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\_\_\_\_\_ 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”).

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 The agreement combined and superseded Agreement Nos. 18-689 and 18-689-1.

The parties therefore agree as follows:

2. All references to Exhibit G shall be deemed references to “Revised Exhibit G.” Revised Exhibit G is attached and incorporated by this reference.

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

3               “The maximum compensation payable to the contractor under this Agreement for  
4 the period of July 1, 2025, through September 30, 2025, for Specialty Mental  
5 Health Services is One Million Seventy-Two Thousand One Hundred Sixty-Eight  
6 and No/100 Dollars (\$1,072,168.00), which is not a guaranteed sum but shall be  
7 paid only for services rendered and received. The maximum compensation  
8 payable to the contractor under this Agreement for the period of October 1, 2025,  
9 through December 31, 2025, for Specialty Mental Health Services is One Million  
10 Seventy-Two Thousand One Hundred Sixty-Seven and No/100 Dollars  
11 (\$1,072,167.00), which is not a guaranteed sum but shall be paid only for  
12 services rendered and received.”

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

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

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

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

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

10 6. When both parties have signed this Amendment No. 2, the Agreement, Amendment No.  
11 1 and this Amendment No. 2 together constitute the Agreement.

12 7. The Contractor represents and warrants to the County that:

- 13 a. The Contractor is duly authorized and empowered to sign and perform its  
14 obligations under this Amendment.
- 15 b. The individual signing this Amendment on behalf of the Contractor is duly  
16 authorized to do so and his or her signature on this Amendment legally binds  
17 the Contractor to the terms of this Amendment.

18 8. The parties agree that this Amendment may be executed by electronic signature as  
19 provided in this section.

- 20 a. An “electronic signature” means any symbol or process intended by an  
21 individual signing this Amendment to represent their signature, including but  
22 not limited to (1) a digital signature; (2) a faxed version of an original  
23 handwritten signature; or (3) an electronically scanned and transmitted (for  
24 example by PDF document) version of an original handwritten signature.
- 25 b. Each electronic signature affixed or attached to this Amendment (1) is  
26 deemed equivalent to a valid original handwritten signature of the person  
27 signing this Amendment for all purposes, including but not limited to  
28 evidentiary proof in any administrative or judicial proceeding, and (2) has the

1 same force and effect as the valid original handwritten signature of that  
2 person.

3 c. The provisions of this section satisfy the requirements of Civil Code section  
4 1633.5, subdivision (b), in the Uniform Electronic Transaction Act (Civil Code,  
5 Division 3, Part 2, Title 2.5, beginning with section 1633.1).

6 d. Each party using a digital signature represents that it has undertaken and  
7 satisfied the requirements of Government Code section 16.5, subdivision (a),  
8 paragraphs (1) through (5), and agrees that each other party may rely upon  
9 that representation.

10 e. This Amendment is not conditioned upon the parties conducting the  
11 transactions under it by electronic means and either party may sign this  
12 Amendment with an original handwritten signature.

13 9. This Amendment may be signed in counterparts, each of which is an original, and all of  
14 which together constitute this Amendment.

15 10. The Agreement as previously amended and as amended by this Amendment No. 2 is  
16 ratified and continued. All provisions of the Agreement as previously amended and not  
17 amended by this Amendment No. 2 remain in full force and effect.

18 [SIGNATURE PAGE FOLLOWS]  
19  
20  
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27  
28

1 The parties are signing this Amendment No. 2 on the date stated in the introductory  
2 clause.

3 Pacific Clinics

COUNTY OF FRESNO

4  
5 Signed by:



CA06E8E4E66D401

6 Kim Wells, Chief Legal Officer

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

7 251 Llewellyn Ave  
8 Campbell, Ca. 95008

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

10  
11 By: \_\_\_\_\_  
Deputy

12 For accounting use only:

13 Org No.: 56304323  
14 Account No.: 7295  
Fund No.: 0001  
15 Subclass No.: 10000  
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## Adolescent Community Treatment (ACT)

## PACIFIC CLINICS

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

## PROGRAM EXPENSES

## 1000: DIRECT SALARIES &amp; BENEFITS

## Direct Employee Salaries

Acct #	Administrative Position	FTE	Admin	Program	Total
1101					\$ -
1102					-
1103			-		-
1104			-		-
1105			-		-
1106			-		-
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				-	-
1119				-	-
1120				-	-
1121				-	-
1122				-	-
1123				-	-
1124				-	-
1125				-	-
1126				-	-
1127				-	-
1128				-	-
1129				-	-
1130				-	-
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
1201	Retirement			\$ -
1202	Worker's Compensation	-	-	-
1203	Health Insurance	-	-	-

