

THE INFORMATION IN THIS BOX IS NOT A PART OF THE CONTRACT AND IS FOR COUNTY USE ONLY



Contract Number

22-473 A-3

SAP Number

**4400019710 – Total Contract
4400014427 – CFS Aggregate**

Department of Behavioral Health

Department Contract Representative	Christopher Carso
Telephone Number	(909) 388-0856
Contractor	Inland Valley Drug and Alcohol Recovery Services dba Inland Valley Recovery Services
Contractor Representative	Tina Hughes
Telephone Number	(909) 932-1069
Contract Term	July 1, 2022 through June 30, 2027
Original Contract Amount	\$5,764,693
Amendment Amount	\$0
Total Contract Amount	\$5,764,693
Total Aggregate Contract Term	July 1, 2022 through June 30, 2025
Total Aggregate Amount – For Clients referred by CFS	\$2,400,000
Cost Center	1018611000

THIS CONTRACT is entered into in the State of California by and between San Bernardino County, hereinafter called the County, and Inland Valley Drug and Alcohol Recovery Services dba Inland Valley Recovery Services referenced above, hereinafter called Contractor.

IT IS HEREBY AGREED AS FOLLOWS:

WITNESSETH:

IN THAT CERTAIN **Contract No. 22-473** by and between San Bernardino County, a political subdivision of the State of California, and Contractor for Early Intervention, Outpatient Treatment, Intensive Outpatient Treatment, and Recovery Services, which Contract first became effective July 1, 2022, the following changes are hereby made and agreed to, effective July 1, 2024:

I. ARTICLE V FUNDING, paragraph K is hereby amended to read as follows:

K. The maximum financial obligation under this contract shall not exceed \$5,764,693 for the contract term.

Separately, the contract amendment amount of \$800,000 shall increase the total additional aggregate funding amount from \$1,600,000 to \$2,400,000 that may be applied (but not necessarily ensured) for any client referred from San Bernardino County Children and Family services for fiscal years 2022-23, 2023-24, and 2024-25.

II. Exhibit I Schedules for FY 2024-25 is hereby replaced.

III. 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

Inland Valley Drug and Alcohol Recovery Services
dba Inland Valley Recovery Services

(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: _____

Address 1260 E. Arrow Hwy, Upland, CA 91786

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 _____

SAN BERNARDINO COUNTY
 DEPARTMENT OF BEHAVIORAL HEALTH
SUBSTANCE USE DISORDER RECOVERY SERVICES - OUTPATIENT CONTRACT
 Personnel Expense Detail

BUDGET PERIOD: **FY24/25 (July 1, 2024 - June 30, 2025)**

PROVIDER NAME:	Inland Valley Recovery Services	PREPARER:	Laurie Figueroa
FACILITY ADDRESS:	939 N. D Street	TITLE:	Director of Finance
	San Bernardino, CA 92410	DATE PREPARED:	4/16/2024
PROVIDER NUMBER : (36XX)	36AP (8619)		

