

File No. 101109

Committee Item No. _____

Board Item No. 4

COMMITTEE/BOARD OF SUPERVISORS

AGENDA PACKET CONTENTS LIST

Committee BUDGET AND FINANCE

Date 9/8/10

Board of Supervisors Meeting

Date 9/14/10

Cmte Board

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| <input type="checkbox"/> | <input type="checkbox"/> | Motion |
| <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | Resolution |
| <input type="checkbox"/> | <input type="checkbox"/> | Ordinance |
| <input type="checkbox"/> | <input type="checkbox"/> | Legislative Digest |
| <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | Budget Analyst Report |
| <input type="checkbox"/> | <input type="checkbox"/> | Legislative Analyst Report |
| <input type="checkbox"/> | <input type="checkbox"/> | Introduction Form (for hearings) |
| <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | Department/Agency Cover Letter and/or Report |
| <input type="checkbox"/> | <input type="checkbox"/> | MOU |
| <input type="checkbox"/> | <input type="checkbox"/> | Grant Information Form |
| <input type="checkbox"/> | <input type="checkbox"/> | Grant Budget |
| <input type="checkbox"/> | <input type="checkbox"/> | Subcontract Budget |
| <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | Contract/Agreement |
| <input type="checkbox"/> | <input type="checkbox"/> | Award Letter |
| <input type="checkbox"/> | <input type="checkbox"/> | Application |
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Completed by: Gail Johnson

Date 9/3/10

Completed by: [Signature]

Date 9-9-10

An asterisked item represents the cover sheet to a document that exceeds 25 pages. The complete document is in the file.

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1 losses resulting to any person, firm, or corporation who may be injured or damaged in
2 connection to the City's performance of this contract; and

3 WHEREAS, The DPH County Alcohol and Drug Administrator is designated to sign the
4 Combined Net Amount and Drug Medi-Cal Agreement and approve future amendments for
5 less than ten percent (10%) of the contracted amount; now, therefore, be it

6 RESOLVED, That DPH-CBHS is hereby ^{retroactively} authorized to enter into a Combined
7 Negotiated Net Agreement and Drug Medi-Cal Agreement with DADP for the term of July 1,
8 2010 through June 30, 2013 in the amount of \$60,402,780 and for the term of July 1, 2010
9 through June 30, 2011 in the amount of \$20,134,260 as a condition of receiving State funds
10 and Drug Medi-Cal reimbursement for substance abuse treatment and prevention; and, be it

11 FURTHER RESOLVED, That said Agreement shall include an indemnification of the
12 State of California as set forth in File No. 101109; and, be it

13 FURTHER RESOLVED, That the DPH County Alcohol and Drug Administrator is
14 hereby authorized and designated by the Board of Supervisors to sign said Agreement and to
15 approve Agreement amendments for less than ten (10%) of the contracted amount.

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17 RECOMMENDED:

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19 Mitchell H. Katz, M.D.
20 Director of Health
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1/8/10

