City and County of San Francisco Office of Contract Administration **Purchasing Division** City Hall, Room 430 1 Dr. Carlton B. Goodlett Place San Francisco, California 94102-4685

Agreement between the City and County of San Francisco and

Asian American Recovery Services, Inc.

This Agreement is made this 11th day of May, 2009, in the City and County of San Francisco, State of California, by and between: 1115 Mission Road, South San Francisco, CA 94080, hereinafter referred to as "Contractor," and the City and County of San Francisco, a municipal corporation, hereinafter referred to as "City," acting by and through its Director of the Office of Contract Administration or the Director's designated agent, hereinafter referred to as "Purchasing."

Recitals

WHEREAS, the Department of Public Health, Community Behavioral Health Services and Housing, ("Department") wishes to secure fiscal intermediary check-writing services for Community Behavioral Health Services and Housing Section of the San Francisco Department of Public Health; and,

WHEREAS, a Request for Proposal ("RFP") was issued on November 3, 2008, and City selected Contractor as the highest qualified scorer pursuant to the RFP; and

WHEREAS, Contractor represents and warrants that it is qualified to perform the services required by City as set forth under this Contract; and,

WHEREAS, approval for this Agreement was obtained when the Civil Service Commission approved Contract number 2011-08/09 on April 20, 2009;

Now, THEREFORE, the parties agree as follows:

Certification of Funds; Budget and Fiscal Provisions; Termination in the Event of Non-Appropriation. This Agreement is subject to the budget and fiscal provisions of the City's Charter. Charges will accrue only after prior written authorization certified by the Controller, and the amount of City's obligation hereunder shall not at any time exceed the amount certified for the purpose and period stated in such advance authorization. This Agreement will terminate without penalty, liability or expense of any kind to City at the end of any fiscal year if funds are not appropriated for the next succeeding fiscal year. If funds are appropriated for a portion of the fiscal year, this Agreement will terminate, without penalty, liability or expense of any kind at the end of the term for which funds are appropriated. City has no obligation to make appropriations for this Agreement in lieu of appropriations for new or other agreements. City budget decisions are subject to the discretion of the Mayor and the Board of Supervisors. Contractor's assumption of risk of possible non-appropriation is part of the consideration for this Agreement.

THIS SECTION CONTROLS AGAINST ANY AND ALL OTHER PROVISIONS OF THIS AGREEMENT.

Term of the Agreement. Subject to Section 1, the term of this Agreement shall be from July 1, 2009 through June 30, 2012.

The City shall have the sole discretion to exercise the following options pursuant to RFP31-2008 dated November 3, 2008 to extend the Agreement term:

Option 1: July 1, 2012 - June 30, 2013

Option 2: July 1, 2013 - June 30, 2014

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Option 3: July 1, 2014- June 30, 2015 Option 4: July 1, 2015 - June 30, 2016 Option 5: July 1, 2016 - June 30, 2017 Option 6: July 1, 2017 - June 30, 2018 Option 7: July 1, 2018 - June 30, 2019

- 3. Effective Date of Agreement. This Agreement shall become effective when the Controller has certified to the availability of funds and Contractor has been notified in writing.
- 4. Services Contractor Agrees to Perform. The Contractor agrees to perform the services provided for in Appendix A, "Description of Services," attached hereto and incorporated by reference as though fully set forth herein
- 5. Compensation. Compensation shall be made in monthly payments on or before the 30th day of each month for work, as set forth in Section 4 of this Agreement, that the **Director of the Department of Public Health**, in his or her sole discretion, concludes has been performed as of the 15th day of the immediately preceding month. In no event shall the amount of this Agreement exceed Fifty Two Million Seven Hundred Thirty Eight Thousand Seventy Six Dollars (\$52,738,076). The breakdown of costs associated with this Agreement appears in Appendix B, "Calculation of Charges," attached hereto and incorporated by reference as though fully set forth herein. No charges shall be incurred under this Agreement nor shall any payments become due to Contractor until reports, services, or both, required under this Agreement are received from Contractor and approved by **Department of Public Health** as being in accordance with this Agreement. City may withhold payment to Contractor in any instance in which Contractor has failed or refused to satisfy any material obligation provided for under this Agreement.

In no event shall City be liable for interest or late charges for any late payments.

- 6. Guaranteed Maximum Costs. The City's obligation hereunder shall not at any time exceed the amount certified by the Controller for the purpose and period stated in such certification. Except as may be provided by laws governing emergency procedures, officers and employees of the City are not authorized to request, and the City is not required to reimburse the Contractor for, Commodities or Services beyond the agreed upon contract scope unless the changed scope is authorized by amendment and approved as required by law. Officers and employees of the City are not authorized to offer or promise, nor is the City required to honor, any offered or promised additional funding in excess of the maximum amount of funding for which the contract is certified without certification of the additional amount by the Controller. The Controller is not authorized to make payments on any contract for which funds have not been certified as available in the budget or by supplemental appropriation.
- 7. Payment; Invoice Format. Invoices furnished by Contractor under this Agreement must be in a form acceptable to the Controller, and must include a unique invoice number and must conform to Appendix F. All amounts paid by City to Contractor shall be subject to audit by City. Payment shall be made by City to Contractor at the address specified in the section entitled "Notices to the Parties."
- 8. Submitting False Claims; Monetary Penalties. Pursuant to San Francisco Administrative Code §21.35, any contractor, subcontractor or consultant who submits a false claim shall be liable to the City for three times the amount of damages which the City sustains because of the false claim. A contractor, subcontractor or consultant who submits a false claim shall also be liable to the City for the costs, including attorneys' fees, of a civil action brought to recover any of those penalties or damages, and may be liable to the City for a civil penalty of up to \$10,000 for each false claim. A contractor, subcontractor or consultant will be deemed to have submitted a false claim to the City if the contractor, subcontractor or consultant: (a) knowingly presents or causes to be presented to an officer or employee of the City a false claim or request for payment or approval; (b) knowingly makes, uses, or causes to be made or used a false record or statement to get a false claim paid or approved by the City; (c) conspires to defraud the City by getting a false claim allowed or paid by the City; (d) knowingly makes, uses, or causes to be made or used a false record or statement to conceal, avoid, or decrease an obligation to pay or transmit money or property to the City; or (e) is a beneficiary of an inadvertent submission of a false claim to the City, subsequently discovers the falsity of the claim, and fails to disclose the false claim to the City within a reasonable time after discovery of the false claim.

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- 9. **Disallowance.** If Contractor claims or receives payment from City for a service, reimbursement for which is later disallowed by the State of California or United States Government, Contractor shall promptly refund the disallowed amount to City upon City's request. At its option, City may offset the amount disallowed from any payment due or to become due to Contractor under this Agreement or any other Agreement. By executing this Agreement, Contractor certifies that Contractor is not suspended, debarred or otherwise excluded from participation in federal assistance programs. Contractor acknowledges that this certification of eligibility to receive federal funds is a material terms of the Agreement.
- 10. Taxes. Payment of any taxes, including possessory interest taxes and California sales and use taxes, levied upon or as a result of this Agreement, or the services delivered pursuant hereto, shall be the obligation of Contractor. Contractor recognizes and understands that this Agreement may create a "possessory interest" for property tax purposes. Generally, such a possessory interest is not created unless the Agreement entitles the Contractor to possession, occupancy, or use of City property for private gain. If such a possessory interest is created, then the following shall apply:
- (1) Contractor, on behalf of itself and any permitted successors and assigns, recognizes and understands that Contractor, and any permitted successors and assigns, may be subject to real property tax assessments on the possessory interest;
- (2) Contractor, on behalf of itself and any permitted successors and assigns, recognizes and understands that the creation, extension, renewal, or assignment of this Agreement may result in a "change in ownership" for purposes of real property taxes, and therefore may result in a revaluation of any possessory interest created by this Agreement. Contractor accordingly agrees on behalf of itself and its permitted successors and assigns to report on behalf of the City to the County Assessor the information required by Revenue and Taxation Code section 480.5, as amended from time to time, and any successor provision.
- (3) Contractor, on behalf of itself and any permitted successors and assigns, recognizes and understands that other events also may cause a change of ownership of the possessory interest and result in the revaluation of the possessory interest. (see, e.g., Rev. & Tax. Code section 64, as amended from time to time). Contractor accordingly agrees on behalf of itself and its permitted successors and assigns to report any change in ownership to the County Assessor, the State Board of Equalization or other public agency as required by law.
- (4) Contractor further agrees to provide such other information as may be requested by the City to enable the City to comply with any reporting requirements for possessory interests that are imposed by applicable law.
- 11. Payment Does Not Imply Acceptance of Work. The granting of any payment by City, or the receipt thereof by Contractor, shall in no way lessen the liability of Contractor to replace unsatisfactory work, equipment, or materials, although the unsatisfactory character of such work, equipment or materials may not have been apparent or detected at the time such payment was made. Materials, equipment, components, or workmanship that do not conform to the requirements of this Agreement may be rejected by City and in such case must be replaced by Contractor without delay.
- 12. Qualified Personnel. Work under this Agreement shall be performed only by competent personnel under the supervision of and in the employment of Contractor. Contractor will comply with City's reasonable requests regarding assignment of personnel, but all personnel, including those assigned at City's request, must be supervised by Contractor. Contractor shall commit adequate resources to complete the project within the project schedule specified in this Agreement.
- 13. Responsibility for Equipment. City shall not be responsible for any damage to persons or property as a result of the use, misuse or failure of any equipment used by Contractor, or by any of its employees, even though such equipment be furnished, rented or loaned to Contractor by City.

14. Independent Contractor; Payment of Taxes and Other Expenses

a. Independent Contractor. Contractor or any agent or employee of Contractor shall be deemed at all times to be an independent contractor and is wholly responsible for the manner in which it performs the services and

work requested by City under this Agreement. Contractor or any agent or employee of Contractor shall not have employee status with City, nor be entitled to participate in any plans, arrangements, or distributions by City pertaining to or in connection with any retirement, health or other benefits that City may offer its employees. Contractor or any agent or employee of Contractor is liable for the acts and omissions of itself, its employees and its agents. Contractor shall be responsible for all obligations and payments, whether imposed by federal, state or local law, including, but not limited to, FICA, income tax withholdings, unemployment compensation, insurance, and other similar responsibilities related to Contractor's performing services and work, or any agent or employee of Contractor providing same. Nothing in this Agreement shall be construed as creating an employment or agency relationship between City and Contractor or any agent or employee of Contractor. Any terms in this Agreement referring to direction from City shall be construed as providing for direction as to policy and the result of Contractor's work only, and not as to the means by which such a result is obtained. City does not retain the right to control the means or the method by which Contractor performs work under this Agreement.

Payment of Taxes and Other Expenses. Should City, in its discretion, or a relevant taxing authority such as the Internal Revenue Service or the State Employment Development Division, or both, determine that Contractor is an employee for purposes of collection of any employment taxes, the amounts payable under this Agreement shall be reduced by amounts equal to both the employee and employer portions of the tax due (and offsetting any credits for amounts already paid by Contractor which can be applied against this liability). City shall then forward those amounts to the relevant taxing authority. Should a relevant taxing authority determine a liability for past services performed by Contractor for City, upon notification of such fact by City, Contractor shall promptly remit such amount due or arrange with City to have the amount due withheld from future payments to Contractor under this Agreement (again, offsetting any amounts already paid by Contractor which can be applied as a credit against such liability). A determination of employment status pursuant to the preceding two paragraphs shall be solely for the purposes of the particular tax in question, and for all other purposes of this Agreement, Contractor shall not be considered an employee of City. Notwithstanding the foregoing, should any court, arbitrator, or administrative authority determine that Contractor is an employee for any other purpose, then Contractor agrees to a reduction in City's financial liability so that City's total expenses under this Agreement are not greater than they would have been had the court, arbitrator, or administrative authority determined that Contractor was not an employee.

15. Insurance

- a. Without in any way limiting Contractor's liability pursuant to the "Indemnification" section of this Agreement, Contractor must maintain in force, during the full term of the Agreement, insurance in the following amounts and coverages:
- (1) Workers' Compensation, in statutory amounts, with Employers' Liability Limits not less than \$1,000,000 each accident, injury, or illness; and
- (2) Commercial General Liability Insurance with limits not less than \$1,000,000 each occurrence Combined Single Limit for Bodily Injury and Property Damage, including Contractual Liability, Personal Injury, Products and Completed Operations; and
- (3) Commercial Automobile Liability Insurance with limits not less than \$1,000,000 each occurrence Combined Single Limit for Bodily Injury and Property Damage, including Owned, Non-Owned and Hired auto coverage, as applicable
- (4) Blanket Fidelity Bond (Commercial Blanket Bond): Limits in the amount of the Initial Payment provided for in the Agreement
- (4) Professional liability insurance, applicable to Contractor's profession, with limits not less than \$1,000,000 each claim with respect to negligent acts, errors or omissions in connection with professional services to be provided under this Agreement.
- b. Commercial General Liability and Commercial Automobile Liability Insurance policies must be endorsed to provide:

- (1) Name as Additional Insured the City and County of San Francisco, its Officers, Agents, and Employees.
- (2) That such policies are primary insurance to any other insurance available to the Additional Insureds, with respect to any claims arising out of this Agreement, and that insurance applies separately to each insured against whom claim is made or suit is brought.
- c. Regarding Workers' Compensation, Contractor hereby agrees to waive subrogation which any insurer of Contractor may acquire from Contractor by virtue of the payment of any loss. Contractor agrees to obtain any endorsement that may be necessary to effect this waiver of subrogation. The Workers' Compensation policy shall be endorsed with a waiver of subrogation in favor of the City for all work performed by the Contractor, its employees, agents and subcontractors.
- d. All policies shall provide thirty (30) days' advance written notice to the City of reduction or nonrenewal of coverages or cancellation of coverages for any reason. Notices shall be sent to the City address in the "Notices to the Parties" section:
- e. Should any of the required insurance be provided under a claims-made form, Contractor shall maintain such coverage continuously throughout the term of this Agreement and, without lapse, for a period of three years beyond the expiration of this Agreement, to the effect that, should occurrences during the contract term give rise to claims made after expiration of the Agreement, such claims shall be covered by such claims-made policies.
- f. Should any of the required insurance be provided under a form of coverage that includes a general annual aggregate limit or provides that claims investigation or legal defense costs be included in such general annual aggregate limit, such general annual aggregate limit shall be double the occurrence or claims limits specified above.
- g. Should any required insurance lapse during the term of this Agreement, requests for payments originating after such lapse shall not be processed until the City receives satisfactory evidence of reinstated coverage as required by this Agreement, effective as of the lapse date. If insurance is not reinstated, the City may, at its sole option, terminate this Agreement effective on the date of such lapse of insurance.
- h. Before commencing any operations under this Agreement, Contractor shall furnish to City certificates of insurance and additional insured policy endorsements with insurers with ratings comparable to A-, VIII or higher, that are authorized to do business in the State of California, and that are satisfactory to City, in form evidencing all coverages set forth above. Failure to maintain insurance shall constitute a material breach of this Agreement.
 - i. Approval of the insurance by City shall not relieve or decrease the liability of Contractor hereunder.

16. Indemnification

Contractor shall indemnify and save harmless City and its officers, agents and employees from, and, if requested, shall defend them against any and all loss, cost, damage, injury, liability, and claims thereof for injury to or death of a person, including employees of Contractor or loss of or damage to property, arising directly or indirectly from Contractor's performance of this Agreement, including, but not limited to, Contractor's use of facilities or equipment provided by City or others, regardless of the negligence of, and regardless of whether liability without fault is imposed or sought to be imposed on City, except to the extent that such indemnity is void or otherwise unenforceable under applicable law in effect on or validly retroactive to the date of this Agreement, and except where such loss, damage, injury, liability or claim is the result of the active negligence or willful misconduct of City and is not contributed to by any act of, or by any omission to perform some duty imposed by law or agreement on Contractor, its subcontractors or either's agent or employee. The foregoing indemnity shall include, without limitation, reasonable fees of attorneys, consultants and experts and related costs and City's costs of investigating any claims against the City. In addition to Contractor's obligation to indemnify City, Contractor specifically acknowledges and agrees that it has an immediate and independent obligation to defend City from any claim which actually or potentially falls within this indemnification provision, even if the allegations are or may be groundless, false or fraudulent, which obligation arises at the time such claim is tendered to Contractor by City and continues at all times thereafter. Contractor shall indemnify and hold City harmless from all loss and liability, including attorneys' fees, court costs and all other litigation expenses for any infringement of the patent rights,

copyright, trade secret or any other proprietary right or tradernark, and all other intellectual property claims of any person or persons in consequence of the use by City, or any of its officers or agents, of articles or services to be supplied in the performance of this Agreement.

- 17. Incidental and Consequential Damages. Contractor shall be responsible for incidental and consequential damages resulting in whole or in part from Contractor's acts or omissions. Nothing in this Agreement shall constitute a waiver or limitation of any rights that City may have under applicable law.
- 18. Liability of City. CITY'S PAYMENT OBLIGATIONS UNDER THIS AGREEMENT SHALL BE LIMITED TO THE PAYMENT OF THE COMPENSATION PROVIDED FOR IN SECTION 5 OF THIS AGREEMENT. NOTWITHSTANDING ANY OTHER PROVISION OF THIS AGREEMENT, IN NO EVENT SHALL CITY BE LIABLE, REGARDLESS OF WHETHER ANY CLAIM IS BASED ON CONTRACT OR TORT, FOR ANY SPECIAL, CONSEQUENTIAL, INDIRECT OR INCIDENTAL DAMAGES, INCLUDING, BUT NOT LIMITED TO, LOST PROFITS, ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT.
- 19. Liquidated Damages Left blank by agreement of the parties. (Liquidated damages)
- 20. Default; Remedies. Each of the following shall constitute an event of default ("Event of Default") under this Agreement:
- (1) Contractor fails or refuses to perform or observe any term, covenant or condition contained in any of the following Sections of this Agreement:

8. Submitting false claims

10. Taxes

15. Insurance

24. Proprietary or confidential information of City

30. Assignment

37. Drug-free workplace policy,

53. Compliance with laws

55. Supervision of minors

57. Protection of private information

58. Graffiti removal

And, item 1 of Appendix D attached to this Agreement

- (2) Contractor fails or refuses to perform or observe any other term, covenant or condition contained in this Agreement, and such default continues for a period of ten days after written notice thereof from City to Contractor.
- (3) Contractor (a) is generally not paying its debts as they become due, (b) files, or consents by answer or otherwise to the filing against it of, a petition for relief or reorganization or arrangement or any other petition in bankruptcy or for liquidation or to take advantage of any bankruptcy, insolvency or other debtors' relief law of any jurisdiction, (c) makes an assignment for the benefit of its creditors, (d) consents to the appointment of a custodian, receiver, trustee or other officer with similar powers of Contractor or of any substantial part of Contractor's property or (e) takes action for the purpose of any of the foregoing.
- (4) A court or government authority enters an order (a) appointing a custodian, receiver, trustee or other officer with similar powers with respect to Contractor or with respect to any substantial part of Contractor's property, (b) constituting an order for relief or approving a petition for relief or reorganization or arrangement or any other petition in bankruptcy or for liquidation or to take advantage of any bankruptcy, insolvency or other debtors' relief law of any jurisdiction or (c) ordering the dissolution, winding-up or liquidation of Contractor.
- b. On and after any Event of Default, City shall have the right to exercise its legal and equitable remedies, including, without limitation, the right to terminate this Agreement or to seek specific performance of all or any part of this Agreement. In addition, City shall have the right (but no obligation) to cure (or cause to be cured) on behalf of Contractor any Event of Default; Contractor shall pay to City on demand all costs and expenses incurred by City in effecting such cure, with interest thereon from the date of incurrence at the maximum rate then permitted by law. City shall have the right to offset from any amounts due to Contractor under this Agreement or any other agreement between City and Contractor all damages, losses, costs or expenses incurred by City as a result of such Event of Default and any liquidated damages due from Contractor pursuant to the terms of this Agreement or any other agreement.

c. All remedies provided for in this Agreement may be exercised individually or in combination with any other remedy available hereunder or under applicable laws, rules and regulations. The exercise of any remedy shall not preclude or in any way be deemed to waive any other remedy.

21. Termination for Convenience

- a. City shall have the option, in its sole discretion, to terminate this Agreement, at any time during the term hereof, for convenience and without cause. City shall exercise this option by giving Contractor written notice of termination. The notice shall specify the date on which termination shall become effective.
- b. Upon receipt of the notice, Contractor shall commence and perform, with diligence, all actions necessary on the part of Contractor to effect the termination of this Agreement on the date specified by City and to minimize the liability of Contractor and City to third parties as a result of termination. All such actions shall be subject to the prior approval of City. Such actions shall include, without limitation:
- (1) Halting the performance of all services and other work under this Agreement on the date(s) and in the manner specified by City.
 - (2) Not placing any further orders or subcontracts for materials, services, equipment or other items.
 - (3) Terminating all existing orders and subcontracts.
- (4) At City's direction, assigning to City any or all of Contractor's right, title, and interest under the orders and subcontracts terminated. Upon such assignment, City shall have the right, in its sole discretion, to settle or pay any or all claims arising out of the termination of such orders and subcontracts.
- (5) Subject to City's approval, settling all outstanding liabilities and all claims arising out of the termination of orders and subcontracts.
- (6) Completing performance of any services or work that City designates to be completed prior to the date of termination specified by City.
- (7) Taking such action as may be necessary, or as the City may direct, for the protection and preservation of any property related to this Agreement which is in the possession of Contractor and in which City has or may acquire an interest.
- c. Within 30 days after the specified termination date, Contractor shall submit to City an invoice, which shall set forth each of the following as a separate line item:
- (1) The reasonable cost to Contractor, without profit, for all services and other work City directed Contractor to perform prior to the specified termination date, for which services or work City has not already tendered payment. Reasonable costs may include a reasonable allowance for actual overhead, not to exceed a total of 10% of Contractor's direct costs for services or other work. Any overhead allowance shall be separately itemized. Contractor may also recover the reasonable cost of preparing the invoice.
- (2) A reasonable allowance for profit on the cost of the services and other work described in the immediately preceding subsection (1), provided that Contractor can establish, to the satisfaction of City, that Contractor would have made a profit had all services and other work under this Agreement been completed, and provided further, that the profit allowed shall in no event exceed 5% of such cost.
- (3) The reasonable cost to Contractor of handling material or equipment returned to the vendor, delivered to the City or otherwise disposed of as directed by the City.
- (4) A deduction for the cost of materials to be retained by Contractor, amounts realized from the sale of materials and not otherwise recovered by or credited to City, and any other appropriate credits to City against the cost of the services or other work.

