


Internal Contract No: 07-NNA09 A2
Purchasing Contract No:
Index Code: 404112

CONTRACT ROUTING SHEET

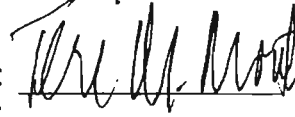
Date Prepared: ¹⁶ July 2, 2009


Need Date: 7/30/09

PROCESSING DEPARTMENT:
Department: Health Svcs Dept - PH Div.
Dept. Contact: Kathy Lang
Phone #: x6362
Department Head Signature:  Neda West, Director 7/15/09


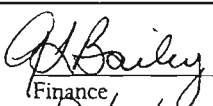
CONTRACTOR:
Name: Calif Dept Alcohol & Drug
Address: 1700 K Street
Sacramento, CA 95811-4037
Phone:

CONTRACTING DEPARTMENT: Health Services Department - Public Health Division
Service Requested: Agmt to fund Alcohol & Drug Counseling svcs
Contract Term: 7/1/07 - 6/30/10 Contract Value: \$4,831,272.00
Compliance with Human Resources requirements? Yes No
Compliance verified by: N/A - Incoming Funding

COUNTY COUNSEL: (Must approve all contracts and MOU's)
Approved: Disapproved: _____ Date: 8/14/09 By: 
Approved: _____ Disapproved: _____ Date: _____ By: _____

PLEASE FORWARD TO RISK MANAGEMENT. THANKS!
RISK MANAGEMENT: (All contracts and MOU's except boilerplate grant funding agreements)
Approved: Disapproved: _____ Date: 8/10/09 By: 
Approved: _____ Disapproved: _____ Date: _____ By: _____

OTHER APPROVAL: (Specify department(s) participating or directly affected by this contract).
Departments: _____
Approved: _____ Disapproved: _____ Date: _____ By: _____
Approved: _____ Disapproved: _____ Date: _____ By: _____


Program Mgr
Rev. 12/2000 (GS-GVP)

Finance
07/02/09
Bailey Note: Notified 06/29/09 that State will be issuing 10u's for all SGF AOD Programs. Fed \$ 010.0400.C.1



County of El Dorado

330 Fair Lane, Bldg A.
Placerville, California
530 621-5390
FAX 622-3645
co.el-dorado.ca.us/bos

Master Report

File Number: 09-1119

*File ID: 09-1119

Agenda Agreement
Type:

Status: Approved

Version: 1

Reference:

Gov Body: Board Of
Supervisors

Department: Health Services

Created: 08/19/2009

Agenda Title: HSD - 9/29/09 - A-2 to FY 2008-09 allocation of
07-NNA09

Final Action: 09/29/2009

Title: Health Services Department recommending Chairman be authorized to sign Amendment II to Agreement 07-NNA09 with the State of California, Department of Alcohol and Drug Programs (ADP), increasing funding by \$35,791 to \$1,655,546 for the term July 1, 2007 through June 30, 2010 for the Fiscal Year 2008-2009 State Net Negotiated Amount (NNA) budget.

FUNDING: State of California Alcohol & Drug Program.

Notes:

Agenda Date: 09/29/2009

Agenda Number:

Sponsors:

Enactment Date:

Attachments: A - Blue Sheet 07-NNA09, B - A2 to 07-NNA09, C -
A-1 to 07-NNA09 Part-1, C - A-1 to 07-NNA09 Part-2

Time Required:

Same:

Hearing Date:

Contact: Kathy Lang, ext 6362

Next Meeting Date:

Approval History

Version	Date	Approver	Action
1	09/14/2009	Sharon Elliott	Approved
1	09/14/2009	Neda West	Approved
1	09/14/2009	Agenda Coordinator	Delegate
1	09/18/2009	Terri Knowlton	Approved
Notes	Consent calendar.		
1	09/20/2009	Gayle Erbe-Hamlin	Approved

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	Board Of Supervisors	09/29/2009	Approved				Pass
<p>Action Text: This matter was Approved on the consent calendar</p> <p>Yes 5 Supervisor Knight, Supervisor Sweeney, Supervisor Nutting, Supervisor Briggs and Supervisor Santiago</p>							

Text of Legislative File 09-1119

Health Services Department recommending Chairman be authorized to sign Amendment II to Agreement 07-NNA09 with the State of California, Department of Alcohol and Drug Programs (ADP), increasing funding by \$35,791 to \$1,655,546 for the term July 1, 2007 through June 30, 2010 for the Fiscal Year 2008-2009 State Net Negotiated Amount (NNA) budget.

FUNDING: State of California Alcohol & Drug Program.

BUDGET SUMMARY:

Total Estimated Cost	\$1,655,546
Funding	
Budgeted	\$1,619,755
New Funding	\$35,791
Savings	\$
Other	\$
Total Funding Available	\$1,655,546
Change To Net County Cost	\$0

Fiscal Impact/Change to Net County Cost: This three-year Agreement is adjusted periodically by the State, and this increase of \$35,791 to the FY 2008-09 allocation will be included in the FY 2009-10 Addenda Budget. There is no Net County Cost associated with this Agreement.

Background: El Dorado County receives funding for Alcohol and Drug Program (ADP) services from the State of California Department of Alcohol and Drug Programs via the current multi-year (7/1/07 through 6/30/10) Net Negotiated Amount (NNA) Agreement and State Drug Medi-Cal programs. This is a three-year agreement that is adjusted periodically by the State. This Amendment II increases the FY 2008-09 budget allocation from \$1,619,755 to \$1,655,546.

Reason for Recommendation: Approval of Amendment II to the State Agreement #07-NNA09 budget allocation for FY 2008-09 will allow continued provision of services to clients eligible for the funded programs.

Action to be taken following Board approval:

1. Chairman to sign four (4) original Amendments II to Agreement 07-NNA09.
2. Board Clerk's Office to return all four (4) Amendments to Department.
3. Department to return signed Amendments II to State for final execution.
4. Upon receipt from the State, Department to forward one (1) fully executed Amendment II to the Board Clerk's Office.

Contact: Kathy Lang

Concurrences: County Counsel & Risk Management

CHECK HERE IF ADDITIONAL PAGES ARE ATTACHED 1 Pages

AGREEMENT NUMBER	AMENDMENT NUMBER
07-NNA09	2
REGISTRATION NUMBER	

- This Agreement is entered into between the State Agency and Contractor named below.
STATE AGENCY'S NAME
Department of Alcohol and Drug Programs (ADP)
CONTRACTOR'S NAME
County of El Dorado
- The term of this Agreement is: July 1, 2007 through June 30, 2010
- The maximum amount of this agreement is: \$4,831,272
 (FY 2007-08-\$1,569,675; FY 2008-09-\$1,655,546; FY 2009-10 - \$1,606,051)
- The parties mutually agree to this amendment as follows. All actions noted below are by this reference made a part of the Agreement and incorporated herein:

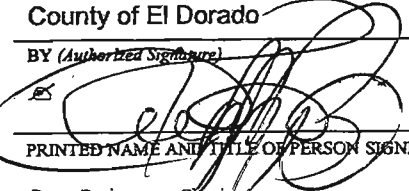


Paragraph 3 of the contract face sheet is amended to increase the FY 2008/09 V.2 contract amount by \$35,791 for a new FY 2008/09 amount of \$1,655,546 and a total contract amount not to exceed \$4,831,272.

Paragraph 4 of the contract face sheet is amended to add the following:

Exhibit A-1

The effective date of this amendment is July 1, 2008. All other terms and conditions shall remain unchanged and in full force and effect as previously set forth.

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

CONTRACTOR		CALIFORNIA Department of General Services Use Only
CONTRACTOR'S NAME (If other than an individual, state whether a corporation, partnership, etc.) County of El Dorado		
BY (Authorized Signature) 	DATE SIGNED (Do not type) 9/29/09	
PRINTED NAME AND TITLE OF PERSON SIGNING Ron Briggs, Chairman Board of Supervisors	ATTEST: SUZANNE ALLEN de SANCHEZ Clerk of the Board of Supervisors By  DEPUTY	
STATE OF CALIFORNIA		
AGENCY NAME Department of Alcohol and Drug Programs		
BY (Authorized Signature) 	DATE SIGNED (Do not type) 10/26/09	<input checked="" type="checkbox"/> Exempt per: DGS memo dated 7/10/96 and Welfare and Institutions Code 14087.4
PRINTED NAME AND TITLE OF PERSON SIGNING Brian Marshall-Winks, Manager, Fiscal and Administrative Services Branch		
ADDRESS 1700 K Street, Sacramento, CA 95811-4037		

DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS
 Fiscal Year 2008-09 Negotiated Net Amount/Drug Medi-Cal V.2 Contract

COUNTY: El Dorado

<u>State Funds (July 1, 2008 to June 30, 2009) (12 Months)</u>	<u>Amounts</u>	<u>Totals/ PCA/Object Code</u>
Regular State General Funds		
State General Funds - NNA	\$20,624	50810/702.11
State General Funds - DMC	\$106,754	50812/702.10
Total Regular State General Funds		\$127,378
Perinatal State General Funds		
State General Funds - NNA	\$67,544	50813/702.21
State General Funds - DMC	\$185,913	50811/702.20
Total Perinatal State General Funds		\$253,457
Other State General Funds		
Women and Children's Residential Treatment Services Funds	\$0	50813/702.22
Parolee Services Network Funds	\$0	50859/702.18
Total Other State General Funds		\$0
TOTAL STATE GENERAL FUNDS		\$380,835

Federal Funds

SAPT Block Grant - 93.959 (FFY 2009 Award) (October 1, 2008 to June 30, 2010 - 21 Months)

SAPT Female Offender Treatment Services - FFY 2009 Award	\$0	50863/702.40
SAPT Discretionary - FFY 2009 Award	\$616,638	50863/702.30
SAPT Adolescent/Youth Treatment Program - FFY 2009 Award	\$17,190	50863/702.49
SAPT Friday Night Live - FFY 2009 Award	\$3,000	50862/702.32
SAPT Club Live - FFY 2009 Award	\$3,000	50862/702.33
SAPT Primary Prevention Set-Aside - FFY 2009 Award	\$193,159	50862/702.31
SAPT HIV Set-Aside - FFY 2009 Award	\$14,455	50863/702.35
SAPT Perinatal Set-Aside - FFY 2009 Award	\$48,495	50864/702.36
SAPT Special Projects - FFY 2009 Award	\$0	Various/702.45
SAPT SATT A Funding (Discretionary/Drug Testing) - FFY 2009 Award	\$42,606	50863/702.52
Total SAPT Block Grant - FFY 2009 Award		\$938,543

Federal Drug Medi-Cal Funds (Reimbursement) (July 1, 2008 to June 30, 2009) (12 Months)

Drug Medi-Cal (Federal Share Only)	\$56,383	50894/702.10
ARRA DMC Treatment and Recovery - Federal Share Increase	\$15,545	50896/702.10
Perinatal Drug Medi-Cal (Federal Share Only)	\$225,077	50895/702.20
ARRA DMC Perinatal - Federal Share Increase	\$39,163	50897/702.20
Total Federal Drug Medi-Cal Funds		\$336,168

TOTAL FEDERAL FUNDS **\$1,274,711**

GRAND TOTAL - ALL FUNDS **\$1,655,546**



El Dorado County

330 Fair Lane, Bldg A.
Placerville, California
530 621-5390
FAX 622-3645
co.el-dorado.ca.us/bos

Master Report

File Number: 09-0305

*File ID: 09-0305

Agenda Type: Agenda Item

Status: Approved

Version: 1

Reference:

Gov Body: Board Of Supervisors

Department: Health Services

Created: 03/04/2009

Agenda Title: HSD - 3/24/09 - A-1 to FY 2008-09 allocation of 07-NNA09

Final Action: 03/24/2009

Title: Health Services Department recommending the Board authorize the Chairman to sign Amendment I to Agreement 07-NNA09 with the State of California, Department of Alcohol and Drug Programs (ADP) increasing funding by \$13,704 to \$1,619,755 for the Fiscal Year 2008-2009 State Net Negotiated Net Amount (NNA) budget.

FUNDING: State of California Alcohol/Drug Program.

Notes:

Agenda Date: 03/24/2009

Agenda Number:

Sponsors:

Enactment Date:

Attachments: A - Blue Sheet 07-NNA09, A-1 FY 08-09 ,B - A-1 FY 2008-09, 07-NNA09 ,C - 07-NNA09

Enactment Number:

Same:

Hearing Date:

Contact: Kathy Lang, ext 6362

Next Meeting Date:

Approval History

Version	Date	Approver	Action
1	03/05/2009	Sharon Elliott	Approved
1	03/05/2009	Neda West	Approved
1	03/06/2009	Agenda Coordinator	Delegate
1	03/14/2009	Terri Knowlton	Approved
Notes	Consent calendar.		
1	03/17/2009	Gayle Erbe-Hamlin	Approved

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	Board Of Supervisors	03/24/2009	Approved				Pass
	Action Text: This matter was Approved on the consent calendar						
		Yes5					5
	Supervisor Knight,Supervisor Sweeney,Supervisor Nutting,Supervisor Briggs andSupervisor Santiago						

Text of Legislative File 09-0305

Health Services Department recommending the Board authorize the Chairman to sign Amendment I to Agreement 07-NNA09 with the State of California, Department of Alcohol and Drug Programs (ADP) increasing funding by \$13,704 to \$1,619,755 for the Fiscal Year 2008-2009 State Net Negotiated Net Amount (NNA) budget.

FUNDING: State of California Alcohol/Drug Program.

BUDGET SUMMARY:

Total Estimated Cost \$1,619,755

Funding

Budgeted \$1,606,051

New Funding \$13,704

Savings \$

Other \$

Total Funding Available \$1,619,755

Change To Net County Cost \$0

Fiscal Impact/Change to Net County Cost: None. This three-year Agreement is adjusted periodically by the State, and this increase of \$13,704 to the FY 2008-09 allocation was included in the Department's mid-year budget adjustment for FY 2008-09.

Background: El Dorado County receives funding for Alcohol and Drug Program (ADP) services from the State of California Department of Alcohol and Drug Programs via the current multi-year (7/01/07 through 6/30/10) Net Negotiated Amount (NNA) Agreement and State Drug Medi-Cal programs. This is a three-year agreement that is adjusted periodically by the State. This Amendment I increases the FY 2008-09 budget allocation from \$1,606,051 to \$1,619,755.

Reason for Recommendation: Approval of Amendment I to the State NNA Agreement 07-NNA budget allocation for FY 2008-09 will allow continued provision of services to

clients eligible for the funded programs.

Action to be taken following Board approval:

1. Chairman to sign four (4) original Amendments I to Agreement 07-NNA09.
2. Board Clerk's Office to return all four (4) Amendments to Department.
3. Department to return signed Amendments I to State for final execution.
4. Upon receipt from the State, Department to forward one (1) fully executed Amendment I to the Board Clerk's Office.

Contact: Kathy Lang

Concurrences: County Counsel & Risk Management

Internal Contract No: 07-NNA09, A1
FY08-09

Purchasing Contract No: requested
Index Code: 404112

CONTRACT ROUTING SHEET

Date Prepared: February 3, 2009

Need Date: _____

PROCESSING DEPARTMENT:

Department: Health Svcs Dept – PH Div.
Dept. Contact: Kathy Lang
Phone #: x6362

Department _____

Head Signature: *Sharon Elliott*
for Neda West, Director

CONTRACTOR:

Name: State of Calif-Dept of ADP
Address: 1700 K Street, 4th Floor
Sacramento, CA 95811
Phone: 916-323-5330

CONTRACTING DEPARTMENT: Health Services Department – Public Health Division

Service Requested: Funding for Alcohol Drug Counseling

Contract Term: FY 2008-09 for this A-1 Contract Value: \$1,619,755.00

Compliance with Human Resources requirements? Yes No:

Compliance verified by: N/A - Incoming Funding

COUNTY COUNSEL: (Must approve all contracts and MOU's)

Approved: _____ Disapproved: _____ Date: 2/15/09 By: *Lesly B. James*
Approved: _____ Disapproved: _____ Date: _____ By: _____

Note: this agreement was previously amended effective July 1, 2007. This is actually amendment 2.

PLEASE FORWARD TO RISK MANAGEMENT. THANKS!

RISK MANAGEMENT: (All contracts and MOU's except boilerplate grant funding agreements)

Approved: Disapproved: _____ Date: 3/2/09 By: *L. Elliott*
Approved: _____ Disapproved: _____ Date: _____ By: _____

RECEIVED
HEALTH SERVICES DEPT
FEB 26 AM 10:53

OTHER APPROVAL: (Specify department(s) participating or directly affected by this contract).

Departments: _____

Approved: _____ Disapproved: _____ Date: _____ By: _____
Approved: _____ Disapproved: _____ Date: _____ By: _____

CHECK HERE IF ADDITIONAL PAGES ARE ATTACHED 81 Pages

AGREEMENT NUMBER 07-NNA09	AMENDMENT NUMBER 1
REGISTRATION NUMBER	

- This Agreement is entered into between the State Agency and Contractor named below:
STATE AGENCY'S NAME
 Department of Alcohol and Drug Programs (ADP)
CONTRACTOR'S NAME
 County of El Dorado
- The term of this Agreement is: July 1, 2007 through June 30, 2010
- The maximum amount of this agreement is: \$4,795,481
 (FY 2007-08-\$1,569,675; FY 2008-09- \$1,619,755; FY 2009-10 - \$1,606,051)

4. The parties mutually agree to this amendment as follows. All actions noted below are by this reference made a part of the Agreement and incorporated herein:

Paragraph 3 of the contract face sheet is amended to increase the FY 2008/09 contract amount by \$13,704 for a new FY 2008/09 amount of \$1,619,755 and a total contract amount not to exceed \$4,795,481.

Paragraph 4 of the contract face sheet is amended to add the following:

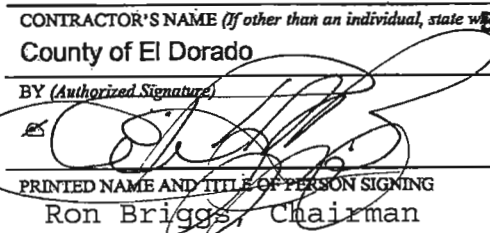
- Exhibit A-1
 Contract Boilerplate language:
 Exhibit B
 Exhibit C
 Exhibit D (applicable only if Drug Medi-Cal)

The effective date of this amendment is July 1, 2008. All other terms and conditions shall remain unchanged and in full force and effect as previously set forth.