Item 1 Files 10-1109	Department(s): Department of Public Health (DPH) Community Behavioral Health Services (CBHS)
EXECUTIVE SUMMARY	
Legislative Objective	
<p>The proposed resolution would authorize the San Francisco Department of Public Health (DPH), Community Behavioral Health Services to enter into a Combined Net Negotiated Amount and Drug/Medi-Cal Agreement with the California Department of Alcohol and Drug Programs for a three-year term from July 1, 2010, through June 30, 2013 in the total amount of \$60,402,780.</p>	
Key Points	
<p>Under State law, San Francisco is reimbursed by the California Department of Alcohol and Drug Programs for the County's costs associated with providing various substance abuse services. In order to receive this reimbursement, the City must enter into a Combined Net Negotiated Amount and Drug/Medi-Cal Agreement with the State.</p>	
<p>Approval of the Combined Negotiated Net Amount and Drug/Medi-Cal Agreement between the California Department of Alcohol and Drug Programs and the County of San Francisco (1) enables the County to accept the California Department of Alcohol and Drug Programs' funding allocation for substance abuse services, and (2) authorizes the California Department of Alcohol and Drug Programs to encumber Federal Drug/Medi-Cal funds to reimburse the County for services provided by DPH Community Behavioral Health Services to eligible individuals.</p>	
<p>The substance abuse services that would be funded by the Combined Negotiated Net Amount and Drug/Medi-Cal Agreement were included in the FY 2010-11 DPH budget as previously approved by the Board of Supervisors.</p>	
Fiscal Impact	
<p>The proposed Combined Negotiated Net Amount and Drug/Medi-Cal Agreement would provide \$20,134,260 per year to the County, totaling \$60,402,780 for three years. Because the State has not yet adopted its FY 2010-11 budget, the proposed Combined Negotiated Net Amount and Drug/Medi-Cal Agreement may be amended to reflect reduced State General Funds. According to Ms. Ann Santos, Community Behavioral Health Services Epidemiologist, any reduction in State funds would result in a corresponding reduction in substance abuse services.</p>	
Recommendations	
<ul style="list-style-type: none"> • Amend the proposed resolution to retroactively approve the Combined Negotiated Net Amount and Drug/Medi-Cal Agreement. • Approve the proposed resolution. 	

BACKGROUND/MANDATE STATEMENT**Background**

Under State law, San Francisco is reimbursed by the California Department of Alcohol and Drug Programs for the County's costs associated with providing various substance abuse services. In order to receive this reimbursement, the City must enter into a Combined Net Negotiated Amount and Drug/Medi-Cal Agreement with the State.

The DPH Community Behavioral Health Services currently funds approximately 100 different substance abuse treatment and prevention programs provided by 45 community based organizations. Counties negotiate with the State to determine rates for different types of substance abuse services, and these rates are then incorporated into an agreement between the State and the County.

The agreement between the State and the County is a combined agreement that includes:

- The Net Negotiated Amount, which are California Department of Alcohol and Drug Programs funds (State General Fund) and Federal block grant funds provided to the County for substance abuse services.
- The Drug/Medi-Cal Agreement, which are Medi-Cal reimbursements to the County for substance abuse services provided to eligible recipients.

The proposed resolution would approve the Combined Net Negotiated Amount and Drug/Medi-Cal Agreement of \$60,402,780 for FY 2010-11 through FY 2012-13, or \$20,134,260 per year for three years.

Mandate Statement

Charter Section 9.118(c) requires the Board of Supervisors to approve contracts that exceed \$10 million or ten years.

DETAILS OF PROPOSED LEGISLATION

Approval of the Combined Negotiated Net Amount and Drug/Medi-Cal Agreement between the California Department of Alcohol and Drug Programs and the County of San Francisco (1) enables the County to accept the California Department of Alcohol and Drug Programs' funding allocation for substance abuse services, and (2) authorizes the California Department of Alcohol and Drug Programs to encumber Federal Drug/Medi-Cal funds to reimburse the County for services provided by DPH Community Behavioral Health Services.

The substance abuse services that would be funded by the Combined Negotiated Net Amount and Drug/Medi-Cal Agreement were included in the FY 2010-11 DPH budget, as previously approved by the Board of Supervisors.

Because the proposed Combined Negotiated Net Amount and Drug/Medi-Cal Agreement is for a three-year term, which begins on July 1, 2010, the proposed resolution should be amended to retroactively approve the Agreement.

FISCAL ANALYSIS

The proposed Combined Negotiated Net Amount and Drug/Medi-Cal Agreement would provide \$20,134,260 per year to the County, totaling \$60,402,780 for three years. The table below shows the allocation of Federal and State funds by fiscal year.