Position Title	Full Time Annual Salary	Full Time Fringe Benefits	Total Full Time Salaries & Benefits	% / FTE of Total Salary & Benefits	Total Salaries and Benefits Charged to Contract Services
Program Coordinator	\$ 90,000	\$ 22,500	\$ 112,500	50.0%	\$ 56,250
Senior Counselor	\$ 66,560	\$ 16,640	\$ 83,200	50.0%	\$ 41,600
Clinical Supervisor	\$ 124,800	\$ 31,200	\$ 156,000	5.0%	\$ 7,800
Quality Assurance Coordinator	\$ 108,160	\$ 27,040	\$ 135,200	5.0%	\$ 6,760
Workforce Education Facilitator	\$ 60,320	\$ 15,080	\$ 75,400	5.0%	\$ 3,770
QA Assistant	\$ 58,240	\$ 14,560	\$ 72,800	5.0%	\$ 3,640
Operations Coordinator	\$ 104,000	\$ 26,000	\$ 130,000	5.0%	\$ 6,500
Administrative Assistant	\$ 43,680	\$ 10,920	\$ 54,600	50.0%	\$ 27,300
Billing Clerk	\$ 58,240	\$ 14,560	\$ 72,800	35.0%	\$ 25,480
Therapist (LPHA)	\$ 70,720	\$ 17,680	\$ 88,400	77.0%	\$ 68,068
Certified Counselor 1	\$ 58,240	\$ 14,560	\$ 72,800	77.0%	\$ 56,056
Certified Counselor 2	\$ 58,240	\$ 14,560	\$ 72,800	77.0%	\$ 56,056
Certified Counselor 3	\$ 54,080	\$ 13,520	\$ 67,600	77.0%	\$ 52,052
Certified Counselor 4	\$ 54,080	\$ 13,520	\$ 67,600	77.0%	\$ 52,052
Maintenance Supervisor	\$ 93,600	\$ 23,400	\$ 117,000	5.0%	\$ 5,850

TOTAL COST	\$ 469,234
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SAN BERNARDINO COUNTY
DEPARTMENT OF BEHAVIORAL HEALTH
SUBSTANCE USE DISORDER RECOVERY SERVICES - OUTPATIENT CONTRACT
Budget Detail
BUDGET PERIOD: FY2020 (July 1, 2019 - June 30, 2020)
PROVIDER NAME: Inland Valley Recovery Services