1204	Other (Benefits listed under ARPA Grant)		-	-
1205	Other (specify)	-	-	-
1206	Other (specify)	-	-	-
<b>Direct Employee Benefits Subtotal:</b>		<b>\$</b>	<b>-</b>	<b>\$</b>
<b>Direct Payroll Taxes &amp; Expenses:</b>				
<b>Acct #</b>	<b>Description</b>	<b>Admin</b>	<b>Program</b>	<b>Total</b>
1301	OASDI	\$ -	\$ -	\$ -
1302	FICA/MEDICARE	-	-	-
1303	SUI	-	-	-
1304	Other (specify)	-	-	-
1305	Other (specify)	-	-	-
1306	Other (specify)	-	-	-
<b>Direct Payroll Taxes &amp; Expenses Subtotal:</b>		<b>\$</b>	<b>-</b>	<b>\$</b>
<b>DIRECT EMPLOYEE SALARIES &amp; BENEFITS TOTAL:</b>				
		<b>Admin</b>	<b>Program</b>	<b>Total</b>
		<b>\$</b>	<b>-</b>	<b>\$</b>

<b>DIRECT EMPLOYEE SALARIES &amp; BENEFITS PERCENTAGE:</b>	<b>Admin</b>	<b>Program</b>
	<b>#DIV/0!</b>	<b>#DIV/0!</b>

<b>2000: DIRECT CLIENT SUPPORT</b>		
<b>Acct #</b>	<b>Line Item Description</b>	<b>Amount</b>
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	-
<b>DIRECT CLIENT CARE TOTAL</b>		<b>\$ 3,000</b>

<b>3000: DIRECT OPERATING EXPENSES</b>		
<b>Acct #</b>	<b>Line Item Description</b>	<b>Amount</b>
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)	-

<b>DIRECT OPERATING EXPENSES TOTAL:</b>	<b>\$ -</b>
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**4000: DIRECT FACILITIES & EQUIPMENT**

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)	-
<b>DIRECT FACILITIES/EQUIPMENT TOTAL:</b>		<b>\$ -</b>

**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)	-
<b>DIRECT SPECIAL EXPENSES TOTAL:</b>		<b>\$ -</b>

**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)	-
6011	Other (specify)	-
6012	Other (specify)	-
6013	Other (specify)	-
<b>INDIRECT EXPENSES TOTAL</b>		<b>\$ -</b>

<b>INDIRECT COST RATE</b>	<b>0.00%</b>
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**7000: DIRECT FIXED ASSETS**

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

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

8300 - MENTAL HEALTH SERVICE ACT (MHSA)
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Acct #	MHSA Component	MHSA Program Name	Amount
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
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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
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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 EXPENSE				
	ACCT #	LINE ITEM	AMT	DETAILED DESCRIPTION OF ITEMS BUDGETED IN EACH ACCOUNT LINE
<b>1000: DIRECT SALARIES &amp; BENEFITS</b>			-	
<b>Administrative Positions</b>			-	
	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	-	
<b>Program Positions</b>			-	
	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	-	
<b>Direct Employee Benefits</b>			-	
	1201	Retirement	-	
	1202	Worker's Compensation	-	
	1203	Health Insurance	-	
	1204	Other (Benefits listed under ARPA Grant)	-	
	1205	Other (specify)	-	
	1206	Other (specify)	-	
<b>Direct Payroll Taxes &amp; Expenses:</b>			-	
	1301	OASDI	-	
	1302	FICA/MEDICARE	-	
	1303	SUI	-	
	1304	Other (specify)	-	
	1305	Other (specify)	-	
	1306	Other (specify)	-	
<b>2000: DIRECT CLIENT SUPPORT</b>			<b>3,000</b>	
	2001	Child Care	-	
	2002	Client Housing Support	266	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 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	-	
	2013	Other	-	
	2014	Other	-	
	2015	Other	-	
	2016	Other	-	

3000: DIRECT OPERATING EXPENSES				
	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)	-	

4000: DIRECT FACILITIES & EQUIPMENT				
	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)	-	

5000: DIRECT SPECIAL EXPENSES				
	5001	Consultant (Network & Data Management)	-	
	5002	HMS (Health Management Information System)	-	
	5003	Contractual/Consulting Services (Specify)	-	
	5004	Translation Services	-	
	5005	Other (specify)	-	
	5006	Other (specify)	-	
	5007	Other (specify)	-	
	5008	Other (specify)	-	