Table
Negotiated Net Amount and Drug/Medi-Cal Agreement
FY 2010-11 through FY 2012-13

	FY 2010-11	FY 2011-12	FY 2012-13
State General Fund	\$5,055,975	\$5,806,557	\$5,806,557
Federal Block Grant	10,014,012	10,014,012	10,014,012
Federal Drug/ Medi-Cal Reimbursement Funds	<u>5,064,273</u>	<u>4,313,691</u>	<u>4,313,691</u>
Total	\$20,134,260	\$20,134,260	\$20,134,260

Source: DPH Community Behavioral Health Services

Because the State has not yet adopted its FY 2010-11 budget, the proposed Combined Negotiated Net Amount and Drug/Medi-Cal Agreement may be amended to reflect reduced State General Funds. No less than 60 days after the State adopts the FY 2010-11 budget, the State will notify the County of the final allocation to the DPH Community Behavioral Health Services.

The actual Combined Negotiated Net Amount and Drug/Medi-Cal Agreement funds allocated to the County in FY 2010-11 through FY 2012-13 could be less than \$20,134,260 per year, or \$60,402,780 for three years, if the adopted State budget allocates fewer State General Funds to the County. As noted in the table above, the FY 2010-11 proposed State General Fund allocation to the County is \$5,055,975, or approximately 25.1 percent of the total allocation of \$20,134,260. According to Ms. Ann Santos, Community Behavioral Health Services Epidemiologist, any reduction in State funds would result in a corresponding reduction in substance abuse services.

RECOMMENDATIONS

- Amend the proposed resolution to retroactively approve the Combined Negotiated Net Amount and Drug/Medi-Cal Agreement.
- Approve the proposed resolution as amended.



TO: Angela Calvillo, Clerk of the Board of Supervisors
FROM: For Mayor Gavin Newsom *ST*
RE: State Contract Funds for Substance Abuse Treatment - \$60,402,780
DATE: August 10, 2010

Dear Madame Clerk:

Attached for introduction to the Board of Supervisors is the resolution authorizing the San Francisco Department of Public Health, Community Behavioral Health Services (DPH-CBHS) to enter into a Combined Net Negotiated Amount and Drug Medi-Cal Agreement with the State of California Department of Alcohol and Drug Programs (DADP) for the term of July 1, 2010, through June 30, 2013 in the amount of \$60,402,780 and for the term of July 1, 2010 through June 30, 2011 in the amount of \$20,134,260 as a condition of receiving state funds and Drug Medi-Cal reimbursement for substance abuse treatment and prevention; holding DADP harmless from any and all claims resulting from the agreement; authorizing and designating the DPH County Alcohol and Drug Administrator to sign said Agreement and to approve amendments for less than ten percent (10%) of the contracted amount.

I request that this item be calendared in Budget and Finance Committee.

Should you have any questions, please contact Starr Terrell (415) 554-5262.



Gavin Newsom
Mayor

Mitchell H. Katz, MD
Director of Health

TO: Angela Calvillo, Clerk of the Board of Supervisors
FROM: Mitchell H. Katz, M.D. *MK*
Director of Health
DATE: August 5, 2010
SUBJECT: Resolution for Subject Agreement
GRANT TITLE: CNNA/Medi-Cal Agreement - \$60,402,780

Attached please find the original and 4 copies of each of the following:

- Proposed grant resolution, original signed by Department
- Grant information form, including disability checklist -
Not applicable, Not an Accept and Expend Resolution
- Budget
- Grant application - Not applicable, not a grant
- Award Letter - Not applicable
- Agreement
- Other (Explain): Agreement Summary

Special Timeline Requirements:

Departmental representative to receive a copy of the adopted resolution:

Name: Ann Santos

Phone: 255-3546

Interoffice Mail Address: Dept. of Public Health, Community Behavioral Health,
1380 Howard St.

Certified copy required Yes

No

San Francisco County

Budget 1 (NNA and DMC)

FISCAL CONTRACT DETAIL
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS
Fiscal Year 2010-11 Negotiated Net Amount/Drug Medi-Cal Budget V.0