*Explain each expense by line item. Provide an explanation for determination of all figures (rate, duration, quantity, benefit, PTE, etc.). For example, show how indirect costs or overhead were calculated.		
(A)	(B)	(C)
Schedule of Superstudies for Costs	Costs	Cost Allocation Explanation*
TOTAL SALARIES AND BENEFITS	\$ 499,234	
Equipment, Materials and Supplies		
Depreciation - Equipment		
Maintenance - Equipment	\$ 4,500	Repair and maintenance costs for equipment allocated to the San Bernardino Outpatient program. IFRS 2020 budget amount at 73% to represent average Outpatients services for DSH contract/total population.
Medical, Dental and Laboratory Supplies		
Membership Dues	\$ 9,571	Licensing dues and membership fees allocated to the San Bernardino Outpatient program. IFRS 2020 budget amount at 73% to represent average Outpatients services for DSH contract/total population.
Rent and Lease Equipment	\$ 2,200	Rent/lease agreement expenses such as copier, credit card terminal and postage meter allocated to the San Bernardino Outpatient program. IFRS 2020 budget amount at 73% to represent average Outpatients services for DSH contract/total population.
Clothing and Personal Supplies		
Food		
Laundry Services and Supplies		
Small Tools and Instruments		
Training	\$ 4,625	Staff development/training allocated to the San Bernardino Outpatient program. IFRS 2020 budget amount at 73% to represent average Outpatients services for DSH contract/total population.
Miscellaneous Supplies	\$ 110	Incentives given to participants for reaching goals and/or incentives allocated to the San Bernardino Outpatient program. IFRS 2020 budget amount at 73% to represent average Outpatients services for DSH contract/total population.
Operational Expenses		
Communications	\$ 1,580	Telephone expenses allocated to the San Bernardino Outpatient program. IFRS 2020 budget amount at 73% to represent average Outpatients services for DSH contract/total population.
Depreciation - Structures and Improvements	\$ 1,730	Leased/rental improvement expenses allocated to the San Bernardino Outpatient program. IFRS 2020 budget amount at 73% to represent average Outpatients services for DSH contract/total population.
Household Expenses	\$ 1,580	Cleaning/laundry and household supplies allocated to the San Bernardino Outpatient program. IFRS 2020 budget amount at 73% to represent average Outpatients services for DSH contract/total population.
Insurance	\$ 9,237	General Liability, Errors Liability, Auto, Crime, Property, Cyber insurance expenses etc. allocated to the San Bernardino Outpatient program. IFRS 2020 budget amount at 73% to represent average Outpatients services for DSH contract/total population.
Interest Expense		
Lease Property, Maintenance, Structures, Improvements and Grounds	\$ 9,550	Facility repair and maintenance expenses allocated to the San Bernardino Outpatient program. IFRS 2020 budget amount at 73% to represent average Outpatients services for DSH contract and population.
Maintenance - Structures, Improvements, and Grounds		
Miscellaneous Expense	\$ 2,830	Other expenses that are considered supplies and materials allocated to the San Bernardino Outpatient program. IFRS 2020 budget amount at 73% to represent average Outpatients services for DSH contract/total population.
Office Expense	\$ 1,630	Office supplies, postage and printing expenses allocated to the San Bernardino Outpatient program. IFRS 2020 budget amount at 73% to represent average Outpatients services for DSH contract/total population.
Publications and Legal Notices	\$ 4,500	Outreach and advertisement publications allocated to the San Bernardino Outpatient program. IFRS 2020 budget amount at 73% to represent average Outpatients services for DSH contract/total population.
Rents & Leases - Land, Structure, and Improvements	\$ 33,770	Facility rent and/or lease expense allocated to the San Bernardino Outpatient program. IFRS 2020 budget amount at 73% to represent average Outpatients services for DSH contract/total population.
Taxes and Licenses		
Drug Screening and Other Testing	\$ 4,500	Drug and/or other testing expenses allocated to the San Bernardino Outpatient program. IFRS 2020 budget amount at 73% to represent average Outpatients services for DSH contract/total population.
Utilities	\$ 11,670	Electricity, Gas, Water etc. utility expenses allocated to the San Bernardino Outpatient program. IFRS 2020 budget amount at 73% to represent average Outpatients services for DSH contract/total population.
Other		
Professional and Special Services		
Professional		
Professional and Special Services	\$ 30,564	Temp Staff and Consultant expenses allocated to the San Bernardino Outpatient program. IFRS 2020 budget amount at 73% to represent average Outpatients services for DSH contract/total population.
Transportation		
Transportation	\$ 390	Bus passes to assist clients with transportation expense allocated to the San Bernardino Outpatient program. IFRS 2020 budget amount at 73% to represent average Outpatients services for DSH contract/total population.
Travel	\$ 770	Staff mileage expenses for travel allocated to the San Bernardino Outpatient program. IFRS 2020 budget amount at 73% to represent average Outpatients services for DSH contract/total population.
Gas, Oil, & Maintenance - Vehicles	\$ 2,030	Auto expenses related to client transportation allocated to the San Bernardino Outpatient program. IFRS 2020 budget amount at 73% to represent average Outpatients services for DSH contract/total population.
Rents & Leases - Vehicles		
Depreciation - Vehicles		
Other Costs		
Administrative Indirect Costs	\$ 59,430	San IFRS agency program is allocated an Admin Allocation percentage based on a direct program expense compared to total agency expense formula. Current allocation amount is 7.5% for the San Outpatient program and represents 10% of the budget.
OTHER		
TOTAL OPERATING EXPENSES	\$ 195,115	
FEE/OTHER AGENCY REVENUE		
TOTAL EXPENDITURES	\$ 694,349	

SAN BERNARDINO COUNTY
DEPARTMENT OF BEHAVIORAL HEALTH
SUBSTANCE USE DISORDER RECOVERY SERVICES - OUTPATIENT CONTRACT
SCHEDULE A - Proposed Budget

BUDGET PERIOD: FY2425 (July 1, 2024 - June 30, 2025)

Contractor Name: Inland Valley Recovery Services
259 W. G Street
San Bernardino, CA 92410
Provider Number (BHC): 3EAP (000)

Prepared by: Laurie Figueroa
Title: Director of Practice
Date Prepared: 4/18/2024

