



Contract Number

22-364 A-1

SAP Number

4400019393

Department of Behavioral Health

Department Contract Representative	Christopher Carso
Telephone Number	909-388-0856
Contractor	Valley Star Behavioral Health, Inc.
Contractor Representative	Elsie Barton
Telephone Number	909-388-2222
Contract Term	July 1, 2022 – June 30, 2027
Original Contract Amount	\$14,000,000
Amendment Amount	\$800,000
Total Contract Amount	\$14,800,000
Cost Center	9204332200

THIS CONTRACT is entered into in the State of California by and between San Bernardino County, hereinafter called the County, and Valley Star Behavioral Health, Inc. referenced above, hereinafter called Contractor.

IT IS HEREBY AGREED AS FOLLOWS:

WITNESSETH:

IN THAT CERTAIN **Contract No. 22-364** by and between San Bernardino County, a political subdivision of the State of California, and Contractor for Crisis Residential Treatment Services, which Contract first became effective July 1, 2022, the following changes are hereby made and agreed to, effective upon execution:

- I. **ARTICLE V FUNDING AND BUDGETARY RESTRICTIONS**, paragraphs I and J are hereby amended and paragraph K is hereby added to read as follows:
 - I. The contract amendment amount of \$800,000 shall increase the total contract amount from \$14,000,000 to \$14,800,000 for the contract term.
 - J. This amendment hereby revises Schedules A and B for FY 2023-2024, FY 2024-2025, FY 2025-2026 and FY 2026-2027 as set forth in Exhibit I. All previously approved schedules remain in effect.

K. The allowable funding sources for this Contract may include: Federal Financial Participation Medi-Cal, and Mental Health Services Act. Federal funds may not be used as match funds to draw down other federal funds.

II. ARTICLE XVII PERSONNEL, paragraphs L and M are hereby added to read as follows:

L. Executive Order N-6-22 – Russia Sanctions

On March 4, 2022, Governor Gavin Newsom issued Executive Order N-6-22 (the EO) regarding Economic Sanctions against Russia and Russian entities and individuals. “Economic Sanctions” refers to sanctions imposed by the U.S. government in response to Russia’s actions in Ukraine (<https://home.treasury.gov/policy-issues/financial-sanctions/sanctions-programs-and-country-information/ukraine-russia-related-sanctions>), as well as any sanctions imposed under state law (<https://www.dgs.ca.gov/OLS/Ukraine-Russia>). The EO directs state agencies and their contractors (including by agreement or receipt of a grant) to terminate contracts with, and to refrain from entering any new contracts with, individuals or entities that are determined to be a target of Economic Sanctions. Accordingly, should it be determined that Contractor is a target of Economic Sanctions or is conducting prohibited transactions with sanctioned individuals or entities, that shall be grounds for termination of this agreement. Contractor shall be provided advance written notice of such termination, allowing Contractor at least 30 calendar days to provide a written response. Termination shall be at the sole discretion of the County.

M. Campaign Contribution Disclosure (SB 1439)

Contractor has disclosed to the County using Attachment III - Campaign Contribution Disclosure Senate Bill 1439, whether it has made any campaign contributions of more than \$250 to any member of the Board of Supervisors or other County elected officer [Sheriff, Assessor-Recorder-Clerk, Auditor-Controller/Treasurer/Tax Collector and the District Attorney] within the earlier of: (1) the date of the submission of Contractor’s proposal to the County, or (2) 12 months before the date this Contract was approved by the Board of Supervisors. Contractor acknowledges that under Government Code section 84308, Contractor is prohibited from making campaign contributions of more than \$250 to any member of the Board of Supervisors or other County elected officer for 12 months after the County’s consideration of the Contract.

In the event of a proposed amendment to this Contract, the Contractor will provide the County a written statement disclosing any campaign contribution(s) of more than \$250 to any member of the Board of Supervisors or other County elected officer within the preceding 12 months of the date of the proposed amendment.

Campaign contributions include those made by any agent/person/entity on behalf of the Contractor or by a parent, subsidiary or otherwise related business entity of Contractor.

III. ATTACHMENT III, Campaign Contribution Disclosure (SB 1439) is hereby added.

IV. This amendment hereby adds Exhibit I Schedules A and B for FY 2023-2024, FY 2024-2025, FY 2025-2026 and FY 2026-2027.

V. All other terms, conditions and covenants in the basic agreement remain in full force and effect.

This Agreement may be executed in any number of counterparts, each of which so executed shall be deemed to be an original, and such counterparts shall together constitute one and the same Agreement. The parties shall be entitled to sign and transmit an electronic signature of this Agreement (whether by facsimile, PDF or other email transmission), which signature shall be binding on the party whose name is contained therein. Each party providing an electronic signature agrees to promptly execute and deliver to the other party an original signed Agreement upon request.

SAN BERNARDINO COUNTY

Valley Star Behavioral Health, Inc.

(Print or type name of corporation, company, contractor, etc.)

►

Dawn Rowe, Chair, Board of Supervisors

By _____
(Authorized signature - sign in blue ink)

Dated: _____

Name _____
(Print or type name of person signing contract)

SIGNED AND CERTIFIED THAT A COPY OF THIS DOCUMENT HAS BEEN DELIVERED TO THE CHAIRMAN OF THE BOARD

Title _____
(Print or Type)

Lynna Monell
Clerk of the Board of Supervisors
of San Bernardino County

By _____
Deputy

Dated: _____

Address 1585 S. D St. Suite 101,

San Bernardino, CA 92408

FOR COUNTY USE ONLY

Approved as to Legal Form
►

Dawn Martin, Deputy County Counsel
Date _____

Reviewed for Contract Compliance
►

Ellayna Hoatson, Contracts Supervisor
Date _____

Reviewed/Approved by Department
►

Georgina Yoshioka, Director
Date _____

SCHEDULE A - Planning Estimates

SAN BERNARDINO COUNTY

DEPARTMENT OF BEHAVIORAL HEALTH

Contractor Name: Valley Star Behavioral Health

Provider #

Contract/RFP# 22-364

Address: 16552 Sunhill Dr.

Victorville, CA 92395

Date Form Completed: 3/21/2024

Date Form Revised:

Actual Cost Contract (cost reimbursement)

Crisis Residential Treatment Services
CRT- High Desert (Desert Hill)

FY 2023 - 2024

Anticipated Utilization of Funds

Prepared by: Sabina Waweru
Title: Senior Accountant

LINE #	MODE OF SERVICE	05-24 Hr Svcs	15-Outpatient	15-Outpatient	60- Support	60- Support	60 - Support	45 - Outreach	TOTAL
	SERVICE FUNCTION	Adult Crisis Residential (40-49)	Case Management (01-06 & 08-09)	Medication Support (60)	Client Flexible Support (72)	Profit Margin	Other Non-Medical Client Support (78)	Mental Health Promotion (10)	
1	100% Distribution %	58.68%	0.00%	17.68%	8.07%	8.82%	8.83%		
EXPENSES									
2	SALARIES	1,086,077	16	337,509			188,677	0	1,612,279
3	BENEFITS	217,216	3	67,502			37,735	0	322,456
	(2+3 must equal total staffing costs)	1,303,293	19	405,011	0		226,412	0	1,934,735
4	OPERATING EXPENSES	602,832	9	187,336	96,650	73,710	104,726	0	1,065,263
5	TOTAL EXPENSES (2+3+4)	1,906,126	28	592,347	96,650	73,710	331,138	0	2,999,998
AGENCY REVENUES									
6	PATIENT FEES								0
7	PATIENT INSURANCE								0
8	MEDI-CARE								0
9	GRANTS/OTHER								0
10	TOTAL AGENCY REVENUES (6+7+8+9)	0	0	0	0	0	0	0	0
11	CONTRACT AMOUNT (5-10)	1,906,126	28	592,347	96,650	73,710	331,138	0	2,999,998
FUNDING									
	Mix %	Share %							
12	80.00% MEDI-CAL (FFP)	50.00%	762,450	11	236,939				999,400
13	0.00% EPSDT (2011 Realignment)	0.00%	0	0	0				0
14	100.00% MHSA MATCH	50.00%	953,063	14	296,173				1,249,250
15	MHSA FUNDING		190,613	3	59,235	96,650	73,710	331,138	751,348
16									0
17	FUNDING TOTAL		1,906,126	28	592,347	96,650	73,710	331,138	2,999,998
18	NET COUNTY FUNDS (Local Cost) MUST = ZERO		0	0	0	0	0	0	0
19	STATE FUNDING (Including Realignment)		190,613	3	59,235	96,650	73,710	331,138	751,348
20	AGENCY FUNDING (non-DBH)		953,063	14	296,173	0	0	0	1,249,250
21	FEDERAL FUNDING		762,450	11	236,939	0	0	0	999,400
22	TOTAL FUNDING		1,906,126	28	592,347	96,650	73,710	331,138	2,999,998
23	TARGET COST PER UNIT OF SERVICE		\$362.65	\$2.84	\$7.17				
24	UNITS OF TIME (Days (Mode 05) / Minutes (Mode 15))		5256	10	82,598				82,608

Client Days 5,256 Minutes

APPROVED:

Gary Barnes | Apr 16, 2024 | Anthony Altamirano | Apr 16, 2024 | Jessica Montecinos | Apr 16, 2024
Gary Barnes (Apr 16, 2024 10:52 PDT) | Anthony Altamirano (Apr 16, 2024 10:53 PDT)

Gary Barnes | **Anthony Altamirano** | **Jessica Montecinos**
 PROVIDER AUTHORIZED SIGNER (PRINT NAME) | DBH FISCAL SERVICES (PRINT NAME) | DBH PROGRAM MANAGER (PRINT NAME)

SAN BERNARDINO COUNTY DEPARTMENT OF BEHAVIORAL HEALTH
STAFFING DETAIL

Schedule B

FY 2023 - 2024

Anticipated Utilization of Funds (12 months)

Staffing Detail - Personnel (Includes Personal Services Contracts for Professional Services)

