services | 0 | - | \$ - |
| 8002 | Case Management | 0 | - | - |
| 8003 | Crisis Services | 0 | - | - |
| 8004 | Medication Support | 0 | - | - |
| 8005 | Collateral | 0 | - | - |
| 8006 | Plan Development | 0 | - | - |
| 8007 | Assessment | 0 | - | - |
| 8008 | Rehabilitation | 0 | - | - |
| Estimated Specialty Mental Health Services Billing Totals: | | 0 | | \$ - |
| Estimated % of Clients who are Medi-Cal Beneficiaries | | | | 0% |
| Estimated Total Cost of Specialty Mental Health Services Provided to Medi-Cal Beneficiaries | | | | - |
| Federal Financial Participation (FFP) % | | | 0% | - |
| MEDI-CAL FFP TOTAL | | | | \$ - |

| 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 | | - |
| 8303 | INN - Innovations | | - |
| 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 (Specify) | - |
| 8404 | Other (HHAP) | 629,000 |
| 8405 | Other (Specify) | - |
| OTHER REVENUE TOTAL | | \$ 629,000 |

| | |
|---------------------------------------|-------------------|
| TOTAL PROGRAM FUNDING SOURCES: | \$ 629,000 |
|---------------------------------------|-------------------|

| | |
|--------------------------|-------------|
| NET PROGRAM COST: | \$ - |
|--------------------------|-------------|

Mobile Outreach Project
Kings View Corporation
Fiscal Year (FY 2020-21)

PROGRAM EXPENSES

1000: SALARIES & BENEFITS

Employee Salaries

| Acct # | Position | FTE | Admin | Direct | Total |
|------------------------------------|-------------------|-------------|-------------|-------------------|-------------------|
| 1101 | Regional Director | 0.03 | | \$ 4,496 | \$ 4,496 |
| 1102 | Program Manager | 0.03 | | 4,682 | 4,682 |
| 1103 | Outreach Workers | 2.00 | - | 90,464 | 90,464 |
| 1104 | Program Oversight | 0.02 | - | 5,370 | 5,370 |
| 1105 | Staff Accountant | 0.02 | - | 1,256 | 1,256 |
| 1106 | | | - | - | - |
| 1107 | | | - | - | - |
| 1108 | | | - | - | - |
| 1109 | | | - | - | - |
| 1110 | | | - | - | - |
| 1111 | | | - | - | - |
| 1112 | | | - | - | - |
| 1113 | | | - | - | - |
| 1114 | | | - | - | - |
| 1115 | | | - | - | - |
| 1116 | | | - | - | - |
| 1117 | | | - | - | - |
| 1118 | | | - | - | - |
| 1119 | | | - | - | - |
| 1120 | | | - | - | - |
| Personnel Salaries Subtotal | | 2.10 | \$ - | \$ 106,268 | \$ 106,268 |

Employee Benefits

| Acct # | Description | Admin | Direct | Total |
|------------------------------------|-----------------------|-------------|------------------|------------------|
| 1201 | Retirement | \$ - | \$ 2,125 | \$ 2,125 |
| 1202 | Worker's Compensation | - | 3,169 | 3,169 |
| 1203 | Health Insurance | - | 15,013 | 15,013 |
| 1204 | Other (specify) | - | | - |
| 1205 | Other (specify) | - | | - |
| 1206 | Other (specify) | - | | - |
| Employee Benefits Subtotal: | | \$ - | \$ 20,307 | \$ 20,307 |

Payroll Taxes & Expenses:

| Acct # | Description | Admin | Direct | Total |
|--|-----------------|-------------|-------------------|-------------------|
| 1301 | OASDI | \$ - | \$ - | \$ - |
| 1302 | FICA/MEDICARE | - | 7,706 | 7,706 |
| 1303 | SUI | - | 797 | 797 |
| 1304 | Other (specify) | - | | - |
| 1305 | Other (Specify) | - | | - |
| 1306 | Other (Specify) | - | | - |
| Payroll Taxes & Expenses Subtotal: | | \$ - | \$ 8,503 | \$ 8,503 |
| EMPLOYEE SALARIES & BENEFITS TOTAL: | | \$ - | \$ 135,078 | \$ 135,078 |