<u>State Funds (July 1, 2010 to June 30, 2011) (12 Months)</u>	<u>Amounts</u>	<u>Totals/ PCA/Object Code</u>
<u>Regular State General Funds</u>		
State General Funds - NNA	\$ 132,552	51010/702.11
State General Funds - DMC	\$ 3,513,885	51012/702.10
Total Regular State General Funds		\$ 3,646,437
<u>Perinatal State General Funds</u>		
State General Funds - NNA	\$ 123,765	51013/702.21
State General Funds - DMC	\$ 49,224	51011/702.20
Total Perinatal State General Funds		\$ 172,989
<u>Other State General Funds</u>		
Women and Children's Residential Treatment Services Funds	\$ 182,286	51013/702.22
Parolee Services Network Funds	\$ 1,054,263	51059/702.18
Total Other State General Funds		\$ 1,236,549
TOTAL STATE GENERAL FUNDS		\$ 5,055,975
<u>Federal Funds</u>		
<u>APT Block Grant - 93.959 (FFY 2011 Award) (October 1, 2010 to June 30, 2012 - 21 Months)</u>		
SAPT Female Offender Treatment Services - FFY 2011 Award	\$ -	51063/702.40
SAPT Discretionary - FFY 2011 Award	\$ 5,631,861	51063/702.30
SAPT Adolescent/Youth Treatment Program - FFY 2011 Award	\$ 367,836	51063/702.49
SAPT Friday Night Live/Club Live - FFY 2011 Award	\$ 30,000	51062/702.32
SAPT Primary Prevention Set-Aside - FFY 2011 Award	\$ 2,209,459	51062/702.31
SAPT HIV Set-Aside - FFY 2011 Award	\$ 1,472,576	51063/702.35
SAPT Perinatal Set-Aside - FFY 2011 Award	\$ 302,280	51066/702.36
SAPT Special Projects - FFY 2011 Award	\$ -	Various/702.45
Total SAPT Block Grant - FFY 2011 Award		\$ 10,014,012
<u>Federal Drug Medi-Cal Funds (Reimbursement) (July 1, 2010 to June 30, 2011) (12 Months)</u>		
Drug Medi-Cal (Federal Share Only)	\$ 4,254,098	7000/51094/702.10
ARRA DMC Treatment and Recovery - Federal Share Increase	\$ 740,213	7000/51096/702.10
Perinatal Drug Medi-Cal (Federal Share Only)	\$ 59,593	7000/51095/702.20
ARRA DMC Perinatal (Federal Share Only)	\$ 10,369	7000/51097/702.20
Total Federal Drug Medi-Cal Funds		\$ 5,064,273
TOTAL FEDERAL FUNDS		\$ 15,078,285
GRAND TOTAL - ALL FUNDS		\$ 20,134,260

San Francisco County

Budget 1 (NNA and DMC)

FISCAL CONTRACT DETAIL
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS
Fiscal Year 2011-12 Negotiated Net Amount/Drug Medi-Cal Budget V.0

<u>State Funds (July 1, 2011 to June 30, 2012) (12 Months)</u>	<u>Amounts</u>	<u>Totals/ PCA/Object Code</u>
<u>Regular State General Funds</u>		
State General Funds - NNA	\$ 132,552	51110/702.11
State General Funds - DMC	\$ 4,254,098	51112/702.10
Total Regular State General Funds		\$ 4,386,650
<u>Perinatal State General Funds</u>		
State General Funds - NNA	\$ 123,765	51113/702.21
State General Funds - DMC	\$ 59,593	51111/702.20
Total Perinatal State General Funds		\$ 183,358
<u>Other State General Funds</u>		
Women and Children's Residential Treatment Services Funds	\$ 182,286	51113/702.22
Parolee Services Network Funds	\$ 1,054,263	51159/702.18
Total Other State General Funds		\$ 1,236,549
TOTAL STATE GENERAL FUNDS		\$ 5,806,557
<u>Federal Funds</u>		
<u>SAPT Block Grant - 93.959 (FFY 2012 Award) (October 1, 2011 to June 30, 2013 - 21 Months)</u>		
SAPT Female Offender Treatment Services - FFY 2012 Award	\$ -	51163/702.40
SAPT Discretionary - FFY 2012 Award	\$ 5,631,861	51163/702.30
SAPT Adolescent/Youth Treatment Program - FFY 2012 Award	\$ 367,836	51163/702.49
SAPT Friday Night Live/Club Live - FFY 2012 Award	\$ 30,000	51162/702.32
SAPT Primary Prevention Set-Aside - FFY 2012 Award	\$ 2,209,459	51162/702.31
SAPT HIV Set-Aside - FFY 2012 Award	\$ 1,472,576	51163/702.35
SAPT Perinatal Set-Aside - FFY 2012 Award	\$ 302,280	51166/702.36
SAPT Special Projects - FFY 2012 Award	\$ -	Various/702.45
Total SAPT Block Grant - FFY 2012 Award		\$ 10,014,012
<u>Federal Drug Medi-Cal Funds (Reimbursement) (July 1, 2011 to June 30, 2012) (12 Months)</u>		
Drug Medi-Cal (Federal Share Only)	\$ 4,254,098	7000/51194/702.10
Perinatal Drug Medi-Cal (Federal Share Only)	\$ 59,593	7000/51195/702.20
Total Federal Drug Medi-Cal Funds		\$ 4,313,691
TOTAL FEDERAL FUNDS		\$ 14,327,703
GRAND TOTAL - ALL FUNDS		\$ 20,134,260