FUNDING SOURCE	Drug Med-Cat	CalWORKs	AB188	Youth	Block Grant	CFS	TOTAL
Outpatient Treatment (OOP)							
Coat - Individual Counseling	\$ 360,451	\$ -	\$ -	\$ 19,963	\$ 31,941	\$ 37,921	\$ 430,277
Units of Service (15 minute increment)	4,430	0	0	256	493	563	6,345
Interim Rate	\$ 81.36	\$ 0.00	\$ 0.00	\$ 77.93	\$ 64.79	\$ 67.37	\$ 81.36
Coat - Group Counseling	\$ 115,134	\$ -	\$ -	\$ 7,879	\$ 12,342	\$ 18,627	\$ 153,982
Units of Service (15 minute increment)	1,708	0	0	114	183	274	2,280
Interim Rate	\$ 67.41	\$ 0.00	\$ 0.00	\$ 69.03	\$ 67.47	\$ 67.95	\$ 67.41
Intensive Outpatient Treatment (IOT)							
Coat - Individual Counseling	\$ 29,571	\$ -	\$ -	\$ 1,274	\$ 3,323	\$ 4,490	\$ 38,658
Units of Service (15 minute increment)	433	0	0	78	21	29	561
Interim Rate	\$ 68.30	\$ 0.00	\$ 0.00	\$ 16.33	\$ 158.24	\$ 154.83	\$ 68.30
Coat - Group Counseling	\$ 13,963	\$ -	\$ -	\$ 480	\$ 1,473	\$ 4,490	\$ 20,413
Units of Service (15 minute increment)	209	0	0	72	23	81	365
Interim Rate	\$ 67.00	\$ 0.00	\$ 0.00	\$ 66.67	\$ 64.04	\$ 55.56	\$ 67.00
Early Intervention Treatment (EIT)							
Coat - Individual Counseling				\$ 2,314			\$ 2,314
Units of Service (15 minute increment)				30			30
Interim Rate				\$ 77.13		\$ 0.00	\$ 77.13
Coat - Group Counseling				\$ 2,314			\$ 2,314
Units of Service (15 minute increment)				30			30
Interim Rate				\$ 77.13		\$ 0.00	\$ 77.13
Recovery Services (RS)							
Coat - Individual Counseling	\$ 2,941				\$ 2,941		\$ 5,881
Units of Service (15 minute increment)	44				44		88
Interim Rate	\$ 66.84				\$ 66.84	\$ 0.00	\$ 66.84
Coat - Group Counseling	\$ 1,990				\$ 1,990		\$ 3,979
Units of Service (15 minute increment)	29				29		58
Interim Rate	\$ 68.62				\$ 68.62	\$ 0.00	\$ 68.62
Coat - Family Therapy	\$ 2,451				\$ 2,451		\$ 4,901
Units of Service (15 minute increment)	30				30		60
Interim Rate	\$ 81.70				\$ 81.70	\$ 0.00	\$ 81.70
Coat - Recovery Monitoring	\$ 2,141				\$ 2,141		\$ 4,281
Units of Service (15 minute increment)	30				30		60
Interim Rate	\$ 71.37				\$ 71.37	\$ 0.00	\$ 71.37
Case Management (COFROTTERS)							
Coat - COF Case Management	\$ 10,380	\$ -	\$ -	\$ 871	\$ 8,538	\$ 4,490	\$ 24,279
Units of Service (15 minute increment)	152	0	0	13	87	87	339
Interim Rate	\$ 68.29	\$ 0.00	\$ 0.00	\$ 66.23	\$ 98.14	\$ 52.06	\$ 68.29
Coat - IOT Case Management	\$ 2,847	\$ -	\$ -	\$ 264	\$ 1,990	\$ 4,490	\$ 9,591
Units of Service (15 minute increment)	43	0	0	4	29	63	139
Interim Rate	\$ 66.21	\$ 0.00	\$ 0.00	\$ 66.00	\$ 68.62	\$ 70.63	\$ 66.21
Coat - All Case Management							\$ 0
Units of Service (15 minute increment)							0
Interim Rate				\$ 0.00		\$ 0.00	\$ 0
Coat - RS Case Management	\$ 3,297				\$ 4,094		\$ 7,391
Units of Service (15 minute increment)	43				61		104
Interim Rate	\$ 76.67				\$ 67.28	\$ 0.00	\$ 76.67
Physician Consultation							
Coat							\$ 0
Units of Service (15 minute increment)							0
Interim Rate	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0
Medication Assisted Treatment (MAT)							
Coat							\$ 0
Units of Service (15 minute increment)							0
Interim Rate	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0
SUMMARY OF ALL SERVICES							
Total Coats	\$ 484,189	\$ 0	\$ 0	\$ 35,742	\$ 71,907	\$ 71,550	\$ 673,388
Units of Service (15 minute increment)	7,173	0	0	530	1,065	1,075	9,843

