



Contract Number

18-345-A-3

SAP Number

4400008351

Department of Behavioral Health

Department Contract Representative	Jesus Maciel
Telephone Number	909-388-0887
Contractor	Desert Mountain Children’s Center
Contractor Representative	Pamela Bender
Telephone Number	(760) 955-3555
Contract Term	July 1, 2018 – September 30, 2024
Original Contract Amount	\$56,807,677
Amendment Amount	\$2,589,369
Total Contract Amount	\$59,397,046
Cost Center	9203212200

THIS AMENDMENT is entered into in the State of California by and between San Bernardino County, hereinafter called the County, and Desert Mountain Children’s Center referenced above, hereinafter called Contractor.

IT IS HEREBY AGREED AS FOLLOWS:

WITNESSETH:

IN THAT CERTAIN **Contract No. 18-345** by and between San Bernardino County, a political subdivision of the State of California, and Contractor for 0-5 Comprehensive Treatment Services (CTS): Screening, Assessment, Referral and Treatment (SART) and Early Intervention and Identification Services (EIS), which Contract first became effective July 1, 2018, the following changes are hereby made and agreed to:

- I. ARTICLE IV FUNDING AND BUDGETARY RESTRICTIONS, paragraphs E, and K are hereby amended, and paragraph L is hereby added to read as follows:
 - E. County will take into consideration requests for changes to Contract funding, within the existing contracted amount. All requests must be submitted in writing by Contractor to DBH Fiscal no later than March 1 for the operative fiscal year. Requests must be addressed to the Fiscal Designee written on organizational letterhead, and include an explanation of the revisions being requested.

- K. The Contract amendment amount of \$2,589,369 shall increase the total contract amount from \$56,807,677 to \$59,397,046 for the contract term.
- L. The allowable funding sources for this Contract may include: the Children and Families Commission for San Bernardino County (First 5), Federal Financial Participation Medi-Cal, Mental Health Services Act Prevention and Early Intervention funds, and matching funds from Desert Mountain Special Education Local Planning Area (DMSELPA), up to \$117,448.

II. ARTICLE VI REIMBURSEMENT TO COUNTY OF SAN BERNARDINO, paragraph A is hereby amended to read as follows.

- A. The maximum amounts of reimbursement to the county for the department’s match for the EPSDT Medi-Cal under this Contract shall not exceed the amount listed in the table below and shall be subject to availability of funds to Contractor. The consideration to be paid to County, as provided herein, shall be in full payment of the Agency Match for all EPSDT Medi-Cal Services.

Fiscal Year	Agency Match	Total
FY 2018-19	\$552,169	\$552,169
FY 2019-20	\$552,169	\$552,169
FY 2020-21	\$552,169	\$552,169
FY 2021-22	\$552,169	\$552,169
FY 2022-23	\$552,169	\$552,169
FY 2023-24	\$552,169	\$552,169
FY 2024-25	\$117,448	\$117,448
	\$3,430,462	\$3,430,462

III. ARTICLE XIV DURATION AND TERMINATION, paragraph A is hereby amended to read as follows:

- A. The term of this Agreement shall be from July 1, 2018, through September 30, 2024 inclusive.

III. 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.

- IV. This amendment hereby adds Schedules A and B for FY 2024/25. All previously approved schedules remain in effect.
- V. This amendment hereby adds ATTACHMENT III "Campaign Contribution Disclosure Form" (SB 1439).

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

VI. All other terms, conditions and covenants in Contract No. 18-345 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.

ADMINISTRATIVE AGENT REVIEW AND ACCEPTANCE

Date: _____

By: _____

Authorized Signature
Name, Title, Department
SAN BERNARDINO COUNTY
SUPERINTENDENT OF SCHOOLS,
Administrative Agent for the Desert Mountain
Children's Center

SAN BERNARDINO COUNTY

Desert Mountain Children's Center

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

Dawn Rowe, Chair, Board of Supervisors

By  _____
(Authorized signature - sign in blue ink)

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

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

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

Title _____
(Print or Type)

By _____
Deputy

Dated: _____
17800 Highway 18


Address _____
Apple Valley, CA. 92307


FOR COUNTY USE ONLY

Approved as to Legal Form

Reviewed for Contract Compliance

Reviewed/Approved by Department

 _____
Dawn Martin, Deputy County Counsel

 _____
Ellayna Hoatson, Contracts Supervisor

 _____
Georgina Yoshioka, Director

Date _____

Date _____

Date _____

SCHEDULE A - Planning Estimates

SAN BERNARDINO COUNTY
DEPARTMENT OF BEHAVIORAL HEALTH

Early Identification and Intervention Services
(EIIS)

Contractor Name: **Desert Mountain Children's Center**
 Provider RU # **36CGE**
 Contract/RFP# **22-148**
 Address: 17800 Highway 18
 Apple Valley, CA 92307
 Date Form Completed: 4/30/2024
 Date Form Revised:

Actual Cost Contract (cost reimbursement)