- d. In no event shall City be liable for costs incurred by Contractor or any of its subcontractors after the termination date specified by City, except for those costs specifically enumerated and described in the immediately preceding subsection (c). Such non-recoverable costs include, but are not limited to, anticipated profits on this Agreement, post-termination employee salaries, post-termination administrative expenses, post-termination overhead or unabsorbed overhead, attorneys' fees or other costs relating to the prosecution of a claim or lawsuit, prejudgment interest, or any other expense which is not reasonable or authorized under such subsection (c).
- e. In arriving at the amount due to Contractor under this Section, City may deduct: (1) all payments previously made by City for work or other services covered by Contractor's final invoice; (2) any claim which City may have against Contractor in connection with this Agreement; (3) any invoiced costs or expenses excluded pursuant to the immediately preceding subsection (d); and (4) in instances in which, in the opinion of the City, the cost of any service or other work performed under this Agreement is excessively high due to costs incurred to remedy or replace defective or rejected services or other work, the difference between the invoiced amount and City's estimate of the reasonable cost of performing the invoiced services or other work in compliance with the requirements of this Agreement.
 - f. City's payment obligation under this Section shall survive termination of this Agreement.
- 22. Rights and Duties upon Termination or Expiration. This Section and the following Sections of this Agreement shall survive termination or expiration of this Agreement:
- 8. Submitting false claims
- 9. Disallowance
- 10. Taxes
- 11. Payment does not imply acceptance of work
- 13. Responsibility for equipment
- Independent Contractor; Payment of Taxes and Other Expenses
- 15. Insurance
- 16. Indemnification
- 17. Incidental and Consequential Damages
- 18. Liability of City
- 24. Proprietary or confidential information of City

- 26. Ownership of Results
- 27. Works for Hire
- 28. Audit and Inspection of Records
- 48. Modification of Agreement.
- 49. Administrative Remedy for Agreement Interpretation.
- 50. Agreement Made in California; Venue
- 51. Construction
- 52. Entire Agreement
- 56. Severability
- 57. Protection of private information

And, item 1 of Appendix D attached to this Agreement.

Subject to the immediately preceding subsection sentence, upon termination of this Agreement prior to expiration of the term specified in Section 2, this Agreement shall terminate and be of no further force or effect. Contractor shall transfer title to City, and deliver in the manner, at the times, and to the extent, if any, directed by City, any work in progress, completed work, supplies, equipment, and other materials produced as a part of, or acquired in connection with the performance of this Agreement, and any completed or partially completed work which, if this Agreement had been completed, would have been required to be furnished to City. This subsection shall survive termination of this Agreement.

23. Conflict of Interest. Through its execution of this Agreement, Contractor acknowledges that it is familiar with the provision of Section 15.103 of the City's Charter, Article III, Chapter 2 of City's Campaign and Governmental Conduct Code, and Section 87100 et seq. and Section 1090 et seq. of the Government Code of the State of California, and certifies that it does not know of any facts which constitutes a violation of said provisions and agrees that it will immediately notify the City if it becomes aware of any such fact during the term of this Agreement.

24. Proprietary or Confidential Information of City

a. Contractor understands and agrees that, in the performance of the work or services under this Agreement or in contemplation thereof, Contractor may have access to private or confidential information which may be owned or controlled by City and that such information may contain proprietary or confidential details, the disclosure of which to third parties may be damaging to City. Contractor agrees that all information disclosed by

City to Contractor shall be held in confidence and used only in performance of the Agreement. Contractor shall exercise the same standard of care to protect such information as a reasonably prudent contractor would use to protect its own proprietary data.

- b. Contractor shall maintain the usual and customary records for persons receiving Services under this Agreement. Contractor agrees that all private or confidential information concerning persons receiving Services under this Agreement, whether disclosed by the City or by the individuals themselves, shall be held in the strictest confidence, shall be used only in performance of this Agreement, and shall be disclosed to third parties only as authorized by law. Contractor understands and agrees that this duty of care shall extend to confidential information contained or conveyed in any form, including but not limited to documents, files, patient or client records, facsimiles, recordings, telephone calls, telephone answering machines, voice mail or other telephone voice recording systems, computer files, e-mail or other computer network communications, and computer backup files, including disks and hard copies. The City reserves the right to terminate this Agreement for default if Contractor violates the terms of this section.
- c. Contractor shall maintain its books and records in accordance with the generally accepted standards for such books and records for five years after the end of the fiscal year in which Services are furnished under this Agreement. Such access shall include making the books, documents and records available for inspection, examination or copying by the City, the California Department of Health Services or the U.S. Department of Health and Human Services and the Attorney General of the United States at all reasonable times at the Contractor's place of business or at such other mutually agreeable location in California. This provision shall also apply to any subcontract under this Agreement and to any contract between a subcontractor and related organizations of the subcontractor, and to their books, documents and records. The City acknowledges its duties and responsibilities regarding such records under such statutes and regulations.
- d. The City owns all records of persons receiving Services and all fiscal records funded by this Agreement if Contractor goes out of business. Contractor shall immediately transfer possession of all these records if Contractor goes out of business. If this Agreement is terminated by either party, or expires, records shall be submitted to the City upon request.
- e. All of the reports, information, and other materials prepared or assembled by Contractor under this Agreement shall be submitted to the Department of Public Health Contract Administrator and shall not be divulged by Contractor to any other person or entity without the prior written permission of the Contract Administrator listed in Appendix A.
- 25. Notices to the Parties. Unless otherwise indicated elsewhere in this Agreement, all written communications sent by the parties may be by U.S. mail, e-mail or by fax, and shall be addressed as follows:

To CITY: Office of Contract Management and Compliance

Department of Public Health

1380 Howard Street Room 442 FAX: (415) 252-3088

San Francisco, California 94103 e-mail: Junko.Craft@sfdph.org

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And: Philip Tse
Office of Budget

1380 Howard Street 4th Floor FAX: (415) 255-3529

San Francisco, Ca 94103 e-mail: Philip.Tse@sfdph.org

To CONTRACTOR: Asian American Recovery Services, Inc.

1115 Mission Road FAX: (650) 243-4889

South San Francisco, CA 94080 e-mail: tduong@AARS-inc.org

Any notice of default must be sent by registered mail.

- 26. Ownership of Results. Any interest of Contractor or its Subcontractors, in drawings, plans, specifications, blueprints, studies, reports, memoranda, computation sheets, computer files and media or other documents prepared by Contractor or its subcontractors in connection with services to be performed under this Agreement, shall become the property of and will be transmitted to City. However, Contractor may retain and use copies for reference and as documentation of its experience and capabilities.
- 27. Works for Hire. If, in connection with services performed under this Agreement, Contractor or its subcontractors create artwork, copy, posters, billboards, photographs, videotapes, audiotapes, systems designs, software, reports, diagrams, surveys, blueprints, source codes or any other original works of authorship, such works of authorship shall be works for hire as defined under Title 17 of the United States Code, and all copyrights in such works are the property of the City. If it is ever determined that any works created by Contractor or its subcontractors under this Agreement are not works for hire under U.S. law, Contractor hereby assigns all copyrights to such works to the City, and agrees to provide any material and execute any documents necessary to effectuate such assignment. With the approval of the City, Contractor may retain and use copies of such works for reference and as documentation of its experience and capabilities.

28. Audit and Inspection of Records

- a. Contractor agrees to maintain and make available to the City, during regular business hours, accurate books and accounting records relating to its work under this Agreement. Contractor will permit City to audit, examine and make excerpts and transcripts from such books and records, and to make audits of all invoices, materials, payrolls, records or personnel and other data related to all other matters covered by this Agreement, whether funded in whole or in part under this Agreement. Contractor shall maintain such data and records in an accessible location and condition for a period of not less than five years after final payment under this Agreement or until after final audit has been resolved, whichever is later. The State of California or any federal agency having an interest in the subject matter of this Agreement shall have the same rights conferred upon City by this Section.
- b. Contractor shall annually have its books of accounts audited by a Certified Public Accountant and a copy of said audit report and the associated management letter(s) shall be transmitted to the Director of Public Health or his /her designee within one hundred eighty (180) calendar days following Contractor's fiscal year end date. If Contractor expends \$500,000 or more in Federal funding per year, from any and all Federal awards, said audit shall be conducted in accordance with OMB Circular A-133, Audits of States, Local Governments, and Non-Profit Organizations. Said requirements can be found at the following website address: http://www.whitehouse.gov/omb/circulars/a133/a133.html. If Contractor expends less than \$500,000 a year in Federal awards, Contractor is exempt from the single audit requirements for that year, but records must be available for review or audit by appropriate officials of the Federal Agency, pass-through entity and General Accounting Office. Contractor agrees to reimburse the City any cost adjustments necessitated by this audit report. Any audit report which addresses all or part of the period covered by this Agreement shall treat the service components identified in the detailed descriptions attached to Appendix A and referred to in the Program Budgets of Appendix B as discrete program entities of the Contractor.
- c. The Director of Public Health or his / her designee may approve of a waiver of the aforementioned audit requirement if the contractual Services are of a consulting or personal services nature, these Services are paid for through fee for service terms which limit the City's risk with such contracts, and it is determined that the work associated with the audit would produce undue burdens or costs and would provide minimal benefits. A written request for a waiver must be submitted to the DIRECTOR ninety (90) calendar days before the end of the Agreement term or Contractor's fiscal year, whichever comes first.
- d. Any financial adjustments necessitated by this audit report shall be made by Contractor to the City. If Contractor is under contract to the City, the adjustment may be made in the next subsequent billing by Contractor to the City, or may be made by another written schedule determined solely by the City. In the event Contractor is not under contract to the City, written arrangements shall be made for audit adjustments.

- 29. Subcontracting. Contractor is prohibited from subcontracting this Agreement or any part of it unless such subcontracting is first approved by City in writing. Neither party shall, on the basis of this Agreement, contract on behalf of or in the name of the other party. An agreement made in violation of this provision shall confer no rights on any party and shall be null and void.
- **30. Assignment.** The services to be performed by Contractor are personal in character and neither this Agreement nor any duties or obligations hereunder may be assigned or delegated by the Contractor unless first approved by City by written instrument executed and approved in the same manner as this Agreement.
- 31. Non-Waiver of Rights. The omission by either party at any time to enforce any default or right reserved to it, or to require performance of any of the terms, covenants, or provisions hereof by the other party at the time designated, shall not be a waiver of any such default or right to which the party is entitled, nor shall it in any way affect the right of the party to enforce such provisions thereafter.
- Earned Income Credit (EIC) Forms. Administrative Code section 12O requires that employers provide their employees with IRS Form W-5 (The Earned Income Credit Advance Payment Certificate) and the IRS EIC Schedule, as set forth below. Employers can locate these forms at the IRS Office, on the Internet, or anywhere that Federal Tax Forms can be found. Contractor shall provide EIC Forms to each Eligible Employee at each of the following times: (i) within thirty days following the date on which this Agreement becomes effective (unless Contractor has already provided such EIC Forms at least once during the calendar year in which such effective date falls); (ii) promptly after any Eligible Employee is hired by Contractor; and (iii) annually between January 1 and January 31 of each calendar year during the term of this Agreement. Failure to comply with any requirement contained in subparagraph (a) of this Section shall constitute a material breach by Contractor of the terms of this Agreement. If, within thirty days after Contractor receives written notice of such a breach, Contractor fails to cure such breach or, if such breach cannot reasonably be cured within such period of thirty days, Contractor fails to commence efforts to cure within such period or thereafter fails to diligently pursue such cure to completion, the City may pursue any rights or remedies available under this Agreement or under applicable law. Any Subcontract entered into by Contractor shall require the subcontractor to comply, as to the subcontractor's Eligible Employees, with each of the terms of this section. Capitalized terms used in this Section and not defined in this Agreement shall have the meanings assigned to such terms in Section 12O of the San Francisco Administrative Code.

33. Local Business Enterprise Utilization; Liquidated Damages

a. The LBE Ordinance. Contractor, shall comply with all the requirements of the Local Business Enterprise and Non-Discrimination in Contracting Ordinance set forth in Chapter 14B of the San Francisco Administrative Code as it now exists or as it may be amended in the future (collectively the "LBE Ordinance"), provided such amendments do not materially increase Contractor's obligations or liabilities, or materially diminish Contractor's rights, under this Agreement. Such provisions of the LBE Ordinance are incorporated by reference and made a part of this Agreement as though fully set forth in this section. Contractor's willful failure to comply with any applicable provisions of the LBE Ordinance is a material breach of Contractor's obligations under this Agreement and shall entitle City, subject to any applicable notice and cure provisions set forth in this Agreement, to exercise any of the remedies provided for under this Agreement, under the LBE Ordinance or otherwise available at law or in equity, which remedies shall be cumulative unless this Agreement expressly provides that any remedy is exclusive. In addition, Contractor shall comply fully with all other applicable local, state and federal laws prohibiting discrimination and requiring equal opportunity in contracting, including subcontracting.

b. Compliance and Enforcement

If Contractor willfully fails to comply with any of the provisions of the LBE Ordinance, the rules and regulations implementing the LBE Ordinance, or the provisions of this Agreement pertaining to LBE participation, Contractor shall be liable for liquidated damages in an amount equal to Contractor's net profit on this Agreement, or 10% of the total amount of this Agreement, or \$1,000, whichever is greatest. The Director of the City's Human Rights Commission or any other public official authorized to enforce the LBE Ordinance (separately and collectively, the "Director of HRC") may also impose other sanctions against Contractor authorized in the LBE Ordinance, including declaring the Contractor to be irresponsible and ineligible to contract with the City for a period of up to five years or revocation of the Contractor's LBE certification. The Director of HRC will determine the

sanctions to be imposed, including the amount of liquidated damages, after investigation pursuant to Administrative Code §14B.17.

By entering into this Agreement, Contractor acknowledges and agrees that any liquidated damages assessed by the Director of the HRC shall be payable to City upon demand. Contractor further acknowledges and agrees that any liquidated damages assessed may be withheld from any monies due to Contractor on any contract with City.

Contractor agrees to maintain records necessary for monitoring its compliance with the LBE Ordinance for a period of three years following termination or expiration of this Agreement, and shall make such records available for audit and inspection by the Director of HRC or the Controller upon request.

34. Nondiscrimination; Penalties

- a. Contractor Shall Not Discriminate. In the performance of this Agreement, Contractor agrees not to discriminate against any employee, City and County employee working with such contractor or subcontractor, applicant for employment with such contractor or subcontractor, or against any person seeking accommodations, advantages, facilities, privileges, services, or membership in all business, social, or other establishments or organizations, on the basis of the fact or perception of a person's race, color, creed, religion, national origin, ancestry, age, height, weight, sex, sexual orientation, gender identity, domestic partner status, marital status, disability or Acquired Immune Deficiency Syndrome or HIV status (AIDS/HIV status), or association with members of such protected classes, or in retaliation for opposition to discrimination against such classes.
- b. Subcontracts. Contractor shall incorporate by reference in all subcontracts the provisions of §§12B.2(a), 12B.2(c)-(k), and 12C.3 of the San Francisco Administrative Code (copies of which are available from Purchasing) and shall require all subcontractors to comply with such provisions. Contractor's failure to comply with the obligations in this subsection shall constitute a material breach of this Agreement.
- c. Nondiscrimination in Benefits. Contractor does not as of the date of this Agreement and will not during the term of this Agreement, in any of its operations in San Francisco, on real property owned by San Francisco, or where work is being performed for the City elsewhere in the United States, discriminate in the provision of bereavement leave, family medical leave, health benefits, membership or membership discounts, moving expenses, pension and retirement benefits or travel benefits, as well as any benefits other than the benefits specified above, between employees with domestic partners and employees with spouses, and/or between the domestic partners and spouses of such employees, where the domestic partnership has been registered with a governmental entity pursuant to state or local law authorizing such registration, subject to the conditions set forth in §12B.2(b) of the San Francisco Administrative Code.
- d. Condition to Contract. As a condition to this Agreement, Contractor shall execute the "Chapter 12B Declaration: Nondiscrimination in Contracts and Benefits" form (form HRC-12B-101) with supporting documentation and secure the approval of the form by the San Francisco Human Rights Commission.
- e. Incorporation of Administrative Code Provisions by Reference. The provisions of Chapters 12B and 12C of the San Francisco Administrative Code are incorporated in this Section by reference and made a part of this Agreement as though fully set forth herein. Contractor shall comply fully with and be bound by all of the provisions that apply to this Agreement under such Chapters, including but not limited to the remedies provided in such Chapters. Without limiting the foregoing, Contractor understands that pursuant to §§12B.2(h) and 12C.3(g) of the San Francisco Administrative Code, a penalty of \$50 for each person for each calendar day during which such person was discriminated against in violation of the provisions of this Agreement may be assessed against Contractor and/or deducted from any payments due Contractor.
- 35. MacBride Principles—Northern Ireland. Pursuant to San Francisco Administrative Code §12F.5, the City and County of San Francisco urges companies doing business in Northern Ireland to move towards resolving employment inequities, and encourages such companies to abide by the MacBride Principles. The City and County of San Francisco urges San Francisco companies to do business with corporations that abide by the MacBride Principles. By signing below, the person executing this agreement on behalf of Contractor acknowledges and agrees that he or she has read and understood this section.

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- 36. Tropical Hardwood and Virgin Redwood Ban. Pursuant to §804(b) of the San Francisco Environment Code, the City and County of San Francisco urges contractors not to import, purchase, obtain, or use for any purpose, any tropical hardwood, tropical hardwood wood product, virgin redwood or virgin redwood wood product.
- 37. **Drug-Free Workplace Policy.** Contractor acknowledges that pursuant to the Federal Drug-Free Workplace Act of 1989, the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance is prohibited on City premises. Contractor agrees that any violation of this prohibition by Contractor, its employees, agents or assigns will be deemed a material breach of this Agreement.
- 38. Resource Conservation. Chapter 5 of the San Francisco Environment Code ("Resource Conservation") is incorporated herein by reference. Failure by Contractor to comply with any of the applicable requirements of Chapter 5 will be deemed a material breach of contract.
- 39. Compliance with Americans with Disabilities Act. Contractor acknowledges that, pursuant to the Americans with Disabilities Act (ADA), programs, services and other activities provided by a public entity to the public, whether directly or through a contractor, must be accessible to the disabled public. Contractor shall provide the services specified in this Agreement in a manner that complies with the ADA and any and all other applicable federal, state and local disability rights legislation. Contractor agrees not to discriminate against disabled persons in the provision of services, benefits or activities provided under this Agreement and further agrees that any violation of this prohibition on the part of Contractor, its employees, agents or assigns will constitute a material breach of this Agreement.
- 40. Sunshine Ordinance. In accordance with San Francisco Administrative Code §67.24(e), contracts, contractors' bids, responses to solicitations and all other records of communications between City and persons or firms seeking contracts, shall be open to inspection immediately after a contract has been awarded. Nothing in this provision requires the disclosure of a private person or organization's net worth or other proprietary financial data submitted for qualification for a contract or other benefit until and unless that person or organization is awarded the contract or benefit. Information provided which is covered by this paragraph will be made available to the public upon request.
- 41. Public Access to Meetings and Records. If the Contractor receives a cumulative total per year of at least \$250,000 in City funds or City-administered funds and is a non-profit organization as defined in Chapter 12L of the San Francisco Administrative Code, Contractor shall comply with and be bound by all the applicable provisions of that Chapter. By executing this Agreement, the Contractor agrees to open its meetings and records to the public in the manner set forth in §§12L.4 and 12L.5 of the Administrative Code. Contractor further agrees to make-good faith efforts to promote community membership on its Board of Directors in the manner set forth in §12L.6 of the Administrative Code. The Contractor acknowledges that its material failure to comply with any of the provisions of this paragraph shall constitute a material breach of this Agreement. The Contractor further acknowledges that such material breach of the Agreement shall be grounds for the City to terminate and/or not renew the Agreement, partially or in its entirety.
- 42. Limitations on Contributions. Through execution of this Agreement, Contractor acknowledges that it is familiar with section 1.126 of the City's Campaign and Governmental Conduct Code, which prohibits any person who contracts with the City for the rendition of personal services, for the furnishing of any material, supplies or equipment, for the sale or lease of any land or building, or for a grant, loan or loan guarantee, from making any campaign contribution to (1) an individual holding a City elective office if the contract must be approved by the individual, a board on which that individual serves, or the board of a state agency on which an appointee of that individual serves, (2) a candidate for the office held by such individual, or (3) a committee controlled by such individual, at any time from the commencement of negotiations for the contract until the later of either the termination of negotiations for such contract or six months after the date the contract is approved. Contractor acknowledges that the foregoing restriction applies only if the contract or a combination or series of contracts approved by the same individual or board in a fiscal year have a total anticipated or actual value of \$50,000 or more. Contractor further acknowledges that the prohibition on contributions applies to each prospective party to the contract; each member of Contractor's board of directors; Contractor's chairperson, chief executive officer, chief financial officer and chief operating officer; any person with an ownership interest of more than 20 percent in Contractor; any subcontractor listed in the bid or contract; and any committee that is sponsored or controlled by

Contractor. Additionally, Contractor acknowledges that Contractor must inform each of the persons described in the preceding sentence of the prohibitions contained in Section 1.126.