*Round Coats to nearest dollar

APPROVED:	PRINTED NAME:	DATE:
<i>Laurie Figueroa</i> Laurie Figueroa Laurie.Figueroa@sbcounty.org (408) 388-2307	Laurie Figueroa	Apr 17, 2024
<i>Anthony Altamirano</i> Anthony Altamirano Anthony.Altamirano@sbcounty.org (Apr 22, 2024 10:29 AM PDT)	Anthony Altamirano	Apr 22, 2024
<i>Michael Sweitzer</i> Michael Sweitzer Michael.Sweitzer@sbcounty.org (Apr 22, 2024 11:54 AM PDT)	Michael Sweitzer	Apr 22, 2024

Contract No.	CFDA No.	Account Name	Federal Agency	Pass Through Agency
80 779	93.043	93493	93A0-04	State CHCS
80 779	0463	0463	0463	State CHCS

SAN BERNARDINO COUNTY
 DEPARTMENT OF BEHAVIORAL HEALTH
SUBSTANCE USE DISORDER RECOVERY SERVICES - OUTPATIENT CONTRACT
 Personnel Expense Detail

BUDGET PERIOD: **FY24/25 (July 1, 2024 - June 30, 2025)**

PROVIDER NAME:	<u>Inland Valley Recovery Services</u>	PREPARER:	<u>Laurie Figueroa</u>
FACILITY ADDRESS:	<u>934 N. Mountain Ave #A-D</u>	TITLE:	<u>Director of Finance</u>
	<u>Upland, CA 91786</u>	DATE PREPARED:	<u>4/16/2024</u>
PROVIDER NUMBER : (36XX)	<u>36AC</u>		

Position Title	Full Time Annual Salary	Full Time Fringe Benefits	Total Full Time Salaries & Benefits	% / FTE of Total Salary & Benefits	Total Salaries and Benefits Charged to Contract Services
Program Coordinator	\$ 90,000	\$ 22,500	\$ 112,500	20.0%	\$ 22,500
Senior Counselor	\$ 62,400	\$ 15,600	\$ 78,000	20.0%	\$ 15,600
Clinical Supervisor	\$ 124,800	\$ 31,200	\$ 156,000	5.0%	\$ 7,800
Quality Assurance Coordinator	\$ 108,160	\$ 27,040	\$ 135,200	5.0%	\$ 6,760
Workforce Education Facilitator	\$ 60,320	\$ 15,080	\$ 75,400	5.0%	\$ 3,770
QA Assistant	\$ 58,240	\$ 14,560	\$ 72,800	5.0%	\$ 3,640
Operations Coordinator	\$ 104,000	\$ 26,000	\$ 130,000	5.0%	\$ 6,500
Administrative Assistant	\$ 45,760	\$ 11,440	\$ 57,200	20.0%	\$ 11,440
Billing Clerk	\$ 58,240	\$ 14,560	\$ 72,800	20.0%	\$ 14,560
Therapist (LPHA)	\$ 70,720	\$ 17,680	\$ 88,400	65.0%	\$ 57,460
Certified Counselor 1	\$ 49,920	\$ 12,480	\$ 62,400	65.0%	\$ 40,560
Certified Counselor 2	\$ 52,000	\$ 13,000	\$ 65,000	65.0%	\$ 42,250
Certified Counselor 3	\$ 54,080	\$ 13,520	\$ 67,600	65.0%	\$ 43,940
Maintenance Supervisor	\$ 93,600	\$ 23,400	\$ 117,000	5.0%	\$ 5,850
TOTAL COST					\$ 282,630