| 2000: CLIENT SUPPORT | | |
|---------------------------------|---------------------------------|------------------|
| Acct # | Line Item Description | Amount |
| 2001 | Child Care | \$ - |
| 2002 | Client Housing Support | 12,000 |
| 2003 | Client Transportation & Support | 2,700 |
| 2004 | Clothing, Food, & Hygiene | 2,500 |
| 2005 | Education Support | - |
| 2006 | Employment Support | - |
| 2007 | Household Items for Clients | - |
| 2008 | Medication Supports | - |
| 2009 | Program Supplies - Medical | - |
| 2010 | Utility Vouchers | - |
| 2011 | Other (Client Support-Reedley) | 55,011 |
| 2012 | Other (Specify) | - |
| 2013 | Other (Specify) | - |
| 2014 | Other (Specify) | - |
| 2015 | Other (Specify) | - |
| 2016 | Other (Specify) | - |
| DIRECT CLIENT CARE TOTAL | | \$ 72,211 |

| 3000: OPERATING EXPENSES | | |
|----------------------------------|--------------------------------------|------------------|
| Acct # | Line Item Description | Amount |
| 3001 | Telecommunications | \$ 5,089 |
| 3002 | Printing/Postage | 500 |
| 3003 | Office, Household & Program Supplies | 6,500 |
| 3004 | Advertising | - |
| 3005 | Staff Development & Training | 450 |
| 3006 | Staff Mileage | 1,500 |
| 3007 | Subscriptions & Memberships | |
| 3008 | Vehicle Maintenance | 7,000 |
| 3009 | Other (specify) | |
| 3010 | Other (specify) | |
| 3011 | Other (specify) | |
| 3012 | Other (specify) | |
| OPERATING EXPENSES TOTAL: | | \$ 21,039 |

| 4000: FACILITIES & EQUIPMENT | | |
|---|------------------------------|-----------------|
| Acct # | Line Item Description | Amount |
| 4001 | Building Maintenance | \$ 510 |
| 4002 | Rent/Lease Building | 1,740 |
| 4003 | Rent/Lease Equipment | 300 |
| 4004 | Rent/Lease Vehicles | |
| 4005 | Security | |
| 4006 | Utilities | 2,040 |
| 4007 | Other (Specify) | |
| 4008 | Other (Specify) | - |
| 4009 | Other (Specify) | - |
| 4010 | Other (Specify) | - |
| FACILITIES/EQUIPMENT TOTAL: | | \$ 4,590 |

| 5000: SPECIAL EXPENSES | | |
|-------------------------------|------------------------------|---------------|
| Acct # | Line Item Description | Amount |

| | | |
|--------------------------------|--|-----------------|
| 5001 | Consultant (Network & Data Management) | \$ 7,370 |
| 5002 | Other (Specify) | - |
| 5003 | Other (Specify) | - |
| 5004 | Other (Specify) | - |
| 5005 | Other (Specify) | - |
| 5006 | Other (Specify) | - |
| 5007 | Other (Specify) | - |
| 5008 | Other (Specify) | - |
| SPECIAL EXPENSES TOTAL: | | \$ 7,370 |

| 6000: ADMINISTRATIVE EXPENSES | | |
|--------------------------------------|---|------------------|
| Acct # | Line Item Description | Amount |
| 6001 | Administrative Overhead | \$ 26,570 |
| 6002 | Professional Liability Insurance | 3,600 |
| 6003 | Accounting/Bookkeeping | - |
| 6004 | External Audit | - |
| 6005 | Insurance other | 3,245 |
| 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 | | \$ 33,415 |

| 7000: FIXED ASSETS | | |
|------------------------------------|--|-----------------|
| Acct # | Line Item Description | Amount |
| 7001 | Computer Equipment & Software | \$ 4,250 |
| 7002 | Copiers, Cell Phones, Tablets, Devices to Contain HIPAA Data | 1,660 |
| 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 | | \$ 5,910 |

| | | |
|-------------------------------|--|-------------------|
| TOTAL PROGRAM EXPENSES | | \$ 279,613 |
|-------------------------------|--|-------------------|