FY 2024 - 2025
July 1, 2024 - September 30, 2024

Prepared by: Thomas Flores
 Title: Manager, Fiscal Services

LINE #	MODE OF SERVICE	SERVICE FUNCTION	Early Intervention Services					Prevention Services		TOTAL		
			Case Mgmt and ICC (01-09)	Mental Health Services (10-50)	15-Outpatient Intensive Home Based Services (57)	Medication Support (60)	Crisis Intervention (70)	60 - Client Support Client Flexible Support (72)	Non-Medi-Cal Client Support (78)			
1	100%	Distribution %										
1	100%	Distribution %	7.00%	87.97%	0.01%	0.01%	0.01%		5.00%			
EXPENSES												
2		SALARIES	0	31,589	396,980	45	45	45		22,563	451,268	
3		BENEFITS	0	16,060	201,832	23	23	23		11,472	229,432	
		(2+3 must equal total staffing costs)	0	47,649	598,812	68	68	68	0	34,035	680,700	
4		OPERATING EXPENSES	0	7,170	90,104	10	10	10	0	5,121	102,426	
5		TOTAL EXPENSES (2+3+4)	0	54,819	688,916	78	78	78	0	39,156	783,126	
AGENCY REVENUES												
6		PATIENT FEES									0	
7		PATIENT INSURANCE									0	
8		MEDI-CARE									0	
9		GRANTS/OTHER		14,742	185,265	21	21	21	0	10,530	210,600	
10		TOTAL AGENCY REVENUES (6+7+8+9)	0	14,742	185,265	21	21	21	0	10,530	210,600	
11		CONTRACT AMOUNT (5-10)	0	40,077	503,651	57	57	57	0	28,626	572,526	
FUNDING												
12	Mix % 96.60%	MEDI-CAL (FFP)	Share % 50.00%	0	19,356	243,252	28	28	28		262,691	
13												
14		PEI Matching Funds (BHSA)	100.00%	0	19,356	243,252	28	28	28		262,691	
15		Provider Matching Funds (if applicable)		0	0	0	0	0			0	
16												
17		FIRST-5 (Non-Medi-Cal)	8.23%		1,364	17,147	2	2	2	0	28,626	47,143
18		FUNDING TOTAL		0	40,077	503,651	57	57	57	0	28,626	572,526
19		NET COUNTY FUNDS (Local Cost) MUST = ZERO		0	0	0	0	0	0	0	0	
20		STATE FUNDING (Including Realignment)		0	19,356	243,252	28	28	28	0	262,691	
21		AGENCY FUNDING (non-DBH)		0	0	0	0	0	0	0	0	
22		FEDERAL FUNDING		0	20,721	260,399	30	30	30	0	28,626	309,835
23		TOTAL FUNDING		0	40,077	503,651	57	57	57	0	28,626	572,526
24		TARGET COST PER UNIT OF SERVICE			\$0.57	\$0.78	\$0.78	\$1.45	\$1.07			
25		UNITS OF TIME (Days (Mode 05) / Minutes (Mode 15))			70,062	646,647	74	40	53		716,876	

Client Days 0

APPROVED:

Pamela Bender
 Pamela Bender (May 6, 2024 04:24 PDT)

May 6, 2024

Anthony Altamirano
 Anthony Altamirano (May 6, 2024 07:41 PDT)

May 6, 2024 *Allison Cunningham LCSW SPM*

May 6, 2024

PROVIDER AUTHORIZED SIGNATURE

DATE

DBH FISCAL SERVICES

DATE

DBH PROGRAM MANAGER

DATE

Pamela Bender

Anthony Altamirano

Allison Cunningham

PROVIDER AUTHORIZED SIGNER (PRINT NAME)

DBH FISCAL SERVICES (PRINT NAME)

DBH PROGRAM MANAGER (PRINT NAME)

PREPARED BY:

DBH FISCAL SERVICES

**SAN BERNARDINO COUNTY
DEPARTMENT OF BEHAVIORAL HEALTH
SCHEDULE B**

FY 2024 - 2025

Prepared by: Thomas Flores
Title: Manager, Fiscal Services

Contractor Name: Desert Mountain Children's Center

Provider RU# 36CGE

Contract/RFP# 22-148

Address: 17800 Highway 18

Apple Valley, CA 92307

Date Form Completed: 4/30/2024

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.

July 1, 2024 - September 30, 2024

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	Materials	\$450	0%	\$0	100%	\$450
2	Supplies	\$525	0%	\$0	100%	\$525
3	Equipment and Furniture	\$506	0%	\$0	100%	\$506
4	Computer Maintenance	\$19,791	0%	\$0	100%	\$19,791
5	Mileage and Phone Stipends	\$6,868	0%	\$0	100%	\$6,868
6	Staff Development	\$1,738	0%	\$0	100%	\$1,738
7	Utilities	\$1,786	0%	\$0	100%	\$1,786
8	Rent and Lease Building	\$5,578	0%	\$0	100%	\$5,578
9	Rent and Lease Equipment	\$1,126	0%	\$0	100%	\$1,126
10	Maintenance and Repairs	\$1,369	0%	\$0	100%	\$1,369
11	Dues and Subscriptions	\$175	0%	\$0	100%	\$175
12	Professional Services	\$5,550	0%	\$0	100%	\$5,550
13	Other Services	\$1,921	0%	\$0	100%	\$1,921
14	Indirect Cost	\$55,043	0%	\$0	100%	\$55,043
15			100%	\$0		\$0
55			100%	\$0		\$0
SUBTOTAL B:		\$102,426		\$0		\$102,426
GROSS COSTS TOTAL STAFFING AND OPERATING EXPENSES:						\$783,126

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

Contractor Name: Desert Mountain Children's Center

Provider RU# 36CGE

Contract/RFP# 22-148

Address: 17800 Highway 18

Apple Valley, CA 92307

Date Form Completed: 4/30/2024

Prepared by: Thomas Flores
Title: Manager, Fiscal Services

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.