SAN BERNARDINO COUNTY
DEPARTMENT OF BEHAVIORAL HEALTH
SUBSTANCE USE DISORDER RECOVERY SERVICES - OUTPATIENT CONTRACT
SCHEDULE A - Proposed Budget

BUDGET PERIOD: FY2025 (July 1, 2024 - June 30, 2025)

Contractor Name: Inland Valley Recovery Services
Facility Address: 204 N. Mountain Ave. #A-2, Upland, CA 91786
Provider Number (Block): 26AC

Prepared by: Laurie Figueroa
Title: Director of Finance
Date Prepared: 4/18/2024

FUNDING SOURCE	Drug Med-Cal	CalWORKs	AB188	Youth	Block Grant	CPS	TOTAL
Outpatient Treatment (OOP)							
Cost - Individual Counseling	\$ 101,250	\$ -	\$ -	\$ -	\$ 13,721	\$ 13,070	\$ 208,041
Units of Service (15 minute increment)	2,025	0	0	0	203	84	2,312
Market Rate	\$ 49.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 67.50	\$ 67.50	\$ 68
Cost - Group Counseling	\$ 63,418	\$ -	\$ -	\$ -	\$ 6,591	\$ 4,901	\$ 74,910
Units of Service (15 minute increment)	1,268	0	0	0	97	73	1,438
Market Rate	\$ 49.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 67.50	\$ 67.50	\$ 68
Intensive Outpatient Treatment (IOT)							
Cost - Individual Counseling	\$ 20,853	\$ -	\$ -	\$ -	\$ 2,861	\$ 4,901	\$ 34,415
Units of Service (15 minute increment)	417	0	0	0	30	73	520
Market Rate	\$ 49.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 67.50	\$ 67.50	\$ 68
Cost - Group Counseling	\$ 16,783	\$ -	\$ -	\$ -	\$ 2,341	\$ 3,268	\$ 22,392
Units of Service (15 minute increment)	336	0	0	0	35	49	420
Market Rate	\$ 49.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 67.50	\$ 67.50	\$ 68
Early Intervention Treatment (EIT)							
Cost - Individual Counseling							\$ 0
Units of Service (15 minute increment)				\$ 0.00			\$ 0
Market Rate				\$ 0.00			\$ 0
Cost - Group Counseling							\$ 0
Units of Service (15 minute increment)							\$ 0
Market Rate				\$ 0.00			\$ 0.00
Recovery Services (RS)							
Cost - Individual Counseling	\$ 3,307				\$ 140		\$ 3,447
Units of Service (15 minute increment)	66				2		68
Market Rate	\$ 49.50				\$ 67.50	\$ 0.00	\$ 68
Cost - Group Counseling	\$ 3,307				\$ 140		\$ 3,447
Units of Service (15 minute increment)	66				2		68
Market Rate	\$ 49.50				\$ 67.50	\$ 0.00	\$ 68
Cost - Family Therapy	\$ 3,307				\$ 140		\$ 3,447
Units of Service (15 minute increment)	66				2		68
Market Rate	\$ 49.50				\$ 67.50	\$ 0.00	\$ 68
Cost - Recovery Monitoring							\$ 0
Units of Service (15 minute increment)							\$ 0
Market Rate	\$ 0.00				\$ 0.00		\$ 0
Case Management (OOP) (CM)							
Cost - OOP Case Management	\$ 6,713	\$ -	\$ -	\$ -	\$ 390	\$ 3,268	\$ 10,281
Units of Service (15 minute increment)	99	0	0	0	4	49	152
Market Rate	\$ 67.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 67.50	\$ 67.50	\$ 68
Cost - CM Case Management	\$ 6,713	\$ -	\$ -	\$ -	\$ 390	\$ 3,268	\$ 10,281
Units of Service (15 minute increment)	99	0	0	0	4	49	152
Market Rate	\$ 67.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 67.50	\$ 67.50	\$ 68
Cost - CM Case Management							\$ 0
Units of Service (15 minute increment)							\$ 0
Market Rate				\$ 0.00		\$ 0.00	\$ 0
Cost - RS Case Management	\$ 3,307				\$ 140		\$ 3,447
Units of Service (15 minute increment)	66				2		68
Market Rate	\$ 49.50				\$ 67.50	\$ 0.00	\$ 68
Physician Consultation							
Cost							\$ 0
Units of Service (15 minute increment)							\$ 0
Market Rate	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0
Medication Assisted Treatment (MAT)							
Cost							\$ 0
Units of Service (15 minute increment)							\$ 0
Market Rate	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0
SUMMARY OF ALL SERVICES							
Total Costs	\$ 226,854	\$ 0	\$ 0	\$ 0	\$ 26,322	\$ 31,819	\$ 284,995
Units of Service (15 minute increment)	4,273	0	0	0	346	494	5,113