FISCAL CONTRACT DETAIL
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS
Fiscal Year 2012-13 Negotiated Net Amount/Drug Medi-Cal Budget V.0

<u>State Funds (July 1, 2012 to June 30, 2013) (12 Months)</u>	<u>Amounts</u>	<u>Totals/ PCA/Object Code</u>
<u>Regular State General Funds</u>		
State General Funds - NNA	\$ 132,552	51210/702.11
State General Funds - DMC	\$ 4,254,098	51212/702.10
Total Regular State General Funds		\$ 4,386,650
<u>Perinatal State General Funds</u>		
State General Funds - NNA	\$ 123,765	51213/702.21
State General Funds - DMC	\$ 59,593	51211/702.20
Total Perinatal State General Funds		\$ 183,358
<u>Other State General Funds</u>		
Women and Children's Residential Treatment Services Funds	\$ 182,286	51213/702.22
Parolee Services Network Funds	\$ 1,054,263	51259/702.18
Total Other State General Funds		\$ 1,236,549
TOTAL STATE GENERAL FUNDS		\$ 5,806,557
<u>Federal Funds</u>		
<u>SAPT Block Grant - 93.959 (FFY 2013 Award) (October 1, 2012 to June 30, 2014 - 21 Months)</u>		
SAPT Female Offender Treatment Services - FFY 2013 Award	\$ -	51263/702.40
SAPT Discretionary - FFY 2013 Award	\$ 5,631,861	51263/702.30
SAPT Adolescent/Youth Treatment Program - FFY 2013 Award	\$ 367,836	51263/702.49
SAPT Friday Night Live/Club Live - FFY 2013 Award	\$ 30,000	51262/702.32
SAPT Primary Prevention Set-Aside - FFY 2013 Award	\$ 2,209,459	51262/702.31
SAPT HIV Set-Aside - FFY 2013 Award	\$ 1,472,576	51263/702.35
SAPT Perinatal Set-Aside - FFY 2013 Award	\$ 302,280	51266/702.36
SAPT Special Projects - FFY 2013 Award	\$ -	Various/702.45
Total SAPT Block Grant - FFY 2013 Award		\$ 10,014,012
<u>Federal Drug Medi-Cal Funds (Reimbursement) (July 1, 2012 to June 30, 2013) (12 Months)</u>		
Drug Medi-Cal (Federal Share Only)	\$ 4,254,098	7000/51294/702.10
Perinatal Drug Medi-Cal (Federal Share Only)	\$ 59,593	7000/51295/702.20
Total Federal Drug Medi-Cal Funds		\$ 4,313,691
TOTAL FEDERAL FUNDS		\$ 14,327,703
GRAND TOTAL - ALL FUNDS		\$ 20,134,260

San Francisco County

FISCAL CONTRACT DETAIL
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS
Fiscal Year 2010-11 Negotiated Net Amount/Drug Medi-Cal Budget V.0