43. Requiring Minimum Compensation for Covered Employees

- a. Contractor agrees to comply fully with and be bound by all of the provisions of the Minimum Compensation Ordinance (MCO), as set forth in San Francisco Administrative Code Chapter 12P (Chapter 12P), including the remedies provided, and implementing guidelines and rules. The provisions of Chapter 12P are incorporated herein by reference and made a part of this Agreement as though fully set forth. The text of the MCO is available on the web at www.sfgov.org/olse/mco. A partial listing of some of Contractor's obligations under the MCO is set forth in this Section. Contractor is required to comply with all the provisions of the MCO, irrespective of the listing of obligations in this Section.
- b. The MCO requires Contractor to pay Contractor's employees a minimum hourly gross compensation wage rate and to provide minimum compensated and uncompensated time off. The minimum wage rate may change from year to year and Contractor is obligated to keep informed of the then-current requirements. Any subcontract entered into by Contractor shall require the subcontractor to comply with the requirements of the MCO and shall contain contractual obligations substantially the same as those set forth in this Section. It is Contractor's obligation to ensure that any subcontractors of any tier under this Agreement comply with the requirements of the MCO. If any subcontractor under this Agreement fails to comply, City may pursue any of the remedies set forth in this Section against Contractor.
- c. Contractor shall not take adverse action or otherwise discriminate against an employee or other person for the exercise or attempted exercise of rights under the MCO. Such actions, if taken within 90 days of the exercise or attempted exercise of such rights, will be rebuttably presumed to be retaliation prohibited by the MCO.
- d. Contractor shall maintain employee and payroll records as required by the MCO. If Contractor fails to do so, it shall be presumed that the Contractor paid no more than the minimum wage required under State law.
- e. The City is authorized to inspect Contractor's job sites and conduct interviews with employees and conduct audits of Contractor
- f. Contractor's commitment to provide the Minimum Compensation is a material element of the City's consideration for this Agreement. The City in its sole discretion shall determine whether such a breach has occurred. The City and the public will suffer actual damage that will be impractical or extremely difficult to determine if the Contractor fails to comply with these requirements. Contractor agrees that the sums set forth in Section 12P.6.1 of the MCO as liquidated damages are not a penalty, but are reasonable estimates of the loss that the City and the public will incur for Contractor's noncompliance. The procedures governing the assessment of liquidated damages shall be those set forth in Section 12P.6.2 of Chapter 12P.
- g. Contractor understands and agrees that if it fails to comply with the requirements of the MCO, the City shall have the right to pursue any rights or remedies available under Chapter 12P (including liquidated damages), under the terms of the contract, and under applicable law. If, within 30 days after receiving written notice of a breach of this Agreement for violating the MCO, Contractor fails to cure such breach or, if such breach cannot reasonably be cured within such period of 30 days, Contractor fails to commence efforts to cure within such period, or thereafter fails diligently to pursue such cure to completion, the City shall have the right to pursue any rights or remedies available under applicable law, including those set forth in Section 12P.6(c) of Chapter 12P. Each of these remedies shall be exercisable individually or in combination with any other rights or remedies available to the City.
- h. Contractor represents and warrants that it is not an entity that was set up, or is being used, for the purpose of evading the intent of the MCO.
- i. If Contractor is exempt from the MCO when this Agreement is executed because the cumulative amount of agreements with this department for the fiscal year is less than \$25,000, but Contractor later enters into an agreement or agreements that cause contractor to exceed that amount in a fiscal year, Contractor shall thereafter be required to comply with the MCO under this Agreement. This obligation arises on the effective date of the

agreement that causes the cumulative amount of agreements between the Contractor and this department to exceed \$25,000 in the fiscal year.

- 44. Requiring Health Benefits for Covered Employees. Contractor agrees to comply fully with and be bound by all of the provisions of the Health Care Accountability Ordinance (HCAO), as set forth in San Francisco Administrative Code Chapter 12Q, including the remedies provided, and implementing regulations, as the same may be amended from time to time. The provisions of Chapter 12Q are incorporated by reference and made a part of this Agreement as though fully set forth herein. The text of the HCAO is available on the web at www.sfgov.org/olse. Capitalized terms used in this Section and not defined in this Agreement shall have the meanings assigned to such terms in Chapter 12Q.
- a. For each Covered Employee, Contractor shall provide the appropriate health benefit set forth in Section 12Q.3 of the HCAO. If Contractor chooses to offer the health plan option, such health plan shall meet the minimum standards set forth by the San Francisco Health Commission.
- b. Notwithstanding the above, if the Contractor is a small business as defined in Section 12Q.3(e) of the HCAO, it shall have no obligation to comply with part (a) above.
- c. Contractor's failure to comply with the HCAO shall constitute a material breach of this agreement. City shall notify Contractor if such a breach has occurred. If, within 30 days after receiving City's written notice of a breach of this Agreement for violating the HCAO, Contractor fails to cure such breach or, if such breach cannot reasonably be cured within such period of 30 days, Contractor fails to commence efforts to cure within such period, or thereafter fails diligently to pursue such cure to completion, City shall have the right to pursue the remedies set forth in 12Q.5.1 and 12Q.5(f)(1-6). Each of these remedies shall be exercisable individually or in combination with any other rights or remedies available to City.
- d. Any Subcontract entered into by Contractor shall require the Subcontractor to comply with the requirements of the HCAO and shall contain contractual obligations substantially the same as those set forth in this Section. Contractor shall notify City's Office of Contract Administration when it enters into such a Subcontract and shall certify to the Office of Contract Administration that it has notified the Subcontractor of the obligations under the HCAO and has imposed the requirements of the HCAO on Subcontractor through the Subcontract. Each Contractor shall be responsible for its Subcontractors' compliance with this Chapter. If a Subcontractor fails to comply, the City may pursue the remedies set forth in this Section against Contractor based on the Subcontractor's failure to comply, provided that City has first provided Contractor with notice and an opportunity to obtain a cure of the violation.
- e. Contractor shall not discharge, reduce in compensation, or otherwise discriminate against any employee for notifying City with regard to Contractor's noncompliance or anticipated noncompliance with the requirements of the HCAO, for opposing any practice proscribed by the HCAO, for participating in proceedings related to the HCAO, or for seeking to assert or enforce any rights under the HCAO by any lawful means.
- f. Contractor represents and warrants that it is not an entity that was set up, or is being used, for the purpose of evading the intent of the HCAO.
- g. Contractor shall maintain employee and payroll records in compliance with the California Labor Code and Industrial Welfare Commission orders, including the number of hours each employee has worked on the City Contract.
 - h. Contractor shall keep itself informed of the current requirements of the HCAO.
- i. Contractor shall provide reports to the City in accordance with any reporting standards promulgated by the City under the HCAO, including reports on Subcontractors and Subtenants, as applicable.
- j. Contractor shall provide City with access to records pertaining to compliance with HCAO after receiving a written request from City to do so and being provided at least ten business days to respond.

- k. Contractor shall allow City to inspect Contractor's job sites and have access to Contractor's employees in order to monitor and determine compliance with HCAO.
- l. City may conduct random audits of Contractor to ascertain its compliance with HCAO. Contractor agrees to cooperate with City when it conducts such audits.
- m. If Contractor is exempt from the HCAO when this Agreement is executed because its amount is less than \$25,000 (\$50,000 for nonprofits), but Contractor later enters into an agreement or agreements that cause Contractor's aggregate amount of all agreements with City to reach \$75,000, all the agreements shall be thereafter subject to the HCAO. This obligation arises on the effective date of the agreement that causes the cumulative amount of agreements between Contractor and the City to be equal to or greater than \$75,000 in the fiscal year.

45. First Source Hiring Program

- a. Incorporation of Administrative Code Provisions by Reference. The provisions of Chapter 83 of the San Francisco Administrative Code are incorporated in this Section by reference and made a part of this Agreement as though fully set forth herein. Contractor shall comply fully with, and be bound by, all of the provisions that apply to this Agreement under such Chapter, including but not limited to the remedies provided therein. Capitalized terms used in this Section and not defined in this Agreement shall have the meanings assigned to such terms in Chapter 83.
- b. First Source Hiring Agreement. As an essential term of, and consideration for, any contract or property contract with the City, not exempted by the FSHA, the Contractor shall enter into a first source hiring agreement ("agreement") with the City, on or before the effective date of the contract or property contract. Contractors shall also enter into an agreement with the City for any other work that it performs in the City. Such agreement shall:
- (1) Set appropriate hiring and retention goals for entry level positions. The employer shall agree to achieve these hiring and retention goals, or, if unable to achieve these goals, to establish good faith efforts as to its attempts to do so, as set forth in the agreement. The agreement shall take into consideration the employer's participation in existing job training, referral and/or brokerage programs. Within the discretion of the FSHA, subject to appropriate modifications, participation in such programs maybe certified as meeting the requirements of this Chapter. Failure either to achieve the specified goal, or to establish good faith efforts will constitute noncompliance and will subject the employer to the provisions of Section 83.10 of this Chapter.
- Francisco Workforce Development System with the first opportunity to provide qualified economically disadvantaged individuals for consideration for employment for entry level positions. Employers shall consider all applications of qualified economically disadvantaged individuals referred by the System for employment; provided however, if the employer utilizes nondiscriminatory screening criteria, the employer shall have the sole discretion to interview and/or hire individuals referred or certified by the San Francisco Workforce Development System as being qualified economically disadvantaged individuals. The duration of the first source interviewing requirement shall be determined by the FSHA and shall be set forth in each agreement, but shall not exceed 10 days. During that period, the employer may publicize the entry level positions in accordance with the agreement. A need for urgent or temporary hires must be evaluated, and appropriate provisions for such a situation must be made in the agreement.
- (3) Set appropriate requirements for providing notification of available entry level positions to the San Francisco Workforce Development System so that the System may train and refer an adequate pool of qualified economically disadvantaged individuals to participating employers. Notification should include such information as employment needs by occupational title, skills, and/or experience required, the hours required, wage scale and duration of employment, identification of entry level and training positions, identification of English language proficiency requirements, or absence thereof, and the projected schedule and procedures for hiring for each occupation. Employers should provide both long-term job need projections and notice before initiating the interviewing and hiring process. These notification requirements will take into consideration any need to protect the employer's proprietary information.

- (4) Set appropriate record keeping and monitoring requirements. The First Source Hiring Administration shall develop easy-to-use forms and record keeping requirements for documenting compliance with the agreement. To the greatest extent possible, these requirements shall utilize the employer's existing record keeping systems, be nonduplicative, and facilitate a coordinated flow of information and referrals.
- (5) Establish guidelines for employer good faith efforts to comply with the first source hiring requirements of this Chapter. The FSHA will work with City departments to develop employer good faith effort requirements appropriate to the types of contracts and property contracts handled by each department. Employers shall appoint a liaison for dealing with the development and implementation of the employer's agreement. In the event that the FSHA finds that the employer under a City contract or property contract has taken actions primarily for the purpose of circumventing the requirements of this Chapter, that employer shall be subject to the sanctions set forth in Section 83.10 of this Chapter.
 - (6) Set the term of the requirements.
 - (7) Set appropriate enforcement and sanctioning standards consistent with this Chapter.
- (8) Set forth the City's obligations to develop training programs, job applicant referrals, technical assistance, and information systems that assist the employer in complying with this Chapter.
- (9) Require the developer to include notice of the requirements of this Chapter in leases, subleases, and other occupancy contracts.
- c. **Hiring Decisions.** Contractor shall make the final determination of whether an Economically Disadvantaged Individual referred by the System is "qualified" for the position.
- d. Exceptions. Upon application by Employer, the First Source Hiring Administration may grant an exception to any or all of the requirements of Chapter 83 in any situation where it concludes that compliance with this Chapter would cause economic hardship.

e. Liquidated Damages. Contractor agrees:

- (1) To be liable to the City for liquidated damages as provided in this section;
- (2) To be subject to the procedures governing enforcement of breaches of contracts based on violations of contract provisions required by this Chapter as set forth in this section;
- (3) That the contractor's commitment to comply with this Chapter is a material element of the City's consideration for this contract; that the failure of the contractor to comply with the contract provisions required by this Chapter will cause harm to the City and the public which is significant and substantial but extremely difficult to quantity; that the harm to the City includes not only the financial cost of funding public assistance programs but also the insidious but impossible to quantify harm that this community and its families suffer as a result of unemployment; and that the assessment of liquidated damages of up to \$5,000 for every notice of a new hire for an entry level position improperly withheld by the contractor from the first source hiring process, as determined by the FSHA during its first investigation of a contractor, does not exceed a fair estimate of the financial and other damages that the City suffers as a result of the contractor's failure to comply with its first source referral contractual obligations.
- (4) That the continued failure by a contractor to comply with its first source referral contractual obligations will cause further significant and substantial harm to the City and the public, and that a second assessment of liquidated damages of up to \$10,000 for each entry level position improperly withheld from the FSHA, from the time of the conclusion of the first investigation forward, does not exceed the financial and other damages that the City suffers as a result of the contractor's continued failure to comply with its first source referral contractual obligations;
- (5) That in addition to the cost of investigating alleged violations under this Section, the computation of liquidated damages for purposes of this section is based on the following data:

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- A. The average length of stay on public assistance in San Francisco's County Adult Assistance Program is approximately 41 months at an average monthly grant of \$348 per month, totaling approximately \$14,379; and
- B. In 2004, the retention rate of adults placed in employment programs funded under the Workforce Investment Act for at least the first six months of employment was 84.4%. Since qualified individuals under the First Source program face far fewer barriers to employment than their counterparts in programs funded by the Workforce Investment Act, it is reasonable to conclude that the average length of employment for an individual whom the First Source Program refers to an employer and who is hired in an entry level position is at least one year;

therefore, liquidated damages that total \$5,000 for first violations and \$10,000 for subsequent violations as determined by FSHA constitute a fair, reasonable, and conservative attempt to quantify the harm caused to the City by the failure of a contractor to comply with its first source referral contractual obligations.

(6) That the failure of contractors to comply with this Chapter, except property contractors, may be subject to the debarment and monetary penalties set forth in Sections 6.80 et seq. of the San Francisco Administrative Code, as well as any other remedies available under the contract or at law; and

Violation of the requirements of Chapter 83 is subject to an assessment of liquidated damages in the amount of \$5,000 for every new hire for an Entry Level Position improperly withheld from the first source hiring process. The assessment of liquidated damages and the evaluation of any defenses or mitigating factors shall be made by the FSHA.

- f. Subcontracts. Any subcontract entered into by Contractor shall require the subcontractor to comply with the requirements of Chapter 83 and shall contain contractual obligations substantially the same as those set forth in this Section.
- 46. Prohibition on Political Activity with City Funds. In accordance with San Francisco Administrative Code Chapter 12.G, Contractor may not participate in, support, or attempt to influence any political campaign for a candidate or for a ballot measure (collectively, "Political Activity") in the performance of the services provided under this Agreement. Contractor agrees to comply with San Francisco Administrative Code Chapter 12.G and any implementing rules and regulations promulgated by the City's Controller. The terms and provisions of Chapter 12.G are incorporated herein by this reference. In the event Contractor violates the provisions of this section, the City may, in addition to any other rights or remedies available hereunder, (i) terminate this Agreement, and (ii) prohibit Contractor from bidding on or receiving any new City contract for a period of two (2) years. The Controller will not consider Contractor's use of profit as a violation of this section.
- 47. Preservative-treated Wood Containing Arsenic. Contractor may not purchase preservative-treated wood products containing arsenic in the performance of this Agreement unless an exemption from the requirements of Chapter 13 of the San Francisco Environment Code is obtained from the Department of the Environment under Section 1304 of the Code. The term "preservative-treated wood containing arsenic" shall mean wood treated with a preservative that contains arsenic, elemental arsenic, or an arsenic copper combination, including, but not limited to, chromated copper arsenate preservative, ammoniacal copper zinc arsenate preservative, or ammoniacal copper arsenate preservative. Contractor may purchase preservative-treated wood products on the list of environmentally preferable alternatives prepared and adopted by the Department of the Environment. This provision does not preclude Contractor from purchasing preservative-treated wood containing arsenic for saltwater immersion. The term "saltwater immersion" shall mean a pressure-treated wood that is used for construction purposes or facilities that are partially or totally immersed in saltwater.
- 48. Modification of Agreement. This Agreement may not be modified, nor may compliance with any of its terms be waived, except by written instrument executed and approved in the same manner as this Agreement.
- 49. Administrative Remedy for Agreement Interpretation DELETED BY MUTUAL AGREEMENT OF THE PARTIES

- 50. Agreement Made in California; Venue. The formation, interpretation and performance of this Agreement shall be governed by the laws of the State of California. Venue for all litigation relative to the formation, interpretation and performance of this Agreement shall be in San Francisco.
- 51. Construction. All paragraph captions are for reference only and shall not be considered in construing this Agreement.
- 52. Entire Agreement. This contract sets forth the entire Agreement between the parties, and supersedes all other oral or written provisions. This contract may be modified only as provided in Section 48, "Modification of Agreement."
- 53. Compliance with Laws. Contractor shall keep itself fully informed of the City's Charter, codes, ordinances and regulations of the City and of all state, and federal laws in any manner affecting the performance of this Agreement, and must at all times comply with such local codes, ordinances, and regulations and all applicable laws as they may be amended from time to time.
- 54. Services Provided by Attorneys. Any services to be provided by a law firm or attorney must be reviewed and approved in writing in advance by the City Attorney. No invoices for services provided by law firms or attorneys, including, without limitation, as subcontractors of Contractor, will be paid unless the provider received advance written approval from the City Attorney.
- 55. Supervision of Minors Left blank by agreement of the parties
- 56. Severability. Should the application of any provision of this Agreement to any particular facts or circumstances be found by a court of competent jurisdiction to be invalid or unenforceable, then (a) the validity of other provisions of this Agreement shall not be affected or impaired thereby, and (b) such provision shall be enforced to the maximum extent possible so as to effect the intent of the parties and shall be reformed without further action by the parties to the extent necessary to make such provision valid and enforceable.
- 57. Protection of Private Information. Contractor has read and agrees to the terms set forth in San Francisco Administrative Code Sections 12M.2, "Nondisclosure of Private Information," and 12M.3, "Enforcement" of Administrative Code Chapter 12M, "Protection of Private Information," which are incorporated herein as if fully set forth. Contractor agrees that any failure of Contactor to comply with the requirements of Section 12M.2 of this Chapter shall be a material breach of the Contract. In such an event, in addition to any other remedies available to it under equity or law, the City may terminate the Contract, bring a false claim action against the Contractor pursuant to Chapter 6 or Chapter 21 of the Administrative Code, or debar the Contractor.
- Graffiti Removal. Graffiti is detrimental to the health, safety and welfare of the community in that it promotes a perception in the community that the laws protecting public and private property can be disregarded with impunity. This perception fosters a sense of disrespect of the law that results in an increase in crime; degrades the community and leads to urban blight; is detrimental to property values, business opportunities and the enjoyment of life: is inconsistent with the City's property maintenance goals and aesthetic standards; and results in additional graffiti and in other properties becoming the target of graffiti unless it is quickly removed from public and private property. Graffiti results in visual pollution and is a public nuisance. Graffiti must be abated as quickly as possible to avoid detrimental impacts on the City and County and its residents, and to prevent the further spread of graffiti. Contractor shall remove all graffiti from any real property owned or leased by Contractor in the City and County of San Francisco within forty eight (48) hours of the earlier of Contractor's (a) discovery or notification of the graffiti or (b) receipt of notification of the graffiti from the Department of Public Works. This section is not intended to require a Contractor to breach any lease or other agreement that it may have concerning its use of the real property. The term "graffiti" means any inscription, word, figure, marking or design that is affixed, marked, etched, scratched, drawn or painted on any building, structure, fixture or other improvement, whether permanent or temporary, including by way of example only and without limitation, signs, banners, billboards and fencing surrounding construction sites, whether public or private, without the consent of the owner of the property or the owner's authorized agent, and which is visible from the public right-of-way. "Graffiti" shall not include: (1) any sign or banner that is authorized by, and in compliance with, the applicable requirements of the San Francisco Public Works Code, the San Francisco Planning Code or the San Francisco Building Code; or (2) any mural or other painting or marking on the property that is protected as a work of fine art under the California Art Preservation Act (California

Civil Code Sections 987 et seq.) or as a work of visual art under the Federal Visual Artists Rights Act of 1990 (17 U.S.C. §§ 101 et seq.).

Any failure of Contractor to comply with this section of this Agreement shall constitute an Event of Default of this Agreement.

- 59. Food Service Waste Reduction Requirements. Contractor agrees to comply fully with and be bound by all of the provisions of the Food Service Waste Reduction Ordinance, as set forth in San Francisco Environment Code Chapter 16, including the remedies provided, and implementing guidelines and rules. The provisions of Chapter 16 are incorporated herein by reference and made a part of this Agreement as though fully set forth. This provision is a material term of this Agreement. By entering into this Agreement, Contractor agrees that if it breaches this provision, City will suffer actual damages that will be impractical or extremely difficult to determine; further, Contractor agrees that the sum of one hundred dollars (\$100) liquidated damages for the first breach, two hundred dollars (\$200) liquidated damages for the second breach in the same year, and five hundred dollars (\$500) liquidated damages for subsequent breaches in the same year is reasonable estimate of the damage that City will incur based on the violation, established in light of the circumstances existing at the time this Agreement was made. Such amount shall not be considered a penalty, but rather agreed monetary damages sustained by City because of Contractor's failure to comply with this provision.
- 60. Slavery Era Disclosure Left blank by agreement of the parties
- 61. Cooperative Drafting. This Agreement has been drafted through a cooperative effort of both parties, and both parties have had an opportunity to have the Agreement reviewed and revised by legal counsel. No party shall be considered the drafter of this Agreement, and no presumption or rule that an ambiguity shall be construed against the party drafting the clause shall apply to the interpretation or enforcement of this Agreement.
- 62. **Dispute Resolution Procedure.** A Dispute Resolution Procedure is attached under the Appendix G to address issues that have not been resolved administratively by other departmental remedies.
- 63. Additional Terms. Additional Terms are attached hereto as Appendix D and are incorporated into this Agreement by reference as though fully set forth herein.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the day first mentioned above.

CITY

Recommended by:

CONTRACTOR

Asian American Recovery Services, Inc.

Mitchell H. Katz, M.D. Director of Health

Approved as to Form:

Dennis J. Herrera City Attorney

By signing this Agreement, I certify that I comply with the requirements of the Minimum Compensation Ordinance, which entitle Covered Employees to certain minimum hourly wages and compensated and uncompensated time off.

I have read and understood paragraph 35, the City's statement urging companies doing business in Northern Ireland to move towards resolving employment inequities, encouraging compliance with the MacBride Principles, and urging San Francisco companies to do business with

corations that abide by the MacBride Principles.