July 1, 2024 - September 30, 2024

ITEM	Justification of Cost
1 Materials	The costs for materials include direct services, incentives, food for community events, and other items used to facilitate various therapies and other supports to clients, family members, and caregivers including goods, services, and other items necessary for daily living.
2 Supplies	The costs for supplies include general program support and other items necessary for daily living related to operating the program.
3 Equipment and Furniture	The costs include office equipment, printers, copiers, and furniture related to operating the program.
4 Computer Maintenance	Computers, software, peripherals, and other related expenses. costs for use and support of various software programs. information technology network user fees.
5 Mileage and Phone Stipends	Mileage paid to staff traveling for service and business related purposes. mileage paid at standard IRS mileage rate and cell phone stipends paid according to policy.
6 Staff Development	These costs include training services providers, administrators, and support staff.
7 Utilities	Natural gas, electricity, water services, professional cleaning, waste disposal, pest control, cable, telephone service, and other related expenses. the amount was computed based on historical trend analysis.
8 Rent and Lease Building	Classroom and building leases are calculated based on FTE servicing this program. total rent/building cost times the program FTE percentage is the amount charged to the program for each region.
9 Rent and Lease Equipment	Equipment leases are calculated based on FTE servicing this program. total equipment cost times the program FTE percentage is the amount charged to the program.
10 Maintenance and Repairs	These costs include maintenance and related costs for buildings and equipment. we used historical costs to approximate costs and then direct charge actuals to this program.
11 Dues and Subscriptions	These costs include board approved organizational and individual memberships.
12 Professional Services	These costs include general services for administrative or instructional purposes provided by an outside vendor for additional support.
13 Other Services	These costs include jet mail and warehouse delivery services, postage, duplication services and imprinted promotional items.
14 Indirect Cost	An indirect cost rate is set by the California Department of Education. The state approved indirect cost rate for fiscal year 2024/25 is 7.56% and is applied to actual program expenses. Indirect costs are costs not identified by any one program or cost center. The indirect cost is the sum of program expenditures (salaries/benefits and operating costs, with minor exceptions) times the indirect cost rate. The indirect cost rate is well below the county maximum of 15%.
15	
55	

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

Productivity Expectation: 60%	CM Rate per Min.	MHS Rate/Min	MSS Rate/Min	Crisis Rate/Min
Agency Per Min Rates:	\$2.24	\$3.05	\$5.67	\$4.20
Target Cost Per Unit of Service	\$0.57	\$0.78	\$1.45	\$1.07

Contractor Name:	Desert Mountain Children's Center
Provider RU#	36CGE
Contract/RFP#	22-148
Address:	17800 Highway 18 Apple Valley, CA 92307
Date Form Completed:	4/30/2024
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 and ICC (01-09)	Mental Health Services (10-50)	Intensive Home Based Services (57)	Medication Support (60)	Crisis Intervention (70)	Starting Census		Monthly Census	
								Admissions (Episodes Opened)	Discharges (Episodes Closed)		
Jul-22	59,740	15.11	\$3,340	\$41,971	\$5	\$5	\$5	25	18	607	
Aug-22	59,740	15.11	\$3,340	\$41,971	\$5	\$5	\$5	63	55	615	
Sep-22	59,740	15.11	\$3,340	\$41,971	\$5	\$5	\$5	103	61	657	
Oct-22	59,740	15.11	\$3,340	\$41,971	\$5	\$5	\$5			657	
Nov-22	59,740	15.11	\$3,340	\$41,971	\$5	\$5	\$5			657	
Dec-22	59,740	15.11	\$3,340	\$41,971	\$5	\$5	\$5			657	
Jan-23	59,740	15.11	\$3,340	\$41,971	\$5	\$5	\$5			657	
Feb-23	59,740	15.11	\$3,340	\$41,971	\$5	\$5	\$5			657	
Mar-23	59,740	15.11	\$3,340	\$41,971	\$5	\$5	\$5			657	
Apr-23	59,740	15.11	\$3,340	\$41,971	\$5	\$5	\$5			657	
May-23	59,740	15.11	\$3,340	\$41,971	\$5	\$5	\$5			657	
Jun-23	59,740	15.11	\$3,340	\$41,971	\$5	\$5	\$5			657	
TOTAL	716,876		\$40,077	\$503,651	\$57	\$57	\$57	191	134		
Total Revenue						\$543,900	Unduplicated Clients Served		791		
Estimated Cost Per Client:								\$688			

Total Minutes of Services
 Total Monthly Minutes of Services (Average)
 Dosage (minutes) per client per month
 Dosage (hours) per client per month

	15-Outpatient	15-Outpatient	15-Outpatient	15-Outpatient	
	Case Management	Mental Health Services	Medication Support Services	Crisis Intervention	TOTAL
Total Minutes of Services	70,062	646,721	40	53	716,876
Total Monthly Minutes of Services (Average)	5839	53893	3	4	59740
Dosage (minutes) per client per month	9	83	0	0	92
Dosage (hours) per client per month	0.15	1.38	0.00	0.00	1.53

Avg Monthly Census	Expected Length of Program (months)
649	12

SCHEDULE A - Planning Estimates

SAN BERNARDINO COUNTY
DEPARTMENT OF BEHAVIORAL HEALTH

Screening, Assessment, Referral, and Treatment
(SART)