<u>State Funds (July 1, 2010 to June 30, 2011) (12 Months)</u>	<u>Amounts</u>	<u>Totals/ PCA/Object Code</u>
<u>Regular State General Funds</u>		
State General Funds - NNA	\$ 132,552	51010/702.11
State General Funds - DMC	\$ -	51012/702.10
Total Regular State General Funds		\$ 132,552
<u>Perinatal State General Funds</u>		
State General Funds - NNA	\$ 123,765	51013/702.21
State General Funds - DMC	\$ -	51011/702.20
Total Perinatal State General Funds		\$ 123,765
<u>Other State General Funds</u>		
Women and Children's Residential Treatment Services Funds	\$ 182,286	51013/702.22
Parolee Services Network Funds	\$ 1,054,263	51059/702.18
Total Other State General Funds		\$ 1,236,549
TOTAL STATE GENERAL FUNDS		\$ 1,492,866
<u>Federal Funds</u>		
<u>SAPT Block Grant - 93.959 (FFY 2011 Award) (October 1, 2010 to June 30, 2012 - 21 Months)</u>		
SAPT Female Offender Treatment Services - FFY 2011 Award	\$ -	51063/702.40
SAPT Discretionary - FFY 2011 Award	\$ 5,631,861	51063/702.30
SAPT Adolescent/Youth Treatment Program - FFY 2011 Award	\$ 367,836	51063/702.49
SAPT Friday Night Live/Club Live - FFY 2011 Award	\$ 30,000	51062/702.32
SAPT Primary Prevention Set-Aside - FFY 2011 Award	\$ 2,209,459	51062/702.31
SAPT HIV Set-Aside - FFY 2011 Award	\$ 1,472,576	51063/702.35
SAPT Perinatal Set-Aside - FFY 2011 Award	\$ 302,280	50766/702.36
SAPT Special Projects - FFY 2011 Award	\$ -	Various/702.45
Total SAPT Block Grant - FFY 2011 Award		\$ 10,014,012
<u>Federal Drug Medi-Cal Funds (Reimbursement) (July 1, 2007 to June 30, 2008) (12 Months)</u>		
Drug Medi-Cal (Federal Share Only)	\$ -	7000/51094/702.10
ARRA DMC Treatment and Recovery - Federal Share Increase	\$ -	7000/51096/702.10
Perinatal Drug Medi-Cal (Federal Share Only)	\$ -	7000/51095/702.20
ARRA DMC Perinatal (Federal Share Only)	\$ -	7000/51097/702.20
Total Federal Drug Medi-Cal Funds		\$ -
TOTAL FEDERAL FUNDS		\$ 10,014,012
GRAND TOTAL - ALL FUNDS		\$ 11,506,878

FISCAL CONTRACT DETAIL
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS
Fiscal Year 2011-12 Negotiated Net Amount/Drug Medi-Cal Budget V.0