CONTRACTOR NAME: Valley Star Behavioral Health

Name	Degree/License	Position Title	If Staff Position is not, Clinical FTE Providing SMHS, change to "N"	D/I/C ⁽¹⁾	Full Time Annual Salary*	Full Time Fringe Benefits*	Total Full Time Salaries & Benefits	% Cost Allocated Contract Services	Contract	S&B	Total Salaries and Benefits Charged to Contract Services	Budgeted Hours of Contract Services	Total Salaries Charged to Contract Services	Total Benefits Charged to Contract Services	
Sara Pardo	Master's and PhD	Clinical Supervisor	Y	D	91,315	18,263	109,578	100%	0%	100%	109,578		91,315	18,263	
TBD	Licensed M.D.	Psychiatrist	Y	C		0	0	33%			0		0	0	
Kelly Larsen	Bachelor's or L	Program Director	N	D	87,516	17,503	105,019	100%	0%	0%	105,019		87,516	17,503	
Berta Sanchez	Master's, BBSI	Mental Health Special	Y	D	70,013	14,003	84,015	100%	0%	100%	84,015		70,013	14,003	
Suzanne Iverson	Master's, BBSI	Mental Health Special	Y	D	70,013	14,003	84,015	100%	0%	100%	84,015		70,013	14,003	
Tiffany Hamm	Master's, BBSI	Mental Health Special	Y	D	70,013	14,003	84,015	100%	0%	100%	84,015		70,013	14,003	
Akela Richie	GED/HS Diplo	Recovery Counselor	Y	D	46,675	9,335	56,010	100%	0%	100%	56,010		46,675	9,335	
Ariane Martinez	GED/HS Diplo	Recovery Counselor	Y	D	46,675	9,335	56,010	100%	0%	100%	56,010		46,675	9,335	
Betsy Mojica	GED/HS Diplo	Recovery Counselor	Y	D	46,675	9,335	56,010	100%	0%	100%	56,010		46,675	9,335	
Crystal Davis	GED/HS Diplo	Recovery Counselor	Y	D	46,675	9,335	56,010	100%	0%	100%	56,010		46,675	9,335	
Deborah Odum	GED/HS Diplo	Recovery Counselor	Y	D	46,675	9,335	56,010	100%	0%	100%	56,010		46,675	9,335	
Gina Martinez Lopez	GED/HS Diplo	Recovery Counselor	Y	D	46,675	9,335	56,010	100%	0%	100%	56,010		46,675	9,335	
Hazelle Reyes	GED/HS Diplo	Recovery Counselor	Y	D	46,675	9,335	56,010	100%	0%	100%	56,010		46,675	9,335	
Sofia Fernandez	GED/HS Diplo	Recovery Counselor	Y	D	46,675	9,335	56,010	100%	0%	100%	56,010		46,675	9,335	
Tranee Tracey	GED/HS Diplo	Recovery Counselor	Y	D	46,675	9,335	56,010	100%	0%	100%	56,010		46,675	9,335	
Cheris Nixon	Bachelor's	Resource Specialist/Su	N	D	44,129	8,826	52,955	100%	0%	0%	52,955		44,129	8,826	
Jamline Denham	GED/HS Diplo	Counselor, Peer Suppo	N	D	39,589	7,918	47,507	100%	0%	0%	47,507		39,589	7,918	
Gloria Ek	GED/HS Diplo	Household Coach	N	D	39,716	7,943	47,660	100%	0%	0%	47,660		39,716	7,943	
Maria Diaz	GED/HS Diplo	Household Coach	N	D	39,716	7,943	47,660	100%	0%	0%	47,660		39,716	7,943	
TBD	GED/HS Diplo	Household Coach	N	D	38,189	7,638	45,827	100%	0%	0%	45,827		38,189	7,638	
Angellena Desousa	LVN/LPT	Licensed Vocational N	Y	D	74,256	14,851	89,107	100%	0%	100%	89,107		74,256	14,851	
Daisy Guerrero	LVN/LPT	Licensed Vocational N	Y	D	74,256	14,851	89,107	100%	0%	100%	89,107		74,256	14,851	
Jamila Sears	LVN/LPT	Licensed Vocational N	Y	D	74,256	14,851	89,107	100%	0%	100%	89,107		74,256	14,851	
Rodolfo Linares	LVN/LPT	Licensed Vocational N	Y	D	74,256	14,851	89,107	100%	0%	100%	89,107		74,256	14,851	
Skarlet Villalvazo	LVN/LPT	Licensed Vocational N	Y	D	74,256	14,851	89,107	60%	0%	60%	53,464		44,554	8,911	
Silvia Rodriguez	Bachelor's (ma	Administrator	N	D	146,390	29,278	175,668	50%	0%	0%	87,834		73,195	14,639	
TBD	GED/HS Diplo	Coordinator, Program	N	D	74,256	14,851	89,107	100%	0%	0%	89,107		74,256	14,851	
Moses Torres	GED/HS Diplo	Billing Clerk	N	D	48,542	9,708	58,251	50%	0%	0%	29,125		24,271	4,854	
Gloria Mejia	Master's and PhD	Regional Clinical Dire	Y	D	121,292	24,258	145,550	16%	0%	16%	23,288		19,407	3,881	
Noak, Amy C	Registered Nurs	Regional Director of N	Y	D	126,702	25,340	152,042	16%	0%	16%	24,327		20,272	4,054	
Oliver, Lisa M	Bachelor's (ma	Regional HR Manager	N	I	97,275	19,455	116,730	11%	0%	0%	12,840		10,700	2,140	
Melissa Almaraz	Bachelor's	Coordinator, Training	N	I	59,575	11,915	71,490	11%	0%	0%	7,864		6,563	1,311	
Joanna Rivera	Bachelor's	Coordinator, Training	N	I	58,406	11,681	70,087	11%	0%	0%	7,710		6,425	1,285	
Leolna Pittman	Bachelor's	Regional HR Coordina	N	I	54,080	10,816	64,896	11%	0%	0%	7,139		5,949	1,190	
Marlah Proctor	Bachelor's	Regional HR Coordina	N	I	54,080	10,816	64,896	11%	0%	0%	7,139		5,949	1,190	
Reina Umfor	Bachelor's	Regional HR Coordina	N	I	54,081	10,816	64,897	11%	0%	0%	7,139		5,949	1,190	
Garcia, Marlene E	Bachelor's	Talent Acquisition Spe	N	I	68,103	13,621	81,724	11%	0%	0%	8,990		7,491	1,498	
							0				0		0	0	
							0				0		0	0	
							0				0		0	0	
TOTAL COST:												1,934,737		1,612,279	322,456

*Clinical Therapist are contracted employees that are part time but 65% their time is towards the MH services
Detail of Fringe Benefits: Employer FICA/Medicare, Workers Compensation, Unemployment, Vacation Pay, Sick Pay, Pension and Health Benefits

⁽¹⁾ Input "D" to indicate a direct staffing position, "I" for an indirect staffing position, and "C" for Contract position
Note, administrative and clerical staff are normally treated as indirect cost. For any administrative or clerical staff that are identified as direct, please ensure the required documentation is maintained to fill CFR 200.413 (c)(1) - (4)

⁽²⁾ Contracted positions need to be Clinical positions only. Any Non-clinical contracted position need to be included on the Operating Expense schedule only.

EXHIBIT I

BUDGET SCHEDULES

SAN BERNARDINO COUNTY
DEPARTMENT OF BEHAVIORAL HEALTH
SCHEDULE B

FY 2023 - 2024

Prepared by: Sabina Waweru
Title: Senior Accountant

Contractor Name: Valley Star Behavioral Health
Provider # _____
Contract/RFP# 22-364
Address: 16552 Sunhill Dr.
Victorville, CA 92395
Date Form Completed: 3/21/2024

Operating Expenses - Please list all operating costs charged to this program, including administrative support costs and management fees along with a detail explanation of the categories below.

Anticipated Utilization of Funds

ITEM	TOTAL COST TO ORGANIZATION	% CHARGED TO OTHER FUNDING SOURCE	TOTAL COST TO OTHER FUNDING SOURCE	PERCENT CHARGED TO PROGRAM	TOTAL COST TO PROGRAM
1 Centralized Services - Administration	\$106,823	0%	\$0	100%	\$106,823
2 Centralized Services - Program	\$97,780	0%	\$0	100%	\$97,780
3 Depreciation Expense	\$3,990	0%	\$0	100%	\$3,990
4 Education/Training	\$3,165	0%	\$0	100%	\$3,165
5 Telephone	\$43,400	0%	\$0	100%	\$43,400
6 Equipment IT	\$11,990	0%	\$0	100%	\$11,990
7 Facility Rent	\$266,640	0%	\$0	100%	\$266,640
8 Flex Support Expense	\$96,650	0%	\$0	100%	\$96,650
9 Food	\$76,930	0%	\$0	100%	\$76,930
10 General Insurance Liability	\$24,350	0%	\$0	100%	\$24,350
11 Housekeeping Supplies	\$1,270	0%	\$0	100%	\$1,270
12 Laundry & Linen	\$340	0%	\$0	100%	\$340
13 Leased Equipment	\$6,950	0%	\$0	100%	\$6,950
14 Licenses-Business	\$1,200	0%	\$0	100%	\$1,200
15 Medical Supplies	\$28,260	0%	\$0	100%	\$28,260
16 Minor Equipment	\$2,735	0%	\$0	100%	\$2,735
17 Office Supplies	\$7,135	0%	\$0	100%	\$7,135
18 Professional Fees	\$31,955	0%	\$0	100%	\$31,955
19 Purchase Services	\$36,100	0%	\$0	100%	\$36,100
20 Recruitment	\$8,050	0%	\$0	100%	\$8,050
21 Vehicle Maintenance	\$10,690	0%	\$0	100%	\$10,690
22 Travel	\$5,150	0%	\$0	100%	\$5,150
23 Psychiatrist	\$120,000	0%	\$0	100%	\$120,000
24 Profit Margin	\$73,710	0%	\$0	100%	\$73,710
25		0%	\$0	100%	\$0
SUBTOTAL B:	\$1,065,263		\$0		\$1,065,263
GROSS COSTS TOTAL STAFFING AND OPERATING EXPENSES:					\$3,000,000

EXHIBIT I

BUDGET SCHEDULES

SAN BERNARDINO COUNTY
DEPARTMENT OF BEHAVIORAL HEALTH
SCHEDULE B
BUDGET NARRATIVE
FY 2023 - 2024

Contractor Name: Valley Star Behavioral Health
 Provider # _____
 Contract/RFP# 22-364
 Address: 16552 Sunhill Dr.
Victorville, CA 92395
 Date Form Completed: 3/21/2024

Prepared by: Sabina Waweru
 Title: Senior Accountant

Budget Narrative for Operating Expenses. Explain each expense by line item. Provide an explanation for determination of all figures (rate, duration, quantity, Benefits, FTE's, etc.) for example explain how overhead or indirect cost were calculated.

Anticipated Utilization of Funds

ITEM	Justification of Cost
1 Centralized Services - Administration	This is an allocation from SBHG of Administration, Information Technology, Human Resources, Communications, Finance, and associated fringe benefits and expense. Cost (Plus Profit Margin) can be up to 15% of total direct costs, based on historical costs.
2 Centralized Services - Program	This is a program allocation from Stars Behavioral Health Group of training, outcome research and programs practices, electronic medical records, quality assurance, and associated employee benefits and expenses, based on historical costs.
3 Depreciation Expense	Depreciation of company van at \$665 per month.
4 Education/Training	Continuing education for employees and required DBH trainings, based on historical costs.
5 Telephone	Phone system equipment and installation expense, monthly facility telephone charges and staff cellphone reimbursement, based on historical costs.
6 Equipment IT	Includes: laptops, desktops, printers, network switch and software for staff, based on historical costs.
7 Facility Rent	Facility Rent, which includes utilities, basic janitorial services and building maintenance.
8 Flex Support Expense	Cost of providing support to clients and their caregivers such as food clothing, socialization and recreation activities.
9 Food	Meals and snacks for clients.
10 General Insurance Liability	Costs of general liability, malpractice, fiduciary, director & officers, property insurance, auto, crime, sexual misconduct and umbrella coverage, based on historical costs.
11 Housekeeping Supplies	Facility cleaning and laundry supplies.
12 Laundry & Linen	Towels, sheets, blankets.
13 Leased Equipment	Cost of lease for copier (base charges and overage) and postage machine, based on historical costs.
14 Licenses-Business	Business license and DMH fees, based on historical costs.
15 Medical Supplies	Two-week supply of prescription medication, and monthly medication.
16 Minor Equipment	Minor equipment such security cameras and furniture costing less than \$5,000.
17 Office Supplies	General office supplies such as PPE, printing (paper/toner), presentation materials, pens & envelopes and other items that the staff need to perform their functions, based on historical costs.
18 Professional Fees	Audit fees and Registered Dietician 6 hours/month (\$320 per month x 12 = \$3,840).
19 Purchase Services	Ceridian Payroll processing fees, shredding fees, waste services, cable service, water service & shipping costs.
20 Recruitment	Job advertising, background checks, and physical exams for new employees, based on historical costs.
21 Vehicle Maintenance	Gasoline and routine maintenance expense for van.
22 Travel	Employee mileage reimbursement and parking during Outreach Services, based on the IRS amount of \$.585 per mile.
23 Psychiatrist	Psychiatrist 90.91 hours per month at \$110/hr
24 Profit Margin	3% of Direct Cost. (The total of Indirect Admin. and Profit Margin cannot exceed 15% of direct costs.)
25	

EXHIBIT I

BUDGET SCHEDULES

SAN BERNARDINO COUNTY
DEPARTMENT OF BEHAVIORAL HEALTH
SCHEDULE B
FY 2023 - 2024
Service Projections (Mode 05)

Contractor Name:	Valley Star Behavioral Health
Provider #	
Contract/RFP#	22-364
Address:	16552 Sunhill Dr. Victorville, CA 92395
Date Form Completed:	3/21/2024
Date Form Revised:	

ALL YELLOW HIGHLIGHTED AREAS REQUIRE INPUT BY PROVIDER

MONTH	Estimated Units of Service (Days)	Planned Clinical FTE's	Required Productivity (based on 30 days per month)	Projected Revenue Generated by Service Type						Clients Served		
						Adult Crisis Residential (40-49)				Starting Census		0
										Admissions (Episodes Opened)	Discharges (Episodes Closed)	Monthly Census
Jul-23	438	17.92	81%	\$0	\$0	\$158,844	\$0	\$0	\$0	11	5	6
Aug-23	438	17.92	81%	\$0	\$0	\$158,844	\$0	\$0	\$0	10	5	11
Sep-23	438	17.92	81%	\$0	\$0	\$158,844	\$0	\$0	\$0	11	5	17
Oct-23	438	17.92	81%	\$0	\$0	\$158,844	\$0	\$0	\$0	10	5	22
Nov-23	438	17.92	81%	\$0	\$0	\$158,844	\$0	\$0	\$0	10	5	27
Dec-23	438	17.92	81%	\$0	\$0	\$158,844	\$0	\$0	\$0	11	5	33
Jan-24	438	17.92	81%	\$0	\$0	\$158,844	\$0	\$0	\$0	11	5	39
Feb-24	438	17.92	81%	\$0	\$0	\$158,844	\$0	\$0	\$0	10	5	44
Mar-24	438	17.92	81%	\$0	\$0	\$158,844	\$0	\$0	\$0	11	5	50
Apr-24	438	17.92	81%	\$0	\$0	\$158,844	\$0	\$0	\$0	10	5	55
May-24	438	17.92	81%	\$0	\$0	\$158,844	\$0	\$0	\$0	11	5	61
Jun-24	438	17.92	81%	\$0	\$0	\$158,844	\$0	\$0	\$0	11	5	67
TOTAL	5,256					\$1,906,126				127	60	
Total Revenue								\$1,906,126	Unduplicated Clients Served			127
								Estimated Cost Per Client:		\$15,009		

**SAN BERNARDINO COUNTY
DEPARTMENT OF BEHAVIORAL HEALTH
SCHEDULE B
FY 2023 - 2024
Service Projections (Mode 15)**

Prior fiscal year Rates (Completed by DBH)				
Old County Contract (CCR) Rates	\$2.20	\$2.99	\$5.56	\$4.20
Productivity Expectation: 60%	CM Rate per Min.	MHS Rate/Min	MSS Rate/Min	Crisis Rate/Min
Agency Per Min Rates:	\$2.20	\$2.99	\$5.56	\$4.20
NOTE: If no established agency per minute rates, please input the CCR rates in the highlighted cells				
Target Cost Per Unit of Service	\$2.84	\$0.00	\$7.17	\$0.00

