

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



Contract Number

22-363 A-1

SAP Number

4400019392

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. 22-363** 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.

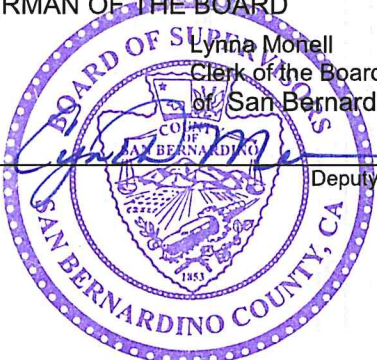
This Agreement may be executed in any number of counterparts, each of which so executed shall be deemed to be an original, and such counterparts shall together constitute one and the same Agreement. The parties shall be entitled to sign and transmit an electronic signature of this Agreement (whether 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

By *Dawn Rowe*
Dawn Rowe, Chair, Board of Supervisors

Dated: MAY 21 2024
SIGNED AND CERTIFIED THAT A COPY OF THIS DOCUMENT HAS BEEN DELIVERED TO THE CHAIRMAN OF THE BOARD

By *Lynna Monell*
Lynna Monell
Clerk of the Board of Supervisors
of San Bernardino County
Deputy



Valley Star Behavioral Health, Inc.

(Print or type name of corporation, company, contractor, etc.)
DocuSigned by:
By *Kent Dunlap*
335D... signature - sign in blue ink)

Name Kent Dunlap
(Print or type name of person signing contract)

Title President and Chief Executive Officer
(Print or Type)

Dated: 5/9/2024

Address 1585 S. D St. Suite 101,
San Bernardino, CA 92408

FOR COUNTY USE ONLY

Approved as to Legal Form
DocuSigned by:
By *Dawn Martin*
Dawn Martin, Deputy County Counsel
Date 5/8/2024

Reviewed for Contract Compliance
DocuSigned by:
By *Ellayna Hoatson*
Ellayna Hoatson, Contracts Supervisor
Date 5/8/2024

Reviewed/Approved by Department
DocuSigned by:
By *Georgina Yoshioka*
Georgina Yoshioka, Director
Date 5/9/2024

EXHIBIT I

BUDGET SCHEDULES

SCHEDULE A - Planning Estimates

SAN BERNARDINO COUNTY

DEPARTMENT OF BEHAVIORAL HEALTH

Contractor Name: Valley Star Behavioral Health

Actual Cost Contract (cost reimbursement)

Crisis Residential Treatment Services

Eastern Desert (Joshua Tree)

FY 2023 - 2024

Prepared by: Gabina Waweru
Title: Senior Accountant

Anticipated Utilization of Funds

Date Form Completed: 3/21/24
Date Form Revised:

Provider #

Contract/RFP# 22-363

Address: 60905 29 Palms Hwy
Joshua Tree, CA

LINE #	MODE OF SERVICE	05-24 Hr Svcs (40-49)	15-Outpatient (01-06 & 08-09)	15-Outpatient Medication Support (\$0)	60-Support Client Flexible Support (\$2)	60-Support Profit Margin	60-Support Other Non-Medical Client Support (\$78)	45-Outreach Mental Health Promotion (\$10)	TOTAL
1	100% Distribution %	55.95%	0.00%	14.64%	8.86%	10.98%	15.15%		
2	EXPENSES								
2	SALARIES	1,026,494	16	288,661			188,482	0	1,494,622
3	BENEFITS	205,293	3	53,932			37,896	0	298,926
3	(2+3 must equal total staffing costs)	1,231,758	18	323,583	0		226,178	0	1,781,547
4	OPERATING EXPENSES	674,425	10	177,177	120,000	123,000	123,840	0	1,218,462
5	TOTAL EXPENSES (2+3+4)	1,906,183	28	500,770	120,000	123,000	350,018	0	2,899,999
6	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)	1,906,183	28	500,770	120,000	123,000	350,018	0	2,899,999
12	FUNDING								
12	MEDI-CAL (FFP)	762,473	11	200,308					962,782
13	EPSDT (2011 Realignment)	0	0	0					0
14	MHSA MATCH	963,091	14	250,385					1,203,481
15	MHSA FUNDING	190,918	3	50,077	120,000	123,000	350,018	0	833,716
16									0
17	FUNDING TOTAL	1,906,183	28	500,770	120,000	123,000	350,018	0	2,899,999
18	NET COUNTY FUNDS (Local Cost) MUST = ZERO	0	0	0	0	0	0	0	0
19	STATE FUNDING (Including Realignment)	190,918	3	50,077	120,000	123,000	350,018	0	833,716
20	AGENCY FUNDING (non-DBH)	963,091	14	250,385	0	0	0	0	1,203,481
21	FEDERAL FUNDING	762,473	11	200,308	0	0	0	0	962,782
22	TOTAL FUNDING	1,906,183	28	500,770	120,000	123,000	350,018	0	2,899,999
23	TARGET COST PER UNIT OF SERVICE	\$362.66	\$2.81	\$7.37					
24	UNITS OF TIME (Days (Mode 05) / Minutes (Mode 16))	5256	10	87,983					88,002
								Client Days	6,256

APPROVED:

Gary Barnes

Apr 16, 2024

Anthony Altamirano

Anthony Altamirano (Apr 16, 2024 11:25 PDT)

PROVIDER AUTHORIZED SIGNATURE DATE

DBH FISCAL SERVICES

Apr 16, 2024

Jessica Montecinos

DBH PROGRAM MANAGER

Apr 17, 2024

DATE

Gary Barnes

Anthony Altamirano

PROVIDER AUTHORIZED SIGNER (PRINT NAME)

DBH FISCAL SERVICES (PRINT NAME)

Jessica Montecinos

DBH PROGRAM MANAGER (PRINT NAME)