<u>State Funds (July 1, 2011 to June 30, 2012) (12 Months)</u>	<u>Amounts</u>	<u>Totals/ PCA/Object Code</u>
<u>Regular State General Funds</u>		
State General Funds - NNA	\$ 132,552	51110/702.11
State General Funds - DMC	\$ -	51112/702.10
Total Regular State General Funds		\$ 132,552
<u>Perinatal State General Funds</u>		
State General Funds - NNA	\$ 123,765	51113/702.21
State General Funds - DMC	\$ -	51111/702.20
Total Perinatal State General Funds		\$ 123,765
<u>Other State General Funds</u>		
Women and Children's Residential Treatment Services Funds	\$ 182,286	51113/702.22
Parolee Services Network Funds	\$ 1,054,263	51159/702.18
Total Other State General Funds		\$ 1,236,549
TOTAL STATE GENERAL FUNDS		\$ 1,492,866
<u>Federal Funds</u>		
<u>SAPT Block Grant - 93.959 (FFY 2012 Award) (October 1, 2011 to June 30, 2013 - 21 Months)</u>		
SAPT Female Offender Treatment Services - FFY 2012 Award	\$ -	51163/702.40
SAPT Discretionary - FFY 2012 Award	\$ 5,631,861	51163/702.30
SAPT Adolescent/Youth Treatment Program - FFY 2012 Award	\$ 367,836	51163/702.49
SAPT Friday Night Live/Club Live - FFY 2012 Award	\$ 30,000	51162/702.32
SAPT Primary Prevention Set-Aside - FFY 2012 Award	\$ 2,209,459	51162/702.31
SAPT HIV Set-Aside - FFY 2012 Award	\$ 1,472,576	51163/702.35
SAPT Perinatal Set-Aside - FFY 2012 Award	\$ 302,280	51166/702.36
SAPT Special Projects - FFY 2012 Award	\$ -	Various/702.45
Total SAPT Block Grant - FFY 2012 Award		\$ 10,014,012
<u>Federal Drug Medi-Cal Funds (Reimbursement) (July 1, 2011 to June 30, 2012) (12 Months)</u>		
Drug Medi-Cal (Federal Share Only)	\$ -	7000/51194/702.10
Perinatal Drug Medi-Cal (Federal Share Only)	\$ -	7000/51195/702.20
Total Federal Drug Medi-Cal Funds		\$ -
TOTAL FEDERAL FUNDS		\$ 10,014,012
GRAND TOTAL - ALL FUNDS		\$ 11,506,878

San Francisco County

FISCAL CONTRACT DETAIL
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS
Fiscal Year 2012-13 Negotiated Net Amount/Drug Medi-Cal Budget V.0

<u>State Funds (July 1, 2012 to June 30, 2013) (12 Months)</u>	<u>Amounts</u>	<u>Totals/ PCA/Object Code</u>
<u>Regular State General Funds</u>		
State General Funds - NNA	\$ 132,552	51210/702.11
State General Funds - DMC	\$ -	51212/702.10
Total Regular State General Funds		\$ 132,552
<u>Perinatal State General Funds</u>		
State General Funds - NNA	\$ 123,765	51213/702.21
State General Funds - DMC	\$ -	51211/702.20
Total Perinatal State General Funds		\$ 123,765
<u>Other State General Funds</u>		
Women and Children's Residential Treatment Services Funds	\$ 182,286	51213/702.22
Parolee Services Network Funds	\$ 1,054,263	51259/702.18
Total Other State General Funds		\$ 1,236,549
TOTAL STATE GENERAL FUNDS		\$ 1,492,866
<u>Federal Funds</u>		
<u>SAPT Block Grant - 93.959 (FFY 2013 Award) (October 1, 2012 to June 30, 2014 - 21 Months)</u>		
SAPT Female Offender Treatment Services - FFY 2013 Award	\$ -	51263/702.40
SAPT Discretionary - FFY 2013 Award	\$ 5,631,861	51263/702.30
SAPT Adolescent/Youth Treatment Program - FFY 2013 Award	\$ 367,836	51263/702.49
SAPT Friday Night Live/Club Live - FFY 2013 Award	\$ 30,000	51262/702.32
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SAPT Perinatal Set-Aside - FFY 2013 Award	\$ 302,280	51266/702.36
SAPT Special Projects - FFY 2013 Award	\$ -	Various/702.45
Total SAPT Block Grant - FFY 2013 Award		\$ 10,014,012
<u>Federal Drug Medi-Cal Funds (Reimbursement) (July 1, 2012 to June 30, 2013) (12 Months)</u>		
Drug Medi-Cal (Federal Share Only)	\$ -	7000/51294/702.10
Perinatal Drug Medi-Cal (Federal Share Only)	\$ -	7000/51295/702.20
Total Federal Drug Medi-Cal Funds		\$ -
TOTAL FEDERAL FUNDS		\$ 10,014,012
GRAND TOTAL - ALL FUNDS		\$ 11,506,878