Contractor Name:	Valley Star Behavioral Health
Provider #	
Contract/RFP#	22-364
Address:	16552 Sunhill Dr. Victorville, CA 92395
Date Form Completed:	3/21/2024
Date Form Revised:	

ALL YELLOW HIGHLIGHTED AREAS REQUIRE INPUT BY PROVIDER

MONTH	Estimated Units of Service (Minutes)	Planned Clinical FTE's	Projected Revenue Generated by Service Type							Clients Served		
			Case Management (01-06 & 08-09)	Medication Support (60)						Starting Census		Monthly Census
										Admissions (Episodes Opened)	Discharges (Episodes Closed)	
Jul-23	6,884	17.92	\$2	\$49,362	\$0	\$0	\$0	\$0	\$0	11	5	6
Aug-23	6,884	17.92	\$2	\$49,362	\$0	\$0	\$0	\$0	\$0	10	5	11
Sep-23	6,884	17.92	\$2	\$49,362	\$0	\$0	\$0	\$0	\$0	11	5	17
Oct-23	6,884	17.92	\$2	\$49,362	\$0	\$0	\$0	\$0	\$0	10	5	22
Nov-23	6,884	17.92	\$2	\$49,362	\$0	\$0	\$0	\$0	\$0	10	5	27
Dec-23	6,884	17.92	\$2	\$49,362	\$0	\$0	\$0	\$0	\$0	11	5	33
Jan-24	6,884	17.92	\$2	\$49,362	\$0	\$0	\$0	\$0	\$0	11	5	39
Feb-24	6,884	17.92	\$2	\$49,362	\$0	\$0	\$0	\$0	\$0	10	5	44
Mar-24	6,884	17.92	\$2	\$49,362	\$0	\$0	\$0	\$0	\$0	11	5	50
Apr-24	6,884	17.92	\$2	\$49,362	\$0	\$0	\$0	\$0	\$0	10	5	55
May-24	6,884	17.92	\$2	\$49,362	\$0	\$0	\$0	\$0	\$0	11	5	61
Jun-24	6,884	17.92	\$2	\$49,362	\$0	\$0	\$0	\$0	\$0	11	5	67
TOTAL	62,608		\$28	\$592,347	\$0	\$0	\$0	\$0	\$0	127	60	127
Total Revenue									\$592,374	Unduplicated Clients Served		127
									Estimated Cost Per Client:	\$4,664		

	15-Outpatient	15-Outpatient	15-Outpatient	15-Outpatient	
	Case Management	Mental Health Services	Medication Support Services	Crisis Intervention	TOTAL
Total Minutes of Services	10	0	82,598	0	82,608
Total Monthly Minutes of Services (Average)	1	0	6883	0	6884
Dosage (minutes) per client per month	0	0	191	0	191
Dosage (hours) per client per month	0.00	0.00	3.19	0.00	3.19
Total Hours Per Unduplicated Client for Duration of the Program:					38.24

Avg Monthly Census	Expected Length of Program (months)
36	12

SCHEDULE A - Planning Estimates

SAN BERNARDINO COUNTY
DEPARTMENT OF BEHAVIORAL HEALTH

Contractor Name: Valley Star Behavioral Health

Provider #

Contract/RFP# 22-364

Address: 16552 Sunhill Dr.
Victorville, CA 92395

Date Form Completed: 3/21/2024

Date Form Revised:

Actual Cost Contract (cost reimbursement)

Crisis Residential Treatment Services
CRT- High Desert (Desert Hill)

FY 2024 - 2025

Anticipated Utilization of Funds

Prepared by: Sabina Waweru
Title: Senior Accountant

LINE #	MIX %	MODE OF SERVICE	05-24 Hr Svcs Adult Crisis Residential (40-49)	15-Outpatient Case Management (01-06 & 08-09)	15-outpatient Medication Support (60)	60- Support Client Flexible Support (72)	60- Support Profit Margin	60 - Support Other Non-Medi-Cal Client Support (78)	45 - Outreach Mental Health Promotion (10)	TOTAL
1	100%	Distribution %	68.68%	0.00%	17.68%	9.07%	8.92%	8.83%		
EXPENSES										
2		SALARIES	1,086,077	16	337,509			188,677	0	1,612,279
3		BENEFITS	217,216	3	67,502			37,735	0	322,456
		(2+3 must equal total staffing costs)	1,303,293	19	405,011	0		226,412	0	1,934,735
4		OPERATING EXPENSES	602,832	9	187,336	96,650	73,710	104,726	0	1,065,263
5		TOTAL EXPENSES (2+3+4)	1,906,126	28	592,347	96,650	73,710	331,138	0	2,999,998
AGENCY REVENUES										
6		PATIENT FEES								0
7		PATIENT INSURANCE								0
8		MEDI-CARE								0
9		GRANTS/OTHER								0
10		TOTAL AGENCY REVENUES (6+7+8+9)	0	0	0	0	0	0	0	0
11		CONTRACT AMOUNT (5-10)	1,906,126	28	592,347	96,650	73,710	331,138	0	2,999,998
FUNDING										
12	80.00%	MEDI-CAL (FFP)	762,450	11	236,939					999,400
13	0.00%	EPSDT (2011 Realignment)	0	0	0					0
14	100.00%	MHSA MATCH	953,063	14	296,173					1,249,250
15		MHSA FUNDING	190,613	3	59,235	96,650	73,710	331,138	0	751,348
16										0
17		FUNDING TOTAL	1,906,126	28	592,347	96,650	73,710	331,138	0	2,999,998
18		NET COUNTY FUNDS (Local Cost) MUST = ZERO	0	0	0	0	0	0	0	0
19		STATE FUNDING (Including Realignment)	190,613	3	59,235	96,650	73,710	331,138	0	751,348
20		AGENCY FUNDING (non-DBH)	953,063	14	296,173	0	0	0	0	1,249,250
21		FEDERAL FUNDING	762,450	11	236,939	0	0	0	0	999,400
22		TOTAL FUNDING	1,906,126	28	592,347	96,650	73,710	331,138	0	2,999,998
23		TARGET COST PER UNIT OF SERVICE	\$362.65	\$2.84	\$7.17					
24		UNITS OF TIME (Days (Mode 05) / Minutes (Mode 15))	5256	10	82,598					82,608

Client Days 5,256 Minutes

APPROVED:

Gary Barnes
Gary Barnes (Apr 16, 2024 10:51 PDT)

Apr 16, 2024

Anthony Altamirano
Anthony Altamirano (Apr 16, 2024 10:52 PDT)

Apr 16, 2024

Jessica Montecinos
DBH PROGRAM MANAGER

Apr 16, 2024

PROVIDER AUTHORIZED SIGNATURE DATE

DBH FISCAL SERVICES

DATE

DBH PROGRAM MANAGER

DATE

Gary Barnes

PROVIDER AUTHORIZED SIGNER (PRINT NAME)

Anthony Altamirano

DBH FISCAL SERVICES (PRINT NAME)

Jessica Montecinos

DBH PROGRAM MANAGER (PRINT NAME)

EXHIBIT I

BUDGET SCHEDULES

SAN BERNARDINO COUNTY DEPARTMENT OF BEHAVIORAL HEALTH
STAFFING DETAIL

Schedule B

FY 2024 - 2025

Anticipated Utilization of Funds (12 months)

Staffing Detail - Personnel (Include Personal Services Contracts for Professional Services)

CONTRACTOR NAME: Valley Star Behavioral Health

Name	Degree/License	Position Title	If Staff Position is not Clinical FTE Providing SMHS, change to "N"	D/I/C ⁽¹⁾	Full Time Annual Salary*	Full Time Fringe Benefits*	Total Full Time Salaries & Benefits	% Cost Allocated Contract Services	Contract	S&B	Total Salaries and Benefits Charged to Contract Services	Budgeted Hours of Contract Services	Total Salaries Charged to Contract Services	Total Benefits Charged to Contract Services
Sara Rierro	Master's and II	Clinical Supervisor	Y	D	91,315	18,263	109,578	100%	0%	100%	109,578		91,315	18,263
TBD	Licensed MD	Psychiatrist	Y	C		0	0	33%			0		0	0
Kelly Larsen	Bachelor's or LV	Program Director	N	D	87,516	17,503	105,019	100%	0%	0%	105,019		87,516	17,503
Berta Sanchez	Master's, BBS II	Mental Health Special	Y	D	70,013	14,003	84,015	100%	0%	100%	84,015		70,013	14,003
Suzanne Iverson	Master's, BBS II	Mental Health Special	Y	D	70,013	14,003	84,015	100%	0%	100%	84,015		70,013	14,003
Tiffany Hamm	Master's, BBS II	Mental Health Special	Y	D	70,013	14,003	84,015	100%	0%	100%	84,015		70,013	14,003
Akeia Richie	GED/HS Diplo	Recovery Counselor	Y	D	46,675	9,335	56,010	100%	0%	100%	56,010		46,675	9,335
Ariene Martinez	GED/HS Diplo	Recovery Counselor	Y	D	46,675	9,335	56,010	100%	0%	100%	56,010		46,675	9,335
Betsy Molica	GED/HS Diplo	Recovery Counselor	Y	D	46,675	9,335	56,010	100%	0%	100%	56,010		46,675	9,335
Crystal Davis	GED/HS Diplo	Recovery Counselor	Y	D	46,675	9,335	56,010	100%	0%	100%	56,010		46,675	9,335
Deborah Odom	GED/HS Diplo	Recovery Counselor	Y	D	46,675	9,335	56,010	100%	0%	100%	56,010		46,675	9,335
Gina Martinez Lopez	GED/HS Diplo	Recovery Counselor	Y	D	46,675	9,335	56,010	100%	0%	100%	56,010		46,675	9,335
Hazelle Reyes	GED/HS Diplo	Recovery Counselor	Y	D	46,675	9,335	56,010	100%	0%	100%	56,010		46,675	9,335
Sofia Fernandez	GED/HS Diplo	Recovery Counselor	Y	D	46,675	9,335	56,010	100%	0%	100%	56,010		46,675	9,335
Tranee Tracey	GED/HS Diplo	Recovery Counselor	Y	D	46,675	9,335	56,010	100%	0%	100%	56,010		46,675	9,335
Cheris Mixon	Bachelor's	Resource Specialist/Su	N	D	44,129	8,826	52,955	100%	0%	0%	52,955		44,129	8,826
Jasmine Denham	GED/HS Diplo	Counselor, Peer Suppo	N	D	39,589	7,918	47,507	100%	0%	0%	47,507		39,589	7,918
Gloria Elk	GED/HS Diplo	Household Coach	N	D	39,716	7,943	47,660	100%	0%	0%	47,660		39,716	7,943
Maria Diaz	GED/HS Diplo	Household Coach	N	D	39,716	7,943	47,660	100%	0%	0%	47,660		39,716	7,943
TBD	GED/HS Diplo	Household Coach	N	D	38,189	7,638	45,827	100%	0%	0%	45,827		38,189	7,638
Angellena Descousa	LVN/LPT	Licensed Vocational N	Y	D	74,256	14,851	89,107	100%	0%	100%	89,107		74,256	14,851
Daisy Guerrero	LVN/LPT	Licensed Vocational N	Y	D	74,256	14,851	89,107	100%	0%	100%	89,107		74,256	14,851
Jamila Sears	LVN/LPT	Licensed Vocational N	Y	D	74,256	14,851	89,107	100%	0%	100%	89,107		74,256	14,851
Rodolfo Linares	LVN/LPT	Licensed Vocational N	Y	D	74,256	14,851	89,107	100%	0%	100%	89,107		74,256	14,851
Skarlett Villalvazo	LVN/LPT	Licensed Vocational N	Y	D	74,256	14,851	89,107	60%	0%	60%	53,464		44,554	8,911
Silvia Rodriguez	Bachelor's (mas	Administrator	N	D	146,390	29,278	175,668	50%	0%	0%	87,834		73,195	14,639
TBD	GED/HS Diplo	Coordinator, Program	N	D	74,256	14,851	89,107	100%	0%	0%	89,107		74,256	14,851
Moses Torres	GED/HS Diplo	Billing Clerk	N	D	48,542	9,708	58,251	50%	0%	0%	29,125		24,271	4,854
Gloria Mejia	Master's and II	Regional Clinical Dire	Y	D	121,292	24,258	145,550	16%	0%	16%	23,288		19,407	3,881
Noack, Amy C	Registered Nurs	Regional Director of N	Y	D	126,702	25,340	152,042	16%	0%	16%	24,327		20,272	4,054
Olliver, Lisa M	Bachelor's (mas	Regional HR Manager	N	I	97,275	19,455	116,730	11%	0%	0%	12,840		10,700	2,140
Melissa Almaraz	Bachelor's	Coordinator, Training	N	I	59,575	11,915	71,489	11%	0%	0%	7,864		6,553	1,311
Joanna Rivera	Bachelor's	Coordinator, Training	N	I	58,406	11,681	70,088	11%	0%	0%	7,710		6,425	1,285
Legina Pittman	Bachelor's	Regional HR Coordina	N	I	54,080	10,816	64,896	11%	0%	0%	7,139		5,949	1,190
Marlah Proctor	Bachelor's	Regional HR Coordina	N	I	54,080	10,816	64,896	11%	0%	0%	7,139		5,949	1,190
Rayna Umfor	Bachelor's	Regional HR Coordina	N	I	54,081	10,816	64,897	11%	0%	0%	7,139		5,949	1,190
Garda, Mariene E	Bachelor's	Talent Acquisition Spe	N	I	68,103	13,621	81,724	11%	0%	0%	8,990		7,491	1,498
			Y				0				0		0	0
			Y				0				0		0	0
			Y				0				0		0	0
TOTAL COST:											1,934,737		1,612,279	322,456

*Clinical Therapist are contracted employees that are part time but 65% their time is towards the MH services
Detail of Fringe Benefits: Employer FICA/Medicare, Workers Compensation, Unemployment, Vacation Pay, Sick Pay, Pension and Health Benefits

⁽¹⁾ Input "D" to indicate a direct staffing position, "I" for an indirect staffing position, and "C" for Contract position
Note, administrative and clerical staff are normally treated as indirect cost. For any administrative or clerical staff that are identified as direct, please ensure the required documentation is maintained to fill CFR 200.413 (c)(1) - (4)

⁽²⁾ Contracted positions need to be Clinical positions only. Any Non-clinical contracted position need to be included on the Operating Expense schedule only.