IN WITNESS WHEREOF, this Agreement has been executed by the parties hereto.
 ATTEST: SUZANNE ALLEN de SANCHEZ,
 Clerk of the Board of Supervisors

CONTRACTOR

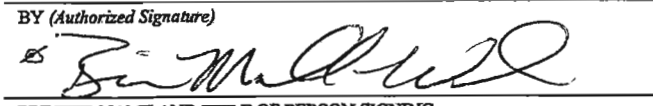
CONTRACTOR'S NAME (If other than an individual, state whether a corporation, partnership, etc.)
 County of El Dorado

BY (Authorized Signature)  DATE SIGNED (Do not type)
 3/24/09

PRINTED NAME AND TITLE OF PERSON SIGNING
 Ron Briggs, Chairman
 El Dorado County Board of Supervisors

STATE OF CALIFORNIA

AGENCY NAME
 Department of Alcohol and Drug Programs

BY (Authorized Signature)  DATE SIGNED (Do not type)
 4/20/09

PRINTED NAME AND TITLE OF PERSON SIGNING
 Brian Marshall-Winks, Manager, Fiscal and Administrative Services Branch

ADDRESS
 1700 K Street, Sacramento, CA 95811-4037

CALIFORNIA
 Department of General Services
 Use Only

Exempt per: DGS memo dated 7/10/96 and Welfare and Institutions Code 14087.4

ORIGINAL

COUNTY - EXHIBIT A1

DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS
Fiscal Year 2008-09 Negotiated Net Amount/Drug Medi-Cal V.1 Contract

COUNTY: El Dorado

<u>State Funds (July 1, 2008 to June 30, 2009) (12 Months)</u>	<u>Amounts</u>	<u>Totals/ PCA/Object Code</u>
<u>Regular State General Funds</u>		
State General Funds - NNA	\$20,624	50810/702.11
State General Funds - DMC	\$88,765	50812/702.10
Total Regular State General Funds		\$109,389
<u>Perinatal State General Funds</u>		
State General Funds - NNA	\$67,544	50813/702.21
State General Funds - DMC	\$207,757	50811/702.20
Total Perinatal State General Funds		\$275,301
<u>Other State General Funds</u>		
Women and Children's Residential Treatment Services Funds	\$0	50813/702.22
Parolee Services Network Funds	\$0	50859/702.18
Total Other State General Funds		\$0
TOTAL STATE GENERAL FUNDS		\$384,690
<u>Federal Funds</u>		
<u>SAPT Block Grant - 93.959 (FFY 2009 Award) (October 1, 2008 to June 30, 2010 - 21 Months)</u>		
SAPT Female Offender Treatment Services - FFY 2009 Award	\$0	50863/702.40
SAPT Discretionary - FFY 2009 Award	\$616,638	50863/702.30
SAPT Adolescent/Youth Treatment Program - FFY 2009 Award	\$17,190	50863/702.49
SAPT Friday Night Live - FFY 2009 Award	\$3,000	50862/702.32
SAPT Club Live - FFY 2009 Award	\$3,000	50862/702.33
SAPT Primary Prevention Set-Aside - FFY 2009 Award	\$193,159	50862/702.31
SAPT HIV Set-Aside - FFY 2009 Award	\$14,455	50863/702.35
SAPT Perinatal Set-Aside - FFY 2009 Award	\$48,495	50864/702.36
SAPT Special Projects - FFY 2009 Award	\$0	Various/702.45
SAPT SATTA Funding (Discretionary/Drug Testing) - FFY 2009 Award	\$42,606	50863/702.52
Total SAPT Block Grant - FFY 2009 Award		\$938,543
<u>Federal Drug Medi-Cal Funds (Reimbursement) (July 1, 2008 to June 30, 2009) (12 Months)</u>		
Drug Medi-Cal (Federal Share Only)	\$88,765	50894/702.10
Perinatal Drug Medi-Cal (Federal Share Only)	\$207,757	50895/702.20
Total Federal Drug Medi-Cal Funds		\$296,522
TOTAL FEDERAL FUNDS		\$1,235,065
GRAND TOTAL - ALL FUNDS		\$1,619,755

RECEIVED
APR 2 2 2009
Department of Alcohol
and Drug Programs
PSD

Department of Alcohol
and Drug Programs
PSD
APR 0 6 2009
RECEIVED

Fiscal Year 2008-09

**Negotiated Net Amount
and Drug Medi-Cal
County
Contract Boilerplate**

EFFECTIVE 7-1-08

Negotiated Net Amount and Drug Medi-Cal

County Contract Boilerplate

Fiscal Year 2008-09

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GENERAL TERMS AND CONDITIONS

A. Contract Exhibits

This Contract between the Department of Alcohol and Drug Programs (State) and the county named in the Standard Agreement attached hereto (Contractor) consists of the Standard Agreement; Exhibit A1, listing of ADP allocated funding sources; Exhibit B, entitled "General Terms and Conditions," which contains Contract provisions applicable to all of the Contractors; Exhibit C, which defines the rights and obligations of the parties regarding Negotiated Net Amount (NNA) funds; and Exhibit D (if applicable), which defines the rights and obligations of the parties regarding Medicaid/Medi-Cal funds, as expended through the Drug Medi-Cal (DMC) Program.

B. Contract Term

The term of this Contract shall be from July 1, 2007, through June 30, 2010. Except as provided in Exhibit C, Article III, Sections H and I, the expenditure period for the funds available hereunder shall be as stated on Exhibit A1. State is under no obligation to extend or renew this Contract.

C. Nullification of Exhibit D (if applicable)

The parties agree that if the Contractor fails to comply with the provisions of Health and Safety Code (hereinafter referred to as HSC) Section 11758.46, Exhibit D shall be null and void and severed from the remainder of this Contract.

In the event Exhibit D becomes null and void, an updated Exhibit A1 will take effect reflecting the removal of DMC State General Fund (SGF), DMC Perinatal State General Fund (PSGF), and federal Medicaid funds from this Contract. Exhibit C of this Contract will remain in effect until amended or terminated.

D. Unenforceable Provisions

In the event any provision of this Contract is held invalid or unenforceable by any court of competent jurisdiction, the holding will not invalidate or render unenforceable any other provision hereof.

E. Use of State Funds

1. Contractor may not use or transfer SGF DMC funds allocated pursuant to Exhibit D to SGF discretionary funds allocated pursuant to Exhibit C or to pay for any non-DMC services.

2. SGF provided by the California Department of Corrections and Rehabilitation (CDCR) through an interagency agreement shall be subject to specific expenditure requirements as stated in the "Services to California Department of Corrections and Rehabilitation Parolee Services Network," as identified in Document 1D(a) of Exhibit C, which is incorporated by this reference.

F. Contract Amendments

1. Both the Contractor and the State may agree to amend or renegotiate the Contract.
2. Contract amendments will be required to change encumbered amounts for each year of a multi-year contract period, of which the first amendment will be based on the Governor's Budget Act allocation of that specific fiscal year. The signed contract from the Contractor will be due to the Department of Alcohol and Drug Programs within 90 days from the Department's issuance to the County. If the signed Contract from the Contractor is not received within 90 from the Department's issuance to the County, the State may withhold all NNA payments under Exhibit C of this Contract until the required amendment is received by the State.
3. Contract amendments may be submitted by the Contractor until May 1 of each of the contract's fiscal years. An amendment proposed by either party shall be forwarded in writing to the other party.
 - (a) The proposed amendment submitted by Contractor shall include the proposed changes, and a statement of the reason and basis for the proposed change.
 - (b) Amendments shall be duly approved by the County Board of Supervisors or its authorized designee, and signed by a duly authorized representative.
4. No amendment or variation of the terms of this Contract shall be valid unless made in writing, signed by the parties and approved as required. No oral understanding or agreement not incorporated in the Contract is binding on any of the parties.
5. Contractor acknowledges that any newly allocated funds that are in excess of the initial amount for each fiscal year may be forfeited if the State does not receive a fully executable contract amendment on or before June 30.

G. Termination

1. This Contract may be terminated by either party by delivering written notice of termination to the other party at least 30 days prior to the effective date of termination. The notice shall state the effective date of and reason for the termination. In the event of changes in law that affect provisions of this Contract, the parties agree to amend the affected provisions to conform to the changes in law retroactive to the effective date of such changes in law. The parties further agree that the terms of this Contract are severable and in the event that changes in law render provisions of the Contract void, the unaffected provisions and obligations of this Contract will remain in full force and effect.
2. State may terminate this Contract immediately for cause. The term “for cause” means that the Contractor failed to meet the terms, conditions, and/or responsibilities of the Contract. State shall provide the Contractor with written notice of the termination, including the effective date and reason for the termination. The termination of the Contract shall be effective as of the date indicated in the written notice.
3. The following additional provisions regarding termination apply only to Exhibit D of this Contract:
 - (a) In the event the federal Department of Health and Human Services (hereinafter referred to as DHHS), the California Department of Health Care Services (hereinafter referred to as DHCS), or State determines Contractor does not meet the requirements for participation in the DMC Program, State will terminate payments for services provided pursuant to Exhibit D of this Contract for cause.
 - (b) All obligations to provide covered services under this Contract will automatically terminate on the effective date of any termination of this Contract. Contractor will be responsible for providing or arranging for covered services to beneficiaries until the effective date of termination or expiration of the Contract.

Contractor will remain liable for processing and paying invoices and statements for covered services and utilization review requirements prior to the expiration or termination until all obligations have been met.
 - (c) In the event Exhibit D of this Contract is nullified, Contractor shall refer DMC clients to providers who are certified to provide the type(s) of services the client has been receiving.

4. In the event this Contract is terminated, Contractor shall deliver all of its fiscal and program records pertaining to the performance of this Contract to the State, which will retain the records for the required retention period.

H. Audit

1. In addition to the audit requirements in Exhibit C and D, this Contract, and any Subcontracts, shall be subject to the examination and audit by the California Bureau of State Audits for a period of three years from the date that final payment is made pursuant to the Contract (Government Code, Section 10527).
2. Contractor agrees that the State, the Comptroller General of the United States, and any authorized representatives have the right to review, obtain, and copy all records pertaining to the performance of this Contract. Contractor agrees to provide the State with any and all relevant information requested.
3. All expenditures of state and federal funds furnished to the Contractor and its Subcontractors pursuant to this Contract are subject to audit by the State. Such audits shall consider and build upon external independent audits performed pursuant to audit requirements of the Office of Management and Budget (OMB) Circular A-133 (Revised June 27, 2003). Objectives of such audits may include, but not be limited to, the following:
 - (a) To determine whether units of service claimed/reported are properly documented by service records and accurately accumulated for claiming/reporting;
 - (b) To validate data reported by the Contractor for prospective contract negotiations;
 - (c) To provide technical assistance in addressing current year activities and providing recommendations on internal controls, accounting procedures, financial records, and compliance with laws and regulations;
 - (d) To determine the cost of services, net of related patient and participant fees, third-party payments, and other related revenues and funds;
 - (e) To determine that expenditures are made in accordance with applicable state and federal laws and regulations and contract requirements; and/or,

- (f) To determine the facts in relation to analysis of data, complaints, or allegations, which may be indicative of fraud, abuse, willful misrepresentation, or failure to achieve the Contract objectives of Exhibit C or Exhibit D.
- 4. Contractor shall comply, and shall require that its Subcontractors comply, with all terms and conditions of this Contract and all pertinent state and federal statutes and regulations. Contractor and its Subcontractors shall permit the State, DHCS, DHHS, Comptroller General of the United States, or other authorized state or federal agencies and representatives, to inspect or otherwise evaluate the quality, appropriateness, and timeliness of services performed under this Contract. Contractor shall allow the State, DHCS, DHHS, the Comptroller General of the United States, and other authorized state or federal agencies and representatives to review and copy any and all books and records maintained by the Contractor and its Subcontractors related to these services at any time during normal business hours. Unannounced visits may be made at the discretion of the State. Employees who might reasonably have information related to such records may be interviewed.
- 5. The refusal of the Contractor or its Subcontractors to permit access to and inspection of electronic or print books and records, physical facilities, and interviews with employees, as described in this part constitutes an express and immediate material breach of this Contract and will be sufficient basis to terminate the Contract for cause or default.

I. Debarment and Suspension Certification

- 1. By signing this agreement, Contractor agrees to comply with federal suspension and debarment regulations found in 45 CFR Part 76. "Debarred" means excluded or disqualified from contracting with the federal, State or local government.
- 2. By signing this agreement, Contractor certifies to the best of his or her knowledge and belief, that it and its principals:
 - (a) Are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from participation in this transaction by any Federal department or agency.
 - (b) Will include a clause entitled, "Debarment and Suspension Certification" that essentially sets forth the provisions herein, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.

3. If the Contractor is unable to certify to any statements in this certification, Contractor shall submit an explanation to the State.
4. If the Contractor knowingly violates this certification, in addition to other remedies available to the Federal Government, State may terminate this contract for cause or default.

J. Lobbying and Restrictions and Disclosure Certification

Applicable to any federally funded grant or contract in excess of \$100,000 per Title 31, USC, Section 1352 and 45 CFR Part 93:

1. Certification and Disclosure Requirements
 - (a) Each person (or recipient) who requests or receives a contract, subcontract, grant, or subgrant, which is subject to Title 31, USC, Section 1352, and which exceeds \$100,000 at any tier, shall file a certification (in the form set forth in Exhibit C, Document 1W, consisting of one page, entitled "Certification Regarding Lobbying") that the recipient has not made, and will not make, any payment prohibited by Paragraph 2 of this provision.
 - (b) Each recipient shall file a disclosure (in the form set forth in Exhibit C, Document 1X, entitled "Disclosure of Lobbying Activities - Standard Form – LLL") if any funds other than federally appropriated funds have been paid or will be paid to any person for influencing or attempting to influence any officer or 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 this federal grant.
 - (c) Each recipient shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.
 - (d) Each recipient shall file a disclosure form at the end of each calendar quarter in which there occurs any event that requires disclosure or that materially affect the accuracy of the information contained in any disclosure form previously filed by such person under Paragraph 1(b) of this provision herein. An event that materially affects the accuracy of the information reported includes:

- i A cumulative increase of \$25,000 or more in the amount paid or expected to be paid for influencing or attempting to influence a covered federal action;
- ii A change in the person(s) or individuals(s) influencing or attempting to influence a covered federal action;
- iii A change in the officer(s), employee(s), or member(s) contacted for the purpose of influencing or attempting to influence a covered federal action;
- iv Each person (or recipient) who requests or receives from a person referred to in Paragraph 1(a) of this provision a contract, subcontract, grant or subgrant exceeding \$100,000 at any tier under a contract or grant shall file a certification, and a disclosure form, if required, to the next tier above; and,
- v All disclosure forms (but not certifications) shall be forwarded from tier to tier until received by the person referred to in Paragraph 1(a) of this provision. That person shall forward all disclosure forms to AOD program contract manager.

2. Prohibition

Title 31, USC, Section 1352, provides in part that no Federally appropriated funds may be expended, have been paid, or will be paid by the recipient of a federal contract, grant, loan, or cooperative agreement to pay any person for influencing or attempting to influence an officer or 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 any of the following covered federal actions: the awarding of any federal contract, the making of any federal grant, the making of any federal loan, entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.

K. Restrictions on Grantee Lobbying – Appropriations Act Section 503

- 1. No part of any appropriation contained in this Act shall be used, other than for formal and recognized executive-legislative relationships, for publicity or propaganda purposes, for the preparation, distribution, or use of any kit, pamphlet, booklet, publication, radio, television, or video presentation designed to support or defeat legislation pending before the Congress, except in presentation to the Congress itself or any State legislature, except in presentation to the Congress or any State legislative body itself.

2. No part of any appropriation contained in this Act shall be used to pay the salary or expenses of any grant or contract recipient, or agent acting for such recipient, related to any activity designed to influence legislation or appropriations pending before the Congress or any State legislature.

L. Hatch Act

Contractor agrees to comply with the provisions of the Hatch Act (Title 5 USC, Sections 1501-1508), which limit the political activities of employees whose principal employment activities are funded in whole or in part with federal funds.

M. Restrictions on Salaries

Contractor agrees that no part of any federal funds provided under this Contract shall be used by the Contractor or its Subcontractors to pay the salary and wages of an individual at a rate in excess of Level I of the Executive Schedule. Salary and wages schedules may be found at <http://www.opm.gov/oca>. SAPT Block Grant funds used to pay a salary in excess of the rate of basic pay for Level I of the Executive Schedule shall be subject to disallowance. The amount disallowed shall be determined by subtracting the individual's actual salary from the Level I rate of basic pay and multiplying the result by the percentage of the individual's salary that was paid with SAPT Block Grant funds (Reference: Terms and Conditions of the SAPT Block Grant award.)

N. Child Support Compliance Act

Contractor acknowledges that it:

1. Recognizes the importance of child and family support obligations and shall fully comply with all applicable state and federal laws relating to child and family support enforcement, including but not limited to, disclosure of information and compliance with earnings assignment orders, as provided in Chapter 8 (commencing with Section 5200) of Part 5 of Division 9 of the California Family Code; and,
2. To the best of its knowledge, is fully complying with the earnings assignment orders of all employees and is providing the names of all new employees to the New Hire Registry maintained by the California Employment Development Department.

O. Union Organizing

Contractor, by signing this Agreement, hereby acknowledges the applicability of California Government Code Sections 16645 through 16649 to this Contract.

1. Contractor will not assist, promote, or deter union organizing by employees performing work on a state service contract, including a public works contract.
2. No state funds received under this Contract will be used to assist, promote, or deter union organizing.
3. Contractor will not, for any business conducted under this Contract, use any state property to hold meetings with employees or supervisors, if the purpose of such meetings is to assist, promote or deter union organizing unless the state property is equally available to the general public for holding meetings.
4. If the Contractor incurs costs, or makes expenditures to assist, promote, or deter union organizing, Contractor will maintain records sufficient to show that no reimbursement from state funds has been sought for these costs, and the Contractor shall provide those records to the Attorney General upon request.

P. Primary Prevention

Prevention is defined as strategies, programs and initiatives which reduce both direct and indirect adverse personal, social, health, and economic consequences resulting from problematic alcohol and other drug (AOD) availability, manufacture, distribution, promotion, sales, and use. The desired result of prevention is to promote safe and healthy behaviors and environments for individuals, families and communities.

The Contractor shall expend not less than its allocated amount of the Substance Abuse Prevention and Treatment (SAPT) Block Grant on "primary prevention" directed at individuals not identified to be in need of treatment for alcohol and other drug use as described in the SAPT Block Grant requirements (45 CFR 96.125). Inappropriate use of these funds for non-primary prevention services will require repayment of SAPT Block Grant funds.

This contract and any subcontract shall meet data reporting requirements for capacity, process and outcome as required by federal grant requirements. In addition to the six Center for Substance Abuse Prevention (CSAP) strategies of Information Dissemination, Education, Alternative, Problem Identification and Referral, Community-Based Process, and Environmental, the data for the Institute of Medicine prevention categories of Universal, Selective and Indicated must be reported.

Use of the Strategic Prevention Framework (SPF) is mandatory for all counties, which became effective FY 2007-2008 and SPF required data must be submitted via CalOMS Prevention as evidence of engagement and use of the practices. Adherence to the SPF by subcontractors is at the discretion of the subcontracting county.

Q. Confidentiality and Security of Information

1. Contractor agrees to implement administrative, physical, and technical safeguards that reasonably and appropriately protect the confidentiality, integrity, and availability of all confidential information that it creates, receives, maintains or transmits. Contractor will provide the State with information concerning such safeguards upon request.
2. Contractor and its Subcontractors that provides services covered by this Contract shall comply with all applicable state and federal statutes and regulations regarding confidentiality, including, but not limited to, the confidentiality and security of information requirements in the following:
 - Title 42 USC Section 290 dd-2
 - Title 42, CFR Part 2
 - Title 42, CFR Part 96, Sec. 96.132(e)
 - Title 42, USC 1320d through 1320d-8
 - Title 45, CFR Parts 160, 162, and 164 - the Health Insurance Portability and Accountability Act of 1996 (HIPAA) Privacy and Security Rules
 - Welfare and Institutions Code (hereinafter referred to W&IC), Section 14100.2, which is specific to Medi-Cal
 - HSC Sections 11812 and 11845.5
 - HSC Sections 123110 through 123149.5 – Patient Access to Health Records
 - Title 22, California Code of Regulations (hereinafter referred to as Title 22), Section 51009, which is specific to Medi-Cal
 - Civil Code Sections 56 through 56.37 – Confidentiality of Medical Information Act
 - Civil Code Section 1798.80 through 1798.82 – Customer Records (breach of security)
 - Civil Code Section 1798.85 – Confidentiality of Social Security Numbers
3. Contractor shall monitor compliance with the above provisions on confidentiality and security and shall include them in all subcontracts.
4. Contractor shall notify the Information Security Officer, Executive Branch, of the State within twenty-four (24) hours during a work week of any suspected or actual breach of computer system security impacting persons served by

the contract, if the security breach would require notification under Civil Code Section 1798.82. Contractor agrees to materially assist the State in any action pertaining to such unauthorized disclosure required by applicable Federal or state laws.

R. Nondiscrimination in Employment and Services

1. By signing this Contract, Contractor certifies that under the laws of the United States and the State of California, incorporated into this Contract by reference and made a part hereof as if set forth in full, Contractor will not unlawfully discriminate against any person.