PROGRAM FUNDING SOURCES

| 8000 - SHORT/DOYLE MEDI-CAL (FEDERAL FINANCIAL PARTICIPATION) | | | | |
|---|------------------------------|----------------------|-------------|---------------|
| Acct # | Line Item Description | Service Units | Rate | Amount |
| 8001 | Mental Health Services | 0 | - | \$ - |
| 8002 | Case Management | 0 | - | - |
| 8003 | Crisis Services | 0 | - | - |
| 8004 | Medication Support | 0 | - | - |
| 8005 | Collateral | 0 | - | - |
| 8006 | Plan Development | 0 | - | - |
| 8007 | Assessment | 0 | - | - |
| 8008 | Rehabilitation | 0 | - | - |
| Estimated Specialty Mental Health Services Billing Totals: | | 0 | | \$ - |
| Estimated % of Clients who are Medi-Cal Beneficiaries | | | | 0% |
| Estimated Total Cost of Specialty Mental Health Services Provided to Medi-Cal Beneficiaries | | | | - |
| Federal Financial Participation (FFP) % | | | 0% | - |
| MEDI-CAL FFP TOTAL | | | | \$ - |

| 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 | | - |
| 8303 | INN - Innovations | | - |
| 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 (Specify) | - |
| 8404 | Other (CDBG-CV) | 279,613 |
| 8405 | Other (Specify) | - |
| OTHER REVENUE TOTAL | | \$ 279,613 |

| | |
|---------------------------------------|-------------------|
| TOTAL PROGRAM FUNDING SOURCES: | \$ 279,613 |
|---------------------------------------|-------------------|

| | |
|--------------------------|-------------|
| NET PROGRAM COST: | \$ - |
|--------------------------|-------------|

**Mobile Outreach Project
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 | | 135,078 | |
| Employee Salaries | | 106,268 | |
| 1101 | Regional Director | 4,496 | Provides direction for all staff and program management. |
| 1102 | Program Manager | 4,682 | Provides program and clinical direction maintains collaborative relationships with other entities and agencies. |
| 1103 | Outreach Workers | 90,464 | Provides outreach and engagement services, provide linkage to needed services. |
| 1104 | Program Oversight | 5,370 | 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. |
| 1105 | Staff Accountant | 1,256 | Provides budget guidance, monthly invoicing and other fiscal services. |
| 1106 | 0 | - | |
| 1107 | 0 | - | |
| 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 | | 20,307 | |
| 1201 | Retirement | 2,125 | Yearly cost of 401K |
| 1202 | Worker's Compensation | 3,169 | Yearly cost of Workers Comp insurance |
| 1203 | Health Insurance | 15,013 | Cost of Medical, Vision, Dental, Life and Long Term Disability Insurance |
| 1204 | Other (specify) | - | |
| 1205 | Other (specify) | - | |
| 1206 | Other (specify) | - | |
| Payroll Taxes & Expenses: | | 8,503 | |
| 1301 | OASDI | - | |
| 1302 | FICA/MEDICARE | 7,706 | Cost of FICA/Medicare |
| 1303 | SUI | 797 | Cost of SUI |
| 1304 | Other (specify) | - | |
| 1305 | Other (Specify) | - | |
| 1306 | Other (Specify) | - | |
| 2000: CLIENT SUPPORT | | 72,211 | |
| 2001 | Child Care | - | |
| 2002 | Client Housing Support | 12,000 | Support clients with rent, security deposits, board and care, emergency housing such as hotels/motels, groceries and household supplies. |
| 2003 | Client Transportation & Support | 2,700 | Provides bus passes, bus tokens or any transportation assistance for clients, such as purchase of bicycle, taxi service or gas. |
| 2004 | Clothing, Food, & Hygiene | 2,500 | Cost of direct client assistance with clothing, food, hygiene supplies, & pet care. |
| 2005 | Education Support | - | |
| 2006 | Employment Support | - | |
| 2007 | Household Items for Clients | - | |
| 2008 | Medication Supports | - | |
| 2009 | Program Supplies - Medical | - | |
| 2010 | Utility Vouchers | - | |
| 2011 | Other (Client Support-Reedley) | 55,011 | Direct Reedley client support with housing, clothing, food, hygiene and transportation. |