EXHIBIT I

BUDGET SCHEDULES

SAN BERNARDINO COUNTY
DEPARTMENT OF BEHAVIORAL HEALTH
SCHEDULE B

Contract Name: Valley Star Behavioral Health

Provider # _____

Contract/RF# 22-363

Address: 60805 29 Palms Hwy

Joshua Tree, CA

Date Form Completed: 3/21/24

Prepared by: Sabina Wawetu

Title: Senior Accountant

FY 2023 - 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	\$184,861	0%	\$0	100%	\$184,861
2 Centralized Services - Program	\$92,316	0%	\$0	100%	\$92,316
3 Depreciation Expense	\$3,670	0%	\$0	100%	\$3,670
4 Education/Training	\$12,589	0%	\$0	100%	\$12,589
5 Telephone	\$45,597	0%	\$0	100%	\$45,597
6 Equipment IT	\$20,062	0%	\$0	100%	\$20,062
7 Facility Rent	\$266,712	0%	\$0	100%	\$266,712
8 Flex Support Expense	\$120,000	0%	\$0	100%	\$120,000
9 Food	\$62,878	0%	\$0	100%	\$62,878
10 General Insurance Liability	\$21,336	0%	\$0	100%	\$21,336
11 Housekeeping Supplies	\$3,224	0%	\$0	100%	\$3,224
12 Laundry & Linen	\$640	0%	\$0	100%	\$640
13 Leased Equipment	\$6,702	0%	\$0	100%	\$6,702
14 Licenses-Business	\$1,667	0%	\$0	100%	\$1,667
15 Medical Supplies	\$17,999	0%	\$0	100%	\$17,999
16 Minor Equipment	\$8,598	0%	\$0	100%	\$8,598
17 Office Supplies	\$17,271	0%	\$0	100%	\$17,271
18 Professional Fees	\$67,130	0%	\$0	100%	\$67,130
19 Purchase Services	\$14,425	0%	\$0	100%	\$14,425
20 Recruitment	\$12,267	0%	\$0	100%	\$12,267
21 Vehicle Maintenance	\$12,286	0%	\$0	100%	\$12,286
22 Travel	\$6,427	0%	\$0	100%	\$6,427
23 Psychiatrist	\$120,000	0%	\$0	100%	\$120,000
24 Profit Margin	\$123,000	0%	\$0	100%	\$123,000
25		0%	\$0	100%	\$0
SUBTOTAL B:	\$1,218,452				\$1,218,452
GROSS COSTS TOTAL STAFFING AND OPERATING EXPENSES:					\$3,000,000

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

Contractor Name: Valley Star Behavioral Health
Provider #
Contract # 22-363
Address: 6065 28 Palms Hwy
Joshua Tree, CA
Date Form Completed: 3/2/24

Prepared by: Sabina Warneru
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 \$685 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 coverage) 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	Cendian 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 90.81 hours per month at \$110/hr
24 Profit Margin	5% 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
Services Projections (Mode 05)

Contractor Name: Valley Star Behavioral Health
 Provider #
 Contract/FP# 22-363
 Address: 62805 29 Palms Hwy
 Joshua Tree, CA
 Date Form Completed: 3/21/24
 Date Form Revised:

ALL YELLOW HIGHLIGHTED AREAS REQUIRE INPUT BY PROVIDER

MONTH	Estimated Units of Service (Days)	Planned Clinical FTEs	Required Productivity (based on 30 days per month)	Projected Revenue Generated by Service Type			Clients Served			
				Adult Crisis Residential (40-49)			Admissions (Episodes Opened)	Discharges (Episodes Closed)	Monthly Census	
Jul-23	436	17.84	82%	\$0	\$158,849	\$0	\$0	11	5	6
Aug-23	436	17.84	82%	\$0	\$158,849	\$0	\$0	10	5	11
Sep-23	436	17.84	82%	\$0	\$158,849	\$0	\$0	11	5	17
Oct-23	436	17.84	82%	\$0	\$158,849	\$0	\$0	10	5	22
Nov-23	436	17.84	82%	\$0	\$158,849	\$0	\$0	10	5	27
Dec-23	436	17.84	82%	\$0	\$158,849	\$0	\$0	11	5	33
Jan-24	436	17.84	82%	\$0	\$158,849	\$0	\$0	11	5	39
Feb-24	436	17.84	82%	\$0	\$158,849	\$0	\$0	10	5	44
Mar-24	436	17.84	82%	\$0	\$158,849	\$0	\$0	11	5	50
Apr-24	436	17.84	82%	\$0	\$158,849	\$0	\$0	10	5	55
May-24	436	17.84	82%	\$0	\$158,849	\$0	\$0	11	5	61
Jun-24	436	17.84	82%	\$0	\$158,849	\$0	\$0	11	5	67
TOTAL	5,256				\$1,906,183			127	60	
Total Revenue							\$1,906,183	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)	\$2.20	\$2.99	\$5.56	\$4.20
Old County Contract (CCR) Rates				
Productivity Expectation: 80%	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	\$2.91	\$0.00	\$7.37	\$0.00

MONTH	Estimated Units of Service (Minutes)	Planned Clinical FTE's	Case Management (01-06 & 08-09)	Medication Support (60)	Projected Revenue Generated by Service Type			Clients Served		
								Starting Census (Episodes Opened)	Discharges (Episodes Closed)	Monthly Census
Jul-23	5,667	17.84	\$2	\$41,731	\$0	\$0	\$0	11	5	6
Aug-23	5,667	17.84	\$2	\$41,731	\$0	\$0	\$0	10	5	11
Sep-23	5,667	17.84	\$2	\$41,731	\$0	\$0	\$0	11	5	17
Oct-23	5,667	17.84	\$2	\$41,731	\$0	\$0	\$0	10	5	22
Nov-23	5,667	17.84	\$2	\$41,731	\$0	\$0	\$0	10	5	27
Dec-23	5,667	17.84	\$2	\$41,731	\$0	\$0	\$0	11	5	33
Jan-24	5,667	17.84	\$2	\$41,731	\$0	\$0	\$0	11	5	39
Feb-24	5,667	17.84	\$2	\$41,731	\$0	\$0	\$0	10	5	44
Mar-24	5,667	17.84	\$2	\$41,731	\$0	\$0	\$0	11	5	50
Apr-24	5,667	17.84	\$2	\$41,731	\$0	\$0	\$0	10	5	55
May-24	5,667	17.84	\$2	\$41,731	\$0	\$0	\$0	11	5	61
Jun-24	5,667	17.84	\$2	\$41,731	\$0	\$0	\$0	11	5	67
TOTAL	68,002		\$28	\$500,770	\$0	\$0	\$0	127	60	127
Total Revenue					\$500,798	Unduplicated Clients Served		127		
Estimated Cost Per Client:					\$3,943					

