



SAN FRANCISCO
GENERAL HOSPITAL
FOUNDATION

Transform Mental Behavioral Health Fund

Memorandum of Understanding

This Memorandum of Understanding (MOU) between San Francisco General Hospital Foundation herein after called "Foundation" and Zuckerberg San Francisco General Hospital 10/1/ 2020:

PURPOSE AND SCOPE

The Purpose of this MOU is to identify the roles and responsibilities of each party as they relate to the disbursement of funds for expenses incurred in carrying out the purpose of the:

Transform Mental Behavioral Health Fund

The funds for which were received by the Foundation as part of the Gift provided by the donors in 2019.

MOU TERMS

The term of this MOU Agreement is the period within which the project responsibilities of this agreement shall be performed. The expected timeframe of the **Transform Mental Behavioral Health Fund** begins October 1, 2020 and ends August 31, 2022.

PROGRAM RESPONSIBILITIES UNDER THIS MOU

Social Medicine, Team Lily, Solid Start, Psychology Department are sub-grantees under the TMBHF, expending grant funds to fulfill the purpose of the grant –funding toward projects that integrate and address the physical location of care and clinic, the technological coordination of care system wide, and the programmatic social and behavioral health care needs of the patient population.

Expenses allowed are up to the maximum spend not to exceed the amounts in \$925,000.

Program	Year 1	
Social Medicine	\$300,000	(110,000) 1 Patient care coordinator + (130,000)1 social worker + (60,000)training
Psychology Department (Psych + PES)	\$250,000	(100,000 each) 2 patient navigators + (50,000)training
Solid Start	\$250,000	(80,000 each) 2 CBO subcontracts + (90,000) 1 evaluation manager
Team Lily	\$125,000	(100,000) 1 navigator+ (25,000)training
	\$925,000	



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ZSFG shall comply with the Foundation Disbursement Request Policies and Procedures (Exhibit A), namely, provide adequate payroll records documenting the personnel expenses and final purchased invoices/receipts. Any exceptions to the disbursement request procedures, including requests for advance payments, must be requested in advance and agreed upon in writing by the Foundation.

MODIFICATION AND TERMINATION

IT IS MUTUALLY UNDERSTOOD AND AGREED BY AND BETWEEN THE PARTIES THAT:

This agreement may be terminated with or without cause by either party upon 30 days prior written notice to the other party. Such notification shall state the effective date of termination or cancellation and include any final performance and/or payment invoicing instructions/requirements.

Any and all amendments must be made in writing and must be agreed to and executed by the parties before becoming effective.

Either party may terminate this agreement immediately on written notice if the other party has committed a material breach of this MOU and has not cured the breach within thirty (30) days after receiving written notice of the breach by the non-breaching party, or the parties cannot reach an agreement to amend this MOU.

If the Transform Mental Behavioral Health Fund budget covered under this agreement does not have sufficient funds for the program, this Agreement shall be of no further force and effect. In this event, the Foundation shall have no liability to pay any funds whatsoever to ZSFG and ZSFG shall not be obligated to perform any provisions for which they are not reimbursed.

CONTACT INFORMATION

All notices hereunder shall be in writing, personally delivered, sent by certified mail, return receipt requested, addressed to the other party as follows:

Gerry Chow
Chief Financial Officer
San Francisco General Hospital Foundation
2789 25th Street, Suite 2028
San Francisco, CA 94110



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SIGNATURE

Kim Meredith

Date: 01.26.2021

Kim Meredith
Chief Executive Officer
San Francisco General Hospital Foundation
2789 25th Street, Suite 2028
San Francisco, CA 94110

A handwritten signature in blue ink, consisting of a large, stylized 'S' followed by a horizontal line.

Date: 2/2/2021

ZSFG Authorized Signer

Susan Ehrlich
Chief Executive Officer
Zuckerberg San Francisco General Hospital



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EXHIBIT A

Disbursement Request Policy and Procedure

For each disbursement requested, a disbursement request form must be completed and authorized by the individual named on the Establishment of Restricted Funds document. Valid documents, such as vendor invoices, receipts, * payroll reports etc., verifying the expense, must be submitted along with the disbursement request form.

The cost categories allowed for use in identifying expenses are as follows:

Salaries & benefits**Acc#	7500	Equipment/Remodeling	7530
Consultants	7510	Permits/Fees/Inspection	7532
Graphic Design	7511	Meals/Refreshment	7540
Translation Services	7512	Transportation & Lodging	7560
Supplies	7520	Conference & Training Fee	7570
Incentives	7521	Patient Assistance	7580
Stipend	7522	Other (please specify):	7590
Printing	7523		
Software	7524		

*Reimbursements: the receipt must show the following information: name of the person who paid it, item purchased, amount and date of purchase. Estimates are not accepted.

**Salaries and benefits: the report provided as part of the disbursement request must clearly list the name of the individual, the period or periods covered. The compensation and benefit amounts must be also listed separately.

*The Foundation recommends submitting authorized disbursement requests within 30 days of date of expenditure. All expenses must be submitted on or before July 15th in order to close the June 30 fiscal year. **Expenses that do not fall within the open fiscal year will not be reimbursed.***

The disbursement form can be submitted several ways:

1. Email to accounting@sfgfhf.org
2. Interoffice mail
3. Dropped off at Foundation office location
4. Mailed to PO Box 410836, SF CA 94141.

Once the completed form is received, the disbursement check will be issued within 5 to 10 business days.



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Donors to the Transform Mental and Behavioral Health Fund for disclosure.

Bank of America Charitable Foundation	\$900,000.00
Franklin Templeton Investments	\$10,000.00
Garen and Sharalyn Staglin	\$10,000.00
Carolyn Klebanoff, MD, PhD and Fred Cohen, MD	\$2,500.00
Chris and Kristina Smith	\$2,500.00