EXHIBIT I

BUDGET SCHEDULES

SAN BERNARDINO COUNTY
DEPARTMENT OF BEHAVIORAL HEALTH
SCHEDULE B

FY 2024 - 2025

Prepared by: Sabina Waweru
Title: Senior Accountant

Contractor Name: Valley Star Behavioral Health
Provider # _____
Contract/RFP# 22-364
Address: 16552 Sunhill Dr.
Victorville, CA 92395
Date Form Completed: 3/21/2024

Operating Expenses - Please list all operating costs charged to this program, including administrative support costs and management fees along with a detail explanation of the categories below.

Anticipated Utilization of Funds

ITEM	TOTAL COST TO ORGANIZATION	% CHARGED TO OTHER FUNDING SOURCE	TOTAL COST TO OTHER FUNDING SOURCE	PERCENT CHARGED TO PROGRAM	TOTAL COST TO PROGRAM
1 Centralized Services - Administration	\$106,823	0%	\$0	100%	\$106,823
2 Centralized Services - Program	\$97,780	0%	\$0	100%	\$97,780
3 Depreciation Expense	\$3,990	0%	\$0	100%	\$3,990
4 Education/Training	\$3,165	0%	\$0	100%	\$3,165
5 Telephone	\$43,400	0%	\$0	100%	\$43,400
6 Equipment IT	\$11,990	0%	\$0	100%	\$11,990
7 Facility Rent	\$266,640	0%	\$0	100%	\$266,640
8 Flex Support Expense	\$96,650	0%	\$0	100%	\$96,650
9 Food	\$76,930	0%	\$0	100%	\$76,930
10 General Insurance Liability	\$24,350	0%	\$0	100%	\$24,350
11 Housekeeping Supplies	\$1,270	0%	\$0	100%	\$1,270
12 Laundry & Linen	\$340	0%	\$0	100%	\$340
13 Leased Equipment	\$6,950	0%	\$0	100%	\$6,950
14 Licenses-Business	\$1,200	0%	\$0	100%	\$1,200
15 Medical Supplies	\$28,260	0%	\$0	100%	\$28,260
16 Minor Equipment	\$2,735	0%	\$0	100%	\$2,735
17 Office Supplies	\$7,135	0%	\$0	100%	\$7,135
18 Professional Fees	\$31,955	0%	\$0	100%	\$31,955
19 Purchase Services	\$36,100	0%	\$0	100%	\$36,100
20 Recruitment	\$8,050	0%	\$0	100%	\$8,050
21 Vehicle Maintenance	\$10,690	0%	\$0	100%	\$10,690
22 Travel	\$5,150	0%	\$0	100%	\$5,150
23 Psychiatrist	\$120,000	0%	\$0	100%	\$120,000
24 Profit Margin	\$73,710	0%	\$0	100%	\$73,710
25		0%	\$0	100%	\$0
SUBTOTAL B:	\$1,065,263		\$0		\$1,065,263
GROSS COSTS TOTAL STAFFING AND OPERATING EXPENSES:					\$3,000,000

EXHIBIT I

BUDGET SCHEDULES

SAN BERNARDINO COUNTY
DEPARTMENT OF BEHAVIORAL HEALTH
SCHEDULE B
BUDGET NARRATIVE
FY 2024 - 2025

Contractor Name: Valley Star Behavioral Health
 Provider # _____
 Contract/RFP# 22-364
 Address: 16552 Sunhill Dr.
Victorville, CA 92395
 Date Form Completed: 3/21/2024

Prepared by: Sabina Waweru
 Title: Senior Accountant

Budget Narrative for Operating Expenses. Explain each expense by line item. Provide an explanation for determination of all figures (rate, duration, quantity, Benefits, FTE's, etc.) for example explain how overhead or indirect cost were calculated.

Anticipated Utilization of Funds

ITEM	Justification of Cost
1 Centralized Services - Administration	This is an allocation from SBHG of Administration, Information Technology, Human Resources, Communications, Finance, and associated fringe benefits and expense. Cost (Plus Profit Margin) can be up to 15% of total direct costs, based on historical costs.
2 Centralized Services - Program	This is a program allocation from Stars Behavioral Health Group of training, outcome research and programs practices, electronic medical records, quality assurance, and associated employee benefits and expenses, based on historical costs.
3 Depreciation Expense	Depreciation of company van at \$665 per month.
4 Education/Training	Continuing education for employees and required DBH trainings, based on historical costs.
5 Telephone	Phone system equipment and installation expense, monthly facility telephone charges and staff cellphone reimbursement, based on historical costs.
6 Equipment IT	Includes: laptops, desktops, printers, network switch and software for staff, based on historical costs.
7 Facility Rent	Facility Rent, which includes utilities, basic janitorial services and building maintenance.
8 Flex Support Expense	Cost of providing support to clients and their caregivers such as food clothing, socialization and recreation activities.
9 Food	Meals and snacks for clients.
10 General Insurance Liability	Costs of general liability, malpractice, fiduciary, director & officers, property insurance, auto, crime, sexual misconduct and umbrella coverage, based on historical costs.
11 Housekeeping Supplies	Facility cleaning and laundry supplies.
12 Laundry & Linen	Towels, sheets, blankets.
13 Leased Equipment	Cost of lease for copier (base charges and overage) and postage machine, based on historical costs.
14 Licenses-Business	Business license and DMH fees, based on historical costs.
15 Medical Supplies	Two-week supply of prescription medication, and monthly medication.
16 Minor Equipment	Minor equipment such security cameras and furniture costing less than \$5,000.
17 Office Supplies	General office supplies such as PPE, printing (paper/toner), presentation materials, pens & envelopes and other items that the staff need to perform their functions, based on historical costs.
18 Professional Fees	Audit fees and Registered Dietician 6 hours/month (\$320 per month x 12 = \$3,840).
19 Purchase Services	Ceridian Payroll processing fees, shredding fees, waste services, cable service, water service & shipping costs.
20 Recruitment	Job advertising, background checks, and physical exams for new employees, based on historical costs.
21 Vehicle Maintenance	Gasoline and routine maintenance expense for van.
22 Travel	Employee mileage reimbursement and parking during Outreach Services, based on the IRS amount of \$.585 per mile.
23 Psychiatrist	Psychiatrist 90.91 hours per month at \$110/hr
24 Profit Margin	3% of Direct Cost. (The total of Indirect Admin. and Profit Margin cannot exceed 15% of direct costs.)
25	

EXHIBIT I

BUDGET SCHEDULES

SAN BERNARDINO COUNTY
DEPARTMENT OF BEHAVIORAL HEALTH
SCHEDULE B
FY 2024 - 2025
Service Projections (Mode 05)

Contractor Name:	Valley Star Behavioral Health
Provider #	
Contract/RFP#	22-364
Address:	16552 Sunhill Dr. Victorville, CA 92395
Date Form Completed:	3/21/2024
Date Form Revised:	

ALL YELLOW HIGHLIGHTED AREAS REQUIRE INPUT BY PROVIDER

MONTH	Estimated Units of Service (Days)	Planned Clinical FTE's	Required Productivity (based on 30 days per month)	Projected Revenue Generated by Service Type						Clients Served		
						Adult Crisis Residential (40-49)				Starting Census		0
										Admissions (Episodes Opened)	Discharges (Episodes Closed)	Monthly Census
Jul-24	438	17.92	81%	\$0	\$0	\$158,844	\$0	\$0	\$0	11	5	6
Aug-24	438	17.92	81%	\$0	\$0	\$158,844	\$0	\$0	\$0	10	5	11
Sep-24	438	17.92	81%	\$0	\$0	\$158,844	\$0	\$0	\$0	11	5	17
Oct-24	438	17.92	81%	\$0	\$0	\$158,844	\$0	\$0	\$0	10	5	22
Nov-24	438	17.92	81%	\$0	\$0	\$158,844	\$0	\$0	\$0	10	5	27
Dec-24	438	17.92	81%	\$0	\$0	\$158,844	\$0	\$0	\$0	11	5	33
Jan-25	438	17.92	81%	\$0	\$0	\$158,844	\$0	\$0	\$0	11	5	39
Feb-25	438	17.92	81%	\$0	\$0	\$158,844	\$0	\$0	\$0	10	5	44
Mar-25	438	17.92	81%	\$0	\$0	\$158,844	\$0	\$0	\$0	11	5	50
Apr-25	438	17.92	81%	\$0	\$0	\$158,844	\$0	\$0	\$0	10	5	55
May-25	438	17.92	81%	\$0	\$0	\$158,844	\$0	\$0	\$0	11	5	61
Jun-25	438	17.92	81%	\$0	\$0	\$158,844	\$0	\$0	\$0	11	5	67
TOTAL	5,256					\$1,906,126				127	60	
						Total Revenue	\$1,906,126	Unduplicated Clients Served				127
								Estimated Cost Per Client:	\$15,009			

EXHIBIT I

BUDGET SCHEDULES

SAN BERNARDINO COUNTY
DEPARTMENT OF BEHAVIORAL HEALTH
SCHEDULE B
FY 2024 - 2025
Service Projections (Mode 15)

Prior fiscal year Rates (Completed by DBH)				
Old County Contract (CCR) Rates	\$2.20	\$2.99	\$5.56	\$4.20
Productivity Expectation: 60%	CM Rate per Min.	MHS Rate/Min	MSS Rate/Min	Crisis Rate/Min
Agency Per Min Rates:	\$2.20	\$2.99	\$5.56	\$4.20
NOTE: If no established agency per minute rates, please input the CCR rates in the highlighted cells				
Target Cost Per Unit of Service	\$2.84	\$0.00	\$7.17	\$0.00

Contractor Name:	Valley Star Behavioral Health
Provider #	
Contract/RFP#	22-364
Address:	18552 Sunhill Dr. Victorville, CA 92395
Date Form Completed:	3/21/2024
Date Form Revised:	

ALL YELLOW HIGHLIGHTED AREAS REQUIRE INPUT BY PROVIDER

MONTH	Estimated Units of Service (Minutes)	Planned Clinical FTE's	Projected Revenue Generated by Service Type							Clients Served		
			Case Management (01-06 & 08-09)	Medication Support (60)						Starting Census		Monthly Census
										Admissions (Episodes Opened)	Discharges (Episodes Closed)	
Jul-24	6,884	17.92	\$2	\$49,362	\$0	\$0	\$0	\$0	\$0	11	5	6
Aug-24	6,884	17.92	\$2	\$49,362	\$0	\$0	\$0	\$0	\$0	10	5	11
Sep-24	6,884	17.92	\$2	\$49,362	\$0	\$0	\$0	\$0	\$0	11	5	17
Oct-24	6,884	17.92	\$2	\$49,362	\$0	\$0	\$0	\$0	\$0	10	5	22
Nov-24	6,884	17.92	\$2	\$49,362	\$0	\$0	\$0	\$0	\$0	10	5	27
Dec-24	6,884	17.92	\$2	\$49,362	\$0	\$0	\$0	\$0	\$0	11	5	33
Jan-25	6,884	17.92	\$2	\$49,362	\$0	\$0	\$0	\$0	\$0	11	5	39
Feb-25	6,884	17.92	\$2	\$49,362	\$0	\$0	\$0	\$0	\$0	10	5	44
Mar-25	6,884	17.92	\$2	\$49,362	\$0	\$0	\$0	\$0	\$0	11	5	50
Apr-25	6,884	17.92	\$2	\$49,362	\$0	\$0	\$0	\$0	\$0	10	5	55
May-25	6,884	17.92	\$2	\$49,362	\$0	\$0	\$0	\$0	\$0	11	5	61
Jun-25	6,884	17.92	\$2	\$49,362	\$0	\$0	\$0	\$0	\$0	11	5	67
TOTAL	82,608		\$28	\$592,347	\$0	\$0	\$0	\$0	\$0	127	60	127
Total Revenue									\$592,374	Unduplicated Clients Served		127
										Estimated Cost Per Client:	\$4,664	