EXHIBIT I BUDGET SCHEDULES

15-Outpatient	15-Outpatient	15-Outpatient	15-Outpatient	15-Outpatient
Case Management	Mental Health Services	Medication Support Services	Crisis Intervention	TOTAL
10	0	67,993	0	68,002
1	0	5666	0	5667
0	0	157	0	157
0.00	0.00	2.62	0.00	2.62

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

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

Total Hours Per Unduplicated Client for Duration of the Program: 31.48

BUDGET SCHEDULES

EXHIBIT I

SCHEDULE A - Planning Estimates

SAN BERNARDINO COUNTY

DEPARTMENT OF BEHAVIORAL HEALTH

Crisis Residential Treatment Services

Eastern Desert (Joshua Tree)

FY 2024 - 2025

Anticipated Utilization of Funds

Contractor Name: Valley Star Behavioral Health

Provider #

Contract/RFP# 22-363

Address: 60905 28 Palms Hwy

Joshua Tree, CA

Prepared by: Sabina Waweru
Title: Senior Accountant

Date Form Completed: 3/21/24
Date Form Revised:

LINE #	MODE OF SERVICE	05-24 Hr Svcs (40-49)	15-Outpatient (01-06 & 06-09)	15-Outpatient Medication Support (60)	60-Support Client Flexible Support (72)	60-Support Profit Margin	60-Support Other Non-Medical Client Support (78)	45 - Outreach Mental Health Promotion (10)	TOTAL
1	100% Distribution %	55.35%	0.00%	14.64%	9.88%	10.08%	16.18%		
2	EXPENSES								
2	SALARIES	1,026,484	15	289,661			189,482	0	1,494,622
3	BENEFITS	205,293	3	53,932			37,996	0	296,925
4	(2+3 must equal total staffing costs)	1,231,758	18	323,593	0		226,178	0	1,781,547
4	OPERATING EXPENSES	674,425	10	177,177	120,000	123,000	123,940	0	1,218,452
5	TOTAL EXPENSES (2+3+4)	1,906,183	28	500,770	120,000	123,000	350,018	0	2,999,999
6	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)	1,906,183	28	500,770	120,000	123,000	350,018	0	2,999,999
12	FUNDING								
12	MEDICAL (FFP)	762,473	11	200,308					962,762
13	EPSDT (2011 Realignment)	0	0	0					0
14	MHSA MATCH	963,091	14	250,386					1,203,491
15	MHSA FUNDING	180,618	3	50,077	120,000	123,000	350,018	0	833,716
16	FUNDING TOTAL	1,906,183	28	500,770	120,000	123,000	350,018	0	2,999,999
18	NET COUNTY FUNDS (Local Cost) MUST = ZERO	0	0	0	0	0	0	0	0
18	STATE FUNDING (including Realignment)	180,618	3	50,077	120,000	123,000	350,018	0	833,716
20	AGENCY FUNDING (non-DBH)	963,091	14	250,385	0	0	0	0	1,203,491
21	FEDERAL FUNDING	762,473	11	200,308	0	0	0	0	962,762
22	TOTAL FUNDING	1,906,183	28	500,770	120,000	123,000	350,018	0	2,999,999
23	TARGET COST PER UNIT OF SERVICE	\$362.66	\$2.61	\$7.37					
24	UNITS OF TIME (Days (Mode 05) / Minutes (Mode 16))	5256	10	67,993					68,002

Client Days 5,256
Minutes

APPROVED:

Gary Barnes
Gary Barnes Apr 16, 2024 3:05 PM PDT

Apr 16, 2024

Anthony Altamirano
Anthony Altamirano Apr 16, 2024 11:28 PDT

Apr 16, 2024

Jessica Montecinos

Apr 17, 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)

EXHIBIT I

BUDGET SCHEDULES

SAN BERNARDINO COUNTY
DEPARTMENT OF BEHAVIORAL HEALTH
SCHEDULE B

FY 2024 - 2025

Contractor Name: Valley Star Behavioral Health

Provider # _____
Contractor/FPE# 22-363
Address: 60605 29 Palms Hwy
Joshua Tree, CA

Prepared by: Sabina Waweru
Title: Senior Accountant

Date Form Completed: 3/21/24

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	\$164,851	0%	\$0	100%	\$164,851
2 Centralized Services - Program	\$92,316	0%	\$0	100%	\$92,316
3 Depreciation Expense	\$3,670	0%	\$0	100%	\$3,670
4 Education/Training	\$12,598	0%	\$0	100%	\$12,598
5 Telephone	\$45,597	0%	\$0	100%	\$45,597
6 Equipment/IT	\$20,062	0%	\$0	100%	\$20,062
7 Facility Rent	\$266,712	0%	\$0	100%	\$266,712
8 Flex Support Expense	\$120,000	0%	\$0	100%	\$120,000
9 Food	\$62,878	0%	\$0	100%	\$62,878
10 General Insurance Liability	\$21,336	0%	\$0	100%	\$21,336
11 Housekeeping Supplies	\$3,224	0%	\$0	100%	\$3,224
12 Laundry & Linen	\$640	0%	\$0	100%	\$640
13 Leased Equipment	\$6,702	0%	\$0	100%	\$6,702
14 Licenses-Business	\$1,557	0%	\$0	100%	\$1,557
15 Medical Supplies	\$17,898	0%	\$0	100%	\$17,898
16 Minor Equipment	\$6,596	0%	\$0	100%	\$6,596
17 Office Supplies	\$17,271	0%	\$0	100%	\$17,271
18 Professional Fees	\$67,130	0%	\$0	100%	\$67,130
19 Purchase Services	\$14,425	0%	\$0	100%	\$14,425
20 Recruitment	\$12,267	0%	\$0	100%	\$12,267
21 Vehicle Maintenance	\$12,296	0%	\$0	100%	\$12,296
22 Travel	\$5,427	0%	\$0	100%	\$5,427
23 Psychiatrist	\$120,000	0%	\$0	100%	\$120,000
24 Profit Margin	\$123,000	0%	\$0	100%	\$123,000
25		0%	\$0	100%	\$0
SUBTOTAL B:	\$1,218,452		\$0		\$1,218,452
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 # _____
Contractor/FPI# 22-363
Address: 50605 29 Palma Hwy
Joshua Tree, CA
Date Form Completed: 3/21/24