Federal Law Requirements:

- Titles VI of the Civil Rights Act of 1964, as amended, prohibiting discrimination based on race, color, or national origin in federally funded programs.
- Title VIII of the Civil Rights Act of 1968 (42 USC 3601 et seq.) prohibiting discrimination on the basis of race, color, religion, sex, handicap, familial status or national origin in the sale or rental of housing.
- Age Discrimination Act of 1975 (45 CFR Part 90), as amended (42 UC Sections 6101 - 6107), which prohibits discrimination on the basis of age.
- Age Discrimination in Employment Act (29 CFR Part 1625).
- Title I of the Americans with Disabilities Act (29 CFR Part 1630) prohibiting discrimination against the disabled in employment.
- Title II of the Americans with Disabilities Act (28 CFR Part 35) prohibiting discrimination against the disabled by public entities
- Title III of the Americans with Disabilities Act (28 CFR Part 36) regarding access
- Section 504 of the Rehabilitation Act of 1973, as amended (29 USC Section 794), which prohibits discrimination on the basis of handicap
- Executive Order 11246 (42 USC 2000(e) et seq. and 41 CFR Part 60) regarding nondiscrimination in employment under federal contracts and construction contracts greater than \$10,000 funded by federal financial assistance
- Executive Order 13166 (67 FR 41455) to improve access to federal services for those with limited English proficiency
- The Drug Abuse Office and Treatment Act of 1972, as amended, relating to nondiscrimination on the basis of drug abuse
- The Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism

State Law Requirements:

- Fair Employment and Housing Act (Government Code Section 12900 et seq.) and the applicable regulations promulgated thereunder (California Administrative Code, Title 2, Section 7285.0 et seq.)
- Title 2, Division 3, Article 9.5 of the Government Code, commencing with Section 11135
- Title 9, Division 4, Chapter 6 of the CCR, commencing with Section 10800

Contractor agrees to post, and further agrees to require its Subcontractors to post, in conspicuous places, notices available to all employees and applicants for employment setting forth the provisions of the Equal Employment Opportunity Act in conformance with Federal Executive Order No. 11246; and Section 503 of the Rehabilitation Act of 1973 (as amended). Contractor agrees to comply with provisions of the Rehabilitation Act of 1973.

For the purpose of this Contract, discrimination on the basis of race, color, creed, national origin, sex, age, or physical, sensory, cognitive, or mental disability includes, but is not limited to, the following: denying an otherwise eligible individual any service or providing a benefit which is different, or is provided in a different manner or at a different time, from that provided to others under this Contract; subjecting any otherwise eligible individual to segregation or separate treatment in any matter related to the receipt of any service; restricting an otherwise eligible individual in any way in the enjoyment of any advantage or privilege enjoyed by others receiving any service or benefit; and/or treating any individual differently from others in determining whether such individual satisfied any admission, enrollment, eligibility, membership, or other requirement or condition which individuals shall meet in order to be provided any service or benefit.

2. Contractor shall, on a cycle of at least every three years, assess, monitor, and document each Subcontractor's compliance with Section 504 of the Rehabilitation Act of 1973 (as amended) and Americans with Disabilities Act of 1990 to ensure that recipients/beneficiaries and intended recipients/beneficiaries of services are provided services without regard to physical or mental disability. Contractor shall also monitor to ensure that beneficiaries and intended beneficiaries of service are provided services without regard to race, color, creed, national origin, sex, or age.

Contractor shall include the nondiscrimination and compliance provisions of this clause in all subcontracts to perform work under this Contract. Contractor shall include nondiscrimination and compliance provisions in all subcontracts. Contractor shall establish written procedures under which

service participants are informed of their rights including their right to file a complaint alleging discrimination or a violation of their civil rights.

Participants in programs funded hereunder shall be provided a copy of their rights that shall include the right of appeal and the right to be free from sexual harassment and sexual contact by members of the treatment, recovery, advisory, or consultant staff.

3. No state or federal funds shall be used by the Contractor or its Subcontractors for sectarian worship, instruction, or proselytization. No state funds shall be used by the Contractor or its Subcontractors to provide direct, immediate, or substantial support to any religious activity.
4. Noncompliance with the requirements of nondiscrimination in services shall constitute grounds for state to withhold payments under this Contract or terminate all, or any type, of funding provided hereunder.

S. Drug-Free Workplace

Contractor shall comply, and require that its Subcontractors comply, with Government Code Section 8355 et seq. also known as Drug-Free Workplace Act of 1990. Every person or organization awarded a contract or a grant for the procurement of any property or services shall certify to the contracting or granting agency that it will provide a drug-free workplace in accordance with Government Code Section 8355.

T. No Unlawful Use or Unlawful Use Messages Regarding Drugs

Contractor agrees that information produced through these funds, and which pertains to drug- and alcohol-related programs, shall contain a clearly written statement that there shall be no unlawful use of drugs or alcohol associated with the program. Additionally, no aspect of a drug- or alcohol-related program shall include any message on the responsible use, if the use is unlawful, of drugs or alcohol (HSC Section 11999). By signing this Contract, Contractor agrees that it will enforce, and will require its Subcontractors to enforce, these requirements.

U. Smoking Prohibition Requirements

Contractor shall comply, and require that its Subcontractors comply, with Public Law 103-227, also known as the Pro-Children Act of 1994 (20 USC Section 6081, et seq.), and with California Labor Code Section 6404.5, the California Smoke-Free Workplace Law, which requires that smoking not be permitted in any portion of any indoor facility owned or leased or contracted for by an entity and used routinely or regularly for the provision of health, day care, early childhood development services, education, or library services to children under the age of 18 if the services are funded by federal programs either directly or through state or local governments, by federal grant, contract, loan, or loan guarantee. The law also

applies to children's services that are provided in indoor facilities that are constructed, operated, or maintained with such federal funds. The law does not apply to children's services provided in private residences; portions of facilities used for inpatient drug or alcohol treatment; service providers whose sole source of applicable federal funds is Medicare or Medicaid; or facilities where Women, Infants, and Children (WIC) coupons are redeemed.

V. Adherence to Computer Software Copyright Laws

Contractor certifies that it has appropriate systems and controls in place to ensure that state or federal funds available under this Contract will not be used for the acquisition, operation or maintenance of computer software in violation of copyright laws. (Reference: Executive Order D-10-99 and Department of General Services Management Memo 00-02).

W. Noncompliance with Reporting Requirements

Contractor agrees that the State has the right to withhold payments until Contractor has submitted any required data and reports to the State, as identified in Exhibit C, Document 1F, "Reporting Requirement Matrix - County Submission Requirements for the Department of Alcohol and Drug Programs."

X. Conflict of Interest

Contractor acknowledges that state laws on conflict of interest, found in the Political Reform Act, Public Contract Code Section 10365.5, and Government Code Section 1090, apply to this Contract.

Y. Disputes

Contractor shall continue to carry out its responsibilities under this Contract during any disputes.

Z. Assignment

This Contract is not assignable by the Contractor, either in whole or in part, without the consent of the State in the form of a formal written agreement.

AA. Indemnification

Contractor agrees to indemnify, defend and save harmless the Department and the State of California, its officers, agents and employees from any and all claims and losses accruing or resulting to any and all contractors, subcontractors, suppliers, laborers, and any other person, firm, or corporation furnishing or supplying work services, materials, or supplies in connection with the performance of this Contract and from any and all claims and losses accruing or resulting to any person, firm or

corporation who may be injured or damaged by the Contractor in the performance of this Contract.

BB. Independent Contractor

Contractor, and the agents and employees of the Contractor, in the performance of this Contract, shall act in an independent capacity and not as officers, employees, or agents of State.

CC. Timeliness

Time is of the essence in this Contract.

DD. Limitation on Use of Funds for Promotion of Legalization of Controlled Substances

None of the funds made available through this Contract may be used for any activity that promotes the legalization of any drug or other substance included in Schedule I of Section 202 of the Controlled Substances Act (21 USC 812).

EE. Restriction on Distribution of Sterile Needles

No funds made available through this Contract shall be used to carry out any program of distributing sterile needles or syringes for the hypodermic injection of any illegal drug.

FF. Health Insurance Portability and Accountability Act (HIPAA) of 1996

All DMC claims shall be submitted in electronic HIPAA compliant format (837P) and shall be submitted through the Department of Mental Health's Information Technology Web Service (ITWS) system. All DMC adjudicated claim information must be retrieved by the Contractor from via an 835 format (Professional Health Care Claim) from ITWS. All DMC claim status inquiries must be processed through the 276 (Request for Claim Status).

The Department will return all non-HIPAA compliant DMC claims to the submitter. Returned claims will not be processed until submitted in the HIPAA compliant format; therefore, reimbursement will not be issued.

If any of the work performed under this Contract is subject to the Health Insurance Portability and Accountability Act of 1996, Public Law 104-191 (HIPAA), then Contractor shall perform the work in compliance with all applicable provisions of HIPAA. As identified in Document 3K which is referenced in Exhibit C, ADP and County shall cooperate to assure mutual agreement as to those transactions between them, to which this Provision applies. Refer to Document 3K for additional information.

1. Trading Partner Requirements
 - (a) No Changes. Contractor hereby agrees that for the personal health information (Information), it will not change any definition, data condition or use of a data element or segment as proscribed in the federal HHS Transaction Standard Regulation. (45 CFR Part 162.915.(a))
 - (b) No additions. Contractor hereby agrees that for the Information, it will not add any data elements or segments to the maximum data set as proscribed in the HHS Transaction Standard Regulation. (45 CFR Part 162.915 (b))
 - (c) No Unauthorized Uses. Contractor hereby agrees that for the Information, it will not use any code or data elements that either are marked “not used” in the HHS Transaction’s Implementation specification or are not in the HHS Transaction Standard’s implementation specifications. (45 CFR Part 162.915 (c))
 - (d) No Changes to Meaning or Intent. Contractor hereby agrees that for the Information, it will not change the meaning or intent of any of the HHS Transaction Standard’s implementation specification. (45 CFR Part 162.915 (d))
2. Concurrence for Test Modifications to HHS Transaction Standards. Contractor agrees and understands that there exists the possibility that ADP or others may request an extension from the uses of a standard in the HHS Transaction Standards. If this occurs, Contractor agrees that it will participate in such test modifications.
3. Adequate Testing. Contractor is responsible to adequately test all business rules appropriate to their types and specialties. If the Contractor is acting as a clearinghouse for enrolled providers, Contractor has obligations to adequately test all business rules appropriate to each and every provider type and specialty for which they provide clearinghouse services.
4. Deficiencies. Contractor agrees to cure transactions errors or deficiencies identified by the State, and transactions errors or deficiencies identified by an enrolled provider if the Contractor is acting as a clearinghouse for that provider. When County is a clearinghouse, Contractor agrees to properly communicate deficiencies and other pertinent information regarding electronic transactions to enrolled providers for which they provide clearinghouse services.

5. Code Set Retention. Both Parties understand and agree to keep open code sets being processed or used in this Agreement for at least the current billing period or any appeal period, whichever is longer.
6. Data Transmission Log. Both Parties shall establish and maintain a Data Transmission Log, which shall record any and all Data Transmission taking place between the Parties during the term of this Contract. Each Party will take necessary and reasonable steps to ensure that such Data Transmission Logs constitute a current, accurate, complete, and unaltered record of any and all Data Transmissions between the Parties, and shall be retained by each Part for no less than twenty-four (24) months following the date of the Data Transmission. The Data Transmission Log may be maintained on computer media or other suitable means provided that, if it is necessary to do so, the information contained in the Data Transmission Log may be timely retrieved and presented in readable form.

GG. Procurement Rules

This section is applicable to all Contracts in which equipment, miscellaneous property, commodities and/or supplies are furnished by the State or expenses for said items are reimbursed with state or federal funds.

1. Equipment definitions

Wherever the term equipment and/or miscellaneous property is used, the following definitions shall apply:

- (a) Major equipment: A tangible or intangible item having a base unit cost of \$5,000 or more and greater than the Contractor's or Subcontractor's capitalization level with a life expectancy of one (1) year or more and is either furnished by ADP or the cost is reimbursed through this agreement. Software and videos are examples of intangible items that meet this definition. Major equipment shall be recovered only through straight line depreciation over the class life of the property, as specified in the "Table of Class Lives and Recovery Periods" in federal IRS Publication 946, "How to Depreciate Property," which is available from any office of the IRS.
- (b) Minor equipment: A tangible item having a base unit cost of less than \$5,000 and less than the Contractor's or Subcontractor's capitalization level, with a life expectancy of one (1) year or more, and is either furnished by the State or the cost is reimbursed through this Contract. Minor equipment may be reimbursed as allowable costs in the fiscal year incurred.

- (c) Miscellaneous property: A specific tangible item with a life expectancy of one (1) year or more that is either furnished by the State or the cost is reimbursed through this Contract. Examples include, but are not limited to: furniture (excluding modular furniture), cabinets, typewriters, desktop calculators, portable dictators, non-digital cameras, etc.
- 2. Government and public entities (including state colleges/universities and auxiliary organizations), whether acting as a contractor and/or subcontractor, may secure all commodities, supplies, equipment and services related to such purchases that are required in performance of this Contract. Said procurements are subject to Paragraphs 4 through 8 of this provision. Paragraph 3 of this provision shall also apply, if equipment purchases are delegated to subcontractors that are nonprofit organizations or commercial businesses.
 - 3. Nonprofit organizations and commercial businesses, whether acting as a contractor and/or subcontractor, may secure commodities, supplies, equipment and services related to such purchases for performance under this Contract.
 - (a) Equipment purchases shall not exceed \$50,000 annually.
 - (b) All equipment purchases are subject to Paragraphs 4 through 8 of this provision. Paragraph 2 of this provision shall also apply, if equipment purchases are delegated to subcontractors that are either a government or public entity.
 - (c) Nonprofit organizations and commercial businesses shall use a procurement system that meets the following standards:
 - i Maintain a code or standard of conduct that shall govern the performance of its officers, employees, or agents engaged in awarding procurement contracts. No employee, officer, or agent shall participate in the selection, award, or administration of a procurement contract in which, to the best of their knowledge, they have a financial interest.
 - ii Procurements shall be conducted in a manner that provides, to the maximum extent practical, open, and free competition.
 - iii Procurements shall be conducted in a manner that provides for all of the following:
 - [1a] Avoid purchasing unnecessary or duplicate items.

- [2a] Equipment solicitations shall be based upon a clear and accurate description of the technical requirements of the goods to be procured.
- [3a] Take positive steps to utilize small and veteran owned businesses.
4. Unless waived or otherwise stipulated in writing by the State, prior written authorization from the appropriate AOD program contract manager will be required before the Contractor or Subcontractor may make a purchase of \$5,000 or more for commodities, supplies, equipment, and services related to such purchases. Contractor shall provide in its request for authorization all particulars necessary, as specified by the State, for evaluating the necessity or desirability of incurring such costs. The term "purchase" excludes the purchase of services from its Subcontractors and public utility services at rates established for uniform applicability to the general public.
5. In special circumstances, determined by the State (e.g., when the State has a need to monitor certain purchases, etc.), the State may require prior written authorization and/or the submission of paid vendor receipts for any purchase, regardless of dollar amount. The State reserves the right to request repayment for any Contractor and/or its Subcontractors purchase that the State determines to be unnecessary in carrying out performance under this agreement.
6. Contractor and/or its Subcontractors shall maintain a copy or narrative description of the procurement system, guidelines, rules, or regulations that will be used to make purchases under this agreement. The State reserves the right to request a copy of these documents and to inspect the purchasing practices of the Contractor and/or its Subcontractors at any time.
7. For all purchases, Contractor and/or its Subcontractors shall maintain copies of all paid vendor invoices, documents, bids and other information used in vendor selection, for inspection or audit. All records shall be sufficient to determine the reasonableness of costs incurred by the Contractor and/or its Subcontractors and must be capable of verification by qualified auditors. Justifications supporting the absence of bidding (i.e., sole source purchases) shall also be maintained on file by the Contractor and/or its Subcontractors for inspection or audit.
8. The State may, with cause (e.g., with reasonable suspicion of unnecessary purchases or use of inappropriate purchase practices, etc.), withhold, cancel, modify, or retract the delegated purchase authority granted under Paragraphs 2 and/or 3 of this provision by giving the Contractor no less than thirty (30) calendar days written notice.

HH. Equipment Ownership / Inventory / Disposition

This section is applicable to Contracts in which equipment and/or miscellaneous property is furnished by the State and/or when said items are purchased or reimbursed with state or federal funds. Items shall also include leased equipment, where there is an option to purchase.

1. Wherever the term equipment and/or miscellaneous property is used in this provision, the definitions in the provision for Procurement Rules, Paragraph 1 shall apply.

All equipment and/or miscellaneous property that are purchased/reimbursed with Contract funds or furnished by the State under the terms of this agreement and not fully consumed in performance of this Contract shall be considered State equipment and the property of the State.

- (a) The State requires the reporting, tagging, and annual inventorying of all equipment and/or miscellaneous property that is furnished by the State or purchased/reimbursed with funds provided through this Contract.

Upon receipt of equipment and/or miscellaneous property, Contractor shall report the receipt to the AOD program contract manager and receive State property tags.

- (b) If the Contractor enters into an agreement with a term of more than twelve months, Contractor shall submit an annual inventory of State equipment and/or miscellaneous property to the AOD program contract manager. Contractor shall:
 - i Include in the inventory report, equipment and/or miscellaneous property in the Contractor's possession and/or in the possession of its Subcontractor (including independent consultants).
 - ii Contact the AOD program contract manager to learn how to remove, trade-in, sell, transfer or survey off, from the inventory report, expired equipment and/or miscellaneous property that is no longer wanted, usable or has passed its life expectancy.
 - iii When replacing equipment, the equipment to be replaced shall be used as a trade-in or the equipment shall be sold and the proceeds shall be used to offset the cost of the replacement equipment. "Replacement equipment" means equipment acquired to take the place of other equipment. To qualify as replacement equipment, the equipment shall serve the same or

similar functions as the equipment replaced and must be of the same or similar nature or character, although not necessarily the same model, grade, or quality.

2. Title to State equipment and/or miscellaneous property shall not be affected by its incorporation or attachment to any property now owned by the State.
3. Unless otherwise stipulated, in writing, the State shall be under no obligation to pay the cost of restoration, or rehabilitation of the Contractor and/or its Subcontractors' facility, which may be affected by the removal of any State equipment and/or miscellaneous property.
4. Contractor and/or its Subcontractors shall maintain and administer a sound business program for ensuring the proper use, maintenance, repair, protection, insurance and preservation of State equipment and/or miscellaneous property.

In administering this provision, the State may require the Contractor and/or its Subcontractors to repair or replace, to the State's satisfaction, any damaged, lost or stolen state equipment and/or miscellaneous property. Contractor and/or its Subcontractors shall immediately file a theft report with the appropriate police agency or the California Highway Patrol and the Contractor shall promptly submit one copy of the theft report to the AOD program contract manager.

5. Unless otherwise stipulated by the program funding this Contract, equipment and/or miscellaneous property purchased/reimbursed with Contract funds or furnished by the State under the terms of this Contract, shall only be used for performance of this Contract or another State Contract.
6. Within sixty (60) calendar days prior to the termination or end of this agreement, Contractor shall provide a final inventory report of equipment and/or miscellaneous property to the AOD program contract manager and shall, at that time, query the State as to the requirements, including the manner and method, of returning State equipment and/or miscellaneous property to the State. Final disposition of equipment and/or miscellaneous property shall be at the State expense and according to the State instructions. Equipment and/or miscellaneous property disposition instructions shall be issued by the State immediately after receipt of the final inventory report. At the termination or conclusion of this agreement, the State may at its discretion, authorize the continued use of state equipment and/or miscellaneous property for performance of work under a different State agreement.

7. Motor Vehicles

This section is applicable only if motor vehicles are purchased/reimbursed with agreement funds or furnished by the State under this agreement.

- (a) If motor vehicles are purchased/reimbursed with agreement funds or furnished by the State under the terms of this agreement, within thirty (30) calendar days prior to the termination or end of this agreement, Contractor and/or its Subcontractors shall return such vehicles to the State and shall deliver all necessary documents of title or registration to enable the proper transfer of a marketable title to the State.
- (b) If motor vehicles are purchased/reimbursed with agreement funds or furnished by the State under the terms of this agreement, the State of California shall be the legal owner of said motor vehicles and the Contractor shall be the registered owner. Contractor and/or its Subcontractors may only use said vehicles for performance and under the terms of this agreement.
- (c) Contractor and/or its Subcontractors agree that all operators of motor vehicles, purchased/reimbursed with agreement funds or furnished by ADP under the terms of this agreement, shall hold a valid state of California driver's license. In the event that ten or more passengers are to be transported in any one vehicle, the operator shall also hold a State of California Class B driver's license.
- (d) If any motor vehicle is purchased/reimbursed with agreement funds or furnished by the State under the terms of this agreement, Contractor and/or its Subcontractors, as applicable, shall provide, maintain, and certify that, at a minimum, the following type and amount of automobile liability insurance is in effect during the term of this agreement or any period of contract extension during which any vehicle remains in the Contractor's and/or its Subcontractor's possession.