Rick Sheinfield

Deputy/City Attorney

Jeff Mori

Executive Director

1115 Mission Road

South San Francisco, CA 94080

City vendor number: 02448

∕Date

Approved:

Naomi Kelly

Director Office of Contract Administration and Purchaser

Appendices

Services to be provided by Contractor

A: B: Calculation of Charges

C: Reserved

D: Additional Terms

E: HIPAA Business Associate Agreement

F; Invoice

G:

Dispute Resolution

CBHS OFFICE OF CONTRACT MGMT. & COMPLIANCE

CBHS OFFICE OF CONTRACT MGMT. & COMPLIANCE

Appendix A

COMMUNITY BEHAVIORAL HEALTH SERVICES

The following requirements are incorporated into Appendix A, as provided in this Agreement under Section 4. SERVICES.

A. Contract Administrator:

In performing the SERVICES hereunder, CONTRACTOR shall report to Philip Tse, Contract Administrator for the CITY, or her designee.

B. Reports:

- (1) CONTRACTOR shall submit written reports as requested by the CITY. The format for the content of such reports shall be determined by the CITY. The timely submission of all reports is a necessary and material term and condition of this Agreement. All reports, including any copies, shall be submitted on recycled paper and printed on double-sided pages to the maximum extent possible.
- (2) CONTRACTOR agrees to submit to the Director of Public Health or his designated agent (hereinafter referred to as "DIRECTOR") the following reports: Annual County Plan Data; Utilization Review Data and Quarterly Reports of De-certifications; Peer Review Plan, Quarterly Reports, and relevant Peer Review data; Medication Monitoring Plan and relevant Medication Monitoring data; Charting Requirements, Client Satisfaction Data, Program Outcome Data, and Data necessary for producing bills and/or claims in conformance with the State of California Uniform Method for Determining Ability to Pay (UMDAP; the state's sliding fee scale) procedures.

C. Evaluation:

CONTRACTOR shall participate as requested with the CITY, State and/or Federal government in evaluative studies designed to show the effectiveness of CONTRACTOR'S SERVICES. CONTRACTOR agrees to meet the requirements of and participate in the evaluation program and management information systems of the CITY. The CITY agrees that any final written reports generated through the evaluation program shall be made available to CONTRACTOR within thirty (30) working days. CONTRACTOR may submit a written response within thirty working days of receipt of any evaluation report and such response will become part of the official report.

D. <u>Possession of Licenses/Permits</u>:

CONTRACTOR warrants the possession of all licenses and/or permits required by the laws and regulations of the United States, the State of California, and the CITY to provide the SERVICES. Failure to maintain these licenses and permits shall constitute a material breach of this Agreement.

Space owned, leased or operated by providers, including satellites, and used for SERVICES or staff shall meet local fire codes. Documentation of fire safety inspections and corrections of any deficiencies shall be made available to reviewers upon request.

E. Adequate Resources:

CONTRACTOR agrees that it has secured or shall secure at its own expense all persons, employees and equipment required to perform the SERVICES required under this Agreement, and that all such SERVICES shall be performed by CONTRACTOR, or under CONTRACTOR'S supervision, by persons authorized by law to perform such SERVICES.

F. Admission Policy:

Admission policies for the SERVICES shall be in writing and available to the public. Such policies must include a provision that clients are accepted for care without discrimination on the basis of race, color, creed, religion, sex, age, national origin, ancestry, sexual orientation, gender identification, disability, or AIDS/HIV status, except to the extent that the SERVICES are to be rendered to a specific population as described in Appendix A. CONTRACTOR shall adhere to Title XIX of the Social Security Act and shall conform to all applicable Federal and State statues and regulations. CONTRACTOR shall ensure that all clients will receive the same level of care regardless of client status or source of reimbursement when SERVICES are to be rendered.

G. San Francisco Residents Only:

Only San Francisco residents shall be treated under the terms of this Agreement. Exceptions must have the written approval of the Contract Administrator.

H. Grievance Procedure:

CONTRACTOR agrees to establish and maintain a written Client Grievance Procedure which shall include the following elements as well as others that may be appropriate to the SERVICES: (1) the name or title of the person or persons authorized to make a determination regarding the grievance; (2) the opportunity for the aggrieved party to discuss the grievance with those who will be making the determination; and (3) the right of a client dissatisfied with the decision to ask for a review and recommendation from the community advisory board or planning council that has purview over the aggrieved service. CONTRACTOR shall provide a copy of this procedure, and any amendments thereto, to each client and to the Director of Public Health or his/her designated agent (hereinafter referred to as "DIRECTOR"). Those clients who do not receive direct SERVICES will be provided a copy of this procedure upon request.

I. Infection Control, Health and Safety:

- (1) CONTRACTOR must have a Bloodborne Pathogen (BBP) Exposure Control plan as defined in the California Code of Regulations, Title 8, §5193, Bloodborne Pathogens (http://www.dir.ca.gov/title8/5193.html), and demonstrate compliance with all requirements including, but not limited to, exposure determination, training, immunization, use of personal protective equipment and safe needle devices, maintenance of a sharps injury log, post-exposure medical evaluations, and record keeping.
- (2) CONTRACTOR must demonstrate personnel policies/procedures for protection of staff and clients from other communicable diseases prevalent in the population served. Such policies and procedures shall include, but not be limited to, work practices, personal protective equipment, staff/client Tuberculosis (TB) surveillance, training, etc.
- (3) CONTRACTOR must demonstrate personnel policies/procedures for Tuberculosis (TB) exposure control consistent with the Centers for Disease Control and Prevention (CDC) recommendations for health care facilities and based on the Francis J. Curry National Tuberculosis Center: Template for Clinic Settings, as appropriate.
- (4) CONTRACTOR is responsible for site conditions, equipment, health and safety of their employees, and all other persons who work or visit the job site.
- (5) CONTRACTOR shall assume liability for any and all work-related injuries/illnesses including infectious exposures such as BBP and TB and demonstrate appropriate policies and procedures for reporting such events and providing appropriate post-exposure medical management as required by State workers' compensation laws and regulations.
- (6) CONTRACTOR shall comply with all applicable Cal-OSHA standards including maintenance of the OSHA 300 Log of Work-Related Injuries and Illnesses.
- (7) CONTRACTOR assumes responsibility for procuring all medical equipment and supplies for use by their staff, including safe needle devices, and provides and documents all appropriate training.
- (8) CONTRACTOR shall demonstrate compliance with all state and local regulations with regard to handling and disposing of medical waste.

J. Acknowledgment of Funding:

CONTRACTOR agrees to acknowledge the San Francisco Department of Public Health in any printed material or public announcement describing the San Francisco Department of Public Health-funded SERVICES. Such documents or announcements shall contain a credit substantially as follows: "This program/service/ activity/research project was funded through the Department of Public Health, CITY and County of San Francisco."

K. Client Fees and Third Party Revenue:

- (1) Fees required by federal, state or CITY laws or regulations to be billed to the client, client's family, or insurance company, shall be determined in accordance with the client's ability to pay and in conformance with all applicable laws. Such fees shall approximate actual cost. No additional fees may be charged to the client or the client's family for the SERVICES. Inability to pay shall not be the basis for denial of any SERVICES provided under this Agreement.
- (2) CONTRACTOR agrees that revenues or fees received by CONTRACTOR related to SERVICES performed and materials developed or distributed with funding under this Agreement shall be used to increase the gross program funding such that a greater number of persons may receive SERVICES. Accordingly, these revenues and fees shall not be deducted by CONTRACTOR from its billing to the CITY.
- (3) CONTRACTOR agrees that funds received by CONTRACTOR from a source other than the CITY to defray any portion of the reimbursable costs allowable under this Agreement shall be reported to the

CITY and deducted by CONTRACTOR from its billings to the CITY to ensure that no portion of the CITY'S reimbursement to CONTRACTOR is duplicated.

L. Billing and Information System

CONTRACTOR agrees to participate in the CITY'S Community Mental Health Services (CMHS) and Community Substance Abuse Services (CSAS) Billing and Information System (BIS) and to follow data reporting procedures set forth by the CMHS/CSAS BIS and Quality Improvement Units.

M. Patients Rights:

All applicable Patients Rights laws and procedures shall be implemented.

N. Under-Utilization Reports:

For any quarter that CONTRACTOR maintains less than ninety percent (90%) of the total agreed upon units of service for any mode of service hereunder, CONTRACTOR shall immediately notify the Contract Administrator in writing and shall specify the number of underutilized units of service.

O. Quality Improvement:

CONTRACTOR agrees to develop and implement a Quality Improvement Plan based on internal standards established by CONTRACTOR applicable to the SERVICES as follows:

- (1) Staff evaluations completed on an annual basis.
- (2) Personnel policies and procedures in place, reviewed and updated annually.
- (3) Board Review of Quality Improvement Plan.

P. <u>Compliance with Community Mental Health Services and Community Substance Abuse Services</u> Policies and Procedures

In the provision of SERVICES under Community Mental Health Services or Community Substance Abuse Services contracts, CONTRACTOR shall follow all applicable policies and procedures established for contractors by Community Mental Health Services or Community Substance Abuse Services, as applicable, and shall keep itself duly informed of such policies. Lack of knowledge of such policies and procedures shall not be an allowable reason for noncompliance.

Q. Working Trial Balance with Year-End Cost Report

If CONTRACTOR is a Non-Hospital Provider as defined in the State of California Department of Mental Health Cost Reporting Data Collection Manual, it agrees to submit a working trial balance with the year-end cost report.

R. Harm Reduction

The program has a written internal Harm Reduction Policy that includes the guiding principles per Resolution # 10-00 810611 of the San Francisco Department of Public Health Commission.

2. Description of Services

Detailed description of services are listed below and are attached hereto Appendix A-1 Fiscal Intermediary Services

Program: Services

Fiscal Intermediary – Check Writing

Contract Term

07 / 01 / 09 through 06 / 30 / 10

Appendix A-01

City Fiscal Year (CBHS only): 07/09-06/10

Funding Source (AIDS Office & CHPP only):

1. Agency and Program Identification

Name:

Asian American Recovery Services, Inc., fiscal intermediary for

CBHS and HUH

Address:

1380 Howard Street, 4th Floor

San Francisco, CA 94103

Phone: Fax:

415-255-3500 / 415-554-2561

415-255-3529 / 415-554-2658

Contact Name:

Philip Tse, Budget Manager

Terence Peneda, HUH Finance Manager

2. Nature of Document (check one)

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3. Background

The San Francisco Department of Public Health's (SFDPH) Community Behavioral Health Services (CBHS) solicited proposals from qualified vendors to serve as a FISCAL INTERMEDIARY (CONTRACTOR) for check-writing services for four types of CBHS services:

- 1) Private Provider Network (PPN):
- 2) Residential Care Facilities (RCFs);
- 3) Client wraparound services and related expenses; and
- 4) Emergency Stabilization Program via Housing and Urban Health

The four types of services are described as follows:

San Francisco Health Plan Private Provider Network (PPN):

On April 1, 1998, the Department assumed responsibility from the State for providing specialty mental health services to San Francisco Medi-Cal beneficiaries and other eligible San Francisco Mental Health Plan (SFMHP) members, including residents who are indigent and/or uninsured. Most of the providers of these services have a contract with CBHS for the provision of these services. However, CBHS utilizes noncontract providers to serve SFMHP members, who reside in other California counties, with emergency or urgent care needs. Since non-contract providers are not considered "VENDORS" in the City's accounts payable system, the SFMHP needs a FISCAL INTERMEDIARY (CONTRACTOR) mechanism to provide payment to non-contract providers, both within San Francisco County and out-of-county. A FISCAL INTERMEDIARY (CONTRACTOR) selected under this RFP will make claim payments to providers who are in the SFMHP Private Provider Network (PPN) but whose claims cannot be processed through the City's Controller's Office. (For the purposes of this RFP, a "provider" is defined as an entity that provides services directly to CBHS clients.)

Residential Care Facilities (RCFs) and Residential Care Facilities for the Elderly (RCFEs) CBHS has as one of its longest-standing missions the goal of achieving and maintaining optimal health for its clients in non-institutional settings, such as, licensed Residential Care Facilities (RCFs) and licensed Residential Care Facilities for the Elderly (RCFEs). CBHS recognizes these licensed facilities as a key component within the continuum of care that assists its clients to live in a stable community setting.

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Fiscal Intermediary - Check Writing

Services

City Fiscal Year (CBHS only): 07/09-06/10

Contract Term

07 / 01 / 09 through 06 / 30 / 10

Appendix A-01

Funding Source (AIDS Office & CHPP only):

CBHS needs a fiscal intermediary mechanism to provide payment to several dozen providers, both within San Francisco and out-of-county. Many of these providers are small, home-like operations that are owner-occupied licensed facilities unable to contract with the City and County of San Francisco but who are willing to enter into a Memorandum of Agreement ("MOA") regarding placement of mental health clients at their facility. CBHS enters into a MOA with each participating provider and agrees to pay to the provider a daily per diem for each client or bed utilized by mental health clients. Payments are made either monthly or quarterly for services rendered during the previous month or quarter, or in some cases payments are made in advance of services rendered.

C. Client Wraparound Services and Related Expenses

CBHS needs a FISCAL INTERMEDIARY (CONTRACTOR) to provide check writing and tracking services—to support the function of providing client wraparound and related services. These fiscal management services include: direct check writing for services or expenses that will assist in a client's stabilization efforts, such as for emergency housing needs or food, and for non-emergency services such as transportation, clothing, and vocational training. Additionally, consultants are occasionally hired for amounts up to approximately \$10,000 to assist in various efforts related to the service delivery system. Finally, there may be miscellaneous related costs that occur from time to time that require check writing.

D. Emergency Housing Program via Housing and Urban Health (HUH)

HUH needs a fiscal intermediary mechanism to provide payment to several dozen providers within San Francisco. Many of these providers are small hotel operations who are unable to contract with the City and County of San Francisco but who are willing to enter into a Memorandum of Agreement ("MOA") regarding placement of clients at their buildings. HUH enters into a MOA with each participating provider and agrees to pay to the provider a monthly rate for a specified number of rooms. Payments are made monthly or quarterly for services rendered during the previous month, or in some cases payments are made in advance of services rendered.

Target populations are homeless clients with special needs and are referred by specific DPH programs. This includes rooms at Kean Hotel for clients discharged from SFGH, rooms at Warfield, Page and the Admiral for Prop 36, rooms at Oakwood for Drug Court, and rooms at the Kiran, Warfield, and Bristol for the Sobering Center and Homeless Outreach Team (HOT). Thirty-one rooms are maintained for the Project Homeless Connect's clients who received services from the Homeless Outreach Team (HOT). Furthermore, vouchers and subsidies are needed for clients served by four different SFGH/UCSF case management programs: Citywide Case Management, CRT, ED, and Community Focus

SFGH/UCSF also maintains MOAs with their operators that include an agreed monthly rent and payment schedule.

4. Services to be Provided

CONTRACTOR. will provide fiscal intermediary check-writing services for the CBHS Section of the San Francisco Department of Public Health. The check-writing services will be provided for the three types of services offered by CHBS:

- 1. San Francisco Health Plan Private Provider Network (PPN),
- 2. Residential Care Facilities (RCFs) and Residential Care Facilities for the Elderly (RCFEs), and
- 3. Client Wraparound Services and Related Expenses
- 4. Housing

Program:

Services

Fiscal Intermediary – Check Writing

Contract Term

07 / 01 / 09 through 06 / 30 / 10

Appendix A-01

City Fiscal Year (CBHS only): 07/09-06/10

Funding Source (AIDS Office & CHPP only):

The FISCAL INTERMEDIARY (CONTRACTOR) will open and maintain a bank account to deposit contract funds, which are paid either weekly or monthly depending upon the type of service being paid for, and the FISCAL INTERMEDIARY (CONTRACTOR) will draw on such bank account funds on a weekly or monthly basis to pay CBHS providers. The FISCAL INTERMEDIARY (CONTRACTOR) will not comingle CBHS funds with non-CBHS funds. CBHS will require the FISCAL INTERMEDIARY (CONTRACTOR) to have adequate funds in the account(s) prior to writing and distributing checks against the account(s).

The FISCAL INTERMEDIARY (CONTRACTOR) will provide bank account status and an expenditure report by cost center to CBHS monthly (See "General Procedures"), as well as an electronic file listing out information on checks issued. Additionally, a monthly invoice will be provided to CBHS itemizing the total value of the checks, by cost center, and the value of the total check-writing fee. The monthly invoice will be required for reimbursement. Any bank interest earned in the bank account will be returned to CBHS and any funds not utilized at the end of the fiscal year will be returned to CBHS within 45 days, unless an alternative is negotiated. The FISCAL INTERMEDIARY (CONTRACTOR) will also keep records regarding an annual accounting of monies spent per provider and issue the annual Form 1099 to each provider, as necessary.

The price-per-check shall be as follows:

\$19.00 per check

This cost to CBHS per check should be unrelated to the actual dollar value of the check and will be a fixed rate as determined by award of this RFP.

The FISCAL INTERMEDIARY (CONTRACTOR) shall provide a report each month following the month of check writing that displays:

- 1) To whom each check was paid,
- 2) Date of check,
- 3) Check number,
- 4) Date mailed,
- 5) Amount of check,
- 6) Account balance.
- 7) Individual cost center balances and
- 8) A monthly invoice indicating the value of the checks, by cost center and the total monthly check fee to be paid to the FISCAL INTERMEDIARY (CONTRACTOR).

GENERAL PROCEDURES:

The procedures below are applicable to the check-writing services to be provided under this contract

- 1. Any disagreement about claims, payment inquiries, and other related issues from the providers will be handled and resolved by CBHS.
- 2. The FISCAL INTERMEDIARY (CONTRACTOR) will maintain accounting records and disclosures.

Document Date: 3/10/09

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Fiscal Intermediary - Check Writing

Services

City Fiscal Year (CBHS only): 07/09-06/10

Contract Term

07 / 01 / 09 through 06 / 30 / 10

Appendix A-01

Funding Source (AIDS Office & CHPP only):

- 3. The FISCAL INTERMEDIARY (CONTRACTOR) will adhere to CBHS Confidentiality and Privacy requirements of maintaining provider financial information such as provider social security number, tax I.D. number, name, address, etc.
- 4. The FISCAL INTERMEDIARY (CONTRACTOR) will issue checks for claims based on authorized payment requests as submitted by the appropriate CBHS Staff. See specific payment procedures for details about turnaround time for writing checks for the three types of CBHS services.
- 5. The FISCAL INTERMEDIARY (CONTRACTOR) will be responsible for tracking all payments to each provider. The FISCAL INTERMEDIARY (CONTRACTOR) will keep individual provider's data of Federal ID number, report of monthly payment information, and generate annual Tax Form 1099 where applicable or requested by CBHS. A final report (Annual Payment Summary) containing a summary of these 1099 records will be sent to CBHS by January 31 of the New Year.
- 6. The FISCAL INTERMEDIARY (CONTRACTOR) will develop and generate contract budget modifications as directed by CBHS. The FISCAL INTERMEDIARY (CONTRACTOR) will obtain prior approval from CBHS before changing a budget.
- 7. The FISCAL INTERMEDIARY (CONTRACTOR) will comply with audit requirements as pursuant to the contract.
- 8. The FISCAL INTERMEDIARY (CONTRACTOR) will comply with cost report requirements as directed by CBHS, including annual settlement and reconciliation procedures.
- 9. The FISCAL INTERMEDIARY (CONTRACTOR) will provide access to financial records and internal back-up documents related to CBHS funds as requested by CBHS.
- 10. The FISCAL INTERMEDIARY (CONTRACTOR) will provide insurance for liability and malpractice as outlined in the insurance requirements attached. As well as any bonding required by the Dept

PAYMENT PROCEDURES:

Private Practitioners Monthly Payment Procedures:

- 1. The CBHS Claims Supervisor or CBHS Billing Manager will send multiple weekly batches of authorized request for payments to CONTRACTOR via encrypted e-mail message and followed by a confidential fax.
- 2. CONTRACTOR will direct all claim and payment questions to the CBHS Claims Supervisor or Billing Manager for solution.
- 3. CONTRACTOR will write checks based upon payment requests received, and return the checks within three business days from the date the request is received to the CBHS Claims Supervisor. The CBHS Claims Supervisor will reconcile check amounts against the payment request and Explanation of Benefits (EOBs) and then will mail checks to providers.

Residential Care Facility and Residential Care Facility for the Elderly Monthly Payment Procedures:

Revised 02/14/05

Document Date: 3/10/09

Program: Services

Fiscal Intermediary - Check Writing

City Fiscal Year (CBHS only): 07/09-06/10

Contract Term

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Funding Source (AIDS Office & CHPP only):

1. CBHS will send authorized payment requests once a month to CONTRACTOR, Inc. via encrypted e-mail message and followed by a confidential fax.

- 2. CONTRACTOR will write checks based upon payment requests received and will mail the checks within five business days of receiving the request directly to the RCFs and RCFEs.
- 3. CONTRACTOR will direct all claim and payment questions to CBHS for resolution.
- 4. CONTRACTOR will mail a check and a photocopy of the invoice to each residential care provider no later than the 20th day of each month.
- 5. CONTRACTOR will send the following information monthly to the CBHS RCNM: a) a profit-loss statement of how much was paid out and a general ledger report, b) a budget vs. actual report, c) a bank statement report, and d) a cost reimbursement report. CONTRACTOR will also prepare an End-of-the-Year reconciliation report.

Client Wraparound Services Monthly Payment Procedures:

- 1. CBHS will send requests for payments to CONTRACTOR. CONTRACTOR will issue checks within five working days from the date the request is received. Checks will be distributed directly to the provider, or based on separate instructions.
- 2. CONTRACTOR will provide record keeping for all funding transactions.
- 3. CONTRACTOR will pay all consultant expenses approved by CBHS and is responsible for maintaining agreement with consultants.

The checks will be prepared by a staff accountant who forwards the checks and a copy of the payment request to the manager for review. The checks will be signed by the principal of the firm who will then forward the checks and payment requests to the appropriate persons. Monthly and annual reports will be prepared and maintained by the firm manager who will forward the required reports to CBHS by the 15th of the following month.

Housing and Urban Health Monthly Payment Procedures:

- 1. CBHS will send requests for payments to the FISCAL INTERMEDIARY (CONTRACTOR) as they are received by CBHS. The FISCAL INTERMEDIARY (CONTRACTOR) will issue and mail checks within five working/business days from the date the request is received via confidential fax. Original copy of the request will be mail to FISCAL INTERMEDIARY (Contractor) for record keeping. Checks will be mailed directly to the provider, or based on separate instructions.
- 2. The FISCAL INTERMEDIARY (CONTRACTOR) will direct all claim and payment questions to the CBHS Claims Supervisor or Billing Manager for solution. Hotel operators will not be contacted by FISCAL INTERMEDIARY (CONTRACTOR).
- 3. The FISCAL INTERMEDIARY (CONTRACTOR) will provide record keeping for all funding transactions.