| ACCT # | LINE ITEM | AMT | DETAILED DESCRIPTION OF ITEMS BUDGETED IN EACH ACCOUNT LINE |
|--------|-----------------|-----|---|
| 2012 | Other (Specify) | - | |
| 2013 | Other (Specify) | - | |
| 2014 | Other (Specify) | - | |
| 2015 | Other (Specify) | - | |
| 2016 | Other (Specify) | - | |

| 3000: OPERATING EXPENSES | | 21,039 | |
|---------------------------------|--------------------------------------|---------------|---|
| 3001 | Telecommunications | 5,089 | Cost of telephone services, cell phones service, data connectivity. |
| 3002 | Printing/Postage | 500 | Aniticipating 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 and program outreach supplies. |
| 3004 | Advertising | - | |
| 3005 | Staff Development & Training | 450 | Staff recruitment fees such as background checks and drug testing. |
| 3006 | Staff Mileage | 1,500 | Reimbursements for staff for personal vehicle use when lease vehicle is not available and require to provide services or other program needs, paid at IRS rate. Includes any travel transporation fees, such as parking fees. |
| 3007 | Subscriptions & Memberships | - | |
| 3008 | Vehicle Maintenance | 7,000 | Minor auto repairs & maintenance required to maintain 1 van for client transportation and program needs, such as oil changes and car washes. Cost of GPS, vehicle tracking service, and auto fuel. |
| 3009 | Other (specify) | - | |
| 3010 | Other (specify) | - | |
| 3011 | Other (specify) | - | |
| 3012 | Other (specify) | - | |

| 4000: FACILITIES & EQUIPMENT | | 4,590 | |
|---|----------------------|--------------|---|
| 4001 | Building Maintenance | 510 | Estimate cost for shared copier maintenance & minor building repairs & maintenance. |
| 4002 | Rent/Lease Building | 1,740 | Shared cost of blue sky building lease. |
| 4003 | Rent/Lease Equipment | 300 | Estimate cost for shared copier lease. |
| 4004 | Rent/Lease Vehicles | - | |
| 4005 | Security | - | |
| 4006 | Utilities | 2,040 | Estimate shared cost for gas & electric, water & sewer. |
| 4007 | Other (Specify) | - | |
| 4008 | Other (Specify) | - | |
| 4009 | Other (Specify) | - | |
| 4010 | Other (Specify) | - | |

| 5000: SPECIAL EXPENSES | | 7,370 | |
|-------------------------------|--|--------------|--|
| 5001 | Consultant (Network & Data Management) | 7,370 | 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 | Other (Specify) | - | |
| 5003 | Other (Specify) | - | |
| 5004 | Other (Specify) | - | |
| 5005 | Other (Specify) | - | |
| 5006 | Other (Specify) | - | |
| 5007 | Other (Specify) | - | |
| 5008 | Other (Specify) | - | |

| 6000: ADMINISTRATIVE EXPENSES | | 33,415 | |
|--------------------------------------|----------------------------------|---------------|---|
| 6001 | Administrative Overhead | 26,570 | Expenses provides program management, fiscal services, payroll, human resources, accounts payable and other administrative functions. |
| 6002 | Professional Liability Insurance | 3,600 | Cost general and professional liability insurance. |
| 6003 | Accounting/Bookkeeping | - | |
| 6004 | External Audit | - | |
| 6005 | Insurance other | 3,245 | Cost of personal property, accidental and auto insurance. |

| ACCT # | LINE ITEM | AMT | DETAILED DESCRIPTION OF ITEMS BUDGETED IN EACH ACCOUNT LINE |
|--------|---|-----|---|
| 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) | - | |

| 7000: FIXED ASSETS | | 5,910 | |
|---------------------------|--|--------------|---|
| 7001 | Computer Equipment & Software | 4,250 | The cost of 1 desktop computer, a printer, computer software, & Duo Factor licensing. |
| 7002 | Copiers, Cell Phones, Tablets, Devices to Contain HIPAA Data | 1,660 | The cost of 2 cell phones and any additional minor equipment needed for the program. |
| 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) | - | |

TOTAL PROGRAM EXPENSE FROM BUDGET NARRATIVE: 279,613
TOTAL PROGRAM EXPENSES FROM BUDGET TEMPLATE: 279,613