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 \$685 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 coverage) and postage machine, based on historical costs.
14 License-Business	Business license and DMV 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 \$6,000.
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 services & 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 80.61 hours per month at \$110/hr
24 Profit Margin	6% 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 2024 - 2025
Service Projections (Mode 05)

Contractor Name: Valley Star Behavioral Health
 Provider # 22-363
 Contract REP# 60805 39 Palms Hwy
 Address: Joshua Tree, CA
 Date Form Completed: 3/21/24
 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)			Admissions (Episodes Opened)	Discharges (Episodes Closed)	Starting Census		
Jul-24	438	17.84	82%	\$0	\$0	\$158,849	\$0	\$0	11	5	6
Aug-24	438	17.84	82%	\$0	\$0	\$158,849	\$0	\$0	10	5	11
Sep-24	438	17.84	82%	\$0	\$0	\$158,849	\$0	\$0	11	5	17
Oct-24	438	17.84	82%	\$0	\$0	\$158,849	\$0	\$0	10	5	22
Nov-24	438	17.84	82%	\$0	\$0	\$158,849	\$0	\$0	10	5	27
Dec-24	438	17.84	82%	\$0	\$0	\$158,849	\$0	\$0	11	5	33
Jan-25	438	17.84	82%	\$0	\$0	\$158,849	\$0	\$0	11	5	39
Feb-25	438	17.84	82%	\$0	\$0	\$158,849	\$0	\$0	10	5	44
Mar-25	438	17.84	82%	\$0	\$0	\$158,849	\$0	\$0	11	5	50
Apr-25	438	17.84	82%	\$0	\$0	\$158,849	\$0	\$0	10	5	55
May-25	438	17.84	82%	\$0	\$0	\$158,849	\$0	\$0	11	5	61
Jun-25	438	17.84	82%	\$0	\$0	\$158,849	\$0	\$0	11	5	67
TOTAL	5,256					\$1,906,183			127	60	127
Total Revenue							\$1,906,183	Unduplicated Clients Served			
							Estimated Cost Per Client:	\$15,009			

15-Outpatient	15-Outpatient	15-Outpatient	15-Outpatient	15-Outpatient	TOTAL
Case Management	Mental Health Services	Medication Support Services	Crisis Intervention		
10	0	67,993	0	0	68,002
1	0	5666	0	0	5667
0	0	157	0	0	157
0.00	0.00	2.62	0.00	0.00	2.62

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

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

Total Hours Per Unduplicated Client for Duration of the Program: 31.48

EXHIBIT I

BUDGET SCHEDULES

SCHEDULE A - Planning Estimates

SAN BERNARDINO COUNTY

DEPARTMENT OF BEHAVIORAL HEALTH

Contractor Name: Valley Star Behavioral Health

Actual Cost Contract (cost reimbursement)

Crisis Residential Treatment Services

Provider #

Eastern Desert (Joshua Tree)

Contract/RFP#

FY 2025 - 2026

Address: 60905 28 Palms Hwy

Anticipated Utilization of Funds

Prepared by: Sabina Waweru

Title: Senior Accountant

Date Form Completed: 3/2/24

Date Form Revised:

LINE #	MODE OF SERVICE	05-24 Hr Svcs (40-49)	15-Outpatient (01-06 & 06-09)	15-Outpatient Medication Support (50)	60-Support Client Flexible Support (72)	60-Support Profit Margin	60-Support Other Non-Medical Client Support (78)	45-Outreach Mental Health Promotion (10)	TOTAL
1	Distribution %	55.35%	0.00%	14.64%	8.95%	10.00%	15.18%		
	EXPENSES								
2	SALARIES	1,028,484	15	289,661			188,482	0	1,494,622
3	BENEFITS	206,293	3	53,932			37,996	0	298,026
4	(2+3 must equal total staffing costs)	1,234,777	18	343,593	0		226,478	0	1,781,547
5	OPERATING EXPENSES	674,426	10	177,177	120,000	123,000	123,840	0	1,219,462
6	TOTAL EXPENSES (2+3+4)	1,909,183	28	520,770	120,000	123,000	350,318	0	2,899,999
	AGENCY REVENUES								
7	PATIENT FEES								0
8	PATIENT INSURANCE								0
9	MEDICARE								0
10	GRANTS/OTHER								0
11	TOTAL AGENCY REVENUES (6+7+8+9)	0	0	0	0	0	0	0	0
12	CONTRACT AMOUNT (5-10)	1,909,183	28	520,770	120,000	123,000	350,318	0	2,899,999
	FUNDING								
13	MEDICAL (FFP)	782,473	11	200,308					982,781
14	EPSDT (2011 Realignment)	0	0	0					0
15	MHSA MATCH	963,091	14	250,385					1,213,476
16	MHSA FUNDING	160,618	3	50,077					210,695
17	FUNDING TOTAL	1,906,183	28	500,770	120,000	123,000	350,318	0	2,899,999
18	NET COUNTY FUNDS (Local Cost) MUST = ZERO	0	0	0	0	0	0	0	0
19	STATE FUNDING (Including Realignment)	190,618	3	50,077	120,000	123,000	350,318	0	833,716
20	AGENCY FUNDING (non-DBH)	963,091	14	250,385	0	0	0	0	1,213,476
21	FEDERAL FUNDING	762,473	11	200,308	0	0	0	0	962,781
22	TOTAL FUNDING	1,995,163	28	500,770	120,000	123,000	350,318	0	2,899,999
23	TARGET COST PER UNIT OF SERVICE	\$362.85	\$2.91	\$7.37					
24	UNITS OF TIME (Days (Mode 05) / Minutes (Mode 15))	5256	10	97,993					98,002

APPROVED:

Gary Barnes

Apr 16, 2024

Anthony Altamirano

Apr 16, 2024

Jessica Montecinos

Apr 17, 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)

EXHIBIT I

BUDGET SCHEDULES

SUN BERNARDINO COUNTY
DEPARTMENT OF BEHAVIORAL HEALTH
SCHEDULE B

Contractor Name: Valley Star Behavioral Health
Provider #
Contract RFP# 22-353
Address: 60605 29 Palms Hwy
Joshua Tree, CA