Document Date: 3/10/09 Page 5 of 6

Contract Term

Program:

Fiscal Intermediary - Check Writing

07 / 01 / 09 through 06 / 30 / 10 **Funding Source** (AIDS Office & CHPP only):

Appendix A-01

Services

City Fiscal Year (CBHS only): 07/09-06/10

4. The FISCAL INTERMEDIARY (CONTRACTOR) will send the following information monthly to the CBHS RCNM: a) a profit-loss statement of how much was paid out and a general ledger report, b) a budget vs. actual report, c) a bank statement report, and d) a cost reimbursement report. An End-of-the-Year reconciliation report is also required.

The FISCAL INTERMEDIARY (CONTRACTOR) will pay all expenses approved by HUH

Reports to be provided by the FISCAL INTERMEDIARY (CONTRACTOR) to CBHS/HUH:

- 1. Monthly payment summary containing the following payment information: dollar amount of each check, check date, check numbers, and a copy of the authorized payment request marked "PAID" and date-stamped on the invoice to document the date of check mailing.
- 2. Annual payment summary on fiscal year basis.
- 3. Monthly photocopy of bank statement(s), which will be a separate account opened and maintained by FISCAL INTERMEDIARY (CONTRACTOR). FISCAL INTERMEDIARY (CONTRACTOR) will not co-mingle non-CBHS funds in the bank account with CBHS funds.
- 4. Monthly Fee Statement: FISCAL INTERMEDIARY (CONTRACTOR) will submit a monthly invoice detailing the value of all of the checks written, categorized by cost center, and the total value of the check fees to be paid to the FISCAL INTERMEDIARY (CONTRACTOR) within 15 working days following the end of the previous calendar month. The FISCAL INTERMEDIARY (CONTRACTOR) will not be entitled to any bank interest earned by the account. CBHS will monitor fee statements and number of checks issued in each calendar month submitted by FISCAL INTERMEDIARY (CONTRACTOR).
- 5. Monthly Accounts Payable Cost Center Report that contains revenue and expenditure detail by cost center and general ledger detail.

DPH STANDARDIZED CONTRACT PROGRAM NA RRATIVE FORMAT Revised 02/14/05

Document Date: 3/10/09 Page 6 of 6

Appendix B Calculation of Charges

1. Method of Payment

A. Invoices furnished by CONTRACTOR under this Agreement must be in a form acceptable to the Contract Administrator and the CONTROLLER and must include the Contract Progress Payment Authorization number or Contract Purchase Number. All amounts paid by CITY to CONTRACTOR shall be subject to audit by CITY. The CITY shall make monthly payments as described below. Such payments shall not exceed those amounts stated in and shall be in accordance with the provisions of Section 5, COMPENSATION, of this Agreement.

Compensation for all SERVICES provided by CONTRACTOR shall be paid in the following manner. For the purposes of this Section, "General Fund" shall mean all those funds which are not Work Order or Grant funds. "General Fund Appendices" shall mean all those Appendices which include General Fund monies.

- (1) Fee For Service (Monthly Reimbursement by Certified Units at Budgeted Unit Rates):
 CONTRACTOR shall submit monthly invoices in the format attached, Appendix F, and in a form acceptable to the Contract Administrator, by the fifteenth (15th) calendar day of each month, based upon the number of units of service that were delivered in the preceding month. All deliverables associated with the SERVICES defined in Appendix A times the unit rate as shown in the Appendices cited in this paragraph shall be reported on the invoice(s) each month. All charges incurred under this Agreement shall be due and payable only after SERVICES have been rendered and in no case in advance of such SERVICES.
- (2) Cost Reimbursement (Monthly Reimbursement for Actual Expenditures within Budget):
 CONTRACTOR shall submit monthly invoices in the format attached, Appendix F, and in a form acceptable to the Contract Administrator, by the fifteenth (15th) calendar day of each month for reimbursement of the actual costs for SERVICES of the preceding month. All costs associated with the SERVICES shall be reported on the invoice each month. All costs incurred under this Agreement shall be due and payable only after SERVICES have been rendered and in no case in advance of such SERVICES.

B. Final Closing Invoice

(1) Fee For Service Reimbursement:

A final closing invoice, clearly marked "FINAL," shall be submitted no later than forty-five (45) calendar days following the closing date of each fiscal year of the Agreement, and shall include only those SERVICES rendered during the referenced period of performance. If SERVICES are not invoiced during this period, all unexpended funding set aside for this Agreement will revert to CITY. CITY'S final reimbursement to the CONTRACTOR at the close of the Agreement period shall be adjusted to conform to actual units certified multiplied by the unit rates identified in Appendix B attached hereto, and shall not exceed the total amount authorized and certified for this Agreement.

(2) Cost Reimbursement:

A final closing invoice, clearly marked "FINAL," shall be submitted no later than forty-five (45) calendar days following the closing date of each fiscal year of the Agreement, and shall include only those costs incurred during the referenced period of performance. If costs are not invoiced during this period, all unexpended funding set aside for this Agreement will revert to CITY.

- C. Payment shall be made by the CITY to CONTRACTOR at the address specified in the section entitled "Notices to Parties."
- D. Upon execution of this Agreement, contingent upon prior approval by the CITY'S Department of Public Health of each year's revised Appendix A (Description of Services) and each year's revised Appendix B (Program Budget and Cost Reporting Data Collection Form), and within each fiscal year, the CITY agrees to make an initial payment to CONTRACTOR not to exceed twenty-five per cent (25%) of the General Fund portion of the CONTRACTOR'S allocation for the applicable fiscal year.

CONTRACTOR agrees that within that fiscal year, this initial payment shall be recovered by the CITY through a reduction to monthly payments to CONTRACTOR during the period of October 1 through March 31 of

the applicable fiscal year, unless and until CONTRACTOR chooses to return to the CITY all or part of the initial payment for that fiscal year. The amount of the initial payment recovered each month shall be calculated by dividing the total initial payment for the fiscal year by the total number of months for recovery. Any termination of this Agreement, whether for cause or for convenience, will result in the total outstanding amount of the initial payment for that fiscal year being due and payable to the CITY within thirty (30) calendar days following written notice of termination from the CITY.

2. Program Budgets and Final Invoice

A. Program Budgets are listed below and are attached hereto.

Appendix B-1: Budget and Fee

B. COMPENSATION

Compensation shall be made in monthly payments on or before the 30th day after the DIRECTOR, in his or her sole discretion, has approved the invoice submitted by CONTRACTOR. The breakdown of costs and sources of revenue associated with this Agreement appears in Appendix B, Cost Reporting/Data Collection (CR/DC) and Program Budget, attached hereto and incorporated by reference as though fully set forth herein. The maximum dollar obligation of the CITY under the terms of this Agreement shall not exceed Fifty Two Million Seven Hundred Thirty Eight Thousand Seventy Six Dollars (\$52,738,076) for the period of July 1, 2009 through June 30, 2012.

CONTRACTOR understands that, of this maximum dollar obligation, \$5,650,508 is included as a contingency amount and is neither to be used in Appendix B, Budget, or available to CONTRACTOR without a modification to this Agreement executed in the same manner as this Agreement or a revision to Appendix B, Budget, which has been approved by the Director of Health. CONTRACTOR further understands that no payment of any portion of this contingency amount will be made unless and until such modification or budget revision has been fully approved and executed in accordance with applicable CITY and Department of Public Health laws, regulations and policies/procedures and certification as to the availability of funds by the Controller. CONTRACTOR agrees to fully comply with these laws, regulations, and policies/procedures.

- (1) For each fiscal year of the term of this Agreement, CONTRACTOR shall submit for approval of the CITY's Department of Public Health a revised Appendix A, Description of Services, and a revised Appendix B, Program Budget and Cost Reporting Data Collection form, based on the CITY's allocation of funding for SERVICES for the appropriate fiscal year. CONTRACTOR shall create these Appendices in compliance with the instructions of the Department of Public Health. These Appendices shall apply only to the fiscal year for which they were created. These Appendices shall become part of this Agreement only upon approval by the CITY.
- (2) CONTRACTOR understands that, of the maximum dollar obligation stated above, the total amount to be used in Appendix B, Budget and available to CONTRACTOR for the entire term of the contract is as follows, not withstanding that for each fiscal year, the amount to be used in Appendix B, Budget and available to CONTRACTOR for that fiscal year shall conform with the Appendix A, Description of Services, and a Appendix B, Program Budget and Cost Reporting Data Collection form, as approved by the CITY's Department of Public Health based on the CITY's allocation of funding for SERVICES for that fiscal year.

July 1, 2009 through June 30, 2010	\$15,695,856	
July 1, 2010 through June 30, 2011	\$15,695,856	
July 1, 2011 through June 30, 2012	\$15,695,856	
July 1, 2009 through June 30, 2012	\$47,087,568	_

(3) CONTRACTOR understands that the CITY may need to adjust sources of revenue and agrees that these needed adjustments will become part of this Agreement by written modification to CONTRACTOR. In event that such reimbursement is terminated or reduced, this Agreement shall be terminated or proportionately reduced accordingly. In no event will CONTRACTOR be entitled to compensation in excess of these amounts for these periods without there first being a modification of the Agreement or a revision to Appendix B, Budget, as provided for in this section of this Agreement.

- C. CONTRACTOR agrees to comply with its Budget as shown in Appendix **B** in the provision of SERVICES. Changes to the budget that do not increase or reduce the maximum dollar obligation of the CITY are subject to the provisions of the Department of Public Health Policy/Procedure Regarding Contract Budget Changes. CONTRACTOR agrees to comply fully with that policy/procedure.
- D. No costs or charges shall be incurred under this Agreement nor shall any payments become due to CONTRACTOR until reports, SERVICES, or both, required under this Agreement are received from CONTRACTOR and approved by the DIRECTOR as being in accordance with this Agreement. CITY may withhold payment to CONTRACTOR in any instance in which CONTRACTOR has failed or refused to satisfy any material obligation provided for under this Agreement.
 - E. In no event shall the CITY be liable for interest or late charges for any late payments.
- F. CONTRACTOR understands and agrees that should the CITY'S maximum dollar obligation under this Agreement include State or Federal Medi-Cal revenues, CONTRACTOR shall expend such revenues in the provision of SERVICES to Medi-Cal eligible clients in accordance with CITY, State, and Federal Medi-Cal regulations. Should CONTRACTOR fail to expend budgeted Medi-Cal revenues herein, the CITY'S maximum dollar obligation to CONTRACTOR shall be proportionally reduced in the amount of such unexpended revenues. In no event shall State/Federal Medi-Cal revenues be used for clients who do not qualify for Medi-Cal reimbursement.

Asian American Recovery Services, Inc.

Appendix B-1	5/12/2009
(Fiscal Year 2009-2010)	Fee: \$19/check
Community Behavioral Health Services	
HMHMCC730515	9,778,802
HMHMCP751594	391,183
HMHMCP8828CH - Cap MediCal	145,936
HMHMCHSPMPWO	161,530
HMHMCHTBSSWO	41,121
HMHMCHDCYFWO	1,982
HMHMCHSTOP-WO	7,000
HMHMRCGRANTS HMM007 0905	56,991
HMHMRCGRANTS HMM007 0901	167,207
HMHMRCGRANTS HMCH01 0900 ((9/1/08-8/31/09)	11,545
HMHMPROP63	281,780
HMHMLT730416	1,828,720
HMHMOPMGDCAR-PHMC04	460,753
HCHTWCSOBRGF	25,000
Sub Total:	\$13,359,550
Housing (Emergency Hotels)	
HCHSHHOUSGGF	1,361,096
HMHMCC730515	85,000
HMHSPROP36	200,000
HMHMPROP63	217,210
HCHSHHOUSGPJ(HSA Work Order)	473,000
Sub Total:	\$2,336,306
Ground Total:	\$15,695,856

Appendix C Insurance Waiver

RESERVED

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Appendix D Additional Terms

1. HIPAA

The parties acknowledge that CITY is a Covered Entity as defined in the Healthcare Insurance Portability and Accountability Act of 1996 ("HIPAA") and is therefore required to abide by the Privacy Rule contained therein. The parties further agree that CONTRACTOR falls within the following definition under the HIPAA regulations:

A Covered Entity subject to HIPAA and the Privacy Rule contained therein; or

A Business Associate subject to the terms set forth in Appendix E;

Not Applicable, CONTRACTOR will not have access to Protected Health Information.

2. THIRD PARTY BENEFICIARIES

No third parties are intended by the parties hereto to be third party beneficiaries under this Agreement, and no action to enforce the terms of this Agreement may be brought against either party by any person who is not a party hereto.

3. CERTIFICATION REGARDING LOBBYING

CONTRACTOR certifies to the best of its knowledge and belief that:

- A. No federally appropriated funds have been paid or will be paid, by or on behalf of CONTRACTOR to any persons for influencing or attempting to influence an officer or an employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the entering into of any federal cooperative agreement, or the extension, continuation, renewal, amendment, or modification of a federal contract, grant, loan or cooperative agreement.
- B. If any funds other than federally appropriated funds have been paid or will be paid to any persons for influencing or attempting to influence an officer or employee of an agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with this federal contract, grant, loan or cooperative agreement, CONTRACTOR shall complete and submit Standard Form -111, "Disclosure Form to Report Lobbying," in accordance with the form's instructions.
- C. CONTRACTOR shall require the language of this certification be included in the award documents for all subawards at all tiers, (including subcontracts, subgrants, and contracts under grants, loans and cooperation agreements) and that all subrecipients shall certify and disclose accordingly.
- D. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Section 1352, Title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

4. MATERIALS REVIEW

CONTRACTOR agrees that all materials, including without limitation print, audio, video, and electronic materials, developed, produced, or distributed by personnel or with funding under this Agreement shall be subject to review and approval by the Contract Administrator prior to such production, development or distribution. CONTRACTOR agrees to provide such materials sufficiently in advance of any deadlines to allow for adequate review. CITY agrees to conduct the review in a manner which does not impose unreasonable delays on CONTRACTOR'S work, which may include review by members of target communities.

Appendix E HIPAA BUSINESS ASSOCIATE ADDENDUM

This Appendix contains requirements set forth in the Health Insurance Portability and Accountability Act (HIPAA) of 1996, Public Law 104-191 and the regulations promulgated thereunder by the U.S. Department of Health and Human Services and other applicable laws. The City and County of San Francisco, referred to in this agreement as CITY, is the Covered Entity and is referred to below as CE. The CONTRACTOR is the Business Associate, and is referred to below as Associate. The agreement between CITY and CONTRACTOR to which this Addendum is attached is referred to in this Addendum as the Contract.

This HIPAA Business Associate Addendum ("Addendum") supplements and is made a part of the contract ("Contract") by and between Covered Entity ("CE") and Business Associate ("Associate"), [and is effective as of April 14, 2003 for existing contracts and the effective date for future contracts].

RECITALS

- A. CE wishes to disclose certain information to Associate pursuant to the terms of the Contract, some of which may constitute Protected Health Information ("PHI") (defined below).
- B. CE and Associate intend to protect the privacy and provide for the security of PHI disclosed to Associate pursuant to the Contract in compliance with the Health Insurance Portability and Accountability Act of 1996, Public Law 104-191 ("HIPAA") and regulations promulgated thereunder by the U.S. Department of Health and Human Services (the "HIPAA Regulations") and other applicable laws.
- C. As part of the HIPAA Regulations, the Privacy Rule (defined below) requires CE to enter into a contract containing specific requirements with Associate prior to the disclosure of PHI, as set forth in, but not limited to, Title 45, Sections 164.502(e) and 164.504(e) of the Code of Federal Regulations ("CFR") and contained in this Addendum.

In consideration of the mutual promises below and the exchange of information pursuant to this Addendum, the parties agree as follows:

1. Definitions.

- A. **Business Associate** shall have the meaning given to such term under the Privacy Rule, including, but not limited to, 45 CFR Section 160.103.
- B. Covered Entity shall have the meaning given to such term under the Privacy Rule, including, but not limited to, 45 CFR Section 160.103.
- C. Data Aggregation shall have the meaning given to such term under the Privacy Rule, including, but not limited to, 45 CFR Section 164.501.
- D. **Designated Record Set** shall have the meaning given to such term under the Privacy Rule, including, but not limited to, 45 CFR Section 164.501.
- E. **Health Care Operations** shall have the meaning given to such term under the Privacy Rule, including, but not limited to, 45 CFR Section 164.501.
 - F. Privacy Rule shall mean the HIPAA Regulation that is codified at 45 CFR Parts 160 and 164.
- G. Protected Health Information or PHI means any information, whether oral or recorded in any form or medium: (i) that relates to the past, present or future physical or mental condition of an individual; the provision of health care to an individual; or the past, present or future payment for the provision of health care to an individual; and (ii) that identifies the individual or with respect to which there is a reasonable basis to believe the information can be used to identify the individual, and shall have the meaning given to such term under the Privacy Rule, including, but not limited to, 45 CFR Section 164.501. [45 CFR §§ 160.103 and 164.501]
- H. **Protected Information** shall mean PHI provided by CE to Associate or created or received by Associate on CE's behalf.

2. Obligations of Associate.

- A. Permitted Uses. Associate shall not use Protected Information except for the purpose of performing Associate's obligations under the Contract and as permitted under the Contract and Addendum. Further, Associate shall not use Protected Information in any manner that would constitute a violation of the Privacy Rule if so used by CE except that Associate may use Protected Information (i) for the proper management and administration of Associate, (ii) to carry out the legal responsibilities of Associate, or (iii) for Data Aggregation purposes for the Health Care Operations of CE. [45 CFR §§ 164.504(e)(2)(i), 164.504(e)(2)(ii)(A) and 164.504(e)(4)(i)]
- B. **Permitted Disclosures**. Associate shall not disclose Protected Information except for the purpose of performing Associate's obligations under the Contract and as permitted under the Contract and Addendum or in any manner that would constitute a violation of the Privacy Rule if disclosed by CE, except that Associate may disclose Protected Information (i) for the proper management and administration of Associate; (ii) to carry out the legal responsibilities of Associate; (iii) as required by law, or (iv) for Data Aggregation purposes for the Health Care Operations of CE.

To the extent that Associate discloses Protected Information to a third party, Associate must obtain, prior to making any such disclosure, (i) reasonable assurances from such third party that such Protected Information will be held confidential as provided pursuant to this Addendum and only disclosed as required by law or for the purposes for which it was disclosed to such third party, and (ii) an agreement from such third party to immediately notify Associate of any breaches of confidentiality of the Protected Information, to the extent it has obtained knowledge of such breach. [45 CFR §§ 164.504(e)(2)(i), 164.504(e)(2)(i)(B), 164.504(e)(2)(ii)(A) and 164.504(e)(4)(ii)]

- C. Appropriate Safeguards. Associate shall implement appropriate safeguards as are necessary to prevent the use or disclosure of Protected Information otherwise than as permitted by this Contract. [45 CFR § 164.504(e)(2)(ii)(B)] Associate shall maintain a comprehensive written information privacy and security program that includes administrative, technical and physical safeguards appropriate to the size and complexity of the Associate's operations and the nature and scope of its activities.
- D. Reporting of Improper Use or Disclosure. Associate shall notify the compliance office of CE in writing of any use or disclosure of Protected Information otherwise than as provided for by the Contract and this Addendum within five (5) days of becoming aware of such use or disclosure. [45 CFR § 164.504(e)(2)(ii)(C)]. Such notice shall be sent to: DPH Compliance Office, Bldg. 10, Ward 15, 1001 Potrero Avenue, San Francisco, CA 94110.
- E. Associate's Agents. Associate shall ensure that any agents, including subcontractors, to whom it provides Protected Information, agree in writing to the same restrictions and conditions that apply to Associate with respect to such PHI. [45 CFR § 164.504(e)(2)(D)] Associate shall implement and maintain sanctions against agents and subcontractors that violate such restrictions and conditions and shall mitigate the effects of any such violation. (See 45 CFR §§ 164.530(f) and 164.530(e)(1))
- F. Access to Protected Information. Associate shall make Protected Information maintained by Associate or its agents or subcontractors in Designated Record Sets available to CE for inspection and copying within ten (10) days of a request by CE to enable CE to fulfill its obligations under the Privacy Rule, including, but not limited to, 45 CFR Section 164.524. [45 CFR § 164.504(e)(2)(ii)(E)]
- G. Amendment of PHI. Within ten (10) days of receipt of a request from CE for an amendment of Protected Information or a record about an individual contained in a Designated Record Set, Associate or its agents or subcontractors shall make such Protected Information available to CE for amendment and incorporate any such amendment to enable CE to fulfill its obligations under the Privacy Rule, including, but not limited to, 45 CFR Section 164.526. If any individual requests an amendment of Protected Information directly from Associate or its agents or subcontractors, Associate must notify CE in writing within five (5) days of the request. Any approval or denial of amendment of Protected Information maintained by Associate or its agents or subcontractors shall be the responsibility of CE. [45 CFR § 164.504(e)(2)(ii)(F)]
- H. Accounting Rights. Within ten (10) days of notice by CE of a request for an accounting of disclosures of Protected Information, Associate and its agents or subcontractors shall make available to CE the information required to provide an accounting of disclosures to enable CE to fulfill its obligations under the Privacy Rule, including, but not limited to, 45 CFR Section 164.528, as determined by CE. Associate agrees to implement a process that allows for an accounting to be collected and maintained by Associate and its agents or subcontractors for at least six (6) years prior to the request, but not before the compliance date of the Privacy Rule. At a minimum, such information shall include: (i) the date of disclosure; (ii) the name of the entity or person who received Protected Information and, if known, the address of the entity or person; (iii) a brief description of Protected Information disclosed; and (iv) a brief statement of purpose of the disclosure that reasonably informs the individual of the basis for the disclosure, or a copy of the individual's authorization, or a copy of the written request for disclosure. In the event that the request for an accounting is delivered directly to Associate or its agents or subcontractors, Associate shall within five (5) days of a request forward it to CE in writing. It shall be CE's responsibility to prepare and deliver any such accounting requested. Associate shall not disclose any Protected Information except as set forth in Sections 2.b. of this Addendum. [45 CFR §§ 164.504(e)(2)(ii)(G) and 165.528]
- I. Governmental Access to Records. Associate shall make its internal practices, books and records relating to the use and disclosure of Protected Information available to CE and to the Secretary of the U.S. Department of Health and Human Services (the "Secretary") for purposes of determining Associate's compliance with the Privacy Rule. [45 CFR § 164.504(e)(2)(ii)(H)] Associate shall provide to CE a copy of any Protected Information that Associate provides to the Secretary concurrently with providing such Protected Information to the Secretary.
- J. **Minimum Necessary.** Associate (and its agents or subcontractors) shall only request, use and disclose the minimum amount of Protected Information necessary to accomplish the purpose of the request, use or disclosure. [45 CFR § 164.514(d)(3)]
- K. Data Ownership. Associate acknowledges that Associate has no ownership rights with respect to the Protected Information.