Contractor Name:

Desert Mountain Children's Center

Provider RU #

36CGE

Contract/RFP#

22-148

Address:

17800 Highway 18
Apple Valley, CA 92307
4/30/2024

Date Form Completed:

Date Form Revised:

Actual Cost Contract (cost reimbursement)

FY 2024 - 2025
July 1, 2024 - September 30, 2024

Prepared by:
Title:

Thomas Flores
Manager, Fiscal Services

LINE #	MODE OF SERVICE	Early Intervention Services					Prevention Services				TOTAL
		Case Mgmt and ICC (01-09)	Mental Health Services (10-50)	Intensive Home Based Services (57)	Medication Support (60)	Crisis Intervention (70)	Mental Health Promotion (10-19)	Community Client Services (20-29)	Client Flexible Support (72)	Non-Medi-Cal Client Support (78)	
1	100% Distribution %	6.50%	68.47%	0.01%	0.01%	0.01%	5.00%	5.00%	0.00%	15.00%	
1	100% Distribution %	6.50%	68.47%	0.01%	0.01%	0.01%	5.00%	5.00%	0.00%	15.00%	
EXPENSES											
2	SALARIES	122,244	1,287,701	188	188	188	94,034	94,034		282,102	1,880,679
3	BENEFITS	57,353	604,153	88	88	88	44,118	44,118		132,354	882,362
	(2+3 must equal total staffing costs)	179,598	1,891,854	276	276	276	138,152	138,152		414,456	2,763,041
4	OPERATING EXPENSES	35,304	371,889	54	54	54	27,157	27,157	0	81,471	543,142
5	TOTAL EXPENSES (2+3+4)	214,902	2,263,743	331	331	331	165,309	165,309	0	495,927	3,306,182
AGENCY REVENUES											
6	PATIENT FEES										0
7	PATIENT INSURANCE										0
8	MEDI-CARE										0
9	GRANTS/OTHER	83,807	882,810	129	129	129	64,467	64,467	0	193,401	1,289,338
10	TOTAL AGENCY REVENUES (6+7+8+9)	83,807	882,810	129	129	129	64,467	64,467	0	193,401	1,289,338
11	CONTRACT AMOUNT (5-10)	131,095	1,380,933	202	202	202	100,842	100,842	0	302,527	2,016,844
	FUNDING										
12	MIX % FUNDING										
12	89.42% MEDI-CAL (FFP)	Share % 50.00%	58,611	617,401	90	90	90				676,282
13											0
13	Agency Match Funds (If applicabl	\$117,448	10,179	107,222	16	16	16				117,448
14	PEI Matching Funds (BHSA)	100.00%	48,432	510,178	75	75	75				558,834
15	Prevention & Early Intervention (Non-MediCal)	75.00%	10,404	109,599	16	16	16	75,632	75,632	0	498,210
16											
17	FIRST-5 (Non-Medi-Cal)	25.00%	3,468	36,533	5	5	5	25,211	25,211	0	75,632
18	FUNDING TOTAL		131,095	1,380,933	202	202	202	100,842	100,842	0	302,527
19	NET COUNTY FUNDS (Local Cost) MUST = ZERO		0	0	0	0	0	0	0	0	0
20	STATE FUNDING (Including Realignment)		62,305	656,310	96	96	96	100,842	100,842	0	1,223,114
21	FEDERAL FUNDING		58,611	617,401	90	90	90	0	0	0	676,282
22	TOTAL FUNDING		131,095	1,380,933	202	202	202	100,842	100,842	0	302,527
23	TARGET COST PER UNIT OF SERVICE		\$ 0.52	\$ 0.71	\$ 0.71	\$ 1.32	\$ 0.72				
24	UNITS OF TIME (Days (Mode 05) / Minutes (Mode 15))		250,672	1,942,137	284	153	280				2,193,525

Client Days 250,672

APPROVED:

Pamela Bender
Pamela Bender (May 6, 2024 04:23 PDT)

May 6, 2024

Anthony Altamirano
Anthony Altamirano (May 6, 2024 07:41 PDT)

May 6, 2024

Allison Cunningham LCSW SPM

May 6, 2024

PROVIDER AUTHORIZED SIGNATURE

DATE

DBH FISCAL SERVICES

DATE

DBH PROGRAM MANAGER

DATE

Pamela Bender

Anthony Altamirano

Allison Cunningham

PROVIDER AUTHORIZED SIGNER (PRINT NAME)

DBH FISCAL SERVICES (PRINT NAME)

DBH PROGRAM MANAGER (PRINT NAME)

PREAPRED BY:

DBH FISCAL SERVICES

**SAN BERNARDINO COUNTY DEPARTMENT OF BEHAVIORAL HEALTH
STAFFING DETAIL**

FY 2024 - 2025

July 1, 2024 - September 30, 2024 (3 months)