FY 2025 - 2026

Prepared by: Sabina Waweru
Title: Senior Accountant

Date Form Completed: 3/21/24

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	\$164,851	0%	\$0	100%	\$164,851
2 Centralized Services - Program	\$92,316	0%	\$0	100%	\$92,316
3 Depreciation Expense	\$3,670	0%	\$0	100%	\$3,670
4 Education/Training	\$12,588	0%	\$0	100%	\$12,588
5 Telephone	\$45,597	0%	\$0	100%	\$45,597
6 Equipment/IT	\$20,062	0%	\$0	100%	\$20,062
7 Facility Rent	\$286,712	0%	\$0	100%	\$286,712
8 Flex Support Expense	\$120,000	0%	\$0	100%	\$120,000
9 Food	\$62,878	0%	\$0	100%	\$62,878
10 General Insurance Liability	\$21,336	0%	\$0	100%	\$21,336
11 Housekeeping Supplies	\$3,224	0%	\$0	100%	\$3,224
12 Laundry & Linen	\$640	0%	\$0	100%	\$640
13 Leased Equipment	\$6,702	0%	\$0	100%	\$6,702
14 Licenses-Business	\$1,557	0%	\$0	100%	\$1,557
15 Medical Supplies	\$17,898	0%	\$0	100%	\$17,898
16 Minor Equipment	\$8,566	0%	\$0	100%	\$8,566
17 Office Supplies	\$17,271	0%	\$0	100%	\$17,271
18 Professional Fees	\$67,130	0%	\$0	100%	\$67,130
19 Purchase Services	\$14,425	0%	\$0	100%	\$14,425
20 Recruitment	\$12,267	0%	\$0	100%	\$12,267
21 Vehicle Maintenance	\$12,296	0%	\$0	100%	\$12,296
22 Travel	\$5,427	0%	\$0	100%	\$5,427
23 Psychiatrist	\$120,000	0%	\$0	100%	\$120,000
24 Profit Margin	\$123,000	0%	\$0	100%	\$123,000
25					\$0
SUBTOTAL B:	\$1,218,452		\$0		\$1,218,452
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

Contractor Name: Valley Star Behavioral Health
Provider # _____
Contract # PPS 22-363
Address: 60005 29 Palma Hwy
Joshua Tree, CA
Date Form Completed: 3/21/24

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 cell phone 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 coverage) and postage machine, based on historical costs.
14 Licenses-Business	Business license and DMV 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 (\$330 per month x 12 = \$3,960).
19 Purchase Services	Certidian 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 \$,685 per mile.
23 Psychiatrist	Psychiatrist 80.01 hours per month at \$110/hr
24 Profit Margin	5% 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 03)

Contractor Name: Valley Star Behavioral Health
 Provider # 22-362
 Contract RFP# 00605 20 Palms Hwy
 Address: Joshua Tree, CA
 Date Form Completed: 3/21/24
 Date Form Revised:

ALL YELLOW HIGHLIGHTED AREAS REQUIRE INPUT BY PROVIDER

MONTH	Estimated Units of Service (Days)	Planned Clinical FTEs	Required Productivity (based on 30 days per month)	Projected Revenue Generated by Service Type			Clients Served				
				Adult Crisis Residential (40-49)			Admissions (Episodes Opened)	Discharges (Episodes Closed)	Starting Census	Monthly Census	
Jul-25	436	17.84	82%	\$0	\$0	\$158,849	\$0	\$0	11	5	6
Aug-25	436	17.84	82%	\$0	\$0	\$158,849	\$0	\$0	10	5	11
Sep-25	436	17.84	82%	\$0	\$0	\$158,849	\$0	\$0	11	5	17
Oct-25	436	17.84	82%	\$0	\$0	\$158,849	\$0	\$0	10	5	22
Nov-25	436	17.84	82%	\$0	\$0	\$158,849	\$0	\$0	10	5	27
Dec-25	436	17.84	82%	\$0	\$0	\$158,849	\$0	\$0	11	5	33
Jan-26	436	17.84	82%	\$0	\$0	\$158,849	\$0	\$0	11	5	39
Feb-26	436	17.84	82%	\$0	\$0	\$158,849	\$0	\$0	10	5	44
Mar-26	436	17.84	82%	\$0	\$0	\$158,849	\$0	\$0	11	5	50
Apr-26	436	17.84	82%	\$0	\$0	\$158,849	\$0	\$0	10	5	55
May-26	436	17.84	82%	\$0	\$0	\$158,849	\$0	\$0	11	5	61
Jun-26	436	17.84	82%	\$0	\$0	\$158,849	\$0	\$0	11	5	67
TOTAL	5,256					\$1,906,163			127	60	
Total Revenue							\$1,906,163	Unduplicated Clients Served		127	
							Estimated Cost Per Client:		\$15,009		

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

Prior fiscal year Rates (Completed by DBH)	\$2.20	\$2.89	\$2.89	\$5.56	\$4.20
Old County Contract (CCR) Rates	\$2.20	\$2.89	\$2.89	\$5.56	\$4.20
Productivity Expectation: 80%	CM Rate per Min.	MHS Rate/Min	MSS Rate/Min	Crisis Rate/Min	
Agency Per Min Rates:	\$2.20	\$2.89	\$5.56	\$4.20	
NOTE: If no established agency per minute rates, please input the CDR rates in the highlighted cells					
Target Cost Per Unit of Service	\$2.91	\$0.00	\$7.37	\$0.00	
Contractor Name:	Valley Star Behavioral Health				
Provider #					
Contract/RFP#	22-363				
Address:	60805 28 Palms Hwy Joshua Tree, CA				
Date Form Completed:	9/21/24				
Date Form Revised:					