	15-Outpatient	15-Outpatient	15-Outpatient	15-Outpatient	
	Case Management	Mental Health Services	Medication Support Services	Crisis Intervention	TOTAL

Total Minutes of Services	10	0	82,598	0	82,608
Total Monthly Minutes of Services (Average)	1	0	6883	0	6884
Dosage (minutes) per client per month	0	0	191	0	191
Dosage (hours) per client per month	0.00	0.00	3.19	0.00	3.19
Total Hours Per Unduplicated Client for Duration of the Program:					38.24

Avg Monthly Census	Expected Length of Program (months)
36	12

EXHIBIT I

BUDGET SCHEDULES

SCHEDULE A - Planning Estimates

SAN BERNARDINO COUNTY

DEPARTMENT OF BEHAVIORAL HEALTH

Contractor Name: Valley Star Behavioral Health

Provider #

Contract/RFP# 22-364

Address: 16552 Sunhill Dr.
Victorville, CA 92395

Date Form Completed: 3/21/2024
Date Form Revised:

Actual Cost Contract (cost reimbursement)

Crisis Residential Treatment Services
CRT- High Desert (Desert Hill)

FY 2025 - 2026

Anticipated Utilization of Funds

Prepared by: Sabina Waweru
Title: Senior Accountant

LINE #	MODE OF SERVICE	05-24 Hr Svcs	15-Outpatient	15-Outpatient	60- Support	60- Support	60 - Support	45 - Outreach	TOTAL
	SERVICE FUNCTION	Adult Crisis Residential (40-49)	Case Management (01-06 & 08-09)	Medication Support (60)	Client Flexible Support (72)	Profit Margin	Other Non-Medi-Cal Client Support (78)	Mental Health Promotion (10)	
1	100% Distribution % EXPENSES	66.69%	0.00%	17.69%	8.07%	8.82%	8.83%		
2	SALARIES	1,086,077	16	337,509			188,677	0	1,612,279
3	BENEFITS	217,216	3	67,502			37,735	0	322,456
	(2+3 must equal total staffing costs)	1,303,293	19	405,011	0		226,412	0	1,934,735
4	OPERATING EXPENSES	602,832	9	187,336	96,650	73,710	104,726	0	1,065,263
5	TOTAL EXPENSES (2+3+4)	1,906,126	28	592,347	96,650	73,710	331,138	0	2,999,998
	AGENCY REVENUES								
6	PATIENT FEES								0
7	PATIENT INSURANCE								0
8	MEDI-CARE								0
9	GRANTS/OTHER								0
10	TOTAL AGENCY REVENUES (6+7+8+9)	0	0	0	0	0	0	0	0
11	CONTRACT AMOUNT (5-10)	1,906,126	28	592,347	96,650	73,710	331,138	0	2,999,998
	Mix % FUNDING	Share %							
12	80.00% MEDI-CAL (FFP)	50.00%	762,450	11	236,939				999,400
13	0.00% EPSDT (2011 Realignment)	0.00%	0	0	0				0
14	100.00% MHSA MATCH	50.00%	953,063	14	296,173				1,249,250
15	MHSA FUNDING		190,613	3	59,235	96,650	73,710	331,138	751,348
16									0
17	FUNDING TOTAL	1,906,126	28	592,347	96,650	73,710	331,138	0	2,999,998
18	NET COUNTY FUNDS (Local Cost) MUST = ZERO	0	0	0	0	0	0	0	0
19	STATE FUNDING (Including Realignment)	190,613	3	59,235	96,650	73,710	331,138	0	751,348
20	AGENCY FUNDING (non-DBH)	953,063	14	296,173	0	0	0	0	1,249,250
21	FEDERAL FUNDING	762,450	11	236,939	0	0	0	0	999,400
22	TOTAL FUNDING	1,906,126	28	592,347	96,650	73,710	331,138	0	2,999,998
23	TARGET COST PER UNIT OF SERVICE	\$362.65	\$2.84	\$7.17					
24	UNITS OF TIME (Days (Mode 05) / Minutes (Mode 15))	5256	10	82,598					82,608

Client Days 5,256 Minutes

APPROVED:

Gary Barnes
Gary Barnes (Apr 16, 2024 10:50 PDT)

Apr 16, 2024

Anthony Altamirano
Anthony Altamirano (Apr 16, 2024 10:52 PDT)

Apr 16, 2024

Jessica Montecinos

Apr 16, 2024

PROVIDER AUTHORIZED SIGNATURE DATE

DBH FISCAL SERVICES

DATE

DBH PROGRAM MANAGER

DATE

Gary Barnes

Anthony Altamirano

Jessica Montecinos

PROVIDER AUTHORIZED SIGNER (PRINT NAME)

DBH FISCAL SERVICES (PRINT NAME)

DBH PROGRAM MANAGER (PRINT NAME)

SAN BERNARDINO COUNTY DEPARTMENT OF BEHAVIORAL HEALTH
STAFFING DETAIL

Schedule B

FY 2025 - 2026

Anticipated Utilization of Funds (12 months)

Staffing Detail - Personnel (Includes Personal Services Contracts for Professional Services)

CONTRACTOR NAME: Valley Star Behavioral Health

Name	Degree/License	Position Title	If Staff Position is pxl . Clinical FTE Providing SMHS, change to "N"	D/I/C ⁽¹⁾	Full Time Annual Salary*	Full Time Fringe Benefits*	Total Full Time Salaries & Benefits*	% Cost Allocated Contract Services	Contract	S&B	Total Salaries and Benefits Charged to Contract Services	Budgeted Hours of Contract Services	Total Salaries Charged to Contract Services	Total Benefits Charged to Contract Services
Sara Plerro	Master's and Ilo	Clinical Supervisor	Y	D	91,315	18,263	109,578	100%	0%	100%	109,578		91,315	18,263
TBD	Licensed MD	Psychiatrist	Y	C		0	0	33%			0		0	0
Kelly Larsen	Bachelor's or LV	Program Director	N	D	87,516	17,503	105,019	100%	0%	0%	105,019		87,516	17,503
Berta Sanchez	Master's, BBS II	Mental Health Special	Y	D	70,013	14,003	84,015	100%	0%	100%	84,015		70,013	14,003
Suzanne Iverson	Master's, BBS II	Mental Health Special	Y	D	70,013	14,003	84,015	100%	0%	100%	84,015		70,013	14,003
Tiffany Hamm	Master's, BBS II	Mental Health Special	Y	D	70,013	14,003	84,015	100%	0%	100%	84,015		70,013	14,003
Akeia Richie	GED/HS Diplo	Recovery Counselor	Y	D	46,675	9,335	56,010	100%	0%	100%	56,010		46,675	9,335
Ariene Martinez	GED/HS Diplo	Recovery Counselor	Y	D	46,675	9,335	56,010	100%	0%	100%	56,010		46,675	9,335
Betsy Mojica	GED/HS Diplo	Recovery Counselor	Y	D	46,675	9,335	56,010	100%	0%	100%	56,010		46,675	9,335
Crystal Davis	GED/HS Diplo	Recovery Counselor	Y	D	46,675	9,335	56,010	100%	0%	100%	56,010		46,675	9,335
Deborah Odum	GED/HS Diplo	Recovery Counselor	Y	D	46,675	9,335	56,010	100%	0%	100%	56,010		46,675	9,335
Gina Martinez Lopez	GED/HS Diplo	Recovery Counselor	Y	D	46,675	9,335	56,010	100%	0%	100%	56,010		46,675	9,335
Hazelle Reyes	GED/HS Diplo	Recovery Counselor	Y	D	46,675	9,335	56,010	100%	0%	100%	56,010		46,675	9,335
Sofia Fernandez	GED/HS Diplo	Recovery Counselor	Y	D	46,675	9,335	56,010	100%	0%	100%	56,010		46,675	9,335
Tranee Tracey	GED/HS Diplo	Recovery Counselor	Y	D	46,675	9,335	56,010	100%	0%	100%	56,010		46,675	9,335
Cherise Mixon	Bachelor's	Resource Specialist/Su	N	D	44,129	8,826	52,955	100%	0%	0%	52,955		44,129	8,826
Joamine Denham	GED/HS Diplo	Counselor, Peer Suppo	N	D	39,589	7,918	47,507	100%	0%	0%	47,507		39,589	7,918
Gloria Ek	GED/HS Diplo	Household Coach	N	D	39,716	7,943	47,660	100%	0%	0%	47,660		39,716	7,943
Maria Diaz	GED/HS Diplo	Household Coach	N	D	39,716	7,943	47,660	100%	0%	0%	47,660		39,716	7,943
TBD	GED/HS Diplo	Household Coach	N	D	38,189	7,638	45,827	100%	0%	0%	45,827		38,189	7,638
Angelena Desousa	LVN/LPT	Licensed Vocational N	Y	D	74,256	14,851	89,107	100%	0%	100%	89,107		74,256	14,851
Daisy Guerrero	LVN/LPT	Licensed Vocational N	Y	D	74,256	14,851	89,107	100%	0%	100%	89,107		74,256	14,851
Jamila Sears	LVN/LPT	Licensed Vocational N	Y	D	74,256	14,851	89,107	100%	0%	100%	89,107		74,256	14,851
Rodolfo Linares	LVN/LPT	Licensed Vocational N	Y	D	74,256	14,851	89,107	100%	0%	100%	89,107		74,256	14,851
Skarlett Villavazo	LVN/LPT	Licensed Vocational N	Y	D	74,256	14,851	89,107	60%	0%	60%	53,464		44,554	8,911
Silvia Rodriguez	Bachelor's (mas	Administrator	N	D	146,390	29,278	175,668	50%	0%	0%	87,834		73,195	14,639
TBD	GED/HS Diplo	Coordinator, Program	N	D	74,256	14,851	89,107	100%	0%	0%	89,107		74,256	14,851
Moses Torres	GED/HS Diplo	Billing Clerk	N	D	48,542	9,708	58,251	50%	0%	0%	29,125		24,271	4,854
Gloria Mejia	Master's and Ilo	Regional Clinical Dire	Y	D	121,292	24,258	145,550	16%	0%	16%	23,288		19,407	3,881
Noack, Amy C	Registered Nurs	Regional Director of N	Y	D	126,702	25,340	152,042	16%	0%	16%	24,327		20,272	4,054
Oliver, Lisa M	Bachelor's (mas	Regional HR Manager	N	I	97,275	19,455	116,730	11%	0%	0%	12,840		10,700	2,140
Melissa Almaras	Bachelor's	Coordinator, Training	N	I	59,575	11,915	71,490	11%	0%	0%	7,864		6,553	1,311
Joanna Rivera	Bachelor's	Coordinator, Training	N	I	58,406	11,681	70,088	11%	0%	0%	7,710		6,425	1,285
Legna Pittman	Bachelor's	Regional HR Coordina	N	I	54,080	10,816	64,896	11%	0%	0%	7,139		5,949	1,190
Mariah Proctor	Bachelor's	Regional HR Coordina	N	I	54,080	10,816	64,896	11%	0%	0%	7,139		5,949	1,190
Reyna Umfor	Bachelor's	Regional HR Coordina	N	I	54,081	10,816	64,897	11%	0%	0%	7,139		5,949	1,190
Garcia, Mariene E	Bachelor's	Talent Acquisition Spe	N	I	68,103	13,621	81,724	11%	0%	0%	8,990		7,491	1,498
			Y				0				0		0	0
			Y				0				0		0	0
			Y				0				0		0	0
TOTAL COST:												1,612,279	322,456	

*Clinical Therapist are contracted employees that are part time but 65% their time is towards the MH services

Detail of Fringe Benefits: Employer FICA/Medicare, Workers Compensation,

Unemployment, Vacation Pay, Sick Pay, Pension and Health Benefits

⁽¹⁾ Input "D" to indicate a direct staffing position, "I" for an indirect staffing position, and "C" for Contract position

Note, administrative and clerical staff are normally treated as indirect cost. For any administrative or clerical staff that are identified as direct, please ensure the required documentation is maintained to fill CFR 200.413 (c)(1) - (4)

⁽²⁾ Contracted positions need to be Clinical positions only. Any Non-clinical contracted position need to be included on the Operating Expense schedule only.

EXHIBIT I

BUDGET SCHEDULES

SAN BERNARDINO COUNTY
DEPARTMENT OF BEHAVIORAL HEALTH
SCHEDULE B

FY 2025 - 2026

Prepared by: Sabina Waweru
Title: Senior Accountant

Contractor Name: Valley Star Behavioral Health
Provider # _____
Contract/RFP# 22-364
Address: 16552 Sunhill Dr.
Victorville, CA 92395
Date Form Completed: 3/21/2024

Operating Expenses - Please list all operating costs charged to this program, including administrative support costs and management fees along with a detail explanation of the categories below.