Schedule B

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

CONTRACTOR NAME: Desert Mountain Children's Center

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	Total Salaries and Benefits Charged to Contract Services (3 months)	Budgeted Hours of Contract Services	Total Salaries Charged to Contract Services (3 months)	Total Benefits Charged to Contract Services (3 months)
EG157	MFTI/LMFT/LCSW/MS/BS/BA	BHC I	Y	D	108,911	50,795	159,706	85%	33,938		23,144	10,794
EG018	LMFT OR LCSW	BHC SUPER VISOR	Y	D	192,760	82,440	275,200	5%	3,440		2,410	1,031
EG202	LMFT OR LCSW	BHC SUPER VISOR	Y	D	183,550	78,050	261,600	2%	1,308		918	390
EG727		D/M CHILDREN'S SE	N	D	72,440	44,193	116,633	30%	8,747		5,433	3,315
EG743		OFFICE SPECIALIST	N	D	76,063	43,553	119,616	30%	8,971		5,705	3,267
EG069	LMFT OR LCSW	PROGRAM MANAGE	Y	D	205,100	84,950	290,050	2%	1,450		1,026	425
EG061		ACCOUNTING TECH	N	D	90,520	49,710	140,230	10%	3,506		2,263	1,243
EG063		ACCOUNTING TECH	N	D	90,518	49,894	140,412	65%	22,817		14,709	8,108
EG093	MFTI/LMFT/LCSW/MS/BS/BA	BHC I	Y	D	115,325	57,860	173,185	100%	43,296		28,831	14,465
EG135	MFTI/LMFT/LCSW/MS/BS/BA	BHC I	Y	D	109,862	56,100	165,962	100%	41,491		27,466	14,025
EG138	MFTI/LMFT/LCSW/MS/BS/BA	BHC I	Y	D	109,862	56,100	165,962	100%	41,491		27,466	14,025
EG141	MFTI/LMFT/LCSW/MS/BS/BA	BHC I	Y	D	111,972	55,008	166,980	100%	41,745		27,993	13,752
EG147	MFTI/LMFT/LCSW/MS/BS/BA	BHC I	Y	D	113,111	57,096	170,207	100%	42,552		28,278	14,274
EG153	MFTI/LMFT/LCSW/MS/BS/BA	BHC I	Y	D	108,362	55,438	163,800	100%	40,950		27,091	13,860
EG207	MFTI/LMFT/LCSW/MS/BS/BA	BHC I	Y	D	120,351	59,437	179,788	100%	44,947		30,088	14,859
EG226	MFTI/LMFT/LCSW/MS/BS/BA	BHC I	Y	D	113,611	57,294	170,905	100%	42,726		28,403	14,324
EG227	MFTI/LMFT/LCSW/MS/BS/BA	BHC I	Y	D	109,862	41,107	150,969	100%	37,742		27,466	10,277
EG231	MFTI/LMFT/LCSW/MS/BS/BA	BHC I	Y	D	111,972	56,568	168,540	100%	42,135		27,993	14,142
EG234	MFTI/LMFT/LCSW/MS/BS/BA	BHC I	Y	D	109,862	54,335	164,197	100%	41,049		27,466	13,584
EG075	MFTI/LMFT/LCSW/MS/BS/BA	BHC II	Y	D	186,225	80,207	266,432	100%	66,608		46,556	20,052
EG092	MFTI/LMFT/LCSW/MS/BS/BA	BHC II	Y	D	155,092	70,435	225,527	100%	56,382		38,773	17,609
EG043	LMFT OR LCSW	BHC SUPER VISOR	Y	D	173,166	73,675	246,841	67%	41,346		29,005	12,341
EG201	LMFT OR LCSW	BHC SUPER VISOR	Y	D	181,596	78,911	260,507	76%	49,496		34,503	14,993
EG202	LMFT OR LCSW	BHC SUPER VISOR	Y	D	183,540	78,027	261,567	48%	31,388		22,025	9,363
EG203	LMFT OR LCSW	BHC SUPER VISOR	Y	D	183,539	79,314	262,853	100%	65,713		45,885	19,829
TBE	LMFT OR LCSW	BHC SUPER VISOR	Y	D	173,166	73,688	246,854	100%	61,714		43,292	18,422
EG726		D/M CHILDREN'S SERVICES SPECIALIST	N	D	83,961	47,808	131,769	100%	32,942		20,990	11,952
EG004	LMFT OR LCSW	DIRECTOR	N	D	217,587	90,053	307,640	30%	23,073		16,319	6,754
EG164		DMCC MANAGER	N	D	111,993	41,787	153,780	15%	5,767		4,200	1,567
EG970		DMCC MANAGER	N	D	106,967	55,007	161,974	15%	6,074		4,011	2,063
EG167	MFTI/LMFT/LCSW/MS/BS/BA	INTERVENTION SPECIALIST	Y	D	96,702	51,914	148,616	100%	37,154		24,176	12,979
EG170	MFTI/LMFT/LCSW/MS/BS/BA	INTERVENTION SPECIALIST	Y	D	96,702	36,957	133,659	100%	33,415		24,176	9,239
EG171	MFTI/LMFT/LCSW/MS/BS/BA	INTERVENTION SPECIALIST	Y	D	98,056	52,158	150,214	80%	30,043		19,611	10,432
EG192	MFTI/LMFT/LCSW/MS/BS/BA	INTERVENTION SPECIALIST	Y	D	90,331	47,338	137,669	100%	34,417		22,583	11,835
EG194	MFTI/LMFT/LCSW/MS/BS/BA	INTERVENTION SPECIALIST	Y	D	88,831	46,861	135,692	100%	33,923		22,208	11,715
EG199	MFTI/LMFT/LCSW/MS/BS/BA	INTERVENTION SPECIALIST	Y	D	92,109	48,705	140,814	100%	35,204		23,027	12,176
EG503	MFTI/LMFT/LCSW/MS/BS/BA	INTERVENTION SPECIALIST	Y	D	93,946	36,064	130,010	100%	32,503		23,487	9,016
EG504	MFTI/LMFT/LCSW/MS/BS/BA	INTERVENTION SPECIALIST	Y	D	98,056	52,160	150,216	100%	37,554		24,514	13,040