8. Automobile Liability Insurance

- (a) Contractor, by signing this Contract, hereby certifies that it possesses or will obtain automobile liability insurance in the amount of \$1,000,000 per occurrence for bodily injury and property damage combined or has a program of adequate self-insurance. Said insurance shall be obtained and made effective upon the delivery date of any motor vehicle, purchased/reimbursed with agreement funds or furnished by the State under the terms of this agreement to the Contractor and/or its Subcontractors.

- (b) Contractor shall maintain a copy of the certificate of insurance or a letter of self-insurance which must be made available to the State upon request. Subcontractors shall maintain a copy of the certificate of insurance which shall be made available to the State upon request.
- (c) Contractor agrees that bodily injury and property damage liability insurance or a program of self-insurance, as required herein, shall remain in effect at all times during the term of this agreement or until such time as the motor vehicle is returned to the State.
Subcontractors agree that bodily injury and property damage liability insurance as required herein, shall remain in effect at all times during the term of this agreement or until such time as the motor vehicle is returned to the State.
- (d) Contractor and/or its Subcontractors agree to provide, at least thirty (30 days) prior to the expiration date of said insurance coverage, a copy of a new certificate or insurance evidencing continued coverage, as indicated herein, for not less than the remainder of the term of this agreement, the term of any extension or continuation thereof, or for a period of not less than one (1) year.
- (e) Contractor and/or its Subcontractors, if not a self-insured government and/or public entity, shall provide evidence, that any required certificates of insurance contain the following provisions:
 - i The insurer will not cancel the insured's coverage without giving thirty (30) calendar days prior written notice to the State.
 - ii The State of California, it's officers, agents, employees, and servants are included as additional insured's, but only with respect to work performed for the State under this agreement and any extension or continuation of this agreement.
 - iii The insurance carrier shall notify the State of California Department of Alcohol and Drug Programs, in writing, of the Contractor's failure to pay premiums; its cancellation of such policies; or any other substantial change, including, but not limited to, the status, coverage, or scope of the required insurance. Such notices shall contain a reference to the Contract number for which the insurance was obtained.
- (f) Contractor and/or its Subcontractors are hereby advised that copies of certificates of insurance may be subject to review and approval by the Department of General Services (DGS), Office of Risk and Insurance Management. The Contractor shall be notified by the State, in writing,

if this provision is applicable to this agreement. If DGS approval of the certificate of insurance is required, Contractor agrees that no work or services involving the motor vehicle shall be performed prior to obtaining said approval.

- (g) In the event the Contractor and/or its Subcontractors fails to keep insurance coverage, as required herein, in effect at all times during vehicle possession, the State may, in addition to any other remedies it may have, terminate this agreement upon the occurrence of such event.

II. Site Inspection

The State, through any authorized representatives, has the right at all reasonable times to inspect or otherwise evaluate the work performed or being performed hereunder including subcontract supported activities and the premises in which it is being performed. If any inspection or evaluation is made of the premises of the Contractor or its Subcontractors, the Contractor shall provide and shall require its Subcontractors to provide all reasonable facilities and assistance for the safety and convenience of the authorized representatives in the performance of their duties. All inspections and evaluations shall be performed in such a manner as will not unduly delay the work.

JJ. California Outcomes Measurement System (CalOMS) for Treatment (CalOMS Tx) and for Prevention (CalOMS Pv).

1. The Contractor shall:

- (a) Conduct information technology (IT) systems testing and pass State certification testing before commencing submission of CalOMS Tx data. If the Contractor subcontracts with vendor for IT services, Contractor is responsible for ensuring that the subcontracted IT system is tested and certified by the State prior to submitting CalOMS Tx data. If contractor changes or modifies the CalOMS Tx IT system, then contractor shall re-test and pass state certification prior to submitting data from new or modified system. Contractor must comply with ADP compliance requirements for data content, data quality, data completeness, reporting frequency, reporting deadlines, and report method.
- (b) Participate in CalOMS informational meetings, training, and readiness meetings for both CalOMS Tx and CalOMS Pv.
- (c) Implement and maintain a method for collecting and electronically submitting data for CalOMS Tx or subcontract for services to submit CalOMS Tx data electronically.

- (d) Meet the requirements in the Privacy, Confidentiality and Information Security Provisions as outlined in Document 3K (as identified in Exhibit C).
2. The following business rules for the electronic submission of CalOMS Tx and CalOMS Pv data are:
- (a) Prevention service/activity data is to be reported via CalOMS Pv by all funded primary prevention providers. Services are to be reported by the date of occurrence on a weekly basis. No more than one week's data shall be aggregated into one reported service.
 - (b) All CalOMS Pv service/activity data shall be reviewed by each county and released to the State no later than the end of the first month following the close of each quarter. The reporting quarters are: July through September, October through December, January through March, and April through June.
 - (c) Reporting progress on prevention goals and objectives via the Evaluation Module within CalOMS Pv shall be done on an annual basis. This information is due no later than August 31 of each fiscal year.
 - (d) Electronic submission of CalOMS Tx data is due 45 days from the end of the last day of the report month.
 - (e) If the Contractor cannot submit CalOMS Pv data by the established due dates, the Contractor shall submit a written request for an extension. The written request shall be approved by the State prior to the established due date.
 - (f) If the Contractor experiences system or service failure or other extraordinary circumstances that affect its ability to timely submit CalOMS Tx and/or CalOMS Pv data, and/or to meet other CalOMS Tx and CalOMS Pv data compliance requirements, the Contractor shall report the problem in writing before the established data submission deadlines. The written notice shall include a remediation plan that is subject to review and approval by the State. A grace period of up to sixty (60) days may be granted, at the State's sole discretion, for the Contractor to resolve the problem before NNA payments are withheld.
 - (g) If the State experiences system or service failure, no penalties will be assessed to Contractor for late data submission.

- (h) Contractor shall comply with the treatment and prevention data quality standards established by the State. Failure to meet these standards on an ongoing basis may result in withholding NNA funds.
- (i) If the Contractor submits data after the established deadlines, due to a delay or problem, Contractor is still responsible for collecting and reporting data from time of delay or problem.

KK. Drug and Treatment Access Report (DATAR)

1. The Contractor shall:

- (a) Be responsible for ensuring that all treatment providers with whom Contractor makes a contract or otherwise pays for the services, and who are required to report CalOMS Treatment client data, submit a monthly DATAR report in an electronic copy format as provided by the State.
- (b) Ensure that all DATAR reports are submitted to the State by the 10th of the month following the report activity month.
- (c) Ensure that all applicable providers are enrolled in the State's web-based DATARWeb program for submission of data.
- (d) In those instances where the Contractor maintains, either directly or indirectly, a central intake unit or equivalent which provides intake services including a waiting list, the Contractor shall identify and begin submitting monthly DATAR reports for the central intake unit by a date to be specified by the State.

2. Noncompliance Provision

The Contractor shall be considered compliant if a minimum of 95% of required DATAR reports from the Contractor's treatment providers are received by the due date.

LL. Domestic Partners Act

Pursuant to Public Contract Code 10295.3, no state agency may enter into any contract executed or amended after January 1, 2007, for the acquisition of goods or services in the amount of \$100,000 or more with a contractor who, in the provision of benefits, discriminates between employees with spouses and employees with domestic partners, or discriminates between domestic partners and spouses of those employees.

MM. Nondiscrimination and Institutional Safeguards for Religious Providers

Contractor shall establish such processes and procedures as necessary to comply with the provisions of Title 42, USC, Section 300x-65 and Title 42, CFR, Part 54, (Reference Document 1B).

NN. Force Majeure

Neither party shall be responsible for delays or failures in performance resulting from acts beyond the control of the offending party. Such acts shall include but not be limited to acts of God, fire, flood, earthquake, other natural disaster, nuclear accident, strike, lockout, riot, freight, embargo, public related utility, or governmental statues or regulations super-imposed after the fact. If a delay or failure in performance by the Contractor arises out of a default of its Subcontractor, and if such default of its Subcontractor, arises out of causes beyond the control of both the Contractor and Subcontractor, and without the fault or negligence of either of them, the Contractor shall not be liable for damages of such delay or failure, unless the supplies or services to be furnished by the Subcontractor were obtainable from other sources in sufficient time to permit the Contractor to meet the required performance schedule.

OO. Counselor Certification

Any individual providing intake, assessment of need for services, treatment or recovery planning, individual or group counseling to participants, patients, or residents in an ADP licensed or certified program is required to be certified as defined in Title 9, CCR, Division 4, Chapter 8. (Document 3H)

PP. Limited English Proficiency

To ensure equal access to quality care by diverse populations, every treatment provider receiving funds from this contract shall:

1. Promote and support the attitudes, behaviors, knowledge, and skills necessary for staff to work respectfully and effectively with clients and each other in a culturally diverse work environment.
2. Have a comprehensive management strategy to address culturally and linguistically appropriate services, including strategic goals, plans, policies, procedures, and designated staff responsible for implementation.
3. Develop and implement a strategy to recruit, retain and promote qualified, diverse and culturally competent administrative, clinical, and support staff that are trained and qualified to address the needs of the racial and ethnic communities being served.

4. Require and arrange for ongoing education and training for administrative, clinical, and support staff in culturally and linguistically competent service delivery.
5. Provide all clients with limited English proficiency access to bilingual staff or interpretation services.
6. Provide oral and written notices, including translated signage at key points of contact, to clients in their primary language informing them of their right to receive no-cost interpreter services.
7. Translate and make available signage and commonly-used written client educational material and other materials for members of the predominant language groups in the service area.
8. Ensure that interpreters and bilingual staff can demonstrate bilingual proficiency and receive training that includes the skills and ethics of interpreting, and knowledge in both languages of the terms and concepts relevant to clinical or non-clinical encounters. Family or friends are not considered adequate substitutes because they usually lack these abilities.
9. Ensure that the clients' primary spoken language and self-identified race/ethnicity are included in the provider's management information system as well as any client records used by provider staff.
10. Implement the Limited English Proficiency (LEP) Policy Guidance for recipients of funds from the federal Health and Human Services Agency at <http://www.usdoj.gov/crt/cor/lep/hhsrevisedlepguidance.html>. Additional information and resources for serving persons with LEP can be accessed at <http://www.lep.gov/>.

QQ. Intravenous Drug Use (IVDU) Treatment

Contractor shall ensure that individuals in need of IVDU treatment shall be encouraged to undergo AOD treatment (42 USC 300x-23(b) of PHS Act).

RR. Tuberculosis Treatment

Contractor shall ensure the following related to Tuberculosis (TB):

1. Routinely makes available TB services to each individual receiving treatment for alcohol and other drug use and/or abuse;
2. Reduce barriers to patients' accepting TB treatment; and,

3. Develop strategies to improve follow-up monitoring, particularly after patients leave treatment, by disseminating information through educational bulletins and technical assistance.

SS. Trafficking Victims Protection Act of 2000

Contractor and its Subcontractors that provide services covered by this Contract shall comply with Section 106(g) of the Trafficking Victims Protection Act of 2000 as amended (22 U.S.C. 7104). For full text of the award term, go to:
<http://www.samhsa.gov/grants/trafficking.aspx>

TT. Subcontract Provisions

Contractor shall include all the foregoing provisions in all of its subcontracts.

UU. Participation of County Alcohol and Drug Program Administrators Association of California (CADPAAC) Members

Pursuant to HSC Section 11801(k), the alcohol and drug program administrator shall participate and represent the county in meetings of the CADPAAC for the purposes of representing the counties in their relationship with the state with respect to policies, standards, and administration for alcohol and other drug abuse services.

Pursuant to HSC Section 11811.6(b), the county alcohol and drug program administrator shall attend any special meetings called by the Director of ADP.

VV. Federal Funding Accountability and Transparency Act of 2005

Contractors and subcontractors must comply with the Federal Funding Accountability and Transparency Act of 2005 (Pub. L. 109-282).

NEGOTIATED NET AMOUNT

ARTICLE I. FORMATION AND PURPOSE

A. Authority

State and the Contractor enter into Exhibit C by authority of Chapter 3 of Part 1, Division 10.5 of the Health and Safety Code (HSC) and with approval of Contractor's County Board of Supervisors (or designee) for the purpose of providing alcohol and drug services, which will be reimbursed pursuant to Exhibit C. State and the Contractor identified in the Standard Agreement are the only parties to this Contract. This Contract is not intended, nor shall it be construed, to confer rights on any third party.

B. Control Requirements

1. Performance under the terms of Exhibit C is subject to all applicable federal and state laws, regulations, and standards. In accepting the State drug and alcohol combined program allocation pursuant to HSC Sections 11814(a) and (b), Contractor shall: (i) establish, and shall require its Subcontractors to establish, written procedures consistent with the following requirements; (ii) monitor for compliance with the written procedures; and (iii) be held accountable for audit exceptions taken by the State against the Contractor and its Subcontractors for any failure to comply with these requirements:

- (a) HSC, Division 10.5, commencing with Section 11760;
- (b) Title 9, California Code of Regulations (CCR) (herein referred to as Title 9), Division 4, commencing with Section 9000;
- (c) Government Code Section 16367.8;
- (d) Government Code, Article 7, Federally Mandated Audits of Block Grant Funds Allocated to Local Agencies, Chapter 1, Part 1, Division 2, Title 5, commencing at Section 53130;
- (e) Title 42 United State Code (USC), Sections 300x-21 through 300x-31, 300x-34, 300x-53, 300x-57, and 330x-65 and 66;
- (f) The Single Audit Act Amendments of 1996 (Title 31, USC Sections 7501-7507) and the Office of Management and Budget (OMB) Circular A-133 revised June 27, 2003;
- (g) Title 45, Code of Federal Regulations (CFR), Sections 96.30 through 96.33 and Sections 96.120 through 96.137;
- (h) Title 42, CFR, Sections 8.1 through 8.34;

- (i) Title 21, CFR, Sections 1301.01 through 1301.93, Department of Justice, Controlled Substances; and,
- (j) State Administrative Manual (SAM), Chapter 7200 (General Outline of Procedures).

Contractor shall be familiar with the above laws, regulations, and guidance and shall assure that its Subcontractors are also familiar with such requirements.

2. The provisions of Exhibit C are not intended to abrogate any provisions of law or regulation, or any standards existing or enacted during the term of this Contract.
3. Contractor shall adhere to the applicable provisions of Title 45, CFR, Part 96, Subparts C and L, as applicable, in the expenditure of the Substance Abuse Prevention and Treatment (SAPT) Block Grant funds. Document 1A, 45 CFR 96, Subparts C and L, is incorporated by reference.
4. This Contract is subject to any additional restrictions, limitations, or conditions enacted by the federal or state government that affect the provisions, terms, or funding of this Contract in any manner.
5. Documents 1C, 1D(a), and 1D(b), incorporated by this reference, contain additional requirements that shall be adhered to by those Contractors that receive the types of funds specified by each document. These exhibits and documents are:
 - (a) Exhibit A1;
 - (b) Document 1C, Driving-Under-the-Influence Program Requirements;
 - (c) Document 1D(a), Services to California Department of Corrections and Rehabilitation (CDCR) - Parolee Services Network (PSN); and,
 - (d) Document 1D(b), SAPT Female Offender Treatment Project (FOTP).
6. Contractor shall comply with the requirements contained in Document 1F, incorporated by this reference, "Reporting Requirement Matrix" – County Submission Requirements for the Department of Alcohol and Drug Programs."
7. Contractor shall comply with the requirements for perinatal programs funded under Exhibit C contained in Document 1G, incorporated by this reference, "Perinatal Services Network Guidelines 2004" until such time new Perinatal Services Network Guidelines are established and adopted. No formal amendment of this contract is required for new guidelines to apply.

8. Contractor should follow the guidelines in Document 1V, incorporated by this reference, "Youth Treatment Guidelines", in developing and implementing youth treatment programs funded under Exhibit C, until such time new Youth Treatment Guidelines are established and adopted. No formal amendment of this contract is required for new guidelines to apply.

C. Contract Negotiation

Contract negotiations may be conducted between the Contractor and the State through their authorized representative(s) each year of the multi-year contract period. Negotiations may be conducted at ADP, 1700 K Street, Sacramento, California, 95811 once during the multi-year contract period. In the alternative, negotiations may be conducted by correspondence.

ARTICLE II. DEFINITIONS

- A. The words and terms of this Contract are intended to have their usual meanings unless a particular or more limited meaning is associated with their usage pursuant to Division 10.5 of HSC, Section 11750 et seq., and Title 9, CCR, Section 9000 et seq. The following definitions shall apply to Exhibit C:
1. **"Available Capacity"** means the total number of units of service (bed days, hours, slots, etc.) that a Contractor actually makes available in the current fiscal year.
 2. **"Contractor"** means (a) the county identified in the Standard Agreement or (b) the department authorized by the County Board of Supervisors to administer alcohol and drug programs.
 3. **"Dedicated Capacity"** means the historically calculated service capacity, by modality, adjusted for the projected expansion or reduction in services, which the Contractor agrees to make available to provide non-Drug Medi-Cal (DMC) drug and alcohol services to persons eligible for Contractor services.
 4. **"Encumbered Amount"** means the amount reflected on the Standard Agreement of this Contract and supported by Exhibit A1 as the Negotiated Net Amount (NNA).
 5. **"Final Allocation"** means the amount of funds identified in the last allocation letter issued by State for the current fiscal year.
 6. **"Final Settlement"** means permanent settlement of the Contractor's actual allowable costs or expenditures as determined at the time of audit, which shall be completed within three years of the date the year-end cost settlement report was accepted for interim settlement by the State. If the audit has not been completed within three years, the interim settlement shall be considered as the final settlement.
 7. **"Interim Settlement"** means temporary settlement of actual allowable costs or expenditures reflected in the Contractor's year-end cost settlement report.
 8. **"Modality"** means those necessary overall general service activities to provide alcohol and/or drug prevention or treatment that conform to the services described in Division 10.5 of the HSC.
 9. **"Negotiated Net Amount"** means the contracted amount of funds for services agreed to by the State and the Contractor, less funds budgeted for DMC. The net amount reflects only those funds allocated to the Contractor by the State and the required county match for State General Funds (SGF). The NNA does not include other revenue budgeted by the Contractor such as client fees or revenue in excess of the required match for SGF. The cost per unit for the dedicated capacity to be provided for each service modality identified in the Contract will be based on the net amount of the contract.

10. **"Performance"** means providing the dedicated capacity in accordance with Exhibit A1 and abiding by the terms of Exhibits B and C of this Contract, including all applicable state and federal statutes, regulations, and standards, including Alcohol and/or Other Drug Certification Standards (Document 1P), in expending funds for the provision of alcohol and drug services hereunder.
11. **"Preliminary Settlement"** means the settlement of only SAPT and SGF discretionary funding.
12. **"Revenue"** means Contractor's income from sources other than the State allocation and the required county match.
13. **"Service Element"** is the specific type of service performed within the more general service modalities. A list of the service modalities and service elements and service elements codes is incorporated into this Contract as Document 1H(a) "Service Code Descriptions", and Document 1H(b), "Program Code Listing."
14. **"State"** means the California Department of Alcohol and Drug Programs.
15. **"Unit of Service"** means the type of unit used to quantify the service modalities/elements in the dedicated capacity reports. The units of services are listed below:

Support Services	staff hours
Primary Prevention Services	staff hours
Secondary Prevention Services	staff hours
Nonresidential Services (Outpatient and Aftercare)	staff hours
Intensive Outpatient Services (Day Care Rehabilitative)	visit days
Residential Treatment Services	bed days
Narcotic Treatment Program	
Inpatient Detoxification	bed days
Outpatient Detoxification	slot days
Narcotic Replacement Therapy Methadone	slot days
Ancillary Services	staff hours
Driving Under-the-Influence	persons served
16. **"Utilization"** means the total actual units of service used by clients and participants.