Anticipated Utilization of Funds

ITEM	TOTAL COST TO ORGANIZATION	% CHARGED TO OTHER FUNDING SOURCE	TOTAL COST TO OTHER FUNDING SOURCE	PERCENT CHARGED TO PROGRAM	TOTAL COST TO PROGRAM
1 Centralized Services - Administration	\$106,823	0%	\$0	100%	\$106,823
2 Centralized Services - Program	\$97,780	0%	\$0	100%	\$97,780
3 Depreciation Expense	\$3,990	0%	\$0	100%	\$3,990
4 Education/Training	\$3,165	0%	\$0	100%	\$3,165
5 Telephone	\$43,400	0%	\$0	100%	\$43,400
6 Equipment IT	\$11,990	0%	\$0	100%	\$11,990
7 Facility Rent	\$266,640	0%	\$0	100%	\$266,640
8 Flex Support Expense	\$96,650	0%	\$0	100%	\$96,650
9 Food	\$76,930	0%	\$0	100%	\$76,930
10 General Insurance Liability	\$24,350	0%	\$0	100%	\$24,350
11 Housekeeping Supplies	\$1,270	0%	\$0	100%	\$1,270
12 Laundry & Linen	\$340	0%	\$0	100%	\$340
13 Leased Equipment	\$6,950	0%	\$0	100%	\$6,950
14 Licenses-Business	\$1,200	0%	\$0	100%	\$1,200
15 Medical Supplies	\$28,260	0%	\$0	100%	\$28,260
16 Minor Equipment	\$2,735	0%	\$0	100%	\$2,735
17 Office Supplies	\$7,135	0%	\$0	100%	\$7,135
18 Professional Fees	\$31,955	0%	\$0	100%	\$31,955
19 Purchase Services	\$36,100	0%	\$0	100%	\$36,100
20 Recruitment	\$8,050	0%	\$0	100%	\$8,050
21 Vehicle Maintenance	\$10,690	0%	\$0	100%	\$10,690
22 Travel	\$5,150	0%	\$0	100%	\$5,150
23 Psychiatrist	\$120,000	0%	\$0	100%	\$120,000
24 Profit Margin	\$73,710	0%	\$0	100%	\$73,710
25		0%	\$0	100%	\$0
SUBTOTAL B:	\$1,065,263		\$0		\$1,065,263
GROSS COSTS TOTAL STAFFING AND OPERATING EXPENSES:					\$3,000,000

EXHIBIT I

BUDGET SCHEDULES

SAN BERNARDINO COUNTY
DEPARTMENT OF BEHAVIORAL HEALTH
SCHEDULE B
BUDGET NARRATIVE
FY 2025 - 2026

Prepared by: Sabina Waweru
Title: Senior Accountant

Contractor Name: Valley Star Behavioral Health
Provider # _____
Contract/RFP# 22-364
Address: 16552 Sunhill Dr.
Victorville, CA 92395
Date Form Completed: 3/21/2024

Budget Narrative for Operating Expenses. Explain each expense by line item. Provide an explanation for determination of all figures (rate, duration, quantity, Benefits, FTE's, etc.) for example explain how overhead or indirect cost were calculated.

Anticipated Utilization of Funds

ITEM	Justification of Cost
1 Centralized Services - Administration	This is an allocation from SBHG of Administration, Information Technology, Human Resources, Communications, Finance, and associated fringe benefits and expense. Cost (Plus Profit Margin) can be up to 15% of total direct costs, based on historical costs.
2 Centralized Services - Program	This is a program allocation from Stars Behavioral Health Group of training, outcome research and programs practices, electronic medical records, quality assurance, and associated employee benefits and expenses, based on historical costs.
3 Depreciation Expense	Depreciation of company van at \$665 per month.
4 Education/Training	Continuing education for employees and required DBH trainings, based on historical costs.
5 Telephone	Phone system equipment and installation expense, monthly facility telephone charges and staff cellphone reimbursement, based on historical costs.
6 Equipment IT	Includes: laptops, desktops, printers, network switch and software for staff, based on historical costs.
7 Facility Rent	Facility Rent, which includes utilities, basic janitorial services and building maintenance.
8 Flex Support Expense	Cost of providing support to clients and their caregivers such as food clothing, socialization and recreation activities.
9 Food	Meals and snacks for clients.
10 General Insurance Liability	Costs of general liability, malpractice, fiduciary, director & officers, property insurance, auto, crime, sexual misconduct and umbrella coverage, based on historical costs.
11 Housekeeping Supplies	Facility cleaning and laundry supplies.
12 Laundry & Linen	Towels, sheets, blankets.
13 Leased Equipment	Cost of lease for copier (base charges and overage) and postage machine, based on historical costs.
14 Licenses-Business	Business license and DMH fees, based on historical costs.
15 Medical Supplies	Two-week supply of prescription medication, and monthly medication.
16 Minor Equipment	Minor equipment such security cameras and furniture costing less than \$5,000.
17 Office Supplies	General office supplies such as PPE, printing (paper/toner), presentation materials, pens & envelopes and other items that the staff need to perform their functions, based on historical costs.
18 Professional Fees	Audit fees and Registered Dietician 6 hours/month (\$320 per month x 12 = \$3,840).
19 Purchase Services	Ceridian Payroll processing fees, shredding fees, waste services, cable service, water service & shipping costs.
20 Recruitment	Job advertising, background checks, and physical exams for new employees, based on historical costs.
21 Vehicle Maintenance	Gasoline and routine maintenance expense for van.
22 Travel	Employee mileage reimbursement and parking during Outreach Services, based on the IRS amount of \$.585 per mile.
23 Psychiatrist	Psychiatrist 90.91 hours per month at \$110/hr
24 Profit Margin	3% of Direct Cost. (The total of Indirect Admin. and Profit Margin cannot exceed 15% of direct costs.)
25	

EXHIBIT I

BUDGET SCHEDULES

SAN BERNARDINO COUNTY
 DEPARTMENT OF BEHAVIORAL HEALTH
 SCHEDULE B
 FY 2025 - 2026
 Service Projections (Mode 05)

Contractor Name:	Valley Star Behavioral Health
Provider #	
Contract/RFP#	22-364
Address:	16552 Sunhill Dr. Victorville, CA 92395
Date Form Completed:	3/21/2024
Date Form Revised:	

ALL YELLOW HIGHLIGHTED AREAS REQUIRE INPUT BY PROVIDER

MONTH	Estimated Units of Service (Days)	Planned Clinical FTE's	Required Productivity (based on 30 days per month)	Projected Revenue Generated by Service Type						Clients Served		
						Adult Crisis Residential (40-49)				Starting Census		0
										Admissions (Episodes Opened)	Discharges (Episodes Closed)	Monthly Census
Jul-25	438	17.92	81%	\$0	\$0	\$158,844	\$0	\$0	\$0	11	5	6
Aug-25	438	17.92	81%	\$0	\$0	\$158,844	\$0	\$0	\$0	10	5	11
Sep-25	438	17.92	81%	\$0	\$0	\$158,844	\$0	\$0	\$0	11	5	17
Oct-25	438	17.92	81%	\$0	\$0	\$158,844	\$0	\$0	\$0	10	5	22
Nov-25	438	17.92	81%	\$0	\$0	\$158,844	\$0	\$0	\$0	10	5	27
Dec-25	438	17.92	81%	\$0	\$0	\$158,844	\$0	\$0	\$0	11	5	33
Jan-26	438	17.92	81%	\$0	\$0	\$158,844	\$0	\$0	\$0	11	5	39
Feb-26	438	17.92	81%	\$0	\$0	\$158,844	\$0	\$0	\$0	10	5	44
Mar-26	438	17.92	81%	\$0	\$0	\$158,844	\$0	\$0	\$0	11	5	50
Apr-26	438	17.92	81%	\$0	\$0	\$158,844	\$0	\$0	\$0	10	5	55
May-26	438	17.92	81%	\$0	\$0	\$158,844	\$0	\$0	\$0	11	5	61
Jun-26	438	17.92	81%	\$0	\$0	\$158,844	\$0	\$0	\$0	11	5	67
TOTAL	5,256					\$1,906,126				127	60	
						Total Revenue	\$1,906,126	Unduplicated Clients Served		127		
							Estimated Cost Per Client:	\$15,009				

EXHIBIT I

BUDGET SCHEDULES

**SAN BERNARDINO COUNTY
DEPARTMENT OF BEHAVIORAL HEALTH
SCHEDULE B
FY 2025 - 2026
Service Projections (Mode 15)**

Prior fiscal year Rates (Completed by DBH)				
Old County Contract (CCR) Rates	\$2.20	\$2.99	\$5.56	\$4.20
Productivity Expectation: 60%	CM Rate per Min.	MHS Rate/Min	MSS Rate/Min	Crisis Rate/Min
Agency Per Min Rates:	\$2.20	\$2.99	\$5.56	\$4.20
NOTE: If no established agency per minute rates, please input the CCR rates in the highlighted cells				
Target Cost Per Unit of Service	\$2.84	\$0.00	\$7.17	\$0.00

Contractor Name:	Valley Star Behavioral Health
Provider #	
Contract/RFP#	22-364
Address:	16552 Sunhill Dr. Victorville, CA 92395
Date Form Completed:	3/21/2024
Date Form Revised:	

ALL YELLOW HIGHLIGHTED AREAS REQUIRE INPUT BY PROVIDER

MONTH	Estimated Units of Service (Minutes)	Planned Clinical FTE's	Projected Revenue Generated by Service Type							Clients Served		
			Case Management (01-06 & 08-09)	Medication Support (60)						Starting Census		Monthly Census
										Admissions (Episodes Opened)	Discharges (Episodes Closed)	
Jul-25	6,884	17.92	\$2	\$49,362	\$0	\$0	\$0	\$0	\$0	11	5	6
Aug-25	6,884	17.92	\$2	\$49,362	\$0	\$0	\$0	\$0	\$0	10	5	11
Sep-25	6,884	17.92	\$2	\$49,362	\$0	\$0	\$0	\$0	\$0	11	5	17
Oct-25	6,884	17.92	\$2	\$49,362	\$0	\$0	\$0	\$0	\$0	10	5	22
Nov-25	6,884	17.92	\$2	\$49,362	\$0	\$0	\$0	\$0	\$0	10	5	27
Dec-25	6,884	17.92	\$2	\$49,362	\$0	\$0	\$0	\$0	\$0	11	5	33
Jan-26	6,884	17.92	\$2	\$49,362	\$0	\$0	\$0	\$0	\$0	11	5	39
Feb-26	6,884	17.92	\$2	\$49,362	\$0	\$0	\$0	\$0	\$0	10	5	44
Mar-26	6,884	17.92	\$2	\$49,362	\$0	\$0	\$0	\$0	\$0	11	5	50
Apr-26	6,884	17.92	\$2	\$49,362	\$0	\$0	\$0	\$0	\$0	10	5	55
May-26	6,884	17.92	\$2	\$49,362	\$0	\$0	\$0	\$0	\$0	11	5	61
Jun-26	6,884	17.92	\$2	\$49,362	\$0	\$0	\$0	\$0	\$0	11	5	67
TOTAL	82,608		\$28	\$592,347	\$0	\$0	\$0	\$0	\$0	127	60	
Total Revenue									\$592,374	Unduplicated Clients Served		127
										Estimated Cost Per Client:	\$4,664	

	15-Outpatient	15-Outpatient	15-Outpatient	15-Outpatient	
	Case Management	Mental Health Services	Medication Support Services	Crisis Intervention	TOTAL
Total Minutes of Services	10	0	82,598	0	82,608
Total Monthly Minutes of Services (Average)	1	0	6883	0	6884
Dosage (minutes) per client per month	0	0	191	0	191
Dosage (hours) per client per month	0.00	0.00	3.19	0.00	3.19

Total Hours Per Unduplicated Client for Duration of the Program: 38.24

Avg Monthly Census	Expected Length of Program (months)
36	12

SCHEDULE A - Planning Estimates

SAN BERNARDINO COUNTY

DEPARTMENT OF BEHAVIORAL HEALTH

Contractor Name: Valley Star Behavioral Health

Provider #

Contract/RFP# 22-364

Address: 16552 Sunhill Dr.
Victorville, CA 92395

Date Form Completed: 3/21/2024

Date Form Revised:

Actual Cost Contract (cost reimbursement)

Crisis Residential Treatment Services
CRT- High Desert (Desert Hill)