PROGRAM EXPENSE			
ACCT #	LINE ITEM	AMT	DETAILED DESCRIPTION OF ITEMS BUDGETED IN EACH ACCOUNT LINE
<b>6000: INDIRECT EXPENSES</b>		-	
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)	-	
<b>7000: DIRECT FIXED ASSETS</b>		-	
7001	Computer Equipment & Software	-	
7002	Copiers, Cell Phones, Tablets, Devices to Contain HIPAA	-	
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:	3,000
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TOTAL PROGRAM EXPENSES FROM BUDGET TEMPLATE:	3,000
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BUDGET CHECK:	-
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**Adolescent Community Treatment (ACT)**  
**PACIFIC CLINICS**  
**Fiscal Year (FY) 2025-2026 | October 1, 2025 to December 31, 2025**

**PROGRAM EXPENSES**

1000: DIRECT SALARIES & BENEFITS					
Direct Employee Salaries					
Acct #	Administrative Position	FTE	Admin	Program	Total
1101					\$ -
1102					-
1103			-		-
1104			-		-
1105			-		-
1106			-		-
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				-	-
1119				-	-
1120				-	-
1121				-	-
1122				-	-
1123				-	-
1124				-	-
1125				-	-
1126				-	-
1127				-	-
1128				-	-
1129				-	-
1130				-	-
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	
1201	Retirement			\$ -	
1202	Worker's Compensation	-	-	-	
1203	Health Insurance	-	-	-	
1204	Other (Benefits listed under ARPA Grant)		-	-	
1205	Other (specify)	-	-	-	
1206	Other (specify)	-	-	-	
Direct Employee Benefits Subtotal:		\$ -	\$ -	\$ -	
Direct Payroll 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
	\$ -	\$ -	\$ -

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	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

3000: DIRECT OPERATING EXPENSES		
Acct #	Line Item Description	Amount
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: DIRECT FACILITIES & EQUIPMENT		
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:		\$ -

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		
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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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7000: DIRECT FIXED ASSETS		
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
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PROGRAM FUNDING SOURCES
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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		\$ 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 #	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
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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
<b>1000: DIRECT SALARIES &amp; BENEFITS</b>		-	
<b>Administrative Positions</b>		-	
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	-	
<b>Program Positions</b>		-	
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	-	
<b>Direct Employee Benefits</b>		-	
1201	Retirement	-	
1202	Worker's Compensation	-	
1203	Health Insurance	-	
1204	Other (Benefits listed under ARPA Grant)	-	
1205	Other (specify)	-	
1206	Other (specify)	-	
<b>Direct Payroll Taxes &amp; Expenses:</b>		-	
1301	OASDI	-	
1302	FICA/MEDICARE	-	
1303	SUI	-	
1304	Other (specify)	-	
1305	Other (specify)	-	
1306	Other (specify)	-	
<b>2000: DIRECT CLIENT SUPPORT</b>		<b>3,000</b>	
2001	Child Care	-	
2002	Client Housing Support	267	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	928	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.



PROGRAM EXPENSE				
	ACCT #	LINE ITEM	AMT	DETAILED DESCRIPTION OF ITEMS BUDGETED IN EACH ACCOUNT LINE
	2004	Clothing, Food, & Hygiene	750	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	198	Supports emergency assistance with maintaining electricity, gas, water, trash pic-up, 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 reporting fees, and other operating costs incurred in providing child and family housing supports.
	2012	Other	-	
	2013	Other	-	
	2014	Other	-	
	2015	Other	-	
	2016	Other	-	

<b>3000: DIRECT OPERATING EXPENSES</b>			-	
	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)	-	

<b>4000: DIRECT FACILITIES &amp; EQUIPMENT</b>			-	
	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)	-	

<b>5000: DIRECT SPECIAL EXPENSES</b>			-	
	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)	-	

<b>6000: INDIRECT EXPENSES</b>			-	
	6001	Administrative Overhead	-	
	6002	Professional Liability Insurance	-	
	6003	Accounting/Bookkeeping	-	
	6004	External Audit	-	
	6005	Insurance (Specify):	-	
	6006	Payroll Services	-	

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)	-	

<b>7000: DIRECT FIXED ASSETS</b>			-	
	7001	Computer Equipment & Software	-	
	7002	Copiers, Cell Phones, Tablets, Devices to Contain HIPAA	-	
	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: 3,000**

**TOTAL PROGRAM EXPENSES FROM BUDGET TEMPLATE: 3,000**

**BUDGET CHECK: -**