- L. Retention of Protected Information. Notwithstanding Section 3.c of this Addendum, Associate and its subcontractors or agents shall retain all Protected Information throughout the term of the Contract and shall continue to maintain the information required under Section 2.h of this Addendum for a period of six (6) years after termination of the Contract. (See 45 CFR §§ 164.530(j)(2) and 164.526(d).
- M. Notification of Breach. During the term of this Contract, Associate shall notify the Compliance Office of the CE within twenty-four (24) hours of any suspected or actual breach of security, intrusion or unauthorized use or disclosure of PHI of which Associate becomes aware and / or any actual or suspected use or disclosure of data in violation of any applicable federal or state laws or regulations. Associate shall take (i) prompt corrective action to cure any such deficiencies and (ii) any action pertaining to such unauthorized disclosure required by applicable federal and state laws and regulations.

 Notification can occur by telephone at: (415) 642-5790.
- N. Audits, Inspection and Enforcement Involving the Use of Protected Information. Within ten (10) days of a written request by CE, Associate and its agents or subcontractors shall allow CE to conduct a reasonable inspection of the facilities, systems, books, records, agreements, policies and procedures relating to the use or disclosure of Protected Information pursuant to this Addendum for the purpose of determining whether Associate has complied with this Addendum; provided, however, that (i) Associate and CE shall mutually agree in advance upon the scope, timing and location of such an inspection, (ii) CE shall protect the confidentiality of all confidential and proprietary information of Associate to which CE has access during the course of such inspection; and (iii) CE shall execute a nondisclosure agreement, upon terms mutually agreed upon by the parties, if requested by Associate. The fact that CE inspects, or fails to inspect, or has the right to inspect, Associate's facilities, systems, books, records, agreements, policies and procedures does not relieve Associate of its responsibility to comply with this Addendum, nor does CE's (i) failure to detect or (ii) detection, but failure to notify Associate or require Associate's remediation of any unsatisfactory practices, constitute acceptance of such practice or a waiver of CE's enforcement rights under this Contract.

3. Termination.

- A. Material Breach. A breach by Associate of any material provision of this Addendum, as determined by CE, shall constitute a material breach of the Contract and shall provide grounds for immediate termination of the Contract by CE pursuant to Section 20 of the Contract. [45 CFR § 164.504(e)(2)(iii)]
- B. Judicial or Administrative Proceedings. CE may terminate this Contract, effective immediately, if (i) Associate is named as a defendant in a criminal proceeding for a violation of HIPAA, the HIPAA Regulations or other security or privacy laws or (ii) a finding or stipulation that the Associate has violated any standard or requirement of HIPAA, the HIPAA Regulations or other security or privacy laws is made in any administrative or civil proceeding in which the party has been joined.
- C. Effect of Termination. Upon termination of this Contract for any reason, Associate shall, at the option of CE, return or destroy all Protected Information that Associate or its agents or subcontractors still maintain in any form, and shall retain no copies of such Protected Information. If return or destruction is not feasible, as determined by CE, Associate shall continue to extend the protections of Section 2 of this Addendum to such information, and limit further use of such PHI to those purposes that make the return or destruction of such PHI infeasible. [45 CFR § 164.504(e)(ii)(2)(I)] If CE elects destruction of the PHI, Associate shall certify in writing to CE that such PHI has been destroyed.
- 4. Limitation on Liability. Any limitations on liability set forth in the Contract shall not apply to the obligations set forth herein.
- 5. **Disclaimer.** CE makes no warranty or representation that compliance by Associate with this Addendum, HIPAA or the HIPAA Regulations will be adequate or satisfactory for Associate's own purposes. Associate is solely responsible for all decisions made by Associate regarding the safeguarding of PHI.
- 6. Certification. To the extent that CE determines that such examination is necessary to comply with CE's legal obligations pursuant to HIPAA relating to certification of its security practices, CE or its authorized agents or contractors, may, at CE's expense examine Associate's facilities, systems, procedures and records as may be necessary for such agents or contractors to certify to CE the extent to which Associate's security safeguards comply with HIPAA, the HIPAA Regulations or this Addendum.
- 7. Amendment. The parties acknowledge that state and federal laws relating to data security and privacy are rapidly evolving and that amendment of this Contract may be required to provide for procedures to ensure compliance with such developments. The parties specifically agree to take such action as is necessary to implement the standards and requirements of HIPAA, the Privacy Rule and other applicable laws relating to the security or confidentiality of PHI. The parties understand and agree that CE must receive satisfactory written assurance from Associate that Associate will adequately safeguard all Protected Information. Upon the request of either party, the other party agrees to promptly enter into negotiations concerning the terms of an amendment to this Addendum embodying written assurances consistent with the standards and requirements of HIPAA, the Privacy Rule or other

applicable laws. CE may terminate this Contract upon thirty (30) days written notice in the event (i) Associate does not promptly enter into negotiations to amend this Contract when requested by CE pursuant to this Section or (ii) Associate does not enter into an amendment to this Contract providing assurances regarding the safeguarding of PHI that CE, in its sole discretion, deems sufficient to satisfy the standards and requirements of HIPAA and the Privacy Rule.

- 8. Assistance in Litigation or Administrative Proceedings. Associate shall make itself, and any subcontractors, employees or agents assisting Associate in the performance of its obligations under this Contract, available to CE, at no cost to CE, to testify as witnesses, or otherwise, in the event of litigation or administrative proceedings being commenced against CE, its directors, officers or employees based upon a claimed violation of HIPAA, the Privacy Rule or other laws relating to security and privacy, except where Associate or its subcontractor, employee or agent is a named adverse party.
- 9. No Third Party Beneficiaries. Nothing express or implied in this Contract is intended to confer, nor shall anything herein confer, upon any person other than CE, Associate and their respective successors or assigns, any rights, remedies, obligations or liabilities whatsoever.
- 10. Effect on Contract. Except as specifically required to implement the purposes of this Addendum, or to the extent inconsistent with this Addendum, all other terms of the Contract shall remain in force and effect.
- 11. Interpretation. The provisions of this Addendum shall prevail over any provisions in the Contract that may conflict or appear inconsistent with any provision in this Addendum. This Addendum and the Contract shall be interpreted as broadly as necessary to implement and comply with HIPAA and the Privacy Rule. The parties agree that any ambiguity in this Addendum shall be resolved in favor of a meaning that complies and is consistent with HIPAA and the Privacy Rule.

Appendix F Invoice

Appendix F

												P	AGE A
		r	Cc	ontrol Number		_							
			c				INVOICE	NUMBER:	M23	JL_	9		
						Ct Ble	anket No.:	врнм					
Contractor: Asian American R	ocoverv	Services	Inc			OL DIA	anker 140	DETIM	L		~	11	ser Cd
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Address: 1115 Mission Road, So	uth San F	rancisco.	CAS	4080		•	• ,		L				
,							Fu	ind Source:	General Fi	ınd			
Tel. No.: (650) 243-4888									·				
Fax No.: (650) 243-4889							Invo	ice Period:	July 20	09			
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Contract Term: 07/01/09 - 06/30/	10						FI	nal Invoice:	L	(0	Check	if Yes	5)
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PHP Division: Community Behav	ioral Hea	Ith Service	es			,	Ace Conti	ol Number:					.,
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RCF Monthly Check Writing		L	L				L						
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Description				BUDGET	l	ENSES PERIOD	1	ENSES DATE	% (BUD			EMAI BALAI	
Total Salaries	***************************************		\$	BUDGE!	\$: L:\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\$	ארוב .	500	0.00%		마시LM	VOL:
Fringe Benefits			\$		\$		\$			0.00%			
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Total Felsoline Expenses			ľΨ		Ψ		 			0.00 /6	Ψ		
Adult Suplemental Beds - HMHM	C72051	5	\$	5,871,414.00	\$		\$			0.00%	\$ - !	5 971	414.00
Geriatric Suplemental Beds - HMI			\$	356,521.00	\$		\$			0.00%	\$		521.00
Transitional Youth - HMHMCC730		0010	\$	177,621.00	\$		\$			0.00%			621.00
Hayes Valley - HMHMCC730515	73 13		\$	144,150.00	\$		\$			0.00%			150.00
Mar-Ric, Riverbank - HMHMCC7	20515		\$	328,994.00	\$	······································	† \$	······································		0.00%	\$	***************************************	994.00
Family Courtyard, Richmond - HN		30515	\$	341,035.00	\$		 \$			0.00%	\$		035.00
Undocumented Aliens - HMHMC0			\$	63,858.00	\$	-	\$	-		0.00%	\$		858.00
Special Needs - HMHMCC73051			\$	85,008.00	\$		\$			0.00%			008.00
RCF Training Funds - HMHMCC7		~~~~~~~	\$	1,948.00	\$		\$	-		0.00%			948.00
Client Emergency Funds - HMHM		15	\$	2,920.00	\$		\$	_		0.00%	\$		920.00
Page Enhanced - HMHMCC7305			\$.	45,827.00	\$	_	\$	-		0.00%	\$	~	827.00
IMD Alternatives - HMHMCC7305			\$	33,953.00	\$	-	\$	_		0.00%	\$		953.00
UC SPR Beds - HMHMCC730518	5		\$	234,410.00	\$	-	\$	-		0.00%	\$	234,	410.00
AARS Fee - HMHMCC730515			\$	24,091.00	\$	-	\$	-		0.00%	\$	24,	091.00
Total Operating Expenses			\$	7,711,750.00	\$		\$	w		0.00%	\$	7,711,	750.00
Capital Expenditures			\$		\$	-	\$	-		0.00%	\$		-
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Other Adjustments (DPH use]						- 1
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REIMBURSEMENT					\$]						
I certify that the information provio accordance with the contract app claims are maintained in our office	roved for	services	provid	led under the pr									n
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Send to: DPH Fiscal Invoi	4th Floor	,		TO THE TAXABLE PARTY.	•		DEU AUI	norization for	rayment				
San Francisco C	A 94103-	2614	Parent Workship Co.	***************************************	Auth	norized Sig	natory			and the second s	Da	ite	

Appendix F

			Contro	ol Number							ì	AGE A
] IN	VOICE N	UMBER:	M24	JL	9	
						Ct Bla	ınket No.:	RPHM	I		***************************************	
Contractor: Asian America	n Recovery	Services	inc.						L			User Cd
Address AAAF St	0 4 0 . 5	• • <u>-</u>	04.040	20		Ct	. PO No.:	POHM				
Address: 1115 Mission Road,	South San r	rancisco,	. CA 9400	50			Fund	Source:	General	Fund		·····
Tel. No.: (650) 243-4888												
Fax No.: (650) 243-4889							Invoice	e Period:	July 20	009		
Contract Term: 07/01/09 - 06	/30/10						Final	Invoice:		((Check i	f Yes)
PHP Division: Community Be	enaviorai mea	iith Servic	ces			Ac	e Control	Number:	L			
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Fringe Benefits			\$	-	\$	-	\$	-		0.00%		-
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Materials and Supplies			\$		\$	-	\$	~		0.00%		
General Operating			\$		\$		\$	-		0.00%		
Staff Travel			\$	-	\$		\$	-		0.00%		-
Consultant/Subcontractor			\$		\$	<u></u>	\$			0.00%		
Other: Funds for Payment to F	roviders		·	38,939.00	\$		\$			0.00%		138,939.00
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certify that the information pr	ovided above	e is, to the	e best of	my knowled	ge, comp	lete and a	ccurate; th	e amoun	t requeste	d for reim	bursen	ent is in
accordance with the contract a	approved for	services	provided	under the pr	ovision o	f that conti	ract. Full j	ustificatio	on and bad	ckup recoi	rds for	those
claims are maintained in our o	ffice at the a	ddress in	dicated.									
Signature:							Date:					
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Send to: DPH Fiscaini		-	1				zi ii Mutiit	nkaliUti li	or rayiner	II.		TO STATE OF THE ST
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				***********************	Autho	rized Sign	atory		. .		Date	3
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			C	ontrol N	umber	i						EXHIBIT C-1 PAGE A
			1									PAGE A
							INVO	ICE NUM	BER :	M25	JL	9.
Contractor: Asian American R	ecover	y Serv	ices, I	nc.			Ct. Blani	ket No.:	BPHM	TBD		
Address: 1115 Mission Road, Sc	uth Sar	n Franc	isco, (CA 9408	30		Ct.	PO No.:	РОНМ	TBD		User Cd
Tel. No.: (650) 243-4888								Fund Sc	ource :	DCYF Child	care Wo	rk Order
Fax. No.: (650) 243-4889												·····
								Invoice F	eriod :	July 2009		
Contract Term: 07/01/09 - 06/30/	10							Final In	voice :		(Check if Yes)
PHP Division: Community Behar	vioral H	ealth S	ervice	s			Ace C	ontrol Nu	mber :			
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Fringe Benefits	***************************************			\$	-	\$	-	\$	-	#DIV/0!	\$	-
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Materials and Supplies				\$	-	\$		\$	-	#DIV/0!	\$	-
General Operating				\$		\$	_	\$	~	#DIV/0!	\$	***
Staff Travel				\$	-	\$		\$		#DIV/0!	\$	-
Consultant/Subcontractor		•		\$	_	\$	*	\$		#DIV/0!	\$	-
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I certify that the information provided in accordance with the contract approclaims are maintained in our office at Signature:	ved for	services	provid									
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EXHIBIT C-1 PAGE A

			C	ontrol l	Vumber	_						
							INVOIC	CE NUME	BER :	M26	JL	9
Contractor: Asian American I	عمريمه	v Sanv	icee l	nc			Ct. Blanket	No :	врнм	TBD	······································	
Contractor. Asian American	(ecover	y Jeiv	1065, 1	110.			Ot. Diarrice	140	DI INVI	100		User Cd
Address: 1115 Mission Road, S	outh Sar	n Franc	isco, C	CA 9408	30		Ct.	PO No.:	РОНМ	TBD	***************************************	
Tel. No.: (650) 243-4888								Fund S	ource :	DHS SPMP	Mark Or	dor
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1 000 1000								Invoice I	eriod :	July 2009		
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Fringe Benefits		***************************************		\$	-	\$	-	\$	*	#DIV/0!	\$	_
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Materials and Supplies				\$	-	\$	**	\$	-	#DIV/0!	\$	
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Staff Travel				\$		\$		\$	*	#DIV/01	\$	
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Other: Funds for payment to fee for check writing				1 .	161,530.00	\$	-	\$	-	#DIV/0!	\$	161,530.00
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I certify that the information provided in accordance with the contract appropriate appropriate appropriate are maintained in our office a	oved for	services	s provid	my knov ed unde	wledge, comp r the provisio	plete and acon n of that con	curate; the amo ntract. Full justi	unt reques fication an	ted for rei d backup	mbursement i records for the	s ose	
Signature:						Date:						
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EXHIBIT C-1

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				Control	Number		INVO	ICE NU	MBER :	M27	JL	9
Contractor: Asian American	Recove	rv Serv	ices, l	nc.			Ct. Blani	ket No.:	врнм	ТВО		
		•								F		User Cd
Address: 1115 Mission Road, S	outh Sai	n Franc	isco, C	A 9408	30		Ct.	PO No.	: POHM	TBD		
Tel. No.: (650) 243-4888								Fund	Source :	General Fur	nd	
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PHP Division: Community Beha	avioral H	lealth S	ervices	5			Ace C	Control I	Number :			····
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Fringe Benefits	 -			\$		\$	-	\$		#DIV/0!	\$	_
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Placement - HMHMCC730515				\$	310,393.00	\$	-	\$		ļ	\$	310,393.00
Mission ACT - HMHMCC730515				\$	212,855.00	\$	~	\$	*	ļ	\$	212,855.00
Outpatient Expansion - HMHMC				\$	69,115.00	\$	-	\$	*	 	\$	69,115.00
Deaf Academy SB90 - HMHMCF Managed Care - HMHMCC7305		ł 	•	\$	100,650.00 161,018.00	\$	-	\$	-	 	\$	100,650.00 161,018.00
Coordinator/Case Management		CC730	515	<u>*</u>	142,164.00	\$	-	\$	-	_	\$	142,164.00
Outcome Project - HMHMCC730		100730	010	\$	31,253.00	\$		\$	-	+	\$	31,253.00
IMD Alternatives - HMHMCC730				\$	15,006.00	\$		\$		 	\$	15,006.00
Mental Health Consultation - HN		751594		\$	144,072.00	\$		\$	_	1	\$	144,072.00
Mobile Crisis Treatment - HMHN	1CC730	515		\$	14,515.00	\$	-	\$	-	1	\$	14,515.00
Children's Acute Services - HMF	MCP75	1594		\$	62,701.00	\$		\$	-		\$	62,701.00
AARS Fee - HMHMCC730515				\$	20,325.00	\$	-	\$	-		\$	20,325.00
Child Crisis - HMHMCP751594				\$	14,250.00	\$	-	\$	-		\$	14,250.00
Golden Gate Beds - HMHMCC7	30515			\$	758,454.00	\$	-	\$	-	<u> </u>	\$	758,454.00
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I certify that the information provided in accordance with the contract appr claims are maintained in our office a Signature:	oved for	services	provide									3
Title:				ANA. 2002		Telepi	none:	economic and a	WARRIOTO CONTROL OF THE CONTROL OF T	···	HOOLE CONTRACTOR	
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Send to: DPH Fiscal Invoice 1380 Howard St San Francisco, CA	4th Floo				DPH Author	rization	for Payme	nt				
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			Conuc	n nambei] In	VOICE N	UMBER:	M28	JL	9	
						Ct. Bla	anket No.:	врнм				
Contractor: Asian American	Recovery	Services,	inc.			0	4 DO N.	DOI 11 4				User Cd
Address: 1115 Mission Road,	South San F	rancisco,	CA 9408	0		G	t. PO No.:					
Tol. No.: (650) 242 4000							Fund	Source:	SAMHSA (HMMM00	7 0905)	
Tel. No.: (650) 243-4888 Fax No.: (650) 243-4889							Invoice	e Period:	July 20	09		
Contract Term: 07/01/09 - 06/3	0/10						Final	Invoice:		(0	Check if Y	res)
PHP Division: Community Beh	avioral Heal	th Service	es .			Ac	e Control	Number:				
THE RESIDENCE OF THE PROPERTY	ТО	TAL	DEL	IVERED	DELI	VERED	J %	OF	REMA	INING	9/1	6 OF
	CONTR	RACTED	THIS	PERIOD	TO	DATE	TO	TAL	DELIVER		TO	OTAL
Program/Exhibit	UOS	UDC	UOS	UDC	UOS	UDC	uos	UDC	uos	UDC	UOS	UDC
SAMHSA Dual Diagnosis		ļ					ļ				12.501	
	11			ļ			0%		11-		100%	

Unduplicated Counts for AIDS	Jse Only.	1					1		1	***************************************		
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					ı	ENSES	1	NSES	% (AINING
Description	**************************************		-	IDGET	THE STREET WASHINGTON	PERIOD	TOE	ATE	BUD		***************************************	ANCE
Total Salaries			\$		\$		<u> </u>	<u></u>	ļ	0.00%		
Fringe Benefits	***************************************		\$	-	\$	_	\$			0.00%		w ************************************
Total Personnel Expenses			\$		(\$	-	[\$			0.00%	\$	*
Operating Expenses:												
Occupancy			\$		\$		\$			0.00%		
Materials and Supplies			\$		\$		\$	-		0.00%		
General Operating			\$	***************************************	\$	-	\$			0.00%		
Staff Travel			\$	***	\$	m	\$		 	0.00%		<u>.</u>
Consultant/Subcontractor			\$	<u>-</u>	\$		\$		 	0.00%		
Other: Funds for payment to		,	···	56,991.00	\$	····	\$	-		0.00%		56,991.00
(HMHMRCGRANTS HM	101007 0905)	\$		\$ 		 \$		 	0.00%	Ф	
Total Operating Expenses		***************************************	\$	56,991.00	\$		 	<u></u>		0.00%	¢ F	6,991.00
Capital Expenditures			\$	30,331.00	\$		† \$			0.00%		0,381.00
TOTAL DIRECT EXPENSES				56,991.00	\$	-	<u>\$</u>			0.00%		6,991.00
Indirect Expenses			\$	-	\$		\$		 	0.00%		70,001.00
TOTAL EXPENSES		· · · · · · · · · · · · · · · · · · ·		56,991.00			\$			0.00%	AND DESCRIPTION OF THE PROPERTY OF THE PROPERT	6,991.00
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Other Adjustments (DPH u							110123.					
Othor Majadanian (B) 11 a	00 011197	-					1					
REIMBURSEMENT					\$	74	1					
I certify that the information pro accordance with the contract a claims are maintained in our of	pproved for	services (provided ι									
Signature:					_		Date:					

Title:							Phone:					
Send to: DPH Fiscal In	voice Proce	ssina	1		ne a santan da santa	ľ	OPH Autho	rization f	or Pavmani	**************************************		
1380 Howard San Francisco	St 4th Floor					L.	II AURIU	, ecution is	or ray⊞UII	•		
·			ļ		Autho	rized Sigr	natory		* 4		Date	
		CHINADOCULA PROGRAMMA	-a	Name and the second								