FY 2026 - 2027

Anticipated Utilization of Funds

Prepared by: Sabina Waweru
Title: Senior Accountant

LINE #	MODE OF SERVICE	05-24 Hr Svcs		15-Outpatient		60- Support		60- Support		60- Support		45 - Outreach		TOTAL
		Adult Crisis Residential (40-49)	Case Management (01-06 & 08-09)	Medication Support (60)	Client Flexible Support (72)	Profit Margin	Other Non-Medical Client Support (78)	Mental Health Promotion (10)						
1	100% Distribution %	68.68%	0.00%	17.68%	8.07%	8.82%	8.83%							
EXPENSES														
2	SALARIES	1,086,077	16	337,509				188,677				0		1,612,279
3	BENEFITS	217,216	3	67,502				37,735				0		322,456
	(2+3 must equal total staffing costs)	1,303,293	19	405,011	0			226,412				0		1,934,735
4	OPERATING EXPENSES	602,832	9	187,336	96,650	73,710		104,726				0		1,065,263
5	TOTAL EXPENSES (2+3+4)	1,906,126	28	592,347	96,650	73,710		331,138				0		2,999,998
AGENCY REVENUES														
6	PATIENT FEES													0
7	PATIENT INSURANCE													0
8	MEDI-CARE													0
9	GRANTS/OTHER													0
10	TOTAL AGENCY REVENUES (6+7+8+9)	0	0	0	0	0		0				0		0
11	CONTRACT AMOUNT (5-10)	1,906,126	28	592,347	96,650	73,710		331,138				0		2,999,998
FUNDING														
12	Mix % MEDI-CAL (FFP) Share %	80.00%	762,450	11	236,939									999,400
13	0.00% EPSDT (2011 Realignment)	0.00%	0	0	0									0
14	100.00% MHSA MATCH	50.00%	953,063	14	296,173									1,249,250
15	MHSA FUNDING		190,613	3	59,235	96,650	73,710	331,138				0		751,348
16														0
17	FUNDING TOTAL	1,906,126	28	592,347	96,650	73,710		331,138				0		2,999,998
18	NET COUNTY FUNDS (Local Cost) MUST = ZERO	0	0	0	0	0		0				0		0
19	STATE FUNDING (Including Realignment)	190,613	3	59,235	96,650	73,710		331,138				0		751,348
20	AGENCY FUNDING (non-DBH)	953,063	14	296,173	0	0		0				0		1,249,250
21	FEDERAL FUNDING	762,450	11	236,939	0	0		0				0		999,400
22	TOTAL FUNDING	1,906,126	28	592,347	96,650	73,710		331,138				0		2,999,998
23	TARGET COST PER UNIT OF SERVICE	\$362.65	\$2.84	\$7.17										
24	UNITS OF TIME (Days (Mode 05) / Minutes (Mode 15))	5256	10	82,598										82,608 Minutes

Client Days 5,256

APPROVED:

Gary Barnes

Apr 16, 2024

Anthony Altamirano

Apr 16, 2024

Jessica Montecinos

Apr 16, 2024

Gary Barnes (Apr 16, 2024 10:49 PDT)

Anthony Altamirano (Apr 16, 2024 10:51 PDT)

PROVIDER AUTHORIZED SIGNATURE DATE

DBH FISCAL SERVICES

DATE

DBH PROGRAM MANAGER

DATE

Gary Barnes

Anthony Altamirano

Jessica Montecinos

PROVIDER AUTHORIZED SIGNER (PRINT NAME)

DBH FISCAL SERVICES (PRINT NAME)

DBH PROGRAM MANAGER (PRINT NAME)

SAN BERNARDINO COUNTY DEPARTMENT OF BEHAVIORAL HEALTH
STAFFING DETAIL

Schedule B

FY 2026 - 2027

Anticipated Utilization of Funds (12 months)

Staffing Detail - Personnel (Include Personal Services Contracts for Professional Services)

CONTRACTOR NAME: Valley Star Behavioral Health

Name	Degree/ License	Position Title	If Staff Position is Clinical FTE Providing SMHS, change to "N"	D/I/C ⁽¹⁾	Full Time Annual Salary*	Full Time Fringe Benefits*	Total Full Time Salaries & Benefits	% Cost Allocated Contract Services	Contract	S&B	Total Salaries and Benefits Charged to Contract Services	Budgeted Hours of Contract Services	Total Salaries Charged to Contract Services	Total Benefits Charged to Contract Services
Sara Fierro	Master's and Illo	Clinical Supervisor	Y	D	91,315	18,263	109,578	100%	0%	100%	100%		91,315	18,263
TBD	Licensed MD	Psychiatrist	Y	C		0	0	33%			0		0	0
Kelly Larsen	Bachelor's or LV	Program Director	N	D	87,516	17,503	105,019	100%	0%	0%	100%		87,516	17,503
Berta Sanchez	Master's, BBS II	Mental Health Special	Y	D	70,013	14,003	84,015	100%	0%	100%	100%		70,013	14,003
Suzanne Iverson	Master's, BBS II	Mental Health Special	Y	D	70,013	14,003	84,015	100%	0%	100%	100%		70,013	14,003
Tiffany Hamm	Master's, BBS II	Mental Health Special	Y	D	70,013	14,003	84,015	100%	0%	100%	100%		70,013	14,003
Akela Richle	GED/HS Diplo	Recovery Counselor	Y	D	46,675	9,335	56,010	100%	0%	100%	100%		46,675	9,335
Ariene Martinez	GED/HS Diplo	Recovery Counselor	Y	D	46,675	9,335	56,010	100%	0%	100%	100%		46,675	9,335
Betsy Mojica	GED/HS Diplo	Recovery Counselor	Y	D	46,675	9,335	56,010	100%	0%	100%	100%		46,675	9,335
Crystal Davis	GED/HS Diplo	Recovery Counselor	Y	D	46,675	9,335	56,010	100%	0%	100%	100%		46,675	9,335
Deborah Odum	GED/HS Diplo	Recovery Counselor	Y	D	46,675	9,335	56,010	100%	0%	100%	100%		46,675	9,335
Gina Martinez Lopez	GED/HS Diplo	Recovery Counselor	Y	D	46,675	9,335	56,010	100%	0%	100%	100%		46,675	9,335
Hazelle Reyes	GED/HS Diplo	Recovery Counselor	Y	D	46,675	9,335	56,010	100%	0%	100%	100%		46,675	9,335
Sofia Fernandez	GED/HS Diplo	Recovery Counselor	Y	D	46,675	9,335	56,010	100%	0%	100%	100%		46,675	9,335
Tranee Tracey	GED/HS Diplo	Recovery Counselor	Y	D	46,675	9,335	56,010	100%	0%	100%	100%		46,675	9,335
Charles Nixon	Bachelor's	Resource Specialist/Su	N	D	44,129	8,826	52,955	100%	0%	0%	0%		44,129	8,826
Jasmine Denham	GED/HS Diplo	Counselor, Peer Suppo	N	D	39,589	7,918	47,507	100%	0%	0%	0%		39,589	7,918
Gloria Ek	GED/HS Diplo	Household Coach	N	D	39,716	7,943	47,660	100%	0%	0%	0%		39,716	7,943
Maria Diaz	GED/HS Diplo	Household Coach	N	D	39,716	7,943	47,660	100%	0%	0%	0%		39,716	7,943
TBD	GED/HS Diplo	Household Coach	N	D	38,189	7,638	45,827	100%	0%	0%	0%		38,189	7,638
Angelena Desousa	LVN/LPT	Licensed Vocational N	Y	D	74,256	14,851	89,107	100%	0%	100%	100%		74,256	14,851
Daisy Guerrero	LVN/LPT	Licensed Vocational N	Y	D	74,256	14,851	89,107	100%	0%	100%	100%		74,256	14,851
Jamila Sears	LVN/LPT	Licensed Vocational N	Y	D	74,256	14,851	89,107	100%	0%	100%	100%		74,256	14,851
Rodolfo Linares	LVN/LPT	Licensed Vocational N	Y	D	74,256	14,851	89,107	100%	0%	100%	100%		74,256	14,851
Skarlett Villalvazo	LVN/LPT	Licensed Vocational N	Y	D	74,256	14,851	89,107	60%	0%	60%	60%		44,564	8,911
Silvia Rodriguez	Bachelor's (mas	Administrator	N	D	146,390	29,278	175,668	50%	0%	0%	0%		87,834	17,569
TBD	GED/HS Diplo	Coordinator, Program	N	D	74,256	14,851	89,107	100%	0%	0%	0%		74,256	14,851
Moses Torres	GED/HS Diplo	Billing Clerk	N	D	48,542	9,708	58,251	50%	0%	0%	0%		29,125	5,854
Gloria Mejia	Master's and Illo	Regional Clinical Dire	Y	D	121,292	24,258	145,550	16%	0%	16%	16%		23,288	4,657
Noack, Amy C	Registered Nurs	Regional Director of N	Y	D	126,702	25,340	152,042	16%	0%	16%	16%		24,327	4,865
Oliver, Lisa M	Bachelor's (mas	Regional HR Manager	N	I	97,275	19,455	116,730	11%	0%	0%	0%		12,840	2,568
Melissa Almaraz	Bachelor's	Coordinator, Training	N	I	59,675	11,915	71,489	11%	0%	0%	0%		7,884	1,577
Joanna Rivera	Bachelor's	Coordinator, Training	N	I	58,408	11,681	70,088	11%	0%	0%	0%		7,710	1,542
Legina Pittman	Bachelor's	Regional HR Coordina	N	I	54,080	10,816	64,896	11%	0%	0%	0%		7,139	1,428
Mariah Proctor	Bachelor's	Regional HR Coordina	N	I	54,080	10,816	64,896	11%	0%	0%	0%		7,139	1,428
Reyna Umfor	Bachelor's	Regional HR Coordina	N	I	54,081	10,816	64,897	11%	0%	0%	0%		7,139	1,428
Garcia, Mariene E	Bachelor's	Talent Acquisition Spe	N	I	68,103	13,621	81,724	11%	0%	0%	0%		8,990	1,798
			Y				0						0	0
			Y				0						0	0
			Y				0						0	0
TOTAL COST:											1,934,737		1,612,279	322,456

*Clinical Therapist are contracted employees that are part time but 65% their time is towards the MH services

Detail of Fringe Benefits: Employer FICA/Medicare, Workers Compensation, Unemployment, Vacation Pay, Sick Pay, Pension and Health Benefits

⁽¹⁾ Input "D" to indicate a direct staffing position, "I" for an indirect staffing position, and "C" for Contract position

Note, administrative and clerical staff are normally treated as indirect cost. For any administrative or clerical staff that are identified as direct, please ensure the required documentation is maintained to fill CFR 200.413 (c)(1) - (4)

⁽²⁾ Contracted positions need to be Clinical positions only. Any Non-clinical contracted position need to be included on the Operating Expense schedule only.

EXHIBIT I

BUDGET SCHEDULES

SAN BERNARDINO COUNTY
DEPARTMENT OF BEHAVIORAL HEALTH
SCHEDULE B

FY 2026 - 2027

Prepared by: Sabina Waweru
Title: Senior Accountant

Contractor Name: Valley Star Behavioral Health
Provider # _____
Contract/RFP# 22-364
Address: 16552 Sunhill Dr.
Victorville, CA 92395
Date Form Completed: 3/21/2024

Operating Expenses - Please list all operating costs charged to this program, including administrative support costs and management fees along with a detail explanation of the categories below.

Anticipated Utilization of Funds

ITEM	TOTAL COST TO ORGANIZATION	% CHARGED TO OTHER FUNDING SOURCE	TOTAL COST TO OTHER FUNDING SOURCE	PERCENT CHARGED TO PROGRAM	TOTAL COST TO PROGRAM
1 Centralized Services - Administration	\$106,823	0%	\$0	100%	\$106,823
2 Centralized Services - Program	\$97,780	0%	\$0	100%	\$97,780
3 Depreciation Expense	\$3,990	0%	\$0	100%	\$3,990
4 Education/Training	\$3,165	0%	\$0	100%	\$3,165
5 Telephone	\$43,400	0%	\$0	100%	\$43,400
6 Equipment IT	\$11,990	0%	\$0	100%	\$11,990
7 Facility Rent	\$266,640	0%	\$0	100%	\$266,640
8 Flex Support Expense	\$96,650	0%	\$0	100%	\$96,650
9 Food	\$76,930	0%	\$0	100%	\$76,930
10 General Insurance Liability	\$24,350	0%	\$0	100%	\$24,350
11 Housekeeping Supplies	\$1,270	0%	\$0	100%	\$1,270
12 Laundry & Linen	\$340	0%	\$0	100%	\$340
13 Leased Equipment	\$6,950	0%	\$0	100%	\$6,950
14 Licenses-Business	\$1,200	0%	\$0	100%	\$1,200
15 Medical Supplies	\$28,260	0%	\$0	100%	\$28,260
16 Minor Equipment	\$2,735	0%	\$0	100%	\$2,735
17 Office Supplies	\$7,135	0%	\$0	100%	\$7,135
18 Professional Fees	\$31,955	0%	\$0	100%	\$31,955
19 Purchase Services	\$36,100	0%	\$0	100%	\$36,100
20 Recruitment	\$8,050	0%	\$0	100%	\$8,050
21 Vehicle Maintenance	\$10,690	0%	\$0	100%	\$10,690
22 Travel	\$5,150	0%	\$0	100%	\$5,150
23 Psychiatrist	\$120,000	0%	\$0	100%	\$120,000
24 Profit Margin	\$73,710	0%	\$0	100%	\$73,710
25		0%	\$0	100%	\$0
SUBTOTAL B:	\$1,065,263		\$0		\$1,065,263
GROSS COSTS TOTAL STAFFING AND OPERATING EXPENSES:					\$3,000,000

EXHIBIT I

BUDGET SCHEDULES

SAN BERNARDINO COUNTY
DEPARTMENT OF BEHAVIORAL HEALTH
SCHEDULE B
BUDGET NARRATIVE
FY 2026 - 2027

Prepared by: Sabina Waweru
Title: Senior Accountant

Contractor Name: Valley Star Behavioral Health
Provider # _____
Contract/RFP# 22-364
Address: 16552 Sunhill Dr.
Victorville, CA 92395
Date Form Completed: 3/21/2024

Budget Narrative for Operating Expenses. Explain each expense by line item. Provide an explanation for determination of all figures (rate, duration, quantity, Benefits, FTE's, etc.) for example explain how overhead or indirect cost were calculated.