EG509	MFTI/LMFT/LCSW/MS/BS/BA	INTERVENTION SPECIALIST	Y	D	96,702	51,950	148,652	100%	37,163		24,176	12,988
EG515	MFTI/LMFT/LCSW/MS/BS/BA	INTERVENTION SPECIALIST	Y	D	92,109	50,453	142,562	100%	35,641		23,027	12,613
EG522	MFTI/LMFT/LCSW/MS/BS/BA	INTERVENTION SPECIALIST	Y	D	88,831	46,861	135,692	100%	33,923		22,208	11,715
EG528	MFTI/LMFT/LCSW/MS/BS/BA	INTERVENTION SPECIALIST	Y	D	93,946	49,311	143,257	100%	35,814		23,487	12,328
EG535	MFTI/LMFT/LCSW/MS/BS/BA	INTERVENTION SPECIALIST	Y	D	92,109	50,230	142,339	100%	35,585		23,027	12,558
EG536	MFTI/LMFT/LCSW/MS/BS/BA	INTERVENTION SPECIALIST	Y	D	92,446	50,582	143,028	100%	35,757		23,112	12,646
EG550	MFTI/LMFT/LCSW/MS/BS/BA	INTERVENTION SPECIALIST	Y	D	93,946	36,064	130,010	100%	32,503		23,487	9,016
EG554	MFTI/LMFT/LCSW/MS/BS/BA	INTERVENTION SPECIALIST	Y	D	90,609	34,983	125,592	100%	31,398		22,652	8,746
EG555	MFTI/LMFT/LCSW/MS/BS/BA	INTERVENTION SPECIALIST	Y	D	93,946	51,059	145,005	100%	36,251		23,487	12,765
EG562	MFTI/LMFT/LCSW/MS/BS/BA	INTERVENTION SPECIALIST	Y	D	92,446	50,561	143,007	100%	35,752		23,112	12,640
EG564	MFTI/LMFT/LCSW/MS/BS/BA	INTERVENTION SPECIALIST	Y	D	95,202	51,422	146,624	100%	36,656		23,801	12,856
EG566	MFTI/LMFT/LCSW/MS/BS/BA	INTERVENTION SPECIALIST	Y	D	92,446	50,287	142,733	100%	35,683		23,112	12,572
EG569	MFTI/LMFT/LCSW/MS/BS/BA	INTERVENTION SPECIALIST	Y	D	90,609	35,019	125,628	100%	31,407		22,652	8,755
EG575	MFTI/LMFT/LCSW/MS/BS/BA	INTERVENTION SPECIALIST	Y	D	92,446	48,798	141,244	100%	35,311		23,112	12,200
EG700	BA OR BS	MANAGER, FISCAL SERVICES	N	D	146,566	67,737	214,303	35%	18,752		12,825	5,927
EG054		OFFICE SPECIALIST II	N	D	76,063	45,162	121,225	100%	30,306		19,016	11,291
EG242		OFFICE SPECIALIST II	N	D	72,441	44,195	116,636	100%	29,159		18,110	11,049
EG246		OFFICE SPECIALIST II	N	D	59,457	37,478	96,935	60%	14,540		8,919	5,622
EG247		OFFICE SPECIALIST II	N	D	67,181	27,528	94,709	100%	23,677		16,795	6,882
EG248		OFFICE SPECIALIST II	N	D	72,440	44,180	116,620	30%	8,747		5,433	3,314
EG030		OFFICE SPECIALIST III	N	D	89,033	49,270	138,303	30%	10,373		6,678	3,695
EG823		OUTREACH SPECIALIST	Y	D	87,756	49,054	136,810	70%	23,942		15,357	8,585
N/A		PEDIATRIC NEURODEVELOPMENTAL PSYCHOLOGIST	Y	C			0	75%	0		0	0
N/A		PEDIATRICIAN	Y	C			0	75%	0		0	0
EG069	LMFT OR LCSW	PROGRAM MANAGER	Y	D	205,116	84,944	290,060	85%	61,638		43,587	18,051
EG116		PSYCHOLOGIST	Y	D	164,846	57,794	222,640	100%	55,660		41,212	14,449
EG160		RESEARCH ANALYST	N	D	153,992	70,084	224,076	25%	14,005		9,625	4,380
EG252		SENIOR FISCAL CLERK	N	D	61,651	38,176	99,827	100%	24,957		15,413	9,544
EG109		STUDENT WORKER	N	D	18,200	1,858	20,058	100%	5,015		4,550	465
EG111		STUDENT WORKER	N	D	17,680	3,315	20,995	100%	5,249		4,420	829
EG102		STUDENT WORKER	N	D	17,680	1,805	19,485	100%	4,871		4,420	451
EG106		STUDENT WORKER	N	D	17,680	3,315	20,995	100%	5,249		4,420	829