Appendix F PAGE A

		<u> </u>	Contro	Number		7 IN	IVOICE N	UMBER:	M29	JL	9	IGE A

Contractor: Asian American	Recovery	Services, I	nc.				anket No.:				***************************************	User Cd
Address: 1115 Mission Road, S	South San F	Francisco, (CA 94080)		Ct	. PO No.:	POHM				
							Fund	Source:	General	Fund		
Tel. No.: (650) 243-4888 Fax No.: (650) 243-4889							Invoice	e Period:	July 20	009		
Contract Term: 07/01/09 - 06/3	0/10						Final	Invoice:		(0	Check if \	Yes)
PHP Division: Community Beh	avioral Hea	alth Service	s			Ac	e Control	Number:		······································	·	
	enne incommunity in the	OTAL	T nei	IVERED	DELL	IVERED	0/	OE:	DESA	JNIINIO	револичения поличения О.	6 OF
		RACTED	1	PERIOD	[DATE	TO	OF TAI	E .	NING RABLES		OF OTAL
Program/Exhibit	UOS	UDC	uos	UDC	uos	UDC	uos	UDC	UOS	UDC	UOS	UDC
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Total Salaries			\$		\$	remou	\$	JAIC	BUL	0.00%		ANCE
Fringe Benefits			\$		\$		\$		 	0.00%		
Total Personnel Expenses			\$		\$		\$			0.00%		-
Operating Expenses:			Ψ		Ι Φ		Ψ		<u> </u>	0.00%	Ф	
		····	-				<u></u>			0.000/		
Occupancy			\$	-	\$		\$			0.00%		
Materials and Supplies	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		\$		\$		\$		ļ	0.00%		-
General Operating			\$	-	\$		\$		ļ	0.00%		
Staff Travel	***************************************		\$	-	\$		\$		ļ	0.00%		. -
Consultant/Subcontractor			\$	-	\$		\$		ļ	0.00%		-
Other: Student Reimburse	ment		+	203,000.00	\$		\$		<u> </u>	0.00%		03,000.00
(HMHMLT730416)	·	***************************************	\$	-	\$		\$		-	0.00%		
			Ψ		Ψ		Ψ		 	0.0078	Ψ	-
Total Operating Expenses			\$ 2	203,000.00	\$	<u></u>	\$			0.00%	\$ 20	03,000.00
Capital Expenditures			\$		\$	-	\$		 	0.00%		
TOTAL DIRECT EXPENSES		HV III SCHOOLING SINGLE (MINISTER	\$:	203,000.00	\$	***	\$	-		0.00%	The second second second	03,000.00
Indirect Expenses	······		\$	· · · -	\$	-	\$			0.00%		-
TOTAL EXPENSES			\$ 2	203,000.00	domestic contraction	_	\$	-	-	0.00%		00.000,80
Less: Initial Payment Reco	verv	······					NOTES:		-1			,
Other Adjustments (DPH us							110,20					
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REIMBURSEMENT			DATES IN SURVEY		\$	*		The state of the s			,	
I certify that the information pro	vided above	e is, to the	best of m	ıy knowledge	, comple	ete and acc	urate; the	amount :	equested	for reimbu	ursement	is in
accordance with the contract ar												
claims are maintained in our off	ice at the a	ddress indi	cated.									
Signature:							Date:					
ушеретинник артенический систем систе	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				•			esserven er	electrical mention has encouraged		ASSESSED CONTROL OF THE PROPERTY OF THE PROPER	Journal Description of the Communication of the Com
Atheretendurers/innermative-minary/colorative	- Company		hanni bibathan dhe izbili		nd .							
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Send to: DPH Fiscal Inv	oice Proce	ssing	1		News Could be a second and a second	D	PH Autho	rization fo	or Paymer	nt	Produitor de la constitución de la	marzanski dezda warana walada we wiedi Ma
1380 Howard	St 4th Floor								-		-	
San Francisco	CA 94103-	2614	(Appendix)					and the same of th	*		***********************	
			1	I	Autho	orized Sign	atory				Date	1

Jul New 06-03

EXHIBIT C-1

				<u>C</u>	ontrol f	Vumber							PAGE A
				L				INVOI	ICE NUME	IER :	<u>M30</u>	JL	9
Contractor	: Asian American	Recover	y Serv	ices, lı	ic.			Ct. Blanke	et No.:	BPHM	TBD		User Co
Address: 1	115 Mission Road,	South Sar	ranc	isco, C	A 9408	30		Ct.	. PO No.:	РОНМ	TBD	*****	User Co
Tel. No.: (6	650) 243-4888								Fund Sc	ource :	НМНМОРМ	GDCAR-PI	-1MC04
	550) 243-4889										[]		
									Invoice F		July 2009	Y	
	erm: 07/01/09 - 06/3					,			Final In			(C	heck if Yes)
PHP Divisio	on: Community Be	havioral F	lealth S	Service				Ace	Control Nu	ımber ;			
STATE OF THE PARTY	MCGAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA		TAL RACTED		/ERED PERIOD	DELIVER TO DAT		1	OF TAL	1	MAINING VERABLES	turi del composition est consumera consul	% OF TOTAL
Progra	am/Exhibit	UOS	UDC	UOS	UDC	UOS	UDC	uos	UDC	UOS	UDC	uos	UDC
PPN-Adult		1		1				<u> </u>					
UR Consult	tant	1								·			
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				ļ					<u> </u>		-		
·····								 	 				
*Unduplicated Coun	nts for AIDS Use Only.		1	-	***************	ulturaren errorialen betreuen erroria erroria.	-desumentary (physical physical physica						and the second s
			***************************************			**************************************	EX	PENSES	EXPE	NSES	% OF		REMAINING
	Description)n		STEER CHARLES CONTRACTOR	************	BUDGET	NAME OF TAXABLE PARTY.	SPERIOD		DATE	BDGT		BALANCE
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Fringe Bene		······			\$	-	\$		\$	-	#DIV/0!	\$.	**
	rsonnel Expenses				\$	-	\$	-	1 9	*	#DIV/0!	\$	-
Operating E	<u>-xpenses:</u> Adult - HMHMOPM	CDCAR.E	OUVANCO.	14	\$	112,101.00	\$		+=	***	<u> </u>	\$	112,101.00
	nsultant - HMHMOF				\$	62,701.00	\$		 	_		\$	62,701.00
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•					\$	-	\$	-	\$	-	#DIV/0!	\$	-
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TOTAL DIR	RECT EXPENSES			en, mary a secondary A 70, 270,00	\$	460,753.00	\$	i — a fapia an — Tanifa affani aribemba (Galari)	\$	-	·	\$	460,753.00
Indirect	Expenses		_		\$		\$	~	\$	-	#DIV/0!	\$	-
TOTAL EXI	PENSES		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$ 4	60,753.00	\$	-	\$	_		\$	460,753.00
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Other Ad	ljustments (DPH use	only)					<u> </u>	- AND	_				
REIMBURS	CHACKIT						l s		-				
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in accordance	the information provide e with the contract appaintained in our office	proved for	services	s provid	my kno ed unde	wledge, compl or the provision	lete and in of that of	accurate; the contract. Fu	e amount red Il justification	quested for n and bac	or reimbursem kup records fo	ent is or those	·
							Date:						
Signature:							Tolonh	one:			***************************************	***************************************	ativities de la companya de la comp
Signature: Title:							I GIGDII	OHE.					
Signature: Titie:		устан ия пастана на	,		uniosenteitis filmista	2007	Teleph	one.	<u> </u>	**************************************			
Title:	DPH Fiscal Invoic	ce Proces	sing	-		DPH Auth	THE WATER CONTRACTOR OF THE PARTY OF THE PAR	n for Payme	ent				
	DPH Fiscal Invoice 1380 Howard St. San Francisco, C	- 4th Floo			ominimizations	DPH Auth	THE WATER CONTRACTOR OF THE PARTY OF THE PAR	no mondo por como mondo mante en como menos en como como como como como como como com	ent		COLUMN CO		ente manutare una contracta de la contracta de Contracta de la contracta de la

Appendix F

				Contro	Number								PAGE A
] IN	VOICE N	UMBER:	M31	JL	9	
							Ct. Bla	inket No.:	врнм			·····	
Contractor: Asiar	n American R	tecovery	Services,	Inc.						<u> </u>			User Cd
Address: 1115 Mis	sion Road, So	outh San F	rancisco,	CA 9408	0		U	PO No.:	PUHM	L			
Tel. No.: (650) 243-	1000							Fund	Source:	General F	und & Ca	ap Medi(Cal
Fax No.: (650) 243								Invoice	Period:	July 20	09		
Contract Term: 07/	01/09 - 06/30/	10						Final	Invoice:		((Check if	Yes)
PHP Division: Co	mmunity Rehs	avioral He	alth Sanviv	-oc			Δc	e Control	Mumher				
AL DIVISION. COI	minumity Denie		TAL T		VERED	neii	VERED	T %		L REMA	MINO	0	6 OF
		I .	ACTED		PERIOD	1	DATE	TO		DELIVER			OTAL
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	2) hannes (1) hannes (2) hannes (,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		EXP	ENSES	EXPE	NSES	% ()F	REM	AINING
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Fringe Benefits				\$	*	\$		\$	-		0.00%		·····
Total Personnel Ex	xpenses	dadawahiliko iwah oleh bilib di	***************************************	\$	<u></u>	\$	**************************************	\$	_		0.00%	\$	-
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General Opera				\$	-	\$	<u>.</u>	\$	-		0.00%		
Staff Travel				\$		\$		\$	<u></u>		0.00%		
Consultant/Sub	ocontractor			\$		\$		\$		 	0.00%	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	
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General Fund-			\$ 14,645			\$		 			0.00%	****	······································
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REIMBURSEMENT				an and an analysis of the same		<u> </u>	= consensus acceptation de la Poly	-			Militari kanana manana ana ana ana ana ana ana ana	NEW YORK OF THE PROPERTY OF TH	
certify that the info	rmation provi	ded above	is, to the	best of r	ny knowledo	ge, comp	lete and a	ccurate; th	e amoun	t requested	for reim	burseme	nt is in
accordance with the	e contract app	roved for	services p	provided (under the pr	ovision o	f that conti	ract. Full j	ustificatio	on and bac	kup recor	ds for th	ose
claims are maintain	ed in our offic	e at the a	ddress inc	dicated.									
Signature:						_		Date:			•		
Printed Name:						-		'					
Title:					<u>automaticum ainem parindra de minima</u>	no.		Phone:					
. IUG.	WASHINGTON THE RESIDENCE OF THE PERSON OF TH				CONTRACTOR AND THE PROPERTY OF								
	PH Fiscal Invo						C	PH Autho	rization fo	or Paymen	t		
	80 Howard St												
Sa	in Francisco C	JA 94103-	2014			A 41-	wi=a-1 C:-	- tor		p 14			,,, <u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>
	***************************************				9	Autho	rized Sign	atory		·	*************	Date	

Jul New 06-03

CMHS/CSAS/CHS 6/3/2009 INVOICE

				Contro	Number		1					····	
				***************************************		***************************************] IN	VOICE N	JMBER;	M32	JL	9	
							Ct. Bla	inket No.:	врнм				
Contractor: Asiai	n American R	ecovery :	Services,	inc.			01	DO No.	DOLBA			······································	User Cd
Address: 1115 Mis	sion Road, Sc	outh San F	rancisco,	CA 9408	0		Ci	. PO No.:		[D 62			
Tel. No.: (650) 243	-4888							runa	Source:	Prop 63			
Fax No.: (650) 243								Invoice	Period:	July 20	009		
Contract Term: 07/	01/09 - 06/30/	10						Final	Invoice:		((Check if Y	'es)
PHP Division: Cor	nmunity Beha	vioral Hea	ilth Servic	es			Ace	e Control l	lumber:				
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			ACTED		PERIOD		DATE	TO			RABLES	.,,)TAL
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Occupancy				\$		\$		\$			0.00%	\$	
Materials and S	Supplies			\$		\$	-	\$	-		0.00%		
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Staff Travel				\$		\$		\$	-		0.00%		
Consultant/Sut				\$		\$		\$			0.00%	····	
Other: Funds for (HMHMPROF		providers		\$:	26,780.00	\$ \$	-	\$			0.00%	\$ 2 \$	6,780.00
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Capital Expendi				\$		\$		\$		<u> </u>	0.00%		
TOTAL DIRECT EX	(PENSES			\$	26,780.00	\$	**	\$	-		0.00%	\$ 2	6,780.00
Indirect Expense				\$	-	\$		\$	_		0.00%		-
TOTAL EXPENSES	3			\$:	26,780.00	\$	-	\$	**		0.00%	\$ 2	6,780.00
Less: Initial Pay						<u> </u>		NOTES:					
Other Adjustme	nts (DPH use	only)				ļ		1					Ì
REIMBURSEMENT						\$	ia.						
certify that the info													
accordance with the claims are maintain					under the pro	ovision of	that conti	ract. Full j	ustificatio	on and bad	okup recor	ds for the	se
cianns are maintain	ea in oar onic	e at the at	uuless iin	Jicaleg,									
Signature:		OMESTIC CONTRACTOR OF THE PERSON NAMED IN CONTRACTOR OF THE PERSON NAMED I	SANTON VINE BUILDING	owith the second se				Date:			71.5577.77.21.11.10 <u>767.77.11.27</u>	and the second s	CONTRACTOR
Printed Name:			outs were considerate and an arrangement of the construction of th		Market and the comment of the contract of the								
Title:	manasheensiksi, joo ja		 		- Control of the Cont			Phone:	and a second	OPENIO POPENINI INCOME MANGEMENT	Observation and the state of th		**************************************
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29	in Francisco C	//n : かか I U みへ	2014	24		Autho	rized Sign	atory	oleccione de la Maryana			Date	
		*****		3			****		**************	miles worms and services			

EXHIBIT C-1 PAGE A

			<u>C</u>	ontrol N	lumber		INVOI	CE NUME	BER :	M33	JL	9
Contractor: Asian America	m Docava	n Can	icas l	m r.		•	Ct. Blanke	st No.	ВРНМ	TBD		
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Appendix F PAGE A

			Contr	ol Number		IN	IVOICE N	JMBER:	M34	JL	9	
						Ct Bla	inket No.:	RPHM				
Contractor: Asian American R	ecovery :	Services,	Inc.									User Cd
Address: 1115 Mission Road, So	uth San F	rancisco,	CA 940	80		Ct	, PO No.;			***************************************	***************************************	
Tal. No. (050) 040 4000							Fund	Source:	General	Fund		
Tel. No.: (650) 243-4888 Fax No.: (650) 243-4889				м.			Invoice	Period:	July 20	009		
Contract Term: 07/01/09 - 06/30/	10						Final	Invoice:		(0	Check if Y	es)
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CMHS/CSAS/CHS 6/3/2009 INVOICE

EXHIBIT C-1 PAGE A

				C	Control i	Vumber							PAGE A	
								INVOI	ICE NUM	BER ;	M35	JL	9	
Contractor: Asian A	merican R	ecover	y Servi	ices, I	nc.			Ct. Blank	et No.:	врнм	TBD			
Address: 1115 Missio	n Road, So	uth Sai	n Franc	isco, (CA 9408	30		Ct. I	PO No.:	РОНМ	TBD		User	r Cd
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EXHIBIT C-1 PAGE A

			C	ontrol l	Number		INVOI	CE NUMB	ER :	M36	JL	9
Contractor: Asian American R	ecover	y Serv	ices, I	nc.			Ct. Blank	et No.:	зрнм	TBD		
Address: 1115 Mission Road, So	uth Sar	r Franc	ísco (CA 9408	80		Ct. F	20 No.: ∣	POHM	TBD		User Cd
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Contractor: Asian American	Recovery	Services	, Inc.									User Cd
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Contractor: A	sian American F	Recovery	Services,	inc.									User Cd
Address: 1115	Mission Road, Se	outh San F	rancieco	CA 9408	n		Ct	. PO No.:	POHM	L			
Address. 1115	Mission Road, Si	outh San i	Tarioisco,	C/1 3400				Fund	Source:	SAMHSA	-HMCH0	1-0900	
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Fax No.: (650)	243-4889							Invoice	Period:	July 20	09		
Contract Term:	07/01/09 - 06/30	/10						Final	Invoice:		((Check if Y	es)
PHP Division:	Community Bel	navioral He	alth Serv	ices			Acı	e Control I	Vumber:				
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Unduplicated Co	ounts for AIDS U	se Only.											
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Fringe Beneft	NAMES OF THE PROPERTY OF THE P	III-landothermorpus assurance	***************************************	\$	-	\$		\$	-		0.00%		_
Total Personne				\$	-	\$	-	<u> </u> \$		<u> </u>	0.00%	\$	-
Operating Expe				\$		\$		\$			0.00%	\$	
	and Supplies			\$		\$	<u>-</u>	\$			0.00%		
General O	**************************************	·····		\$	-	\$	-	\$			0.00%		-
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	nds for Payment t				11,545.00	\$	-	\$	-		0.00%		1,545.00
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Takal Ownerskin			MATERIA DE PROPERTO DE PROPERT	\$	11,545.00	\$	-	\$	***************************************		0.00%	¢ 1	1,545.00
Total Operating Capital Expe				\$	11,545.00	\$		\$	*		0.00%		1,040.00
TOTAL DIRECT			**************************************	Anna Carles Contractor	11,545.00	\$		\$			0.00%	AMERICAN CONTRACTOR	1,545.00
Indirect Expe				\$		\$		\$	-	<u> </u>	0.00%		
TOTAL EXPEN	I S ES			\$	11,545.00	\$	47	\$			0.00%	\$ 1	1,545.00
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Signature:	фотивность водология в поднесурнать поставляющим					•		Date.			-	elevarialo/ariananana/	Material American State (Material Control of
Printed Name:			All refreshing to the section of the	The state of the s	microstriineen (1000-coon) (1000-coon)								
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Send to:	DPH Fiscal Inve	oice Proce	ssino	1		THE PERSON NAMED IN THE PE)PH Autho	rization f	or Paymer			
	1380 Howard S				Processive of the Contract of		_						
•	San Francisco	CA 94103-	2614				***************************************			nça I			
NACOZALIZATIONE ANNI CATALON PROPRINCATOR PROPRINCATOR PROPRIATOR	ocanimores como en manero de manero de la como en como		unica de la companio			Autho	rized Sign	atory	pr-recipies for construction	WV/2007///	NAMES OF THE PARTY	Date	

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Contractor: Asian American F	vaevonas	Sarvices	Inc			Ct. Bia	ınket No.:	BHHM				User Cd
Outrostor. Admir Amorroan	tecovery	OCI 91003;	,			Ct	. PO No.:	РОНМ				User Cu
Address: 1115 Mission Road, So	outh San F	rancisco,	CA 940)80			. , . , , , , , , , , , , , , , , , , ,	, 0,				<u></u>
							Fund	Source:	MHSA-Pi	rop 63		
Tel. No.: (650) 243-4888												
Fax No.: (650) 243-4889							Invoice	Period:	July 20	009		
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Contract Term: 07/01/09 - 06/30	/10						Finai	Invoice:		((Check if \	(es)
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Total Personnel Expenses		ekutawa a bili eta wari	\$		\$		\$			0.00%		
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Occupancy			\$		\$		\$			0.00%	\$	
Materials and Supplies			\$		\$	-	\$		 	0.00%	 	
General Operating			\$	······································	\$	-	\$			0.00%		
Staff Travel			\$	9	\$	-	\$		 	0.00%	 	-
Consultant/Subcontractor			\$		\$	-	\$			0.00%	\$	-
Other: Funds for payment to	providers		\$	255,000.00	\$		\$	-		0.00%	\$ 25	55,000.00
(HMHMMHSA)			\$		\$	-	\$	_		0.00%	\$	-
Total Operating Expenses				255,000.00	\$	-	\$	_		0.00%		55,000.00
Capital Expenditures		***************************************	\$		\$		\$	-		0.00%		
TOTAL DIRECT EXPENSES		·····	· ·	255,000.00	\$		\$	-		0.00%		5,000.00
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			\$	255,000.00	\$		\$	-	<u> </u>	0.00%	<u>δ 25</u>	15,000.00
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I certify that the information provi												
accordance with the contract app claims are maintained in our office				under the pr	ovision of	that conti	ract Fulli	ustificatio	on and bac	kup reco	rds for the	se
Claims are maintained in our onic	e at the a	aaress m	Jicateu.									
Signature:			elli-melikalasserion		a -	•	Date:					Marianto Station to produce and marianto ""
Printed Name:		hwy burner metalentale	an est de menor de la company	shedaianeen la historia artistealara era era Ottori eta St	•							
Title:							Phone:					
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Send to: DPH Fiscal Invo		•					PH Autho	rization fo	or Paymen	ıt		
1380 Howard St San Francisco (l									
San Francisco (JA 341U3™	2014			Autho	rized Sign	atory		, ,	neg sams to propose the constraint when the	Date	prior and the second
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EXHIBIT C-1 PAGE A