Anticipated Utilization of Funds

ITEM	Justification of Cost
1 Centralized Services - Administration	This is an allocation from SBHG of Administration, Information Technology, Human Resources, Communications, Finance, and associated fringe benefits and expense. Cost (Plus Profit Margin) can be up to 15% of total direct costs, based on historical costs.
2 Centralized Services - Program	This is a program allocation from Stars Behavioral Health Group of training, outcome research and programs practices, electronic medical records, quality assurance, and associated employee benefits and expenses, based on historical costs.
3 Depreciation Expense	Depreciation of company van at \$665 per month.
4 Education/Training	Continuing education for employees and required DBH trainings, based on historical costs.
5 Telephone	Phone system equipment and installation expense, monthly facility telephone charges and staff cellphone reimbursement, based on historical costs.
6 Equipment IT	Includes: laptops, desktops, printers, network switch and software for staff, based on historical costs.
7 Facility Rent	Facility Rent, which includes utilities, basic janitorial services and building maintenance.
8 Flex Support Expense	Cost of providing support to clients and their caregivers such as food clothing, socialization and recreation activities.
9 Food	Meals and snacks for clients.
10 General Insurance Liability	Costs of general liability, malpractice, fiduciary, director & officers, property insurance, auto, crime, sexual misconduct and umbrella coverage, based on historical costs.
11 Housekeeping Supplies	Facility cleaning and laundry supplies.
12 Laundry & Linen	Towels, sheets, blankets.
13 Leased Equipment	Cost of lease for copier (base charges and overage) and postage machine, based on historical costs.
14 Licenses-Business	Business license and DMH fees, based on historical costs.
15 Medical Supplies	Two-week supply of prescription medication, and monthly medication.
16 Minor Equipment	Minor equipment such security cameras and furniture costing less than \$5,000.
17 Office Supplies	General office supplies such as PPE, printing (paper/toner), presentation materials, pens & envelopes and other items that the staff need to perform their functions, based on historical costs.
18 Professional Fees	Audit fees and Registered Dietician 6 hours/month (\$320 per month x 12 = \$3,840).
19 Purchase Services	Ceridian Payroll processing fees, shredding fees, waste services, cable service, water service & shipping costs.
20 Recruitment	Job advertising, background checks, and physical exams for new employees, based on historical costs.
21 Vehicle Maintenance	Gasoline and routine maintenance expense for van.
22 Travel	Employee mileage reimbursement and parking during Outreach Services, based on the IRS amount of \$.585 per mile.
23 Psychiatrist	Psychiatrist 90.91 hours per month at \$110/hr
24 Profit Margin	3% of Direct Cost. (The total of Indirect Admin. and Profit Margin cannot exceed 15% of direct costs.)
25	

SAN BERNARDINO COUNTY
DEPARTMENT OF BEHAVIORAL HEALTH
SCHEDULE B
FY 2026 - 2027
Service Projections (Mode 05)

Contractor Name:	Valley Star Behavioral Health
Provider #	
Contract/RFP#	22-364
Address:	16552 Sunhill Dr. Victorville, CA 92395
Date Form Completed:	3/21/2024
Date Form Revised:	

ALL YELLOW HIGHLIGHTED AREAS REQUIRE INPUT BY PROVIDER

MONTH	Estimated Units of Service (Days)	Planned Clinical FTE's	Required Productivity (based on 30 days per month)	Projected Revenue Generated by Service Type							Clients Served		
						Adult Crisis Residential (40-49)				Starting Census		0	
										Admissions (Episodes Opened)	Discharges (Episodes Closed)	Monthly Census	
Jul-26	438	17.92	81%	\$0	\$0	\$158,844	\$0	\$0	\$0	11	5	6	
Aug-26	438	17.92	81%	\$0	\$0	\$158,844	\$0	\$0	\$0	10	5	11	
Sep-26	438	17.92	81%	\$0	\$0	\$158,844	\$0	\$0	\$0	11	5	17	
Oct-26	438	17.92	81%	\$0	\$0	\$158,844	\$0	\$0	\$0	10	5	22	
Nov-26	438	17.92	81%	\$0	\$0	\$158,844	\$0	\$0	\$0	10	5	27	
Dec-26	438	17.92	81%	\$0	\$0	\$158,844	\$0	\$0	\$0	11	5	33	
Jan-27	438	17.92	81%	\$0	\$0	\$158,844	\$0	\$0	\$0	11	5	39	
Feb-27	438	17.92	81%	\$0	\$0	\$158,844	\$0	\$0	\$0	10	5	44	
Mar-27	438	17.92	81%	\$0	\$0	\$158,844	\$0	\$0	\$0	11	5	50	
Apr-27	438	17.92	81%	\$0	\$0	\$158,844	\$0	\$0	\$0	10	5	55	
May-27	438	17.92	81%	\$0	\$0	\$158,844	\$0	\$0	\$0	11	5	61	
Jun-27	438	17.92	81%	\$0	\$0	\$158,844	\$0	\$0	\$0	11	5	67	
TOTAL	5,256					\$1,906,126				127	60		
Total Revenue							\$1,906,126	Unduplicated Clients Served					127
							Estimated Cost Per Client:				\$15,009		

EXHIBIT I

BUDGET SCHEDULES

SAN BERNARDINO COUNTY
DEPARTMENT OF BEHAVIORAL HEALTH
SCHEDULE B
FY 2026 - 2027
Service Projections (Mode 15)

Prior fiscal year Rates (Completed by DBH)				
Old County Contract (CCR) Rates	\$2.20	\$2.99	\$5.56	\$4.20
Productivity Expectation: 60%	CM Rate per Min.	MHS Rate/Min	MSS Rate/Min	Crisis Rate/Min
Agency Per Min Rates:	\$2.20	\$2.99	\$5.56	\$4.20
NOTE: If no established agency per minute rates, please input the CCR rates in the highlighted cells				
Target Cost Per Unit of Service	\$2.84	\$0.00	\$7.17	\$0.00

Contractor Name:	Valley Star Behavioral Health
Provider #	
Contract/RFP#	22-364
Address:	16552 Sunhill Dr. Victorville, CA 92395
Date Form Completed:	3/21/2024
Date Form Revised:	

ALL YELLOW HIGHLIGHTED AREAS REQUIRE INPUT BY PROVIDER

MONTH	Estimated Units of Service (Minutes)	Planned Clinical FTE's	Projected Revenue Generated by Service Type							Clients Served		
			Case Management (01-06 & 08-09)	Medication Support (60)						Starting Census		Monthly Census
										Admissions (Episodes Opened)	Discharges (Episodes Closed)	
Jul-26	6,884	17.92	\$2	\$49,362	\$0	\$0	\$0	\$0	\$0	11	5	6
Aug-26	6,884	17.92	\$2	\$49,362	\$0	\$0	\$0	\$0	\$0	10	5	11
Sep-26	6,884	17.92	\$2	\$49,362	\$0	\$0	\$0	\$0	\$0	11	5	17
Oct-26	6,884	17.92	\$2	\$49,362	\$0	\$0	\$0	\$0	\$0	10	5	22
Nov-26	6,884	17.92	\$2	\$49,362	\$0	\$0	\$0	\$0	\$0	10	5	27
Dec-26	6,884	17.92	\$2	\$49,362	\$0	\$0	\$0	\$0	\$0	11	5	33
Jan-27	6,884	17.92	\$2	\$49,362	\$0	\$0	\$0	\$0	\$0	11	5	39
Feb-27	6,884	17.92	\$2	\$49,362	\$0	\$0	\$0	\$0	\$0	10	5	44
Mar-27	6,884	17.92	\$2	\$49,362	\$0	\$0	\$0	\$0	\$0	11	5	50
Apr-27	6,884	17.92	\$2	\$49,362	\$0	\$0	\$0	\$0	\$0	10	5	55
May-27	6,884	17.92	\$2	\$49,362	\$0	\$0	\$0	\$0	\$0	11	5	61
Jun-27	6,884	17.92	\$2	\$49,362	\$0	\$0	\$0	\$0	\$0	11	5	67
TOTAL	82,608		\$28	\$592,347	\$0	\$0	\$0	\$0	\$0	127	60	
Total Revenue									\$592,374	Unduplicated Clients Served		127
										Estimated Cost Per Client:		\$4,664

	15-Outpatient	15-Outpatient	15-Outpatient	15-Outpatient	
	Case Management	Mental Health Services	Medication Support Services	Crisis Intervention	TOTAL
Total Minutes of Services	10	0	82,598	0	82,608
Total Monthly Minutes of Services (Average)	1	0	6883	0	6884
Dosage (minutes) per client per month	0	0	191	0	191
Dosage (hours) per client per month	0.00	0.00	3.19	0.00	3.19
Total Hours Per Unduplicated Client for Duration of the Program:					38.24

Avg Monthly Census	Expected Length of Program (months)
36	12



ATTACHMENT III

Campaign Contribution Disclosure (SB 1439)

DEFINITIONS

Actively supporting the matter: (a) Communicate directly with a member of the Board of Supervisors or other County elected officer [Sheriff, Assessor-Recorder-Clerk, District Attorney, Auditor-Controller/Treasurer/Tax Collector] for the purpose of influencing the decision on the matter; or (b) testifies or makes an oral statement before the County in a proceeding on the matter for the purpose of influencing the County's decision on the matter; or (c) communicates with County employees, for the purpose of influencing the County's decision on the matter; or (d) when the person/company's agent lobbies in person, testifies in person or otherwise communicates with the Board or County employees for purposes of influencing the County's decision in a matter.

Agent: A third-party individual or firm who, for compensation, is representing a party or a participant in the matter submitted to the Board of Supervisors. If an agent is an employee or member of a third-party law, architectural, engineering or consulting firm, or a similar entity, both the entity and the individual are considered agents.

Otherwise related entity: An otherwise related entity is any for-profit organization/company which does not have a parent-subsidary relationship but meets one of the following criteria:

- (1) One business entity has a controlling ownership interest in the other business entity;
- (2) there is shared management and control between the entities; or
- (3) a controlling owner (50% or greater interest as a shareholder or as a general partner) in one entity also is a controlling owner in the other entity.

For purposes of (2), "shared management and control" can be found when the same person or substantially the same persons own and manage the two entities; there are common or commingled funds or assets; the business entities share the use of the same offices or employees, or otherwise share activities, resources or personnel on a regular basis; or there is otherwise a regular and close working relationship between the entities.

Parent-Subsidiary Relationship: A parent-subsidiary relationship exists when one corporation has more than 50 percent of the voting power of another corporation.

Contractors must respond to the questions on the following page. If a question does not apply respond N/A or Not Applicable.

1. Name of Contractor: Valley Star Behavioral Health, Inc.
2. Is the entity listed in Question No.1 a nonprofit organization under Internal Revenue Code section 501(c)(3)?
 Yes If yes, skip Question Nos. 3-4 and go to Question No. 5 No
3. Name of Principal (i.e., CEO/President) of entity listed in Question No. 1, if the individual actively supports the matter and has a financial interest in the decision: N/A
4. If the entity identified in Question No.1 is a corporation held by 35 or less shareholders, and not publicly traded ("closed corporation"), identify the major shareholder(s):
N/A
5. Name of any parent, subsidiary, or otherwise related entity for the entity listed in Question No. 1 (see definitions above):

Company Name	Relationship
Stars Behavioral Health Group Holding Company, Inc.	Parent Company – SBHG HC is an Employee Stock Ownership Program (ESOP)
Valley Star Behavioral Health, Inc.	Subsidiary of Stars Behavioral Health Group Holding Company, Inc.

6. Name of agent(s) of Contractor:

Company Name	Agent(s)	Date Agent Retained (if less than 12 months prior)
N/A		

7. Name of Subcontractor(s) (including Principal and Agent(s)) that will be providing services/work under the awarded contract if the subcontractor (1) actively supports the matter and (2) has a financial interest in the decision and (3) will be possibly identified in the contract with the County or board governed special district.

Company Name	Subcontractor(s):	Principal and/or Agent(s):
N/A		

8. Name of any known individuals/companies who are not listed in Questions 1-7, but who may (1) actively support or oppose the matter submitted to the Board and (2) have a financial interest in the outcome of the decision:

Company Name	Individual(s) Name
N/A	

9. Was a campaign contribution, of more than \$250, made to any member of the San Bernardino County Board of Supervisors or other County elected officer within the prior 12 months, by any of the individuals or entities listed in Question Nos. 1-8?

No If **no**, please skip Question No. 10.

Yes If **yes**, please continue to complete this form.

10. Name of Board of Supervisor Member or other County elected officer: N/A

Name of Contributor: _____

Date(s) of Contribution(s): _____

Amount(s): _____

Please add an additional sheet(s) to identify additional Board Members or other County elected officers to whom anyone listed made campaign contributions.

By signing the Contract, Contractor certifies that the statements made herein are true and correct. Contractor understands that the individuals and entities listed in Question Nos. 1-8 are prohibited from making campaign contributions of more than \$250 to any member of the Board of Supervisors or other County elected officer while award of this Contract is being considered and for 12 months after a final decision by the County.