EG108		STUDENT WORKER	N	D	17,680	1,805	19,485	100%	4,871		4,420	451
EG215	MFTI/LMFT/LCSW/MS/BS/BA	BHC I	Y	D	138,450	64,991	203,441	100%	50,860		34,613	16,248
EG549	MFTI/LMFT/LCSW/MS/BS/BA	INTERVENTION SPECIALIST	Y	D	92,109	50,453	142,562	100%	35,641		23,027	12,613
EG049		OFFICE SPECIALIST II	N	D	68,970	43,053	112,023	30%	8,402		5,173	3,229
EG820		OUTREACH SPECIALIST	Y	D	95,406	51,476	146,882	70%	25,704		16,696	9,008
N/A		PEDIATRIC NEURODEVELOPMENTAL PSYCHOLOGIST	Y	C			0	25%	0		0	0
N/A		PEDIATRICIAN	Y	C			0	25%	0		0	0
EG069	LMFT OR LCSW	PROGRAM MANAGER	Y	D	205,133	84,933	290,066	3%	2,175		1,539	637
EG755	MS/BA/BS/AA/RN	CLINICAL NURSE	Y	D	111,611	56,654	168,265	100%	42,066		27,903	14,164
EG756	MS/BA/BS/AA/RN	CLINICAL NURSE	Y	D	127,295	61,607	188,902	100%	47,226		31,824	15,402
EG757	MS/BA/BS/AA/RN	CLINICAL NURSE	Y	D	136,950	64,715	201,665	100%	50,416		34,238	16,179
EG758	MS/BA/BS/AA/RN	CLINICAL NURSE	Y	D	125,497	61,020	186,517	100%	46,629		31,374	15,255
EG043	LMFT OR LCSW	BHC SUPERVISOR	Y	D	174,665	74,135	248,800	20%	12,440		8,733	3,707
EG201	LMFT OR LCSW	BHC SUPERVISOR	Y	D	181,600	78,889	260,489	9%	5,861		4,086	1,775
EG682	MFTI/LMFT/LCSW/MS/BS/BA	PROGRAM SPECIALIST	Y	D	178,790	62,287	241,077	100%	60,269		44,698	15,572
EG683	MFTI/LMFT/LCSW/MS/BS/BA	PROGRAM SPECIALIST	Y	D	166,809	59,650	226,459	100%	56,615		41,702	14,913
EG132	OTR/L	SCHOOL OCCUPATIONAL THERAPIST II	Y	D	171,761	75,642	247,403	100%	61,851		42,940	18,911
EG404	OTR/L	SCHOOL OCCUPATIONAL THERAPIST II	Y	D	157,028	67,780	224,808	100%	56,202		39,257	16,945
EG405	OTR/L	SCHOOL OCCUPATIONAL THERAPIST II	Y	D	161,963	57,626	219,589	100%	54,897		40,491	14,407
TBE	OTR/L	SCHOOL OCCUPATIONAL THERAPIST II	Y	D	157,028	70,647	227,675	100%	56,919		39,257	17,662
N/A		PSYCHIATRIST	Y	C			0	100%	0		0	0
							0		0		0	0
											1,880,679	882,362

TOTAL COST:	2,763,041
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*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 and input "I" for an indirect staffing 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.

**SAN BERNARDINO COUNTY
DEPARTMENT OF BEHAVIORAL HEALTH
SCHEDULE B**

FY 2024 - 2025

Prepared by: Thomas Flores
Title: Manager, Fiscal Services

Contractor Name: Desert Mountain Children's Center
 Provider RU# 36CGE
 Contract/RFP# 22-148
 Address: 17800 Highway 18
Apple Valley, CA 92307
 Date Form Completed: 4/30/2024

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.

July 1, 2024 - September 30, 2024

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 Materials	\$919	0%	\$0	100%	\$919
2 Supplies	\$5,700	0%	\$0	100%	\$5,700
3 Equipment and Furniture	\$1,725	0%	\$0	100%	\$1,725
4 Computer Maintenance	\$85,176	0%	\$0	100%	\$85,176
5 Mileage and Phone Stipends	\$13,427	0%	\$0	100%	\$13,427
6 Staff Development	\$9,925	0%	\$0	100%	\$9,925
7 Utilities	\$7,933	0%	\$0	100%	\$7,933
8 Rent and Lease Building	\$19,727	0%	\$0	100%	\$19,727
9 Rent and Lease Equipment	\$4,971	0%	\$0	100%	\$4,971
10 Maintenance and Repairs	\$4,838	0%	\$0	100%	\$4,838
11 Dues and Subscriptions	\$350	0%	\$0	100%	\$350
12 Professional Services	\$148,554	0%	\$0	100%	\$148,554
13 Other Services	\$7,517	0%	\$0	100%	\$7,517
14 Indirect Cost	\$232,380	0%	\$0	100%	\$232,380
15		100%	\$0		\$0
16		100%	\$0		\$0
54		100%	\$0		\$0
55		100%	\$0		\$0
SUBTOTAL B:	\$543,142		\$0		\$543,142
GROSS COSTS TOTAL STAFFING AND OPERATING EXPENSES:					\$3,306,183

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

Contractor Name: Desert Mountain Children's Center
 Provider RU#: 36CGE
 Contract/RFP#: 22-148
 Address: 17800 Highway 18
Apple Valley, CA 92307
 Date Form Completed: 4/30/2024

Prepared by: Thomas Flores
 Title: Manager, Fiscal Services

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.