CHECK HERE IF ADDITIONAL PAGES ARE ATTACHED 37 Pages

AGREEMENT NUMBER	V.0
10-NNA38	
REGISTRATION NUMBER	

1. This Agreement is entered into between the State Agency and Contractor named below:

<small>STATE AGENCY'S NAME</small>	Department of Alcohol and Drug Programs (ADP)
<small>CONTRACTOR'S NAME</small>	County of San Francisco

2. The term of this Agreement is:

Agreement is:	July 1, 2010	through	June 30, 2013
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3. The maximum amount of this Agreement is:

FY 2010-11	\$20,134,260
FY 2011-12	\$20,134,260
FY 2012-13	<u>\$20,134,260</u>
Total	\$60,402,780

4. All items noted below are part of the Agreement and incorporated herein:

- Exhibit A1 – Fiscal Contract Detail, Budget 1 (NNA and DMC)
- Exhibit B – General Terms and Conditions
- Exhibit C – Negotiated Net Amount Provisions
- Exhibit D – Drug Medical Substance Abuse Treatment Services provisions

IN WITNESS WHEREOF, this Agreement has been executed by the parties hereto.

CONTRACTOR		CALIFORNIA Department of General Services Use Only
<small>CONTRACTOR'S NAME (If other than an individual, state whether a corporation, partnership, etc.)</small>		
County of San Francisco		
<small>BY (Authorized Signature)</small>	<small>DATE SIGNED (Do not type)</small>	
		
<small>PRINTED NAME AND TITLE OF PERSON SIGNING</small>		
STATE OF CALIFORNIA		
<small>AGENCY NAME</small>		<input checked="" type="checkbox"/> Exempt per: DGS memo dated 7/10/96 and Welfare and Institutions Code 14087.4
Department of Alcohol and Drug Programs		
<small>BY (Authorized Signature)</small>	<small>DATE SIGNED (Do not type)</small>	
		
<small>PRINTED NAME AND TITLE OF PERSON SIGNING</small>		
Brian Marshall-Winks, Manager, Fiscal and Administrative Services Branch		
<small>ADDRESS</small>		
1700 K Street, Sacramento, CA 95814-4037		

**San Francisco Department of Public Health
Community Behavioral Health Services**

**State Combined Negotiated Net Amount and
Drug Medi-Cal Hold Harmless Agreement**

SUMMARY

Approval of the Combined Negotiated Net Amount (NNA) and Drug Medi-Cal Agreement between the State Department of Alcohol and Drug Programs (DADP) and the City and County of San Francisco (1) enables the City to accept the State DADP's funding allocation, or NNA, for the provision of substance abuse services in San Francisco, and (2) authorizes the State DADP to encumber federal Drug-Medi-Cal funds for the purpose of reimbursing the City for Drug-Medi-Cal services provided by Community Behavioral Health Service's (CBHS) service providers. The Agreement is the regular mechanism that the State uses to provide California counties the annual state appropriation of alcohol and drug funds, to pass through to the counties the Federal block grant appropriations for substance abuse, and to provide a reimbursement mechanism for approved Drug Medi-Cal claims.

The term of the Agreement is July 1, 2010 through June 30, 2013. The State maintains a three year contracting cycle, with the next cycle starting as of July 1, 2010. The contract will contain three years of annual funding. Therefore, the next Agreement will have the term of July 1, 2013 through June 30, 2016 and contain funding for the period starting July 1, 2013.

The funding contained in the contract is subject to amendment after the State passes or amends its annual budget. The agreement amount for FY 2010-2011 is \$20,134,260. The agreement does not contain service detail. No less than sixty (60) days after the State establishes a 2010-2011 budget, the State will forward a final allocation to CBHS with instructions for creating a service budget. The services and expenditures funded through this agreement consist entirely of those included in the Department's 2010-2011 budget, now pending approval by the Board of Supervisors.

The Agreement includes the State's standard, mandatory hold harmless clause, which provides that the City will hold the State harmless for (1) any claims and losses resulting to contractors, subcontractors, individuals, firms and corporations furnishing or supplying work services, materials or supplies in connection to performance of this contract and (2) any claims and losses resulting to any person, firm or corporation who may be injured or damaged in connection by the City's performance of this contract.