ARTICLE III. FISCAL PROVISIONS

A. Funding Authorization

1. Exhibit C is valid and enforceable subject to sufficient funds being made available to the State by the United States Government and subject to authorization and appropriation of sufficient funds pursuant to the State's Budget Act.
2. In the event the United States Government and/or the State Government do not authorize and appropriate sufficient funds for the State to allocate amounts pursuant to the Payment Provisions of Exhibit C, it is mutually agreed that the Contract shall be amended to reflect any reduction in the Payment Provisions and the Performance Provisions.
3. Contractor shall bear the financial risk in providing any alcohol and/or drug services covered by this Exhibit C.

B. Payment Provisions

1. For each fiscal year, the total amount payable by the State to the Contractor under Exhibit C shall not exceed the encumbered. The funds identified for the fiscal years covered by Exhibit C are subject to change depending on the availability and amount of funds appropriated by the Legislature and the Federal Government. The amount of funds available for expenditure by the Contractor shall be limited to the amount identified in the final allocations issued by the State for that fiscal year or the NNA, whichever is less. Changes to encumbered funds will require written amendment to the Contract. State may settle costs for NNA services based on the year-end cost settlement report as the final amendment to the approved single state/county contract.
2. In the event a contract amendment is required pursuant to the preceding paragraph, Contractor shall submit to the State information as identified in Exhibit B, Section F(4)(a). To the extent the Contractor is notified of the State Budget Act allocation prior to the execution of the Contract, the State and the Contractor may agree to amend the contract after the issuance of the first revised allocation.
3. State shall reimburse the Contractor monthly in arrears an amount equal to one-twelfth of the amount encumbered for the NNA portion of the approved contract (Exhibit C) or the most recent allocation based on the Budget Act Allocation, whichever is less.

However, based on the expenditure information submitted by the counties in the Quarterly Federal Financial Management Report (QFFMR), State may adjust monthly payments of encumbered federal funds to extend the length of time (not to exceed 21 months) over which payments of federal funds will be made.

4. Monthly disbursements to the Contractor at the beginning of each fiscal year of the Contract shall be based on the preliminary allocation of funds, as detailed in Exhibit A1.

Final allocations will reflect any increases or reductions in the appropriations as reflected in the Budget Act Allocation and any subsequent allocation revisions. To the extent that any amendment encumbers an amount that is less than the Budget Act Allocation, the monthly disbursements will reflect the lesser amount.

5. State may withhold monthly payments if the Contractor fails to timely submit reports and data required by the State, including but not limited to, reports required pursuant to Exhibit C, Article V. Upon the State's receipt of the complete and accurate reports, or data, Contractor's monthly payment shall commence with the next scheduled monthly payment, and shall include any funds withheld due to late submission of reports or data.

State may withhold monthly payments if the Contractor fails to submit the contract amendment, within 90 days from issuance from the State to the Contractor.

6. Adjustments may be made to the total NNA of the Contract and amounts may be withheld from payments otherwise due to the Contractor hereunder, for nonperformance to the extent that nonperformance involves fraud, abuse, or failure to achieve the objectives of the provisions of Exhibit C.

C. Accrual of Interest

Any interest retained from SGF by the Contractor must be used for the purpose it was allocated.

D. Additional Audit Requirements

1. Pursuant to OMB Circular A-133, Contractor shall require and ensure that its non-profit Subcontractors expending \$500,000 effective January 1, 2004, or more in federal funds in a fiscal year, has a single or program-specific audit performed with respect to the funds covered by Exhibit C.
 - (a) The audit shall be performed in accordance with OMB Circular A-133 (Revised June 2003), entitled "Audits of States, Local Governments, and Non-Profit Organizations." OMB Circulars can be obtained from the Office of Management and Budget, Washington, D.C. 20503, or www.whitehouse.gov/omb/circulars/index.html.

- (b) The audit shall be conducted in accordance with generally accepted auditing standards and Government Auditing Standards, 2007 Revision, issued by the Comptroller General of the United States. The Government Auditing Standards can be obtained from the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402, or www.gao.gov.
 - (c) A copy of the audit performed in accordance with OMB Circular A-133 (Revised June 2003) shall be submitted to the State within 30 days of completion, but no later than nine months following the end of the Subcontractor's fiscal year.
 - (d) The cost of the audit made in accordance with the provisions of the most recent version of OMB Circular A-133 can be charged to applicable federal awards. Where apportionment of the audit cost is necessary, such apportionment shall be made in accordance with generally accepted accounting principles, but shall not exceed the proportionate amount that the award represents of the Subcontractor's total revenue.
 - (e) The work papers and the audit reports shall be retained for a minimum of three years from the date of the audit reports, and longer if the independent auditor is notified in writing by the State to extend the retention period.
 - (f) Audit work papers shall be made available upon request to the State, and copies shall be made as is reasonable and necessary.
 - (g) Contractor, in coordination with the State, shall ensure that its Subcontractor's follow-up and take all necessary corrective action on any audit findings in the single or program-specific audit report.
2. Pursuant to OMB Circular A-133, State may impose sanctions against the Contractor for not submitting required single or program-specific audit reports, or failure to comply with all other audit requirements. The sanctions shall include:
- (a) Withholding a percentage of federal awards until the audit is completed satisfactorily;
 - (b) Withholding or disallowing overhead costs;
 - (c) Suspending federal awards until the audit is conducted; or,
 - (d) Terminating the federal award.

E. Contractor Monitoring Requirements

1. Pursuant to OMB Circular A-133 §____.400(d)(3), Contractor shall monitor the activities of all its non-profit Subcontractors to ensure that:

- Subcontractors are complying with program requirements and achieving performance goals.
- Subcontractors are complying with fiscal requirements, such as having appropriate fiscal controls in place, and are using awards for authorized purposes.

Contractor can use a variety of monitoring mechanisms, including limited scope audits, on-site visits, progress reports, financial reports, and reviews of documentation supporting requests for reimbursement, to meet the Contractor's monitoring objectives. The Contractor may charge federal awards for the cost of these monitoring procedures.

- (a) Limited scope audits, as defined in the OMB Circular A-133, only include agreed-upon engagements that are (1) conducted in accordance with either the American Institute of Certified Public Accountant's generally accepted auditing standards or attestation standards; (2) paid for and arranged by pass-through entities (counties); and (3) address one or more of the following types of compliance requirements: (i) activities allowed or unallowed; (ii) allowable costs/cost principles; (iii) eligibility; (iv) matching, level of effort and earmarking; and (v) reporting.
- (b) On-site visits focus on compliance and controls over compliance areas. The reviewer must make site visits to the subcontractor location(s), and can use a variety of monitoring mechanisms to document compliance requirements. The findings and the corrective action will require follow-up by the Contractor.

2. Reports of audits conducted by the State shall reflect all findings, recommendations, adjustments, and corrective action as a result of its findings in any areas.

3. Contractor shall be responsible for any disallowance taken by the Federal Government, the State, or the Bureau of State Audits, as a result of any audit exception that is related to the Contractor's responsibilities herein. Contractor shall not use funds administered by the State to repay one federal funding source with funds provided by another federal funding source, to repay federal funds with state funds, or to repay state funds with federal funds. State shall invoice Contractor 60 days after issuing the final audit report or upon resolution of an audit appeal. Contractor agrees to develop and implement any corrective action plans in a manner acceptable to State in order to comply with recommendations contained in any audit report. Such corrective action plans shall include time-specific objectives to allow for measurement of progress and are subject to verification by the State within one year from the date of the plan.

If differences cannot be resolved between the State and the Contractor regarding the terms of the final financial audit settlements for funds expended under Exhibit C, Contractor may request an appeal in accordance with the appeal process described in Document 1J(a), "NNA Audit Appeal Process," incorporated by this reference. When a financial audit is conducted by the Federal Government, the State, or the Bureau of State Audits directly with a Subcontractor of the Contractor, and if the Subcontractor disagrees with audit disallowances related to its programs, claims or services, Contractor shall, at the Subcontractor's request, request an appeal to the State in accordance with Document 1J(a). Contractor shall include a provision in its subcontracts regarding the process by which its Subcontractors may file an audit appeal via the Contractor.

Contractors that conduct financial audits of Subcontractors, other than a Subcontractor whose funding consists entirely of non-Department funds, shall develop a process to resolve disputed financial findings and notify Subcontractors of their appeal rights pursuant to that process. This section shall not apply to those grievances or complaints arising from the financial findings of an audit or examination made by or on behalf of the State pursuant to Article IV of this Contract.

F. Revenue Collection

Contractor shall conform to revenue collection requirements in Division 10.5 of the HSC, Sections 11841, by raising revenues in addition to the funds allocated by the State. These revenues include, but are not limited to, fees for services, private contributions, grants, or other governmental funds. These revenues shall be used in support of additional alcohol and other drug services or facilities. Each alcohol and drug program shall set and collect client fees based on the client's ability to pay. The fee requirement shall not apply to prevention and early intervention services. Contractor shall identify in its annual cost report the types and amounts of revenues collected.

G. County Match Requirements

Contractor shall comply with the following requirements pursuant to HSC, Sections 11840 and 11840.1.

1. Counties with populations over 100,000:

- (a) Non-DMC SGF allocations shall be funded on the basis of 90 percent SGF and 10 percent county funds, except local hospital inpatient costs to the extent there are allocations made for local hospital inpatient costs, which shall be funded on a basis of 85 percent SGF and 15 percent county funds; and,
- (b) State Hospital programs shall be funded on the basis of 85 percent SGF and 15 percent County funds.

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2. Perinatal Services Network counties with populations over 100,000:

Perinatal Services Network programs shall be funded on the basis of 90 percent Perinatal State General Fund (PSGF) and 10 percent county funds. The 10 percent county funds match to PSGF funds must be used for perinatal-related activities. The 10 percent county match requirement does not apply to the Women and Children's Residential Treatment Services funds.

3. Counties with populations under 100,000:

Non-DMC SGF, non-DMC PSGF, and Women and Children's Residential Treatment SGF allocations do not require a county fund match, with the exception of State Hospital programs, which shall be funded on the basis of 90 percent SGF and 10 percent county funds to the extent that allocations of SGF are made available for such programs.

H. Cost Efficiencies

1. It is intended that the cost to the Contractor in maintaining the dedicated capacity and units of service shall be met by the NNA allocated to the Contractor and other Contractor or Subcontractor revenues. Amounts awarded pursuant to Exhibit C shall not be used for services where payment has been made, or can reasonably be expected to be made under any other state or federal compensation or benefits program, or where services can be paid for from revenues.

2. Pursuant to HSC, Sections 11758.12 (e), unexpended discretionary SGF provided through this Contract shall be treated as follows:

(a) Contractor shall include any non-DMC SGF, non-DMC PSGF, and Women and Children's Residential Treatment SGF funds redirected from the current fiscal year to the next fiscal year plus any accrued interest, (see Article III, Section C) on the identified lines on the subsequent fiscal year cost report.

(b) Unspent non-DMC SGF, non-DMC PSGF, and Women and Children's Residential Treatment SGF funds may be retained by the Contractor, less:

i Amounts reimbursable to the CDCR pursuant to Document 1D(a);

ii Amounts deemed necessary by the Contractor to fund allowable DMC costs that exceed DMC maximum rates.

- (c) Retained non-DMC SGF, non-DMC PSGF, and Women and Children's Residential Treatment SGF funds shall only be spent on identified drug and alcohol service priorities in accordance with this Contract and shall be included on the identified lines on the subsequent fiscal year cost report.

I. Expenditure of SAPT Block Grant Funds

1. SAPT Block Grant funds are allocated based upon the Federal Grant award period. These funds must be expended for activities authorized pursuant to 42 USC Sections 300x-21(b) through 300x-66; and Title 45, CFR, Subpart L, within the availability period of the grant award. Any SAPT Block Grant funds that have not been expended by a Contractor at the end of the expenditure period identified below shall be returned to the State for subsequent return to the Federal government.
 - (a) For State Fiscal Year (SFY) 2007-08, the expenditure period of the Federal Fiscal Year (FFY) 2008 award is October 1, 2007, through June 30, 2009.
 - (b) For SFY 2008-09, the expenditure period of the FFY 2009 award is October 1, 2008, through June 30, 2010.
 - (c) For SFY 2009-10, the expenditure period of FFY 2010 award is October 1, 2009, through June 30, 2011.
2. Contractors receiving SAPT Block Grant funds shall comply with the financial management standards contained in Title 45, CFR, Part 92, Sections 92.20(b)(1) through (6), and Title 45, CFR, Part 96, Section 96.30.
3. Non-profit Subcontractors receiving SAPT Block Grant funds shall comply with the financial management standards contained in Title 45, CFR, Part 74, Sections 74.21(b)(1) through (4) and (b)(7), and Part 96, Section 96.30.
4. Contractors receiving SAPT Block Grant funds shall track obligations and expenditures by individual SAPT Block Grant award, including, but not limited to, obligations and expenditures for primary prevention, services to pregnant women and women with dependent children, and HIV early intervention services. "Obligation" shall have the same meaning as used in Title 45, CFR, Part 92, Section 92.3.
5. Contractors and Subcontractors receiving Substance Abuse Treatment Trust Fund (SATTF) funds shall comply with the financial management standards Contained in Title 9, CCR, Sections 9535(c), (d), (e), and (f).

ARTICLE IV. PERFORMANCE PROVISIONS

A. Monitoring

1. Contractor's performance under Exhibit C shall be monitored by the State during the term of this Contract. Monitoring criteria shall include, but not be limited to:
 - (a) Whether the quantity of work or services being performed conform to Exhibit A1;
 - (b) Whether the Contractor has established and is monitoring appropriate quality standards;
 - (c) Whether the Contractor is abiding by all the terms and requirements of this Contract; and,
 - (d) Whether the Contractor is abiding by the terms of the Perinatal Services Network Guidelines (Document 1G), until such time new Perinatal Services Network Guidelines are established and adopted.
2. Failure to comply with the above provisions shall constitute grounds for the State to suspend or recover payments, subject to the Contractor's right of appeal, or may result in termination of the Contract or both.

B. Performance Requirements

1. Contractor shall provide services based on funding set forth in Exhibit A1 and under the terms of this Contract.
2. Contractor shall provide services to all eligible persons in accordance with federal and state statutes and regulations. Contractor shall assure that in planning for the provision of services, the following barriers to services are considered and addressed:
 - (a) Lack of educational materials or other resources for the provision of services;
 - (b) Geographic isolation and transportation needs of persons seeking services or remoteness of services;
 - (c) Institutional, cultural, and/or ethnicity barriers;
 - (d) Language differences;

- (e) Lack of service advocates; and,
 - (f) Failure to survey or otherwise identify the barriers to service accessibility.
 - (g) Needs of persons with a disability.
3. Contractor shall comply with any additional requirements of the documents that have been incorporated herein by reference, including, but not limited to, those on the "List of Exhibit C Documents" which is attached to Exhibit C.
 4. Amounts awarded pursuant to Exhibit C shall be used exclusively for providing alcohol and/or drug program services consistent with the purpose of the funding.

ARTICLE V. REPORTING REQUIREMENTS

A. Financial Reports

1. Contractor agrees to submit the Exhibit A1 with the original contract and with each contract amendment.
2. Contractor shall submit timely the Quarterly Federal Financial Management Report (QFFMR) and end-of-year cost data in the form of year-end cost settlement reports, including Document 2P, "County Certification Cost Report Year-End Claim for Reimbursement" with the original signature of the Contractor's authorized designee in accordance with Document 1F, "Reporting Requirement Matrix - County Submission Requirements for the Department of Alcohol and Drug Programs."

B. Additional Reports

1. In accordance with HSC, Section 11758.12(c), Contractor shall submit, and shall require its Subcontractors to submit, information required by the State. The information shall include, but is not limited to, utilization reports, compliance reports, financial reports, treatment and prevention services reports, demographic characteristics of service recipients, and data as required pursuant to the following:

Document 1K: Drug and Alcohol Treatment Access Report (DATAR) records in an electronic format as provided and/or approved by the State, and which complies with ADP compliance requirements for data content, data quality, data completeness, reporting frequency, reporting deadlines, and reporting method. The format for submission shall be limited to electronic format only.

Document 1T: CalOMS Prevention User Manual – Submit CalOMS Prevention data in the format prescribed in the CalOMS Prevention User Manual.

Contractor shall comply with the requirements which address the collection of information required in the SAPT Block Grant contained in Document 1T, incorporated by this reference ("CalOMS Prevention User Manual"). Refer to the List of Exhibits for the web site location of the manual, in which the manual is updated on a quarterly basis. Prevention service/activity data is to be reported via CalOMS Pv by all funded primary prevention providers. Services are to be reported by the date of occurrence on a weekly basis. No more than one week's data shall be aggregated into one reported service. All CalOMS Pv data shall be

reviewed by each county and released to the State no later than the end of the first month following the close of each quarter. The reporting quarters are: July through September, October through December, January through March, and April through June.

Document 3J: CalOMS Treatment Data Collection Guide – Submit CalOMS Treatment admission, discharge, annual update, resubmission and “provider no activity report” records in an electronic format provided and/or approved by the State, which complies with ADP compliance requirements for data content, data quality, data completeness, reporting frequency, reporting deadlines, and report method. Meet re-certification requirements whenever there are substantial changes to the Contractor’s CalOMS Treatment system.

Contractor shall follow the CalOMS Treatment Data Compliance Standards for submission of CalOMS data (reference Document 3Q).

2. Contractor agrees that it shall submit all data requested pursuant to Article V in a manner identified, or on forms provided, by the State by the applicable due dates or the dates in Document 1F, “Reporting Requirement Matrix - County Submission Requirements for the Department of Alcohol and Drug Programs.”

3. Charitable Choice

Contractor shall submit annually the total number of referrals necessitated by religious objection to other alternative substance abuse providers. This information must be submitted to ADP in a format prescribed by ADP and at time required by ADP. (Reference is ADP Bulletin 04-5).

C. Subcontractor Documentation

Contractor shall require its Subcontractors that are not licensed or certified by the State to submit organizational documents to the State within thirty (30) days of its execution of an initial subcontract, within ninety (90) days of the renewal or continuation of an existing subcontract or when there has been a change in Subcontractor name or ownership. Organizational documents shall include the Subcontractor’s Articles of Incorporation or Partnership Agreements (as applicable), and business licenses, fictitious name permits, and such other information and documentation as may be requested by the State.

ARTICLE VI. GENERAL PROVISIONS

A. Records

Contractor shall maintain sufficient books, records, documents, and other evidence necessary for the State to audit contract performance and contract compliance. Contractor shall make these records available to the State, upon request, to evaluate the quality and quantity of services, accessibility and appropriateness of services, and to ensure fiscal accountability. Regardless of the location or ownership of such records, they shall be sufficient to determine if costs incurred by contractor are reasonable, allowable and allocated appropriately. All records must be capable of verification by qualified auditors.

1. Contractor shall include in any contract with an audit firm a clause to permit access by the State to the working papers of the external independent auditor, and require that copies of the working papers shall be made for the State at its request.
2. Contractor shall keep adequate and sufficient financial records and statistical data to support the year-end documents filed with the State. All records must be capable of verification by qualified auditors.
3. Accounting records and supporting documents shall be retained for a three-year period from the date the year-end cost settlement report was approved by the State for interim settlement. When an audit by the Federal Government, the State, or the Bureau of State Audits has been started before the expiration of the three-year period, the records shall be retained until completion of the audit and final resolution of all issues that arise in the audit. Final settlement shall be made at the end of the audit and appeal process. If an audit has not been completed within three years, the interim settlement shall be considered as the final settlement.
4. Financial records shall be kept so that they clearly reflect the source of funding for each type of service for which reimbursement is claimed. These documents include, but are not limited to, all ledgers, books, vouchers, time sheets, payrolls, appointment schedules, client data cards, and schedules for allocating costs. All records must be capable of verification by qualified auditors.
5. Contractor's subcontracts shall require that all Subcontractors comply with the requirements of Article III, Section A.
6. Should a Subcontractor discontinue its contractual agreement with the Contractor, or cease to conduct business in its entirety, Contractor shall be responsible for retaining the Subcontractor's fiscal and program records for the required retention period. The SAM contains statutory requirements governing the retention, storage, and disposal of records pertaining to state funds. Contractor shall follow SAM requirements.