July 1, 2024 - September 30, 2024

ITEM	Justification of Cost
1 Materials	The costs for materials include direct services, incentives, food for community events, and other items used to facilitate various therapies and other supports to clients, family members, and caregivers including goods, services, and other items necessary for daily living.
2 Supplies	The costs for supplies include general program support and other items necessary for daily living related to operating the program.
3 Equipment and Furniture	The costs include office equipment, printers, copiers, and furniture related to operating the program.
4 Computer Maintenance	Computers, software, peripherals, and other related expenses. Costs for use and support of various software programs. information technology network user fees.
5 Mileage and Phone Stipends	Mileage paid to staff traveling for service and business related purposes. Mileage paid at standard IRS mileage rate and cell phone stipends paid according to policy.
6 Staff Development	These costs include training services providers, administrators, and support staff.
7 Utilities	Natural gas, electricity, water services, professional cleaning, waste disposal, pest control, cable, telephone service, and other related expenses. The amount was calculated based on historical trend analysis combined with current year actuals.
8 Rent and Lease Building	Classroom and building leases are calculated based on fte servicing this program. Total rent/building cost times the program FTE percentage is the amount charged to the program for each region.
9 Rent and Lease Equipment	Equipment leases are calculated based on FTE servicing this program. Total equipment cost times the program fte percentage is the amount charged to the program.
10 Maintenance and Repairs	These costs include maintenance and related costs for buildings and equipment. We used historical costs combined with current year actual to compute the cost.
11 Dues and Subscriptions	These costs include board approved organizational and individual memberships.
12 Professional Services	These costs include general services for administrative or instructional purposes provided by an outside vendor, including a psychologist by point quest, audiology services by pacific hearing services, psychiatric services by Dr. Edhere, psychiatric and pediatric services by Jackson & Coker, and translation services by Asian American Resource Center, for additional program support.
13 Other Services	These costs include jet mail and warehouse delivery services, postage, duplication services and imprinted promotional items.
14 Indirect Cost	An indirect cost rate is set by the California Department of Education. The rate for fiscal year 2024/25 is 7.56% and is applied to actual program expenses. Indirect costs are costs not identified by any one program or cost center. The indirect cost is the sum of program expenditures (salaries/benefits and operating costs, with minor exceptions) times the indirect cost rate. The indirect cost rate is well below the county maximum of 15%.
15	
54	
55	

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

Productivity Expectation: 60%	CM Rate per Min.	MHS Rate/Min	MSS Rate/Min	Crisis Rate/Min
Agency Per Min Rates:	\$4.06	\$5.52	\$10.26	\$5.59
Target Cost Per Unit of Service	\$0.52	\$0.71	\$1.32	\$0.72

Contractor Name:	Desert Mountain Children's Center
Provider #	36CGE
Contract/RFP#	22-148
Address:	17800 Highway 18 Apple Valley, CA 92307
Date Form Completed:	4/30/2024
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 and ICC (01-09)	Mental Health Services (10-50)	Intensive Home Based Services (57)	Medication Support (60)	Crisis Intervention (70)	Starting Census		Monthly Census		
								Admissions (Episodes Opened)	Discharges (Episodes Closed)			
Jul-22	182,794	58.22	\$10,925	\$115,078	\$17	\$17	\$17	41	32	1,359		
Aug-22	182,794	58.22	\$10,925	\$115,078	\$17	\$17	\$17	107	96	1,370		
Sep-22	182,794	58.22	\$10,925	\$115,078	\$17	\$17	\$17	182	113	1,439		
Oct-22	182,794	58.22	\$10,925	\$115,078	\$17	\$17	\$17			1,439		
Nov-22	182,794	58.22	\$10,925	\$115,078	\$17	\$17	\$17			1,439		
Dec-22	182,794	58.22	\$10,925	\$115,078	\$17	\$17	\$17			1,439		
Jan-23	182,794	58.22	\$10,925	\$115,078	\$17	\$17	\$17			1,439		
Feb-23	182,794	58.22	\$10,925	\$115,078	\$17	\$17	\$17			1,439		
Mar-23	182,794	58.22	\$10,925	\$115,078	\$17	\$17	\$17			1,439		
Apr-23	182,794	58.22	\$10,925	\$115,078	\$17	\$17	\$17			1,439		
May-23	182,794	58.22	\$10,925	\$115,078	\$17	\$17	\$17			1,439		
Jun-23	182,794	58.22	\$10,925	\$115,078	\$17	\$17	\$17			1,439		
TOTAL	2,193,525		\$131,095	\$1,380,933	\$202	\$202	\$202	330	241	1,680		
Total Revenue						\$1,512,633	Unduplicated Clients Served		1,680			
								Estimated Cost Per Client:	\$900			

	15-Outpatient	15-Outpatient	15-Outpatient	15-Outpatient	
	Case Management	Mental Health Services	Medication Support Services	Crisis Intervention	TOTAL
Total Minutes of Services	250,672	1,942,420	153	280	2,193,525
Total Monthly Minutes of Services (Average)	20889	161868	13	23	182794
Dosage (minutes) per client per month	15	113	0	0	128
Dosage (hours) per client per month	0.24	1.89	0.00	0.00	2.14

Total Hours Per Unduplicated Client for Duration of the Program: 38.44

Avg Monthly Census	Expected Length of Program (months)
1,427	18



**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: Desert Mountain Children's Center

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
N/A	N/A

6. Name of agent(s) of Contractor:

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

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

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: _____

Name of Contributor: _____

Date(s) of Contribution(s): _____

Amount(s): _____

Please add an additional sheet(s) to identify additional Board Members/County elected officer 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.