			C	ontrol Nu	mber							17 (OSE 14
							. invol	CE NUMBI	ER:	H01	JL	9
Contractor: Asian American	Recovery	Services	, Inc. (F	l-Emerge	ency Hotel	is)	Ct. Blanke	t No.:	врнм	TBD		
Address: 1115 Mission Road, S	outh San F	rancisco	, CA 94	080			Ct.	, PO No.:	РОНМ	TBD	***************************************	User Cd
7 d b) (250) 040 (000										T		
Tel. No.: (650) 243-4888 Tel. No.: (650) 243-4889								Fund So	urce :	HUH - Gene	eral Fund	
701. 110 (000) 240 4000								Invoice P	eriod :	July 2009	**************************************	
Contract Term: 07/01/09 - 06/30	3/40							Final In	inina :		703	and if Van
								FILIALITI	roice .	L	1 (0	neck if Yes)
PHP Division: Community Beh	avioral He	alth Serv	ces				Ace	Control Nu	mber:			
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Program/Exhibit	CONTR	UDC	THIS	PERIOD	UOS	UDC	UOS TO	TAL UDC		/ERABLES	UOS	TOTAL UDC
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Project Homeless Connect	1						<u> </u>					
Golden Gate Park							ļ			<u> </u>	 	
Medical Respite					<u> </u>				***************************************	 	 	
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*Unduplicated Counts for AIDS Use Only.				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1 	<u> </u>	<u></u>	***************************************		. 	
***************************************	**************************************	***************************************						CVDC	1050	T 2/ OF		Contract to the Local
Descrip	tion			BU	DGET		ENSES PERIOD	EXPE		% OF BDGT	F	EMAINING BALANCE
Total Salaries	HOT I			\$	-	\$	*	\$	-	#DIV/0!	\$	-
Fringe Benefits				\$		\$	-	\$	**	#DIV/0!	\$	-
Total Personnel Expenses	***************************************	ACCOMPANIENT MARIE CONTRACTORS	***************************************	\$	*	\$	_	\$		#DIV/0!	\$	-
Operating Expenses:		·····			***************************************						1	
DOP HUH - HCHSHHOUS	GGF	,		\$	90,000.00	\$	-	\$	-		\$	90,000.00
Sobering Center/ HOT - HO	CHSHHOU	SGGF		\$ 3	50,216.00	\$	-	\$	-		\$	350,216.00
Project Homeless Connect	- HCHSHF	lousge	F	\$ 2	71,425.00	\$	-	\$	-		\$	271,425.00
Golden Gate Park - HCHSt	HOUSGG	F		\$ 4	99,455.00	\$	*	\$	-		\$	499,455.00
Medical Respite - HCHSHF	OUSGGF			\$ 1	50,000.00	\$	24	\$			\$	150,000.00
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	· · · · · · · · · · · · · · · · · · ·	ONE-2410-2410-2410-2					TANKEN KANANGA TANGA KANANGA K	ļ		<u> </u>	-	***************************************
Total Operating Expenses	······································			£	61,096.00	\$	-	\$	*	100000	\$	1,361,096.00
Capital Expenditures	-			\$	-	\$	**	\$	-	#DIV/0!	\$	
TOTAL DIRECT EXPENSES				.	61,096.00	\$	-	\$	-	<u> </u>	\$	1,361,096.00
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TOTAL EXPENSES	***************************************			\$ 1,30	61,096.00	\$		\$			\$	1,361,096.00
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Other Adjustments (DPH use of	n(y)											
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REIMBURSEMENT				***************************************	TOTA CONTRACTOR OF CONTRACTOR	\$	*	Настрания в применя в		CONSTRUCTOR STATEMENT OF STATEM	MZAHDHIMAANDI AMBANISHI MAYANGA S	
I certify that the information provided in accordance with the contract appropriates are maintained in our office a	oved for ser	vices prov	rided und									
Signature:						Date:		namentores source de la contraction de	MARKET AND THE REAL PROPERTY.	NESCHOOSE CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR C	510 <i>dolesse</i> - para - malessa page	
Title:		***************************************		OWNERS WITH SECURITY DAYS	24	Telephon	e;	INCOMES INCOMES AND ADDRESS OF THE PARTY OF	TO MINISTER STATE OF THE STATE	NOTICE STATE OF THE PERSON NAMED OF THE PERSON	CONTROL CONTRO	· · · · · · · · · · · · · · · · · · ·
Send to: DPH Fiscal Invoice 1380 Howard St San Francisco, CA	4th Floor	ng	униционального примененти примене	e de proposition de la companya del la companya de		thorization	for Paymen		es as established		Date	Commercial communication of the Commercial C
Standard Commence of the Comme			Į	<u> </u>	AUI	GIUNZEU OF	y nawy		***************************************		มสเย	***************************************

Appendix F PAGE A

				Contro	l Number								
			***************************************			***************************************] IN	VOICE N	UMBER:	H02	JL	9	
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							Ct. Bla	nket No.:	BPHM				
Contractor: A	sian American F	Recovery	Services,	Inc. (FI-	Emergency	Hotels)							User Cd
					_		Ct	. PO No.:	POHM	L		······································	
Address: 1115	Mission Road, So	outh San F	rancisco,	CA 9408	0			<u></u> .	_				
T=1 N= (CED):	0.40 4000							Huna	Source:	Prop 36			
Tel. No.: (650)								1	. Daataali	1(00	.00		
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	r	1	TAL)	VERED	DELI	/ERED	1	OF	REMA			OF
			ACTED	<u> </u>	PERIOD	····	DATE		TAL		RABLES)TAL
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Ondupioated Oc	ditio for AIDO O	oc Omy.											
		**************************************				EXPE	NSES	EXPE	NSES	% (OF	REM	AINING
Description				BU	DGET	THIS F	PERIOD	TOE	ATE	BUD	GET	BAL	ANCE
Total Salaries				\$		\$	-	\$	-		0.00%	\$	
Fringe Benefit	ts			\$	_	\$	-	\$	-		0.00%	\$	
Total Personne	l Expenses	***************************************		\$		\$	=	\$	-		0.00%	\$	-
Operating Expe	nses:												
Occupancy				\$	······································	\$	~	\$	_		0.00%	\$	
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General Op		***************************************	····	\$	-	\$	-	\$	<u>-</u>		0.00%		
Staff Travel				\$		\$	_	\$			0.00%		
Consultant/	Subcontractor			\$	_	\$	_	\$	**		0.00%		-
Other: Funds for	r Payment to Pro	viders			00,000.00	\$	w	\$	-		0.00%		0,000.00
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Total Operating	Expenses	***************************************		\$ 2	00,000.00	\$	-	\$	-		0.00%	\$ 20	00.000.00
Capital Expe	nditures			\$	_	\$	-	\$	-		0.00%	\$	
TOTAL DIRECT	EXPENSES	askanimor animorali	***************************************	\$ 2	00,000.00	\$	_	\$	**************************************		0.00%	\$ 20	0,000.00
Indirect Expe	enses			\$		\$	-	\$	-		0.00%	\$	- 1
TOTAL EXPEN			***************************************	\$ 2	00.000,00	\$	-	\$	-		0.00%	\$ 20	00.000,0
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REIMBURSEMI	ENT		***************************************			\$	H	-					
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I certify that the	information provi	ided above	e is, to the	best of r	ny knowledg	ge, compl	ete and a	ccurate; th	ie amoun	requeste	d for reim	bursemer	nt is in
accordance with	the contract app	proved for	services (provided i	under the pr	ovision of	that cont	ract. Full	ustificatio	n and bac	kup reco	rds for the	se
claims are main	tained in our offic	ce at the a	ddress in	dicated.									
C:t								Dotor					
Signature:		All makes to an expensive property land	nymenyamanyamanyine	haceness medicine billion	***************************************	mt		Date:	918		Carried and Michigan Charles	an procession and the second	CHARLES (100-100-100-100-100-100-100-100-100-100
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Appendix F

			Contr	ol Number		7	U /OLOT NI	IA ALTO LETTS.	Lana			GL A
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						Ct. Bla	inket No.:	врнм				
Contractor: Asian Ame	erican Recovery	Services	, Inc.(FI-	Emergency I	Hotesl)	_						User Cd
Address: 1115 Mission R	load Cauth Can	Cuanalana	CA 040	20		Ct	. PO No.:	POHM	L	W-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1		<u> </u>
Address: 1115 Mission R	toau, South San	rrancisco	, CA 940	30			Fund	Source:	General I			
Tel. No.: (650) 243-4888							1 0110	Course.				***************************************
Fax No.: (650) 243-4889)						Invoice	Period:	July 20	009		***************************************
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Contract Term: 07/01/09	9 - 06/30/10						Final	Invoice:		(0	Check if Y	es)
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Program/Exhibit	UOS	RACTED UDC	UOS	PERIOD UDC	UOS	DATE UDC	UOS 1	UDC	DELIVE UOS	UDC .	UOS	TAL UDC
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			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		EXP	ENSES	EXPE	NSES	%	OF	REM/	AINING
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Total Salaries	Seam Lacrard et des mitrates de de la fait d	NAME OF THE OWNER, WHEN PERSONS ASSESSMENT	\$	-	\$	±	\$	-		0.00%	\$	
Fringe Benefits			\$	-	\$	w	\$	-		0.00%	\$	-
Total Personnel Expens	es		\$	-	\$	•	\$	-		0.00%	\$	-
Operating Expenses:		*******										
Occupancy			\$		\$		\$			0.00%		***
Materials and Supplie	es		\$	-	\$	<u></u>	\$	-		0.00%		-
General Operating			\$		\$	····	\$	-		0.00%		-
Staff Travel Consultant/Subcontra	n otor		\$	<u> </u>	\$ \$	-	\$	-		0.00%		-
Other: Funds for Paymen			\$	85,000.00	\$ \$		\$			0.00%	·····	5,000.00
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Total Operating Expens	es		\$	85,000.00	\$	* .	\$	-		0.00%	\$ 8	5,000.00
Capital Expenditures			\$		\$	-	\$	-		0.00%	\$	u-
TOTAL DIRECT EXPENS	SES	*************	\$	85,000.00	\$	-	\$			0.00%	\$ 8	5,000.00
Indirect Expenses			\$	-	\$	-	\$	-		0.00%		
TOTAL EXPENSES			\$	85,000.00	\$		\$	-		0.00%	\$ 8	5,000.00
Less: Initial Payment					 		NOTES:					
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Appendix G

Dispute Resolution Procedure For Health and Human Services Nonprofit Contractors 9-06

Introduction

The City Nonprofit Contracting Task Force submitted its final report to the Board of Supervisors in June 2003. The report contains thirteen recommendations to streamline the City's contracting and monitoring process with health and human services nonprofits. These recommendations include: (1) consolidate contracts, (2) streamline contract approvals, (3) make timely payment, (4) create review/appellate process, (5) eliminate unnecessary requirements, (6) develop electronic processing, (7) create standardized and simplified forms, (8) establish accounting standards, (9) coordinate joint program monitoring, (10) develop standard monitoring protocols, (11) provide training for personnel, (12) conduct tiered assessments, and (13) fund cost of living increases. The report is available on the Task Force's website at http://www.sfgov.org/site/npcontractingtf index.asp?id=1270. The Board adopted the recommendations in February 2004. The Office of Contract Administration created a Review/Appellate Panel ("Panel") to oversee implementation of the report recommendations in January 2005.

The Board of Supervisors strongly recommends that departments establish a Dispute Resolution Procedure to address issues that have not been resolved administratively by other departmental remedies. The Panel has adopted the following procedure for City departments that have professional service grants and contracts with nonprofit health and human service providers. The Panel recommends that departments adopt this procedure as written (modified if necessary to reflect each department's structure and titles) and include it or make a reference to it in the contract. The Panel also recommends that departments distribute the finalized procedure to their nonprofit contractors. Any questions for concerns about this Dispute Resolution Procedure should be addressed to purchasing@sfgov.org.

Dispute Resolution Procedure

The following Dispute Resolution Procedure provides a process to resolve any disputes or concerns relating to the administration of an awarded professional services grant or contract between the City and County of San Francisco and nonprofit health and human services contractors.

Contractors and City staff should first attempt to come to resolution informally through discussion and negotiation with the designated contact person in the department.

If informal discussion has failed to resolve the problem, contractors and departments should employ the following steps:

- Step 1 The contractor will submit a written statement of the concern or dispute addressed to the Contract/Program Manager who oversees the agreement in question. The writing should describe the nature of the concern or dispute, i.e., program, reporting, monitoring, budget, compliance or other concern. The Contract/Program Manager will investigate the concern with the appropriate department staff that are involved with the nonprofit agency's program, and will either convene a meeting with the contractor or provide a written response to the contractor within 10 working days.
- Step 2 Should the dispute or concern remain unresolved after the completion of Step 1, the contractor may request review by the Division or Department Head who supervises the Contract/Program Manager. This request shall be in writing and should describe why the concern is still unresolved and propose a solution that is satisfactory to the contractor. The Division or Department Head will consult with other Department and City staff as appropriate, and will provide a written determination of the resolution to the dispute or concern within 10 working days.
- Step 3 Should Steps 1 and 2 above not result in a determination of mutual agreement, the contractor may forward the dispute to the Executive Director of the Department or their designee. This dispute

shall be in writing and describe both the nature of the dispute or concern and why the steps taken to date are not satisfactory to the contractor. The Department will respond in writing within 10 working days.

In addition to the above process, contractors have an additional forum available only for disputes that concern implementation of the thirteen policies and procedures recommended by the Nonprofit Contracting Task Force and adopted by the Board of Supervisors. These recommendations are designed to improve and streamline contracting, invoicing and monitoring procedures. For more information about the Task Force's recommendations, see the June 2003 report at http://www.sfgov.org/site/npcontractingtf index.asp?id=1270.

The Review/Appellate Panel oversees the implementation of the Task Force report. The Panel is composed of both City and nonprofit representatives. The Panel invites contractors to submit concerns about a department's implementation of the policies and procedures. Contractors can notify the Panel after Step 2. However, the Panel will not review the request until all three steps are exhausted. This review is limited to a concern regarding a department's implementation of the policies and procedures in a manner which does not improve and streamline the contracting process. This review is not intended to resolve substantive disputes under the contract such as change orders, scope, term, etc. The contractor must submit the request in writing to purchasing@sfgov.org. This request shall describe both the nature of the concern and why the process to date is not satisfactory to the contractor. Once all steps are exhausted and upon receipt of the written request, the Panel will review and make recommendations regarding any necessary changes to the policies and procedures or to a department's administration of policies and procedures.

Appendix H

SUBSTANCE ABUSE AND CRIME PREVENTION ACT ("PROPOSITION 36")

CONTRACTOR agrees to fully comply with all laws, regulations, policies and procedures related to the Substance Abuse and Crime Prevention Act (SACPA) of 2000 ("Proposition 36"), Chapter 2.5, Title 9, California Code of Regulations, as amended, including those specific portions of that Act repeated as follows. For the purposes of this subsection, "county" shall have the same meaning as "the City" elsewhere in this Agreement, and shall refer to the City and County of San Francisco.

- "(1) Title 9, Section 9530(f): With the exception of specific requirements included in (g), (h), and (i) of Section 9530, determination of allowable and allocable costs under the Act shall be made utilizing the guidelines contained in the Act and in cost principles published by the Federal Office of Management and Budget (OMB). The county shall follow OMB Circular A-87, "Cost Principles of State, Local and Indian Tribal Governments". Public and Private contractors shall follow OMB Circular A-122, "Cost Principles for Non-Profit Organizations".
- (2) Title 9, Section 9530(k)(2): The county shall monitor and document activities to ensure that funds are not used to supplant funds from any existing fund source or mechanism currently used to provide drug treatment services in the county.
- (3) Title 9, Section 9532(b)(1): Drug treatment programs in which clients are placed shall assess fees toward the cost of treatment based on their determination of a client's ability to pay in accordance with Section 11991.5 of the Health and Safety Code. Such fees shall be deducted from the drug treatment program's cost of providing services in accordance with Health and Safety Code Section 11987.9.
- (4) Title 9, Section 9535(e): The county shall retain all records documenting use of funds for a period of five years from the end of the fiscal year or until completion of the Department's annual audit and resolution of any resulting audit issues if the audit is not resolved within 5 years.
- (5) Title 9, Section 9545(a): Counties shall annually audit any public or private contractors with whom they have agreements and who expend \$300,000 or more in funds to ensure compliance with the provisions of the Act, the requirements of this Chapter, and the county terms and conditions under which the funds were awarded. Counties may, at their discretion, conduct such audits, contract for the performance of such audits, or require the public or private contractors to obtain such audits.
- (6) Title 9, Section 9545(b): The audit shall be conducted in accordance with generally accepted government auditing standards as described in "Government Auditing Standards (1994 Revision)", published for the United States General Accounting Office by the Comptroller General of the United States.
- (7) Title 9, Section 9545(d): The written audit report shall establish whether the contractor expended funds in accordance with the provisions of the Act, the requirements of this Chapter, and the county terms and conditions under which the funds were awarded.
- (8) Title 9, Section 9545(e): When a county audit finds that a public or private contractor has misspent funds (Section 9530), the county shall demand repayment from the contractor in the amount of such audit findings and shall deposit the recovered funds into the county's trust fund. Such recovery of funds shall be reported to the Department on the Annual Financial Status Report Substance Abuse and Crime Prevention Act of 2000" (Form 10096, New 10/01), and the specific amount recovered shall be identified in the "Comments/Remarks" line on the same report. The county shall maintain an audit trail to identify the specific audit periods for which recoveries are reported.
- (9) Title 9, Section 9545(g): Notwithstanding subsection (a) of Section 9545, any public or private contractor who is required to obtain a single audit pursuant to OMB Circular A-133 and who receives funding under the Act, shall ensure that the single audit addresses compliance with the requirements of the Act. The county may rely on the single audit as fulfilling its responsibilities in Section 9545(a).
- (10) Title 9, Section 9545(h): Audit work papers supporting the report shall be retained for a period of five years from the issuance of the audit report and the county shall make such work papers available to the Department upon request.

Appendix I

San Francisco Department of Public Health Privacy Policy Compliance Standards

As part of this Agreement, Contractor acknowledges and agrees to comply with the following:

In City's Fiscal Year 2003/04, a DPH Privacy Policy was developed and contractors advised that they would need to comply with this policy as of July 1, 2005.

As of July 1, 2004, contractors were subject to audits to determine their compliance with the DPH Privacy Policy using the six compliance standards listed below. Audit findings and corrective actions identified in City's Fiscal year 2004/05 were to be considered informational, to establish a baseline for the following year.

Beginning in City's Fiscal Year 2005/06, findings of compliance or non-compliance and corrective actions were to be integrated into the contractor's monitoring report.

Item #1: DPH Privacy Policy is integrated in the program's governing policies and procedures regarding patient privacy and confidentiality.

As Measured by: Existence of adopted/approved policy and procedure that abides by the rules outlined in the DPH Privacy Policy

Item #2: All staff who handle patient health information are oriented (new hires) and trained in the program's privacy/confidentiality policies and procedures.

As Measured by: Documentation showing individual was trained exists

Item #3: A Privacy Notice that meets the requirements of the Federal Privacy Rule (HIPAA) is written and provided to all patients/clients served in their threshold and other languages. If document is not available in the patient's/client's relevant language, verbal translation is provided.

As Measured by: Evidence in patient's/client's chart or electronic file that patient was "noticed." (Examples in English, Cantonese, Vietnamese, Tagalog, Spanish, Russian will be provided.)

Item #4: A Summary of the above Privacy Notice is posted and visible in registration and common areas of treatment facility.

As Measured by: Presence and visibility of posting in said areas. (Examples in English, Cantonese, Vietnamese, Tagalog, Spanish, Russian will be provided.)

Item #5: Each disclosure of a patient's/client's health information for purposes other than treatment, payment, or operations is documented.

As Measured by: Documentation exists.

Item #6: Authorization for disclosure of a patient's/client's health information is obtained prior to release (1) to providers outside the DPH Safety Net or (2) from a substance abuse program.

As Measured by: An authorization form that meets the requirements of the Federal Privacy Rule (HIPAA) is signed and in patient's/client's chart/file

Appendix J

EMERGENCY RESPONSE

CONTRACTOR will develop and maintain a Site Specific Emergency Response Plan for its service site. Such plan shall be in compliance with the Emergency Response Plan of the CITY'S Community Mental Health Services (CMHS) and Community Substance Abuse Services (CSAS). The site plan will be updated and submitted annually upon request to the DIRECTOR for review and approval. CONTRACTOR will train all employees regarding the provisions of the plan for their site.

In a declared emergency, CONTRACTOR'S employees shall become emergency workers and participate in the emergency response of the CITY'S CMHS and CSAS.

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	MED EXP (Any one person) \$5,000
	PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$3,000,000
	PRODUCTS - COMP/OP AGG \$3,000,000
X POLICY PRO-	10,000,000
A AUTOMOBILE LIABILITY PHPK346401 09/20/08 09/20/09 ANY AUTO	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000
X SCHEDULED AUTOS	BODILY INJURY (Per person) \$
X HIRED AUTOS X NON-OWNED AUTOS	BODILY INJURY (Per accident) \$
	PROPERTY DAMAGE (Per accident) \$
GARAGE LIABILITY	AUTO ONLY - EA ACCIDENT \$
ANY AUTO	OTHER THAN AUTO ONLY: AGG \$
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EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE	E.L. EACH ACCIDENT \$
OFFICER/MEMBER EXCLUDED?	E.L. DISEASE - EA EMPLOYEE \$
If yes, describe under SPECIAL PROVISIONS below	E.L. DISEASE - POLICY LIMIT \$
A OTHER Professional PHPK346401 09/20/08 09/20/09 Liability	\$3,000,000 Aggregate \$1,000,000 Each Claim
DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS In the event of non payment of premium, 10 days notice of cancellation may be given. Re: Funding Source. Certificate holder included as additional insured per attached endorsement forms #PI-NP-003(9/03).	
CERTIFICATE HOLDER CANCELLATION	CORDED DOL SOICE BE CANOTI I EN DEFONE THE FUTE - TO
City and County of San Francisco Community Behavioral Health DATE THEREOF, THE ISSUING INSTRUCTION THE CERTIFICATE HOLD	CRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION URER WILL ENDEAVOR TO MAIL

THIS ENDORSEMENT CHANGES THE POLICY, PLEASE READ IT CAREFULLY.

GENERAL LIABILITY DELUXE ENDORSEMENT

It is understood and agreed that the following extensions only apply in the event that no other specific coverage for the indicated loss exposures are provided under this policy. If such specific coverage applies, the terms, conditions and limits of that coverage are the sole and exclusive coverage applicable under this policy.

Throughout this endorsement the words "you" and "your" refer to the Named Insured shown in the Declarations. The words "we", "us" and "our" refer to the Company providing this insurance.

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE

The following is a summary of the Limits of Insurance and additional coverage provided by this endorsement. For complete details on specific coverages, consult the policy contract wording.

- A. Medical Payments Limit increased to \$15,000;
- B. Supplementary Payments Bail bonds increased to \$2,500/Loss of earnings increased to \$500 each day;
- C. Tenant's Legal Liability for Fire, Lightning, Explosion, Smoke and Leaks from Sprinklers -Limit increased to \$300,000;
- D. Broadened Definition of Who is An Insured;
- E. Amended Duties In The Event Of Occurrence, Claim Or Suit;
- F. Broadened definition of Advertising Injury includes Televised Or Videotaped Publication;
- G. Amended definition of Bodily Injury to include Mental Anguish;
- H. Broadened definition of Personal Injury includes Abuse of Process/discrimination;
- I. Amended Unintentional Failure To Disclose Hazards;
- J. Amended Liberalization Clause
- K. Added Employee Indemnification Defense Coverage We will pay up to \$25,000 in defense costs for an "employee" in a criminal proceeding (subject to established criteria);
- L. "Property Damage" Removed exclusion for "Property damage" resulting from the use of reasonable force to protect persons or property;
- M. Added blanket Additional Insured Funding Source;
- N. Added blanket Additional Insured Managers or Lessors of Premises;
- O. Non-owned Watercraft coverage length is increased to 58 ft.;