If the Contractor cannot physically maintain the fiscal and program records of the Subcontractor, then arrangements shall be made with the State to take possession and maintain all records.

7. In the expenditure of funds hereunder, and as required by 45 CFR Part 96, Contractor shall comply with the requirements of SAM and the laws and procedures applicable to the obligation and expenditure of federal and state funds.
8. In the event this Contract is terminated, Contractor shall deliver all of its fiscal and program records pertaining to the performance of this Contract to the State, which will retain the records for the required retention period.

B. Dispute Resolution Process

1. In the event of a dispute under this Exhibit C, other than an audit dispute, Contractor shall provide written notice of the particulars of the dispute to the State before exercising any other available remedy. Written notice shall include the contract number. The Director (or designee) of the State and the County Drug or Alcohol Program Administrator (or designee) shall meet to discuss the means by which they can effect an equitable resolution to the dispute. Contractor shall receive a written response from the State within sixty (60) days of the notice of dispute. The written response shall reflect the issues discussed at the meeting and state how the dispute will be resolved.
2. In the event of a dispute over financial audit findings between the State and the Contractor, Contractor may appeal the audit in accordance with the “NNA Audit Appeal Process” (Document 1J(a)). When a financial audit by the Federal Government, the State, or the Bureau of State Audits is conducted directly with a Subcontractor of the Contractor, and if the Subcontractor disagrees with audit disallowances related to its programs, claims or services, Contractor shall, at the Subcontractor’s request, request an appeal to the State in accordance with Document 1J(a). Contractor shall include a provision in its subcontracts regarding the process by which a Subcontractor may file an audit appeal via the Contractor.

Contractors that conduct financial audits of Subcontractors, other than a Subcontractor whose funding consists entirely of non-Department funds, shall develop a process to resolve disputed financial findings and notify Subcontractors of their appeal rights pursuant to that process. This section shall not apply to those grievances or complaints arising from the financial findings of an audit or examination made by or on behalf of the State pursuant to Article IV of this Contract.

3. To ensure that necessary corrective actions are taken, financial audit findings are either uncontested or upheld after appeal may be used by the State during prospective contract negotiations.

C. Negotiated Net Amount Limitations

Pursuant to HSC Section 11818, Contractor shall reimburse its Subcontractors that receive a combination of Medi-Cal funding and other federal or state funding for the same service element and location based on the Subcontractor's actual costs in accordance with Medicaid reimbursement requirements as specified in Title XIX of the Social Security Act; Title 22, and the State's Medicaid Plan. Payments at negotiated rates shall be settled to actual cost at year-end.

**LIST OF EXHIBIT C DOCUMENTS INCORPORATED BY REFERENCE
FISCAL YEAR 2008-09**

The following documents are hereby incorporated by reference into Exhibit C and, as applicable, into Exhibit D regardless of whether or not they are actually attached to the Contract.

- Document 1A: Title 45, Code of Federal Regulations 96, Subparts C and L,
Substance Abuse Prevention and Treatment Block Grant
Requirements
http://www.access.gpo.gov/nara/cfr/waisidx_04/45cfr96_04.html
- Document 1B: Title 42, Code of Federal Regulations, Charitable Choice Regulations
http://www.access.gpo.gov/nara/cfr/waisidx_04/42cfr54_04.html
- Document 1C: Driving-Under-the-Influence Program Requirements
- Document 1D(a): Services to California Department of Corrections and Rehabilitation
(CDCR) – Parolee Services Network (PSN)
- Document 1D(b): SAPT Female Offender Treatment Project (FOTP)
- Document 1F: Reporting Requirement Matrix – County Submission Requirements for
the Department of Alcohol and Drug Programs
- Document 1G: Perinatal Services Network Guidelines 2004 (for Non-DMC Perinatal
Programs)
http://www.adp.ca.gov/perinatal/pdf/guidelines_04.pdf
- Document 1H(a): Service Code Descriptions
- Document 1H(b): Program Code Listing
- Document 1J(a): NNA Audit Appeals Process
- Document 1K: Drug and Alcohol Treatment Access Report (DATAR)
http://www.adp.ca.gov/datar/manuals/DATARWeb_manual.pdf

- Document 1P: Alcohol and/or Other Drug Program Certification Standards
(March 15, 2004)
[http://www.adp.ca.gov/Licensing/doc/Alcohol andor Other Drug Program Certification Standards.doc](http://www.adp.ca.gov/Licensing/doc/Alcohol_andor_Other_Drug_Program_Certification_Standards.doc)
- Document 1T: CalOMS Prevention User Manual
[http://www.kitsco.com/casupport/WebHelp/CalOMS Manual.htm](http://www.kitsco.com/casupport/WebHelp/CalOMS_Manual.htm)
- Document 1V: Youth Treatment Guidelines
[http://www.adp.ca.gov/youth/pdf/Youth Treatment Guidelines.pdf](http://www.adp.ca.gov/youth/pdf/Youth_Treatment_Guidelines.pdf)
- Document 1W: Certification Regarding Lobbying
- Document 1X: Disclosure of Lobbying Activities – Standard Form LLL
<http://www.whitehouse.gov/omb/grants/sfillin.pdf>
- Document 2F: Standards for Drug Treatment Programs (October 21, 1981)
[http://www.adp.ca.gov/dmc/pdf/DMCA Standards for Drug Treatment Programs.pdf](http://www.adp.ca.gov/dmc/pdf/DMCA_Standards_for_Drug_Treatment_Programs.pdf)
- Document 2P: County Certification - Cost Report Year-End Claim For Reimbursement
- Document 3G: California Code of Regulations, Title 9 – Rehabilitation and Developmental Services, Division 4 – Department of Alcohol and Drug Programs, Chapter 4 – Narcotic Treatment Programs
<http://www.calregs.com>
- Document 3H: California Code of Regulations, Title 9 – Rehabilitation and Developmental Services, Division 4 – Department of Alcohol and Drug Programs, Chapter 8 – Certification of Alcohol and Other Drug Counselors
<http://www.calregs.com>
- Document 3J: CalOMS Treatment Data Collection Guide
[http://www.adp.ca.gov/CalOMS/pdf/CalOMS Data Collection Guide.pdf](http://www.adp.ca.gov/CalOMS/pdf/CalOMS_Data_Collection_Guide.pdf)
- Document 3K: Privacy, Confidentiality and Information Security Provisions

Document 3O: Quarterly Federal Financial Management Report (QFFMR) 2008-09

http://www.adp.ca.gov/NNA/support_files.shtml

Document 3Q CalOMS Treatment Data Compliance Standards

http://www.adp.ca.gov/CalOMS/pdf/CalOMS_Data_Compliance.pdf

Document 3T ADP Local Assistance Funding Matrix

DRUG MEDI-CAL ALCOHOL AND OTHER DRUG TREATMENT SERVICES

ARTICLE I. FORMATION AND PURPOSE

- A. Exhibit D of this Contract is entered into by and between the State and the Contractor for the purpose of identifying and providing for covered Drug Medi-Cal (DMC) services for alcohol and other drug (AOD) treatment in the Contractor's service area pursuant to Sections 11848, 11848.5(a) and (b), and 11758.40 through 11758.47 of the Health and Safety Code (hereinafter referred to as HSC), Title 22 of the California Code of Regulations (hereinafter referred to as Title 22), Sections 51341.1, 51490.1, and 51516.1 and consistent with the Interagency Agreement between the Department of Health Care Services (DHCS) and the State.
- B. It is further agreed that Exhibit D of this Contract is controlled by applicable provisions of: (a) the Welfare and Institutions Code (hereinafter referred to as W&IC), Chapter 7, Sections 14000, et seq., in particular, but not limited to, Sections 14021, 14021.5, 14021.6, 14043, et seq. and 14132.90; (b) the HSC, in particular but not limited to, Sections 11758.40 through 11758.47; (c) Title 22, including but not limited to Sections 51490.1, 51341.1 and 51516.1; and (d) Division 4 of Title 9 of the California Code of Regulations (hereinafter referred to as Title 9).
- C. It is understood and agreed that nothing contained in Exhibit D shall be construed to impair the single state agency authority of DHCS.
- D. The objective of Exhibit D is to make AOD treatment services available to Medi-Cal beneficiaries through utilization of federal funds available pursuant to Title XIX of the Social Security Act for reimbursable covered services rendered by certified DMC providers.

ARTICLE II. DEFINITIONS

The words and terms of this Contract are intended to have their usual meaning unless a specific or more limited meaning is associated with their usage pursuant to the HSC, Title 9, and/or Title 22. Definitions of covered treatment modalities and services are found in Title 22 (Document 2C) and are incorporated by this reference. The following definitions shall apply to Exhibit D of this Contract:

- A. **"Administrative Costs"** means the Contractor's actual direct costs, as recorded in the Contractor's financial records and supported by source documentation, to administer the program or an activity to provide service to the DMC program. Administrative costs do not include the cost of treatment or other direct services to the beneficiary. Administrative costs may include, but are not limited to, the cost of training, program review, and activities related to billing. Administrative costs may include Contractor's overhead per the approved indirect cost rate proposal pursuant to OMB Circular A-87. Contractor's indirect costs shall not be distributed to Subcontractors.
- B. **"Beneficiary"** means a person who: (a) has been determined eligible for Medi-Cal; (b) is not institutionalized; (c) has a substance-related disorder per the "Diagnostic and Statistical Manual of Mental Disorders III Revised (DSM)," and/or DSM IV criteria; and (d) meets the admission criteria to receive DMC covered services.
- C. **"Contractor"** means the county identified in the Standard Agreement or the department authorized by that county's Board of Supervisors to administer alcohol and drug programs.
- D. **"Covered Services"** means those DMC services authorized by Title XIX of the Social Security Act; Title 22 Section 51341.1; HSC Section 11758.46; and California's Medicaid State Plan. Covered services are Naltrexone treatment, outpatient drug-free treatment, narcotic replacement therapy, day care rehabilitative (for pregnant, postpartum, and Early and Periodic Screening, Diagnosis and Treatment (EPSDT) beneficiaries only), and perinatal residential AOD treatment (excluding room and board).
- E. **"Drug Medi-Cal Program"** means the state system wherein beneficiaries receive covered services from DMC-certified AOD treatment providers who are reimbursed for those services with a combination State General Fund (SGF) and federal Medicaid funds.
- F. **"Early and Periodic Screening, Diagnosis, and Treatment Program"** means the federally mandated Medicaid benefit that entitles full-scope Medi-Cal-covered beneficiaries under 21 years of age to receive any Medicaid service necessary to correct or ameliorate a defect, mental illness, or other condition, such as a substance-related disorder, that is discovered during a health screening.

- “Early and Periodic Screening, Diagnosis, and Treatment Program (Supplemental Service)”** means the supplemental individual outpatient drug-free (ODF) counseling services provided to beneficiaries eligible for the EPSDT program. Supplemental individual ODF counseling consists of any necessary individual AOD counseling not otherwise included in the ODF counseling modality under the DMC program.
- G. **“Federal Financial Participation (FFP)”** means the share of federal Medicaid funds for reimbursement of DMC services.
- H. **“Final Settlement”** means permanent settlement of the Contractor’s actual allowable costs or expenditures as determined at the time of audit, which shall be completed within three years of the date the year-end cost settlement report was accepted for interim settlement by the State. If the audit has not been completed within three years, the interim settlement shall be considered as the final settlement.
- I. **“Interim Settlement”** means temporary settlement of actual allowable costs or expenditures reflected in the Contractor’s year-end cost settlement report.
- J. **“Medical Necessity”** means those AOD treatment services that are reasonable and necessary to protect life, prevent significant illness or disability, or alleviate severe pain through the diagnosis and treatment of a disease, illness, or injury or, in the case of EPSDT, services that meet the criteria specified in Title 22, Section 51340.1.
- K. **“Minor Consent DMC Services”** are those covered services that, pursuant to Family Code Section 6929, may be provided to persons 12-20 years old without parental consent.
- L. **“Narcotic Treatment Program (NTP)”** means an outpatient clinic licensed by the State to provide narcotic replacement therapy using methadone directed at stabilization and rehabilitation of persons who are opiate-addicted and have an AOD diagnosis.
- M. **“Perinatal DMC Services”** means covered services as well as mother/child habilitative and rehabilitative services; services access (i.e., provision or arrangement of transportation to and from medically necessary treatment); education to reduce harmful effects of alcohol and drugs on the mother and fetus or infant; and coordination of ancillary services (Title 22, Section 51341.1(c) 4).
- N. **“Postpartum,”** (as defined for DMC purposes) means the 60-day period beginning on the last day of pregnancy, regardless of whether other conditions of eligibility are met. Eligibility shall end on the last day of the calendar month in which the 60th day occurs.

- O. **"Postservice Postpayment (PSPP) Utilization Review"** means the review for program compliance and medical necessity conducted by the State after service was rendered and the claim paid. State may recover prior payments if such review determines that the services did not comply with the applicable statutes, regulations, or standards.
- P. **"Projected Units of Service"** means the number of reimbursable DMC units of service, based on historical data and current capacity, Contractor expects to provide on an annual basis.
- Q. **"Protected Population"** means: (1) EPSDT-eligible Medi-Cal beneficiaries under age 21; and (2) Medi-Cal-eligible pregnant and postpartum women.
- R. **"Provider of DMC Services"** means any person or entity that provides direct AOD treatment services and has been certified by State as meeting the standards for participation in the DMC program set forth in the "DMC Certification Standards for Substance Abuse Clinics", Document 2E and "Standards for Drug Treatment Programs (October 21, 1981)", Document 2F.
- S. **"Satellite Site"** has the same meaning as defined in the Drug Medi-Cal Certification Standards for Substance Abuse Clinics.
- T. **"Service Area"** means the geographical area under Contractor's jurisdiction.
- U. **"Statewide Maximum Allowances (SMA)"** means the maximum amount authorized to be paid by DMC for each covered unit of service for outpatient drug free, day care rehabilitative, perinatal residential, and Naltrexone treatment services. Rates are subject to change annually. The SMA for FY 2008-09 is listed in the "Unit of Service" table in this Article II, Section Y.
- V. **"Subcontract"** means an agreement between the Contractor and its Subcontractors. A Subcontractor shall not delegate its obligation to provide covered services or otherwise subcontract for the provision of direct patient/client services.
- W. **"Subcontractor"** means an individual or entity that is DMC certified and has entered into an agreement with the Contractor to be a direct provider of covered services. It may also mean a vendor who has entered into a procurement agreement with the Contractor to provide any of the administrative functions related to fulfilling the Contractor's obligations under the terms of this Exhibit D.

X. **"Uniform Statewide Daily Reimbursement (USDR) Rate"** means the rate for NTP services based on a unit of service that is a daily treatment service provided pursuant to Title 22, Sections 51341.1 and 51516.1 and Title 9, commencing with Section 10000 (Document 3G), or the rate for individual or group counseling. The following table shows the Fiscal Year (FY) 2008-09 USDR rates.

Service	Type of UOS	Non-perinatal UOS (*)	Perinatal UOS (*)
NTP-Methadone Dosing	Daily	\$12.44	\$13.38
		\$1.14 (*)	\$1.22 (*)
NTP-Individual Counseling (**)	One 10-minute increment	\$15.00	\$21.22
		\$1.37 (*)	\$1.94 (*)
NTP Group Counseling (**)	One 10-minute increment	\$3.49	\$7.07
		\$0.32 (*)	\$0.65 (*)

(*) Administrative Costs incorporated within the rate.

(**) The NTP Subcontractors may be reimbursed for up to 200 minutes (20 10-minute increments) of individual and/or group counseling per calendar month per beneficiary.

Reimbursement for covered NTP services shall be limited to the lower of the NTP's usual and customary charge to the general public for the same or similar services or the USDR rate. However, reimbursement paid by a county to an NTP provider for services provided to any person subject to Penal Code Sections 1210.1 or 3063.1 and for which the individual patient/client is not liable to pay, does not constitute a usual or customary charge to the general public. (HSC Section 11758.42(h)(2)(A)).

Y. **"Unit of Service"** means a face-to-face contact on a calendar day for outpatient drug free, day care rehabilitative, perinatal residential, and Naltrexone treatment services. Only one face-to-face service contact per day is covered by DMC except in the case of emergencies when an additional face-to-face contact may be covered for intake crisis intervention or collateral service. To count as a unit of service, the second contact shall not duplicate the services provided on the first contact, and each contact shall be clearly documented in the beneficiary's record. Units of service and SMA for FY 2008-09 are:

Service	Type of Unit of Service (UOS)	Non-Perinatal (Regular) UOS	Perinatal UOS
Day Care Rehabilitative	Face-to-Face Visit	\$67.96 (for EPSDT only or pregnant/postpartum)	\$82.90
Naltrexone Treatment	Face-to-Face Visit	\$21.19	NA
Outpatient Drug Free	Face-to Face Visit – Individual (per person)	\$74.99	\$106.08
	Face-to-Face Visit – Group (per person)	\$31.45	\$63.62
Perinatal Residential	Daily – Residential Day	NA	\$95.21

ARTICLE III. PROVISION OF SERVICE

A. Covered Services

1. Contractor shall establish assessment and referral procedures and shall arrange, provide, or subcontract for covered services in the Contractor's service area. Covered services include:
 - (a) Outpatient drug-free treatment;
 - (b) Narcotic replacement therapy;
 - (c) Naltrexone treatment;
 - (d) Day care rehabilitative (pregnant or postpartum, and EPSDT only); and,
 - (e) Perinatal residential AOD treatment services (excluding room and board).
2. In the event of a conflict between the definition of services contained in this Exhibit D and the definition of services in Title 22, Sections 51341.1, 51490.1, and 51516.1, the provisions of Title 22 shall govern.

B. Federal and State Mandates

1. Contractor, to the extent applicable, shall comply with "Sobky v. Smoley" (Document 2A), 855 F. Supp. 1123 (E.D. Cal 1994), incorporated by this reference.
2. Contractor shall comply with any additional legal requirements including, but not limited to, any court-ordered requirements and statutory or regulatory amendments to existing law (including changes in covered services) that are imposed or are effective subsequent to the execution of this Contract. Contractor agrees that this Contract shall be amended to reflect such requirements, amendments, or changes.
3. Contractor shall comply with federal and state mandates to provide alcohol and other drug treatment services deemed medically necessary for Medi-Cal eligible: (1) pregnant and postpartum women, and (2) youth under age 21 who are eligible under the EPSDT Program.
4. Contractor shall comply with the California Family Code Section 6929 in the provision of Minor Consent Medi-Cal Services.

5. Contractor shall maintain continuous availability and accessibility of covered services and facilities, service sites, and personnel to provide the covered services in its service area. Such services shall not be limited due to budgetary constraints.
- (a) When a request for covered services is made by a beneficiary, Contractor shall require services to be initiated with reasonable promptness. Contractor shall have a documented system for monitoring and evaluating accessibility of care, including a system for addressing problems that develop regarding waiting times and appointments.
 - (b) Contractor shall submit, and shall require its Subcontractors to submit, information required by the State. The information shall include, but is not limited to, data as required pursuant to the following:

Document 1K: Drug and Alcohol Treatment Access Report (DATAR) in an electronic format as provided and/or approved by the State, which complies with the Department of Alcohol and Drug Programs (ADP) compliance requirements for data content, data quality, data completeness, reporting frequency, reporting deadlines, and reporting method. The format for submission shall be limited to electronic format only.

Document 3J: California Outcomes Measurement System (CalOMS) Treatment records – Submit CalOMS treatment admission, discharge, annual update, or “provider no activity report” records in an electronic format provided and/or approved by the State, which complies with ADP compliance requirements for data content, data quality, data completeness, reporting frequency, reporting deadlines, and report method. Meet re-certification requirements whenever there are substantial changes to the Contractor’s CalOMS Treatment system.

Contractor shall follow the CalOMS Treatment Data Compliance Standards for submission of CalOMS data (reference Document 3Q).