SIGNATURE: <i>Laurie Figueroa</i>	PRINTED NAME: Laurie Figueroa	DATE: Apr 17, 2024
PROVIDER AUTHORIZED SIGNATURE: <i>Anthony Altamirano</i>	PRINTED NAME: Anthony Altamirano	DATE: Apr 22, 2024
DEH FISCAL SERVICES AUTHORIZED SIGNATURE: <i>Michael Sweitzer</i>	PRINTED NAME: Michael Sweitzer	DATE: Apr 22, 2024
DEH PROGRAM MANAGER or DESIGNEE SIGNATURE:	PRINTED NAME:	DATE:

OFFICE	OFFICE	Amount	Federal Agency	Pass-Through Agency
Behavioral Health	\$3,850	BAHO	HRSA-DA	State CHCR
Behavioral Health	\$3,776	DMC	DAHS	State CHCR

SAN BERNARDINO COUNTY
DEPARTMENT OF BEHAVIORAL HEALTH
SUBSTANCE USE DISORDER RECOVERY SERVICES - OUTPATIENT CONTRACT
Budget Detail
BUDGET PERIOD: 07/01/2024 - 06/30/2025
PROVIDER NAME: Inland Valley Recovery Services

*Specify each expense by line item. Provide an explanation for determination of all figures (rate, duration, quantity, benefits, PTE, etc.). For example, show how indirect costs or overhead were calculated.		
(1)	(2)	(3)
Schedule of Expenditures for Costs	Costs	Cost Allocation Subcategory
TOTAL SALARIES AND BENEFITS	\$ 350,000	
Equipment, Materials and Supplies		
Depreciation - Equipment		
Maintenance - Equipment	\$ 3,241	Repair and maintenance costs for equipment allocated to the Upland Outpatient program. NRS 2023 budget amount at 80% to represent average Outpatient's services for DBH contract/client population.
Medical, Dental and Laboratory Supplies		
Membership Dues	\$ 5,400	Licensing dues and membership fees allocated to the Upland Outpatient program. NRS 2023 budget amount at 80% to represent average Outpatient's services for DBH contract/client population.
Rent and Lease Equipment	\$ 1,200	Rent/lease agreement expenses such as copier, credit card terminal and postage meter allocated to the Upland Outpatient program. NRS 2023 budget amount at 80% to represent average Outpatient's services for DBH contract/client population.
Clothing and Personal Supplies		
Food		
Laundry Services and Supplies		
Small Tools and Instruments		
Training	\$ 1,050	Staff Development/Training allocated to the Upland Outpatient program. NRS 2023 budget amount at 80% to represent average Outpatient's services for DBH contract/client population.
Miscellaneous Supplies	\$ 300	Incentives given to participants for meeting goals and/or milestones allocated to the Upland Outpatient program. NRS 2023 budget amount at 80% to represent average Outpatient's services for DBH contract/client population.
Operating Expenses		
Communications	\$ 3,026	Telephone expenses allocated to the Upland Outpatient program. NRS 2023 budget amount at 80% to represent average Outpatient's services for DBH contract/client population.
Depreciation - Structures and Improvements	\$ -	
Household Expenses	\$ 1,400	Cleaning/dish/laundry and household supplies allocated to the Upland Outpatient program. NRS 2023 budget amount at 80% to represent average Outpatient's services for DBH contract/client population.
Insurance	\$ 4,275	General Liability, Fire, Auto, Crime, Property, Cyber Insurance expenses etc. allocated to the Upland Outpatient program. NRS 2023 budget amount at 80% to represent average Outpatient's services for DBH contract/client population.