MONTH	Estimated Units of Service (Minutes)	Planned Clinical FTE's	Projected Revenue Generated by Service Type				Admissions (Episodes) Opened	Discharges (Episodes) Closed	Monthly Census
			Case Management (01-06 & 08-09)	Medication Support (60)					
Jul-25	5,667	17.84	\$2	\$41,731	\$0	\$0	11	5	6
Aug-25	5,667	17.84	\$2	\$41,731	\$0	\$0	10	5	11
Sep-25	5,667	17.84	\$2	\$41,731	\$0	\$0	11	5	17
Oct-25	5,667	17.84	\$2	\$41,731	\$0	\$0	10	5	22
Nov-25	5,667	17.84	\$2	\$41,731	\$0	\$0	10	5	27
Dec-25	5,667	17.84	\$2	\$41,731	\$0	\$0	11	5	33
Jan-26	5,667	17.84	\$2	\$41,731	\$0	\$0	11	5	39
Feb-26	5,667	17.84	\$2	\$41,731	\$0	\$0	10	5	44
Mar-26	5,667	17.84	\$2	\$41,731	\$0	\$0	11	5	50
Apr-26	5,667	17.84	\$2	\$41,731	\$0	\$0	10	5	55
May-26	5,667	17.84	\$2	\$41,731	\$0	\$0	11	5	61
Jun-26	5,667	17.84	\$2	\$41,731	\$0	\$0	11	5	67
TOTAL	68,002		\$28	\$500,770	\$0	\$0	\$0	\$0	\$0
Total Revenue									
\$500,798									
Unduplicated Clients Served									
127									
Estimated Cost Per Client: \$3,943									

EXHIBIT I

BUDGET SCHEDULES

15-Outpatient	15-Outpatient	15-Outpatient	15-Outpatient	15-Outpatient
Case Management	Mental Health Services	Medication Support Services	Crisis Intervention	TOTAL
10	0	67,993	0	68,002
1	0	5666	0	5667
0	0	157	0	157
0.00	0.00	2.62	0.00	2.62

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

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

Total Hours Per Unduplicated Client for Duration of the Program: 31.48

BUDGET SCHEDULES

EXHIBIT I

SCHEDULE A - Planning Estimates

SAN BERNARDINO COUNTY

DEPARTMENT OF BEHAVIORAL HEALTH

Actual Cost Contract (cost reimbursement)

Crisis Residential Treatment Services
Eastern Desert (Joshua Tree)

FY 2026 - 2027

Prepared by: Sabina Waweru
Title: Senior Accountant

Anticipated Utilization of Funds

Contractor Name: Valley Star Behavioral Health

Provider #

Contract/RFP# 22-363

Address: 60805 28 Palms Hwy
Joshua Tree, CA

Date Form Completed: 3/21/24

Date Form Revised:

LINE #	MODE OF SERVICE	05-24 Hr Svcs (40-49)	15-Outpatient (01-06 & 08-09)	15-Outpatient (60)	60- Support (72)	60- Support (78)	60- Support (79)	45 - Outreach (10)	TOTAL
1	100% Distribution %	65.35%	0.00%	14.64%	8.85%	10.09%	10.18%		
EXPENSES									
2	SALARIES	1,028,484	15	289,661		188,462		0	1,494,622
3	BENEFITS	205,293	3	53,932		37,696		0	298,926
(2+3 must equal total staffing costs)									
4	OPERATING EXPENSES	1,231,758	18	323,593	0	226,178		0	1,781,547
5	TOTAL EXPENSES (2+3+4)	674,425	10	177,177	120,000	123,840		0	1,218,452
6	AGENCY REVENUES	1,906,183	28	500,770	120,000	350,018		0	2,899,999
7	PATIENT FEES								0
8	PATIENT INSURANCE								0
9	MEDI-CARE								0
10	GRANTS/OTHER								0
11	TOTAL AGENCY REVENUES (8+7+8+9)	1,906,183	28	500,770	120,000	350,018		0	2,899,999
12	CONTRACT AMOUNT (5-10)								
12	FUNDING								
12	MEDI-CAL (FFP)	762,473	11	200,308					962,782
13	EPSDT (2011 Reassignment)	0	0	0					0
14	MHSA MATCH	953,091	14	250,386					1,203,491
15	MHSA FUNDING	190,618	3	50,077	120,000	350,018		0	833,716
16	FUNDING TOTAL	1,906,183	28	500,770	120,000	350,018		0	2,899,999
17	NET COUNTY FUNDS (Local Cost) MUST = ZERO	0	0	0	0	0		0	0
18	STATE FUNDING (Including Reassignment)	190,618	3	50,077	120,000	350,018		0	833,716
19	AGENCY FUNDING (non-DBH)	782,473	11	200,308	0	0		0	1,203,491
20	FEDERAL FUNDING	1,906,183	28	500,770	120,000	350,018		0	2,899,999
21	TOTAL FUNDING	962,782	10	87,993					1,050,775
22	TARGET COST PER UNIT OF SERVICE	\$92.06	\$2.81	\$7.37					\$112.24
23	UNITS OF TIME (Days (Mode 05) / Minutes (Mode 16))	5256	10	87,993					68,002
24									5,256

APPROVED:

Gary Barnes
Senior Accountant

Apr 16, 2024

Anthony Altamirano
Senior Accountant

Apr 16, 2024

Jessica Montecinos
DBH PROGRAM MANAGER

Apr 17, 2024

DATE

PROVIDER AUTHORIZED SIGNATURE DATE

DBH FISCAL SERVICES

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)

EXHIBIT I

BUDGET SCHEDULES

SAN BERNARDINO COUNTY DEPARTMENT OF BEHAVIORAL HEALTH
STAFFING DETAIL

Schedule B

FY 2025 - 2027

(12 months)

Anticipated Utilization of Funds

(Includes Personal Services Contracts for Professional Services)