- (c) Contractor agrees that it shall submit all data requested in (a) and (b) in a manner identified, or on forms provided, by the State by the applicable due dates or the dates in Document 1F, "Reporting Requirement Matrix – County Submission Requirements for the Department of Alcohol and Drug Programs."
 - (d) Contractor shall require that treatment programs are accessible to people with disabilities in accordance with Title 45, Code of Federal Regulations (hereinafter referred to as CFR), Part 84 and the Americans with Disabilities Act.
6. Covered services, whether provided directly by the Contractor or through subcontractors with DMC certified programs, shall be provided to beneficiaries without regard to the beneficiaries' county of residence.
 7. In the event Contractor fails to comply with subdivisions 1 through 6 of this Section, the State may terminate this Contract for cause.
 8. Contractor shall notify the State in writing prior to reducing the provision of covered services. In addition, any proposal to change the location where covered services are provided, or to reduce their availability, shall be submitted in an application to the State sixty (60) days prior to the proposed effective date. Contractor shall not implement the proposed changes if the State denies the Contractor's proposal.
 9. Contractor shall amend its subcontracts for covered services in order to provide sufficient DMC SGF to match allowable federal Medicaid reimbursements for any increase in provider DMC services to beneficiaries.
 10. Contractor shall require that providers of perinatal DMC services are properly certified to provide these services and comply with the requirements contained in Title 22, Section 51341.1, Services for Pregnant and Postpartum Women.
 11. In the event that the Contractor fails to provide covered services in accordance with the provisions of this Contract, at the discretion of the State, Contractor may be required to forfeit its DMC SGF allocation and surrender its authority to function as the administrator of covered services in its service area.
 12. The failure of the Contractor or its Subcontractors to comply with Section B of this Article will be deemed a breach of this Contract sufficient to terminate this Contract for cause. In the event the Contract is terminated, the provision of Exhibit B, Paragraph G, subsections 2, 3, and 4 shall apply.
 13. Contractor and subcontractor must comply with Section 6034 of the federal Deficit Reduction Act (DRA).

C. Provider Participation, Certification, Recertification, and Appeals

1. State will review and certify eligible providers to participate in the DMC program. Certification agreements will not be time limited. State will conduct recertification on-site visits at clinics for circumstances identified in the “Drug Medi-Cal Certification Standards for Substance Abuse Clinics”, (Document 2E). Document 2E contains the appeal process in the event the State disapproves a provider's request for certification or recertification and shall be included in the Contractor's subcontracts.
2. Contractor shall include a provision in its subcontracts informing the provider that it may seek assistance from the State in the event of a dispute over the terms and conditions of subcontracts.
3. Contractor shall require all the providers of services to be licensed, registered, DMC certified and/or approved in accordance with applicable laws and regulations. Contractor's subcontracts shall require that providers comply with the following regulations and guidelines:
 - (a) Title 21, CFR Part 1300, et seq., Title 42, CFR, Part 8;
 - (b) Drug Medi-Cal Certification Standards for Substance Abuse Clinics (Document 2E);
 - (c) Title 22, CCR, Sections 51341.1, 51490.1, and 51516.1, (Document 2C);
 - (d) Standards for Drug Treatment Programs (October 21, 1981) (Document 2F); and
 - (e) Title 9, CCR, Division 4, Chapter 4, Subchapter 1, Sections 10000, et seq.

In the event of conflicts, the provisions of Title 22 shall control if they are more stringent.

Contractor acknowledges that if a provider is under investigation by DHCS or any state, local or federal law enforcement agency for fraud or abuse, the State may temporarily suspend the provider from the DMC program, pursuant to W&IC Section 14043.36(a).

Contractor and Subcontractors shall participate in DMC orientation training sessions as prescribed by the Department.

4. If, at any time, a Subcontractor's license, registration, certification, or approval to operate an AOD treatment program or provide a covered service is revoked, suspended, modified, or not renewed, the State may amend this Contract.

A provider's certification to participate in the DMC program shall automatically terminate in the event that the provider or its owners, officers or directors are convicted of Medi-Cal fraud, abuse or malfeasance. For purposes of this section, a conviction shall include a plea of guilty or nolo contendere.

ARTICLE IV. FISCAL PROVISIONS

A. Reimbursements

To the extent that the Contractor provides the covered services in a satisfactory manner and in accordance with the terms and conditions of this Contract, the State agrees to pay the Contractor DMC SGF and federal Medicaid funds according to Article V. Subject to the availability of such funds, Contractor shall receive federal Medicaid funds for allowable expenditures as established by the federal government and approved by DHCS, for the cost of services rendered to beneficiaries.

1. Reimbursement for covered services shall be made in accordance with applicable provisions of Title 22 and all other currently applicable policies and procedures.
2. It is understood and agreed that failure by the Contractor or its Subcontractors to comply with applicable federal and state requirements in rendering covered services shall be sufficient cause for the State to deny payments to and/or recover payments from the Contractor. If the State, DHCS, or the Department of Health and Human Services (DHHS) disallows or denies payments for any claim, Contractor shall repay to the State the federal Medicaid funds and SGF it received for all claims so disallowed or denied. The overpayment shall be recovered by any of the methods allowed in Title 22, CCR, Sections 51047(a) and (b).

Before such denial, recoupment, or disallowances are made, State shall provide the Contractor with written notice of its proposed action. Such notice shall include the reason for the proposed action and shall allow the Contractor sixty (60) days to submit additional information before the proposed action is taken, as required in Title 22, CCR, Section 51047(a). This requirement does not apply to the DMC PSPF Utilization Reviews.

The State shall refund to the Contractor any recovered Drug Medi-Cal overpayment that is subsequently determined to have been erroneously collected, together with interest, in accordance with Title 22, CCR, Section 51047(e).

3. This Contract encumbers a specific amount of DMC SGF to be used in accordance with the Contractor's allocation as described in the State's final allocation notice. This amount is intended to cover all anticipated need for DMC SGF covered services. If the need for allowable DMC services is less than anticipated in any particular fiscal year, the State may reduce the contract amount of DMC SGF through a contract amendment, the cost settlement process, or other available processes. If, during the term of this Contract, Contractor's cost for allowable DMC services is anticipated to exceed the maximum amount allowed for services described in Exhibit D, and the Contractor anticipates utilizing all available DMC SGF allocated for the State match, Contractor shall submit a written request with justification to the State for additional DMC funding.

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4. Contractor shall use DMC SGF without DMC FFP to fund Drug Medi-Cal services to clients eligible for those services but not eligible for federal funding under Title XIX of the Social Security Act (42 U.S.C. Ch. 7, Subch. XIX).

B. Return of Unexpended Funds

Contractor assumes the total cost of providing covered services on the basis of the payments delineated in this Exhibit D. Any federal Medicaid funds and DMC SGF paid to the Contractor, but not expended for DMC services shall be returned to the State.

C. Availability of Funds

It is understood that, for the mutual benefit of both parties, this Contract may have been written before ascertaining the availability of congressional appropriation of funds in order to avoid program and fiscal delays that would occur if this Contract was not executed until after that determination. If so, State may amend the amount of funding provided for in this Contract based on the actual congressional appropriation.

D. Additional Restrictions

This Contract is subject to any additional restrictions, limitations, or conditions enacted by the Congress, or any statute enacted by the Congress, which may affect the provisions, terms, or funding of this Contract in any manner.

E. Amendment or Cancellation Due to Insufficient Appropriation

This Contract is valid and enforceable only if sufficient funds are made available to the State by the United States Government for the purpose of the DMC program. It is mutually agreed that if the Congress does not appropriate sufficient funds for this program, State has the option to void this contract or to amend the Contract to reflect any reduction of funds.

F. Exemptions

Exemptions to the provisions of Section E, above, may be granted by the California Department of Finance provided that the Director of DHCS certifies in writing that federal funds are available for the term of the contract.

G. Payment for Covered Services

Any payment for covered services rendered pursuant to this Exhibit D shall only be made pursuant to applicable provisions of Title XIX of the Social Security Act; the W&IC; the HSC; California's Medicaid State Plan; and Sections 51341.1, 51490.1, 51516.1, and 51532 of Title 22.

1. Contractor shall be reimbursed by the State on the basis of its actual net reimbursable cost, including any allowable county administrative costs, not to exceed the unit of service maximum rate.

Pursuant to HSC Section 11758.42 (h), reimbursement to NTP providers shall be limited to the lower of either the uniform statewide monthly reimbursement rate, or the provider's usual and customary charge to the general public for the same or similar service. However, reimbursement paid by a Contractor to an NTP provider for services provided to any person subject to Penal Code Sections 1210.1 or 3063.1 and for which the individual client is not liable to pay, does not constitute a usual or customary charge to the general public. (HSC Section 11758.42(h)(2)(A).)

2. Pursuant to HSC Section 11818(b)(2), Contractor shall reimburse providers that receive a combination of Medi-Cal funding and other federal or state funding for the same service element and location based on the provider's actual costs in accordance with Medi-Cal reimbursement requirements as specified in Title XIX of the Social Security Act; Title 22, and the state's Medicaid Plan. Payments at negotiated rates shall be settled to actual cost at year-end.

H. Allowable Costs

Allowable costs, as used in Section 51516.1 of Title 22 shall be determined in accordance with Title 42, CFR Parts 405 and 413, and Centers for Medicare and Medicaid Services (CMS), "Medicare Provider Reimbursement Manual (Publication Number 15)," which can be obtained from the Centers for Medicare & Medicaid Services, or www.cms.hhs.gov." In accordance with W&IC Sections 14132.44 and 14132.47, funds allocated to the Contractor for DMC services, including funding for alcohol and other drug services for pregnant and postpartum women pursuant to Title 22, Section 51341.1(c), may not be used as match for targeted case management services or for Medi-Cal administrative activities.

I. Records and Additional Audit Requirements

1. Accurate fiscal records and supporting documentation shall be maintained by the Contractor and its Subcontractors to support all claims for reimbursement. All records must be capable of verification by auditors.
2. Should a Subcontractor discontinue operations, Contractor shall retain the Subcontractor's fiscal and program records for the required retention period. The State Administrative Manual (SAM) contains statutory requirements governing the retention, storage, and disposal of records retaining to state funds. Contractor shall follow SAM requirements.

If the Contractor cannot physically maintain the fiscal and program records of the Subcontractor, then arrangements shall be made with the State to take possession and maintain all records.

3. Accounting records and supporting documents shall be retained for a three-year period from the date the year-end cost settlement report was approved by the State for interim settlement. When an audit by the Federal Government, the State, or the Bureau of State Audits has been started before the expiration of the three-year period, the records shall be retained until completion of the audit and final resolution of all issues that arise in the audit. Final settlement shall be made at the end of the audit and appeal process. If an audit has not been completed within three years, the interim settlement shall be considered as the final settlement.

Contractor shall retain client records for a minimum of three (3) years from the date of the last face-to-face contact. When an audit by the Federal Government, the State, or DHCS has been started before the expiration of the three-year period, the client records shall be maintained until completion of the audit and the final resolution of all audit issues.

4. In addition to the audit requirements set forth in Exhibit B, State may also conduct financial audits of DMC programs, exclusive of NTP services provided on or after July 1, 1997, to accomplish any of, but not limited to, the following audit objectives:
 - (a) To review reported costs for validity, appropriate allocation methodology, and compliance with Medicaid laws and regulations;
 - (b) To ensure that only the cost of allowable DMC activities are included in reported costs;
 - (c) To determine the provider's usual and customary charge to the general public in accordance with CMS (The Medicare Provider Reimbursement Manual) (CMS-Pub.15), which can be obtained from the Centers for Medicare & Medicaid Services, Baltimore, Maryland, or www.cms.hhs.gov, for comparison to the DMC cost per unit;
 - (d) To review documentation of units of service and determine the final number of approved units of service;
 - (e) To determine the amount of clients' third-party revenue and Medi-Cal share of cost to offset allowable DMC reimbursement; and,
 - (f) To compute final settlement based on the lower of actual allowable cost, the usual and customary charge, or the maximum allowance, in accordance with Title 22, Section 51516.1.
5. In addition to the audit requirements set forth in Exhibit B, State may conduct financial audits of NTP programs. For NTP services on or after July 1, 1997, the audits will address items 4(c) through 4(e) above, except that the comparison of the provider's usual and customary charge in 4(c) will be to the DMC USDR rate in lieu of DMC cost per unit. In addition, these audits will include, but not be limited to:

- (a) For those NTP providers required to submit a cost report pursuant to HSC Section 11758.46(j)(2), a review of cost allocation methodology between NTP and other service modalities, and between DMC and other funding sources;
 - (b) A review of actual costs incurred for comparison to services claimed;
 - (c) A review of counseling claims to ensure that the appropriate group or individual counseling rate has been used and that counseling sessions have been billed appropriately;
 - (d) A review of the number of clients in group sessions to ensure that sessions include no less than four and no more than ten clients at the same time, with at least one Medi-Cal client in attendance;
 - (e) Computation of final settlement based on the lower of USDR rate or the provider's usual and customary charge to the general public; and,
 - (f) A review of supporting service, time, financial, and patient records to verify the validity of counseling claims.
6. Audit reports by the State and/or DHCS shall reflect all findings and any recommendations, adjustments, or corrective action necessary as a result of those findings.
 7. Contractor shall be responsible for any disallowances taken by the Federal Government, State, the State, the Bureau of State Audits, or DHCS as a result of any audit exception that is related to its responsibilities. Contractor shall not use funds administered by the State to repay one federal funding source with funds provided by another federal funding source, to repay federal funds with state funds, or to repay state funds with federal funds.
 8. Contractor agrees to promptly develop and implement any corrective action plans in a manner acceptable to the State in order to comply with recommendations contained in any audit report. Such corrective action plans shall include time-specific objectives to allow for measurement of progress and are subject to verification by the State within one year from the date of the plan.
 9. Contractor, in coordination with the State, must provide follow-up on all significant findings in the audit report, including findings relating to a Subcontractor, and submit the results to the State.
 10. If differences cannot be resolved between the State and/or DHCS and the Contractor regarding the terms of the final financial audit settlements for funds expended under Exhibit D, Contractor may request an appeal in accordance with the appeal process described in the "DMC Audit Appeal Process," Document 1J(b), incorporated by this reference. When a financial audit is conducted by the Federal Government, the State, or the Bureau of State Audits directly with a Subcontractor of the Contractor, and if the Subcontractor

disagrees with audit disallowances related to its programs, claims or services, Contractor shall, at the Subcontractor's request, request an appeal to the State in accordance with Document 1J(b). Contractor shall include a provision in its subcontracts regarding the process by which a Subcontractor may file an audit appeal via the Contractor.

Contractors that conduct financial audits of Subcontractors, other than a Subcontractor whose funding consists entirely of non-Department funds, shall develop a process to resolve disputed financial findings and notify Subcontractors of their appeal rights pursuant to that process.

11. Providers of DMC services shall, upon request, make available to the State its fiscal and other records to assure that such provider has adequate recordkeeping capability and to assure that reimbursement for covered DMC services are made in accordance with Title 22, CCR, Section 51516.1. These records include, but are not limited to, matters pertaining to:
 - (a) Provider ownership, organization, and operation;
 - (b) Fiscal, medical, and other recordkeeping systems;
 - (c) Federal income tax status;
 - (d) Asset acquisition, lease, sale, or other action;
 - (e) Franchise or management arrangements;
 - (f) Patient service charge schedules;
 - (g) Costs of operation;
 - (h) Cost allocation methodology;
 - (i) Amounts of income received by source and purpose; and,
 - (j) Flow of funds and working capital.
12. In the event this Contract is terminated, Contractor shall deliver all of its fiscal and program records pertaining to the performance of this Contract to the State, which will retain the records for the required retention period.
13. Contractor shall retain records of utilization review activities required in Article VI herein for a minimum of three (3) years.

ARTICLE V. INVOICE/CLAIM AND PAYMENT PROCEDURES

A. Payments

1. State shall reimburse the Contractor:
 - (a) The federal Medicaid amount and the DMC SGF amount upon approval by DHCS of the DMC claims and reports submitted in accordance with Article 5 of Section B, below.
 - (b) The federal Medicaid and DMC SGF:
 - i At either the USDR or the provider's usual or customary charge to the general public for NTP's; or,
 - ii At a rate that is the lesser of the projected cost or the maximum rate allowance for other DMC modalities.
2. State will adjust subsequent reimbursements to the Contractor to actual allowable costs. Actual allowable costs are defined in the Medicare Provider Reimbursement Manual (CMS-Pub.15), which can be obtained from the Centers for Medicare & Medicaid Services, Baltimore, Maryland, or www.cms.hhs.gov.
3. Contractors and Subcontractors must accept, as payment in full, the amounts paid by the State in accordance with Title 22, CCR, Section 51516.1, plus any cost sharing charges (deductible, coinsurance, or copayment) required to be paid by the client. However, Contractors and Subcontractors may not deny services to any client eligible for DMC services on account of the client's inability to pay or location of eligibility. Contractors and Subcontractors may not demand any additional payment from the State, client, or other third party payers.

B. Drug Medi-Cal Claims and Reports

1. Contractors or providers that invoice the State or the County for services identified in Section 51516.1 of Title 22 shall submit claims in accordance with the DMC Provider Billing manual.
 - (a) Claims shall be submitted electronically in the Health Insurance Portability and Accountability Act (HIPAA) 837 format.
 - (b) All claims shall be accompanied by a Drug Medi-Cal Monthly Summary Invoice (ADP 1592), Document 2H.

- (c) When applicable, claims shall be accompanied by Provider Report of Drug Medi-Cal Claims Adjustment (ADP 5035C), Document 2J.

Note: The following forms shall be prepared as needed and retained by the provider for review by State staff:

- Multiple Billing Override Certification (ADP 7700), Document 2K
 - Good Cause Certification (ADP 6065), Document 2L
- 2. In the absence of good cause documented on the Good Cause Certification (ADP 6065) form, claims that are not submitted within 30 days of the end of the month of service shall be denied. The existence of good cause shall be determined by the State in accordance with Title 22, CCR, Sections 51008 and 51008.5.
 - 3. Claims for reimbursement shall include only those services covered under Title 22, Section 51341.1(c-d) and administrative charges that are allowed under W&IC, Sections 14132.44 and 14132.47.
 - 4. Contractor shall utilize the Companion Guide for HIPAA 837P and 835 Transactions (Document 2Y) for understanding and obtaining instructions for the DMC billing process.

C. Year-End Cost Settlement Reports

- 1. State will not accept year-end cost settlement reports from the Subcontractor(s) directly. Pursuant to HSC Section 11758.46 (j)(2) Contractor shall submit to the State, on November 1 of each year, the following documents by paper or electronic submission for the previous fiscal year:
 - (a) Document 2P, County Certification Year-End Claim for Reimbursement
 - (b) Document 2P(a) and 2P(b), Drug Medi-Cal Cost Report Forms for Day Care Rehabilitative for Alcohol and Drug or Perinatal (if applicable)
 - (c) Document 2P(c) and 2P(d), Drug Medi-Cal Cost Report Forms for Outpatient Drug Free Individual Counseling for Alcohol and Drug or Perinatal (if applicable)
 - (d) Document 2P(e) and 2P(f), Drug Medi-Cal Cost Report Forms for Outpatient Drug Free Group Counseling for Alcohol and Drug or Perinatal (if applicable)
 - (e) Document 2P(g), Drug Medi-Cal Cost Report Forms for Residential for Perinatal (if applicable)
 - (f) Document 2P(h) and 2P(i), Drug Medi-Cal Expenditure Forms for Narcotic Treatment Programs for Alcohol and Drug or Perinatal (if applicable)

- (g) Electronic program as prescribed by the State that contains the detailed cost report data
- 2. State may settle costs for DMC services based on the year-end cost settlement report as the final amendment to the approved single State/County contract.
- 3. Reimbursement for covered services, other than NTP services, shall be limited to the lower of: (a) the provider's usual and customary charges to the general public for the same or similar services; (b) the provider's actual allowable costs; or (c) the DMC SMA for the modality.
- 4. Reimbursement to NTP's shall be limited to the lower of either the USDR, pursuant to HSC Section 11758.42(h)(1), or the provider's usual and customary charge to the general public for the same or similar service. However, reimbursement paid by a county to an NTP provider for services provided to any person subject to Penal Code Sections 1210.1 or 3063.1 and for which the individual client is not liable to pay, does not constitute a usual or customary charge to the general public. (HSC Section 11758.42(h)(2)(A)).