Interest Expense		
Lease Property, Maintenance, Structures, Improvements and Grounds	\$ 4,015	Facility repair and maintenance expense allocated to the Upland Outpatient program. NRS 2023 budget amount at 80% to represent average Outpatient's services for DBH contract/client population.
Maintenance - Structures, Improvements, and Grounds		
Miscellaneous Expense	\$ 2,550	Other expenses that are considered supplies and materials allocated to the Upland Outpatient program. NRS 2023 budget amount at 80% to represent average Outpatient's services for DBH contract/client population.
Office Expense	\$ 1,800	Office supplies, printing and postage expenses allocated to the Upland Outpatient program. NRS 2023 budget amount at 80% to represent average Outpatient's services for DBH contract/client population.
Publications and Legal Notices	\$ 3,450	Outreach and advertisement publications allocated to the Upland Outpatient program. NRS 2023 budget amount at 80% to represent average Outpatient's services for DBH contract/client population.
Rents & Leases - Land, Structures, and Improvements	\$ 10,500	Facility rental and/or lease expense allocated to the Upland Outpatient program. NRS 2023 budget amount at 80% to represent average Outpatient's services for DBH contract/client population.
Taxes and Licenses		
Drug Screening and Other Testing	\$ 3,200	Drug and/or other testing expenses allocated to the Upland Outpatient program. NRS 2023 budget amount at 80% to represent average Outpatient's services for DBH contract/client population.
Utilities	\$ 5,000	Electricity, Gas, Water etc. utility expenses allocated to the Upland Outpatient program. NRS 2023 budget amount at 80% to represent average Outpatient's services for DBH contract/client population.
Other		
Professional and Special Services		
Pharmaceutical		
Professional and Special Services	\$ 10,500	Temp Staff and Consultant expenses allocated to the Upland Outpatient program. NRS 2023 budget amount at 80% to represent average Outpatient's services for DBH contract/client population.
Transportation		
Transportation	\$ 400	Ride passes to assist clients with transportation expense allocated to the Upland Outpatient program. NRS 2023 budget amount at 80% to represent average Outpatient's services for DBH contract/client population.
Travel	\$ 100	Staff mileage expenses for travel allocated to the Upland Outpatient program. NRS 2023 budget amount at 80% to represent average Outpatient's services for DBH contract/client population.
Gas, Oil, & Maintenance - Vehicles		
Rents & Leases - Vehicles		
Depreciation - Vehicles		
Other Costs		
Administrative Indirect Costs	\$ 34,000	Each NRS agency program is allocated an Admin Allocation percentage based on a direct program expense compared to total agency expense formula. Current allocation amount is 8.01% for the Upland Outpatient program and represents 11% of this budget.
OTHER		
TOTAL OPERATING EXPENSES	\$ 112,022	
PIBI/OTHER AGENCY REVENUE		
TOTAL EXPENDITURES	\$ 394,022	