CONTRACTOR NAME: Valley Star Behavioral Health

Name	Degree/License	Position Title	If Staff Clinical FTE Providing 3MHS change to "N"	D/H/C	Full Time Annual Salary	Full Time Fringe Benefits	Total Full Time Salaries & Benefits	% Cost Allocated Contract Services	Contract	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
Kristen Blum	Master's and Ph.D. Clinical Supervisor		Y	D	81,609	16,322	97,930	100%	0%	97,930		81,609	16,322
TSD	Licensed V.D. Psychiatric		Y	C			0	33%	0%	0		0	0
Tara Gonzalez	Behavioral Health Program Director		N	D	36,710	17,342	54,052	100%	0%	54,052		36,710	17,342
Adriana Rossi	Master's B.S. Mental Health Specialist		Y	D	67,591	13,578	81,169	100%	0%	81,169		67,591	13,578
Carla Corona	Master's B.S. Mental Health Specialist		Y	D	70,013	14,003	84,016	100%	0%	84,016		70,013	14,003
Carla Overton	Master's B.S. Mental Health Specialist		Y	D	67,591	13,578	81,169	100%	0%	81,169		67,591	13,578
Brita Martinez	SEHS Director Recovery Counselor		Y	D	38,953	7,791	46,743	100%	0%	46,743		38,953	7,791
Shirley A. Velez	SEHS Director Recovery Counselor		Y	D	39,334	7,867	47,201	100%	0%	47,201		39,334	7,867
Clarice Rodriguez	SEHS Director Recovery Counselor		Y	D	39,334	7,867	47,201	100%	0%	47,201		39,334	7,867
Debra Thomas	SEHS Director Recovery Counselor		Y	D	39,334	7,867	47,201	100%	0%	47,201		39,334	7,867
Karenne Huffman	SEHS Director Recovery Counselor		Y	D	38,152	7,638	45,790	100%	0%	45,790		38,152	7,638
Carlynn Phillips	SEHS Director Recovery Counselor		Y	D	38,152	7,638	45,790	100%	0%	45,790		38,152	7,638
Troy Greenman	SEHS Director Recovery Counselor		Y	D	38,152	7,638	45,790	100%	0%	45,790		38,152	7,638
Tara Gonzalez	SEHS Director Recovery Counselor		Y	D	38,152	7,638	45,790	100%	0%	45,790		38,152	7,638
Clara Wilson	Behavioral Health Resource Specialist		N	D	48,054	9,611	57,665	100%	0%	57,665		48,054	9,611
Kristen Campbell	SEHS Director Recovery Counselor Peer Support		N	D	38,152	7,638	45,790	100%	0%	45,790		38,152	7,638
Andrea Velez	SEHS Director Household Coach		N	D	38,152	7,638	45,790	100%	0%	45,790		38,152	7,638
Sara Southwick	SEHS Director Household Coach		N	D	38,152	7,638	45,790	100%	0%	45,790		38,152	7,638
TSD	SEHS Director Household Coach		N	D	39,716	7,943	47,659	100%	0%	47,659		39,716	7,943
Carly Lara	Licensed Vocational N		Y	D	67,591	13,578	81,169	100%	0%	81,169		67,591	13,578
Frank Dixon	Licensed Vocational N		Y	D	67,591	13,578	81,169	100%	0%	81,169		67,591	13,578
Tina Scafe	Licensed Vocational N		Y	D	67,591	13,578	81,169	100%	0%	81,169		67,591	13,578
Ben Carlson	Licensed Vocational N		Y	D	67,591	13,578	81,169	100%	0%	81,169		67,591	13,578
Renee Raymond	Licensed Vocational N		Y	D	67,591	13,578	81,169	100%	0%	81,169		67,591	13,578
Dawn Abbott-Hess	Behavioral Health Admin Director		N	D	132,600	26,520	159,120	50%	0%	79,560		66,300	13,260
Leah M. Sime	Behavioral Health Coordinator, Program		N	D	71,392	14,278	85,670	100%	0%	85,670		71,392	14,278
Brian McMillan	SEHS Director Billing Clerk		N	D	43,347	8,669	52,017	100%	0%	52,017		43,347	8,669
Christina B	Master's and Ph.D. Regional Clinical Director		Y	D	121,292	24,258	145,550	12%	0%	17,466		14,556	2,911
Oliver Lujan	Behavioral Health Regional HR Manager		Y	D	126,702	25,340	152,042	12%	0%	18,245		15,204	3,041
Valeria Ramirez	Behavioral Health Regional HR Manager		N	D	97,275	19,455	116,730	8%	0%	9,336		7,782	1,554
Leah Rivera	Behavioral Health Coordinator, Training		N	I	58,575	11,815	70,390	8%	0%	5,779		4,768	953
Jessica Patten	Behavioral Health Coordinator, Training		N	I	54,050	10,810	64,860	8%	0%	5,192		4,308	885
Veronica Proctor	Behavioral Health Regional HR Coordinator		N	I	54,050	10,810	64,860	8%	0%	5,192		4,308	885
Rafaela Jimenez	Behavioral Health Regional HR Coordinator		N	I	54,051	10,810	64,861	8%	0%	5,192		4,308	885
Sara Martinez	Behavioral Health Talent Acquisition Specialist		N	I	68,403	13,621	82,024	8%	0%	6,535		5,448	1,087
			Y		0	0	0			0		0	0
			Y		0	0	0			0		0	0
			Y		0	0	0	100%	0%	0		0	0
TOTAL COST:												1,483,622	296,955

* Costs shown are contracted employees that are part time but bills the time towards the MHS services
Detail of Fringe Benefits: Employee FICA, Medicare, Workers Compensation,
Unemployment, Vacation, Pay, Sick Pay, Pension and Health Benefits

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)

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

Contractor Name: Valley Star Behavioral Health
Provider # _____
Contract/RF# 22-363
Address: 60805 29 Palms Hwy
Joshua Tree, CA

FY 2026 - 2027

Prepared by: Sabina Waweru
Title: Senior Accountant

Date Form Completed: 3/21/24

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	\$164,851	0%	\$0	100%	\$164,851
2 Centralized Services - Program	\$92,316	0%	\$0	100%	\$92,316
3 Depreciation Expense	\$3,670	0%	\$0	100%	\$3,670
4 Education/Training	\$12,598	0%	\$0	100%	\$12,598
5 Telephone	\$45,597	0%	\$0	100%	\$45,597
6 Equipment/IT	\$20,062	0%	\$0	100%	\$20,062
7 Facility Rent	\$286,712	0%	\$0	100%	\$286,712
8 Flex Support Expense	\$120,000	0%	\$0	100%	\$120,000
9 Food	\$62,878	0%	\$0	100%	\$62,878
10 General Insurance Liability	\$21,336	0%	\$0	100%	\$21,336
11 Housekeeping Supplies	\$3,224	0%	\$0	100%	\$3,224
12 Laundry & Linen	\$640	0%	\$0	100%	\$640
13 Leased Equipment	\$6,702	0%	\$0	100%	\$6,702
14 Licenses-Business	\$1,557	0%	\$0	100%	\$1,557
15 Medical Supplies	\$17,898	0%	\$0	100%	\$17,898
16 Minor Equipment	\$6,596	0%	\$0	100%	\$6,596
17 Office Supplies	\$17,271	0%	\$0	100%	\$17,271
18 Professional Fees	\$67,130	0%	\$0	100%	\$67,130
19 Purchase Services	\$14,425	0%	\$0	100%	\$14,425
20 Recruitment	\$12,267	0%	\$0	100%	\$12,267
21 Vehicle Maintenance	\$12,296	0%	\$0	100%	\$12,296
22 Travel	\$5,427	0%	\$0	100%	\$5,427
23 Psychiatrist	\$120,000	0%	\$0	100%	\$120,000
24 Profit Margin	\$123,000	0%	\$0	100%	\$123,000
25		0%	\$0	100%	\$0
SUBTOTAL B:	\$1,218,452		\$0		\$1,218,452
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

Contractor Name: Valley Star Behavioral Health

Provider # _____
Contract # 22-363
Address: 60805 29 Palms Hwy
Joshua Tree, CA

Date Form Completed: 3/21/24

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 \$685 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	Phone system equipment and installation expense, monthly facility telephone charges and staff cellphone reimbursement, based on historical costs.
9 Food	Includes: laptops, desktops, printers, network switch and software for staff, based on historical costs.
10 General Insurance Liability	Facility Rent, which includes utilities, basic janitorial services and building maintenance.
11 Housekeeping Supplies	Cost of providing support to clients and their caregivers such as food clothing, socialization and recreation activities.
12 Laundry & Linen	Meals and snacks for clients
13 Leased Equipment	Costs of general liability, malpractice, fiduciary, director & officers, property insurance, auto, crime, sexual misconduct and umbrella coverage, based on historical costs.
14 Licenses-Business	Facility cleaning and laundry supplies.
15 Medical Supplies	Towels, sheets, blankets.
16 Minor Equipment	Cost of lease for copier (base charges and overage) and postage machine, based on historical costs.
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 = \$3,540).
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	5% 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 # 22-383
Contract/RFPI# 60805 29 Palms Hwy
Address: Joshua Tree, CA
Date Form Completed: 3/21/24
Date Form Revised:

ALL YELLOW HIGHLIGHTED AREAS REQUIRE INPUT BY PROVIDER

MONTH	Estimated Units of Service (Days)	Planned Clinical FTEs	Required Productivity (based on 30 days per month)	Projected Revenue Generated by Service Type			Clients Served			
				Adult Crisis Residential (40-49)			Admissions (Episodes Opened)	Discharges (Episodes Closed)	Starting Census	Monthly Census
Jul-26	438	17.84	82%	\$0	\$158,849	\$0	\$0	11	5	6
Aug-26	438	17.84	82%	\$0	\$158,849	\$0	\$0	10	5	11
Sep-26	438	17.84	82%	\$0	\$158,849	\$0	\$0	11	5	17
Oct-26	438	17.84	82%	\$0	\$158,849	\$0	\$0	10	5	22
Nov-26	438	17.84	82%	\$0	\$158,849	\$0	\$0	10	5	27
Dec-26	438	17.84	82%	\$0	\$158,849	\$0	\$0	11	5	33
Jan-27	438	17.84	82%	\$0	\$158,849	\$0	\$0	11	5	39
Feb-27	438	17.84	82%	\$0	\$158,849	\$0	\$0	10	5	44
Mar-27	438	17.84	82%	\$0	\$158,849	\$0	\$0	11	5	50
Apr-27	438	17.84	82%	\$0	\$158,849	\$0	\$0	10	5	55
May-27	438	17.84	82%	\$0	\$158,849	\$0	\$0	11	5	61
Jun-27	438	17.84	82%	\$0	\$158,849	\$0	\$0	11	5	67
TOTAL	5,256				\$1,906,163			127	60	
Total Revenue							\$1,906,163	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)		2025		2026						
OC County Contract (CCR) Rates	\$2.20	\$2.09	\$5.56	\$4.20	\$4.20					
Productivity Expectation: 60%	CM Rate per Min.	MHS Rate/Min	MSS Rate/Min	Crisis Rate/Min						
Agency Per Min Rates:	\$2.20	\$2.09	\$5.56	\$4.20						
NOTE: If no established agency per minute rates, please input the COR rates in the highlighted cells										
Target Cost Per Unit of Service	\$2.91	\$0.00	\$7.37	\$0.00						
Date Form Completed: 3/21/24										
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 & 06-09)	Medication Support (60)		Admissions (Episodes Opened)	Discharges (Episodes Closed)	Starting Census	Monthly Census	
Jul-26	5,667	17.84	\$2	\$41,731	\$0	\$0	\$0	11	5	6
Aug-26	5,667	17.84	\$2	\$41,731	\$0	\$0	\$0	10	5	11
Sep-26	5,667	17.84	\$2	\$41,731	\$0	\$0	\$0	11	5	17
Oct-26	5,667	17.84	\$2	\$41,731	\$0	\$0	\$0	10	5	22
Nov-26	5,667	17.84	\$2	\$41,731	\$0	\$0	\$0	10	5	27
Dec-26	5,667	17.84	\$2	\$41,731	\$0	\$0	\$0	11	5	33
Jan-27	5,667	17.84	\$2	\$41,731	\$0	\$0	\$0	11	5	39
Feb-27	5,667	17.84	\$2	\$41,731	\$0	\$0	\$0	10	5	44
Mar-27	5,667	17.84	\$2	\$41,731	\$0	\$0	\$0	11	5	50
Apr-27	5,667	17.84	\$2	\$41,731	\$0	\$0	\$0	10	5	55
May-27	5,667	17.84	\$2	\$41,731	\$0	\$0	\$0	11	5	61
Jun-27	5,667	17.84	\$2	\$41,731	\$0	\$0	\$0	11	5	67
TOTAL	68,002		\$28	\$500,770	\$0	\$0	\$0	127	60	127
				Total Revenue		\$500,798	Unduplicated Clients Served		127	
						Estimated Cost Per Client:		\$3,943		

15-Outpatient	15-Outpatient	15-Outpatient	15-Outpatient	15-Outpatient	TOTAL
Case Management	Mental Health Services	Medication Support Services	Crisis Intervention		
10	0	67,993	0	0	68,002
1	0	5666	0	0	5667
0	0	157	0	0	157
0.00	0.00	2.62	0.00	0.00	2.62

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

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

Total Hours Per Unduplicated Client for Duration of the Program: 31.48



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.