ARTICLE VI. POSTSERVICE POSTPAYMENT UTILIZATION REVIEW

- A. State shall conduct Postservice Postpayment (PSPP) utilization reviews in accordance with Title 22 Section 51341.1. Any claimed DMC service may be reviewed for compliance with all applicable standards, regulations and program coverage after services are rendered and the claim paid.
- B. State shall take appropriate steps in accordance with Title 22, CCR, Section 51341.1 to recover payments made if subsequent investigation uncovers evidence that the claim(s) should not have been paid or that DMC services have been improperly utilized, and/or shall take the corrective action as appropriate.

Contractor and/or Subcontractor may appeal DMC dispositions concerning demands for recovery of payment and/or programmatic deficiencies of specific claims. Such appeals shall be handled pursuant to Title 22, CCR, Section 51015, in accordance with the Interagency Agreement between the State and DHCS. This section shall not apply to those grievances or complaints arising from the financial findings of an audit or examination made by or on behalf of the State pursuant to Article IV, Division I, of this Contract.

- C. State shall monitor the Subcontractor's compliance with PSPP utilization review requirements in accordance with Title 22. DHCS and the federal government may also review the existence and effectiveness of the State's utilization review system.
- D. Contractor shall implement and maintain compliance with the system of review described in Title 22, Section 51341.1, for the purposes of reviewing the utilization, quality, and appropriateness of covered services and ensuring that all applicable Medi-Cal requirements are met.
- E. Satellite sites must keep a record of the clients/patients being treated at that location. Contractor shall retain client records for a minimum of three (3) years from the date of the last face-to-face contact. When an audit by the Federal Government, the State, or DHCS has been started before the expiration of the three-year period, the client records shall be maintained until completion of the audit and the final resolution of all issues as a result of the audit.

**LIST OF EXHIBIT D DOCUMENTS INCORPORATED BY REFERENCE*
FISCAL YEAR 2008-09**

The following documents are hereby incorporated by reference into Exhibit D of the combined County contract though they may not be physically attached to the contract:

- Document 1F: Reporting Requirement Matrix – County Submission Requirements for the Department of Alcohol and Drug Programs
- Document 1H(a): Service Code Descriptions
- Document 1H(b): Program Code Listing
- Document 1J(b): DMC Audit Appeals Process
- Document 1K: Drug and Alcohol Treatment Access Report (DATAR)
http://www.adp.ca.gov/datar/manuals/DATARWeb_manual.pdf
- Document 1P: Alcohol and/or Other Drug Program Certification Standards (March 15, 2004)
http://www.adp.ca.gov/Licensing/doc/Alcohol_andor_Other_Drug_Program_Certification_Standards.doc
- Document 1V: Youth Treatment Guidelines
http://www.adp.ca.gov/youth/pdf/Youth_Treatment_Guidelines.pdf
- Document 1W: Certification Regarding Lobbying
- Document 1X: Disclosure of Lobbying Activities – Standard Form LLL
<http://www.whitehouse.gov/omb/grants/sfillin.pdf>
- Document 2A: Sobky v. Smoley, Judgment, Signed February 1, 1995
- Document 2C: Title 22, California Code of Regulations
<http://ccr.oal.ca.gov>
- Document 2E: Drug Medi-Cal Certification Standards for Substance Abuse Clinics (Updated July 1, 2004)
http://www.adp.ca.gov/dmc/pdf/DMCA_Drug_Medi-Cal_Certification_Standards.pdf

- Document 2F: Standards for Drug Treatment Programs (October 21, 1981)
http://www.adp.ca.gov/dmc/pdf/DMCA_Standards_for_Drug_Treatment_Programs.pdf
- Document 2H: Drug Medi-Cal Monthly Summary Invoice (ADP 1592)
http://www.adp.ca.gov/dmc/pdf/ADP1592_rev_02_2008.pdf
- Document 2J: Provider Report of Drug Medi-Cal Claims Adjustments (ADP 5035C) – Form/Instructions
- Document 2K: Multiple Billing Override Certification (ADP 7700)
<http://www.adp.ca.gov/dmc/pdf/ADP7700.pdf>
- Document 2L: Good Cause Certification (ADP 6065)
http://www.adp.ca.gov/dmc/pdf/Good_Cause_Certification.xls
- Document 2P: County Certification - Cost Report Year-End Claim For Reimbursement
- Document 2P(a): Drug Medi-Cal Cost Report Forms – Day Care Rehabilitative – Alcohol and Drug (form and instructions)
- Document 2P(b): Drug Medi-Cal Cost Report Forms – Day Care Rehabilitative – Perinatal (form and instructions)
- Document 2P(c): Drug Medi-Cal Cost Report Forms – Outpatient Drug Free Individual Counseling – Alcohol and Drug (form and instructions)
- Document 2P(d): Drug Medi-Cal Cost Report Forms – Outpatient Drug Free Individual Counseling – Perinatal (form and instructions)
- Document 2P(e): Drug Medi-Cal Cost Report Forms – Outpatient Drug Free Group Counseling – Alcohol and Drug (form and instructions)
- Document 2P(f): Drug Medi-Cal Cost Report Forms – Outpatient Drug Free Group Counseling – Perinatal (form and instructions)
- Document 2P(g): Drug Medi-Cal Cost Report Forms – Residential – Perinatal (form and instructions)
- Document 2P(h): Drug Medi-Cal Cost Report Forms – Narcotic Treatment Program – County – Alcohol and Drug (form and instructions)
- Document 2P(i): Drug Medi-Cal Cost Report Forms – Narcotic Treatment Program – County – Perinatal (form and instructions)

- Document 2Y: Companion Guide for HIPAA 837P Transactions
http://www.adp.ca.gov/hp/pdf/837P_Companion_Guide.pdf
- Document 3G: California Code of Regulations, Title 9 – Rehabilitation and Developmental Services, Division 4 – Department of Alcohol and Drug Programs, Chapter 4 – Narcotic Treatment Programs
<http://www.calregs.com>
- Document 3H: California Code of Regulations, Title 9 – Rehabilitation and Developmental Services, Division 4 – Department of Alcohol and Drug Programs, Chapter 8 – Certification of Alcohol and Other Drug Counselors
<http://www.calregs.com>
- Document 3J: CalOMS Treatment Data Collection Guide
http://www.adp.ca.gov/CalOMS/pdf/CalOMS_Data_Collection_Guide.pdf
- Document 3K: Privacy, Confidentiality and Information Security Provisions
- Document 3P: Companion Guide for 835 HIPAA Transactions
http://www.adp.ca.gov/hp/pdf/835_Companion_Guide.pdf
- Document 3Q: CalOMS Treatment Data Compliance Standards
http://www.adp.ca.gov/CalOMS/pdf/CalOMS_Data_Compliance.pdf
- Document 3R: Companion Guide for 276 HIPAA Transactions
http://www.adp.ca.gov/hp/pdf/276_Companion_Guide.pdf
- Document 3S: Companion Guide for 277 HIPAA Transactions
http://www.adp.ca.gov/hp/pdf/277_Companion_Guide.pdf
- Document 3T: ADP Local Assistance Funding Matrix

Amendment I

10.0400.C.93

CHECK HERE IF ADDITIONAL PAGES ARE ATTACHED 126 Pages

AGREEMENT NUMBER	AMENDMENT NUMBER
07-NNA09	1
REGISTRATION NUMBER	
42000707231644.1	

- This Agreement is entered into between the State Agency and Contractor named below:
 STATE AGENCY'S NAME
 Department of Alcohol and Drug Programs (ADP)
 CONTRACTOR'S NAME
 County of El Dorado
- The term of this Agreement is: July 1, 2007 through June 30, 2010
- The maximum amount of this agreement is: \$4,781,777
 (FY 2007-08-\$1,569,675; FY 2008-09- \$1,606,051; FY 2009-10 - \$1,606,051)
- The parties mutually agree to this amendment as follows. All actions noted below are by this reference made a part of the Agreement and incorporated herein:

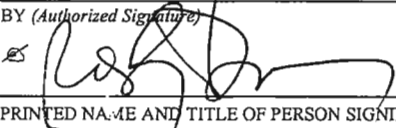

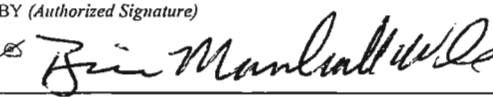
Paragraph 3 of the contract face sheet is amended to decrease the FY 2007/08 contract amount by \$36,376 for a new FY 2007/08 amount of \$1,569,675 and a total contract amount not to exceed \$4,781,777.

Paragraph 4 of the contract face sheet is amended to add the following:

- Exhibit A-1
- County Prevention and Treatment Programs Fiscal Summary Reports
- Fiscal Detail Pages
- Negotiated Net Amount Reports
- Contract Boilerplate language:
 - Exhibit B
 - Exhibit C
 - Exhibit D (applicable only if Drug Medi-Cal)

The effective date of this amendment is July 1, 2007. All other terms and conditions shall remain unchanged and in full force and effect as previously set forth.

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

CONTRACTOR		CALIFORNIA Department of General Services Use Only
CONTRACTOR'S NAME (If other than an individual, state whether a corporation, partnership, etc.) County of El Dorado		
BY (Authorized Signature) 	DATE SIGNED (Do not type) 6/3/08	
PRINTED NAME AND TITLE OF PERSON SIGNING RUSTY DUPRAY Chairman	ATTEST: CINDY KECK, Clerk of the Board of Supervisors By  DEPUTY	
STATE OF CALIFORNIA		
AGENCY NAME Department of Alcohol and Drug Programs		
BY (Authorized Signature) 	DATE SIGNED (Do not type) 6/23/08	
PRINTED NAME AND TITLE OF PERSON SIGNING Brian Marshall-Winks, Manager, Fiscal and Administrative Services Branch		
ADDRESS 1700 K Street, Sacramento, CA 95811-4037		

Exempt per: DGS memo dated 7/10/96 and Welfare and Institutions Code 14087.4

**FISCAL ALLOCATION DETAIL
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS
2007-08 NNA /Drug Medi-Cal Budget V.1**

El Dorado County

AMOUNTS TOTALS PCA/OBJ

STATE FUNDS 7/1/07-6/30/08 [12 months]

STATE GENERAL FUNDS

State General Funds - NNA	\$23,092.00	50710/702.11
State General Funds - D/MC	\$82,811.00	50712/702.10

TOTAL STATE GENERAL FUNDS		\$105,903.00
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PERINATAL STATE GENERAL FUNDS

Perinatal State General Funds - NNA	\$75,746.00	50713/702.21
Perinatal State General Funds - D/MC	\$183,000.00	50711/702.20

TOTAL PERINATAL STATE GENERAL FUNDS		\$258,746.00
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ALL OTHER STATE GENERAL FUNDS

Women's and Children's Residential Treatment Services SGF	\$0.00	50713/702.22
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TOTAL ALL OTHER STATE GENERAL FUNDS		\$0.00
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PAROLEE FUNDS

Parolee Services Network Funds	\$0.00	50759/702.18
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TOTAL PAROLEE FUNDS		\$0.00
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TOTAL STATE FUNDS 7/1/07-6/30/08 [12 months]		\$364,649.00
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FEDERAL FUNDS

SAPT BLOCK GRANT - 93.959 [10/1/06-6/30/08 21 Months] (FFY 2007 award)

SAPT Discretionary - FFY 2007 Award (93.959) - Supplemental	\$0.00	50663/702.30
SAPT Special Projects - Supplemental - FFY 2007 Award (93.959)	\$0.00	various/702.30

TOTAL SAPT BLOCK GRANT - 93.959 [10/1/06-6/30/08 21 Months] (FFY 2007 award)		\$0.00
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SAPT BLOCK GRANT - 93.959 [10/1/07-6/30/09 21 Months] (FFY 2008 award)

Female Offender Treatment Services - FFY 2008 Award (93.959)	\$0.00	50763/702.40
SAPT Discretionary - FFY 2008 Award (93.959)	\$616,638.00	50763/702.30
SAPT Adolescent/Youth Treatment Program - FFY 2008 Award (93.959)	\$17,190.00	50763/702.49
SAPT Friday Night Live - FFY 2008 Award (93.959)	\$3,000.00	50762/702.32
SAPT Club Live - FFY 2008 Award (93.959)	\$3,000.00	50762/702.33
SAPT Primary Prevention Set-Aside - FFY 2008 Award (93.959)	\$193,159.00	50762/702.31
SAPT HIV Set-Aside - FFY 2008 Award (93.959)	\$15,127.00	50763/702.35
SAPT Perinatal Set-Aside - FFY 2008 Award (93.959)	\$48,495.00	50764/702.36
SAPT Special Projects - FFY 2008 Award (93.959)	\$0.00	various/702.45
SAPT SATTA Funding - FFY 2008 Award(93.959)	\$42,606.00	50763/702.52

TOTAL SAPT BLOCK GRANT - 93.959 [10/1/07-6/30/09 21 Months] (FFY 2008 award)		\$939,215.00
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FEDERAL DRUG/MEDI-CAL FUNDS (REIMBURSEMENT) [12 Months]

Drug Medi-Cal (Fed Share Only)	\$82,811.00	7000/50794/702.10
Perinatal Medi-Cal (Fed Share Only)	\$183,000.00	7000/50795/702.20

TOTAL FEDERAL DRUG/MEDI-CAL FUNDS (REIMBURSEMENT) [12 Months]		\$265,811.00
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TOTAL FEDERAL FUNDS		\$1,205,026.00
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GRAND TOTAL ALL FUNDS		\$1,569,675.00
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NNA - Alcohol and Drug Funding El Dorado County Prevention & Treatment Programs Fiscal Summary(2007-08 NNA /Drug Medi-Cal Budget V.1)

Line	Fund Sources	Support	Primary Prev	Sec Prev	NonResident	Narcotics	Residential	Ancillary	DUI	Total
40	Drug Medi-Cal (Fed Share Only) Fed. Cat #93.778									0
40a	Perinatal Medi-Cal (Fed Share Only) Fed Cat #93.778									0
40b	Perinatal SGF Drug Medi-Cal									0
41c	Perinatal State General Fund(PSGF)									0
41g	Women's and Children's Residential Trmt. Services SGF									0
41x	Perinatal State General Fund - Backfill									0
41y	Perinatal SACPA SGF DMC Backfill									0
45-07	Female Offender Treatment Services - FFY 2007 Award									0
45-08	Female Offender Treatment Services - FFY 2008 Award									0
46	Parolee Services Network Funds (BASN, PPNP, PPP)									0
50-07	SAPT Discretionary - FFY 2007 Award	155,046		9,072	52,819		4,454			221,391
50-07s	SAPT Discretionary - FFY 2007 Award - Supplemental									0
50-08	SAPT Discretionary - FFY 2008 Award	162,764		25,920	181,278		9,988			379,950
50a-07	SAPT Adolescent/Youth Trmt. Program - FFY 2007 Award									0
50a-08	SAPT Adolescent/Youth Trmt. Program - FFY 2008 Award									0
50b-07	SAPT Friday Night Live - FFY 2007 Award		3,000							3,000
50b-08	SAPT Friday Night Live - FFY 2008 Award		2,250							2,250
50c-07	SAPT Club Live - FFY 2007 Award		2,958							2,958
50c-08	SAPT Club Live - FFY 2008 Award		2,250							2,250
50d-07	SAPT Primary Prev. Set-Aside - FFY 2007 Award		112,418							112,418
50d-08	SAPT Primary Prev. Set-Aside - FFY 2008 Award		144,943							144,943
51-07	SAPT HIV Set-Aside - FFY 2007 Award							40,767		40,767
51-08	SAPT HIV Set-Aside - FFY 2008 Award							11,368		11,368
52-07	SAPT Perinatal Set-Aside - FFY 2007 Award									0
52-08	SAPT Perinatal Set-Aside - FFY 2008 Award									0
56-07s	SAPT Special Projects - FFY 2007 Award									0
56-07	SAPT Special Projects - FFY 2007 Award - Supplemental									0
56-08	SAPT Special Projects - FFY 2008 Award									0
58a	EDD-Private Industry Council									0
59a-07	SAPT SATTIA - Substance Abuse Testing FFY 2007 Award									0
59a-08	SAPT SATTIA - Substance Abuse Testing FFY 2008 Award							21,829		21,829
59b-07	SAPT SATTIA - Additional Discretionary FFY 2007 Award							31,954		31,954
59b-08	SAPT SATTIA - Additional Discretionary FFY 2008 Award									0
70	SGF Drug Medi-Cal									0
72	OTP SGF									0
72-0607	OTP FY 2006-2007 Award				43,985		28,000			104,226
72x	OTP SGF DMC Backfill				35,020		49,000			93,539
72x-0607	OTP FY 2006-2007 Award - DMC Backfill									0
73a	OTP Required County General Fund Match				9,730		8,561		4,081	22,372
73b	OTP Required County Client Fee Match									0
78	SACPA State General Fund (SGF)	80,806		34,966	123,491		63,120			552,701
78a	SACPA Client Fees									0
78b	SACPA County Other Funds									0
78c	SACPA Provider Other Funds									0
79	Targeted Case Management/Medi-Cal Administrative Activities									0
80	Non-County Revenue									0
80c	State General Fund	4,618			7,597					12,215
80e	DSS/CalWORKS SGF									0
80h	Drug Court Partnership Program Grant									0
80m-0607	CDCl SGF FY 2006-2007 Award									0
80m-0701	CDCl SGF FY 2007-2008 Award									0
80p	DDC SGF									0
80p-0607	Dependency Drug Court 2006-2007 Award									0
80r	DDC Required County Match									0
80x	State General Fund - Backfill									0
80y	SACPA SGF DMC Backfill									0
81c	Required County Match	2,034								2,034
81m	CDCl Required County Match									0

82	County Fund - Other	40,323	182,457	25,390	57,120	35,000	7,094	347,384
82a	Provider Unrestricted Funds							0
82b	County Unrestricted Funds							0
83	Excess Fees Spent							0
84	Fees							0
85	Insurance							0
86	PC 1463.25 - SB 920 HS 11372.7 - SB 921	31,029	212,100	5,000				248,129
87	PC 1463.16 - Statham	97,877						97,877
87c	Statham Match - Alcohol/Drug or Perinatal							0
87d	Statham Match - Offender Treatment Program (OTP)	87						87
87e	Statham Match-Comprehensive Drug Court Implementation(GDC)							0
88	Excess DUI Profit/Surplus							0
89	DUI Fees	34,000					646,000	680,000
89a	PC 1000 Administrative Fees							0
90a	Obligated Unexpended State Gen Funds-Prior FY's							0
90c	Obligated Unexpended Youth SGF Prior FY's							0
90d-0506	Obligated Unexpended Non-Perinatal SGF from FY 2005-06							0
90d-0607	Obligated Unexpended Non-Perinatal SGF from FY 2006-07	1			788			789
90e-0506	Obligated Unexpended Perinatal SGF from FY 2005-06							0
90e-0607	Obligated Unexpended Perinatal SGF from FY 2006-07							0
90f-0506	Obligated Unexp. Women's & Children's Res. Trmt Svcs SGF From FY05-06							0
90f-0607	Obligated Unexp. Women's & Children's Res. Trmt Svcs SGF From FY06-07							0

91	Total By Service Category	608,585	662,376	100,348	511,828	198,123	409,171	646,000	3,136,431
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93	Excess Fees Carry-over	0	0	0	0	0	0	0	0
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NNA - Parolee Funding

E| Dorado County Prevention & Treatment Programs Fiscal Summary(2007-08 NNA /Drug Medi-Cal Budget V.1)

1:35:41 PM, 3/25/2008

Line	Fund Sources	Support	Primary Prev	Sec Prev	NonResident	Narcotics	Residential	Ancillary	DUI	Total
40	Drug Medi-Cal (Fed Share Only) Fed. Cat #93.778									0
40a	Perinatal Medi-Cal (Fed Share Only) Fed Cat #93.778									0
40b	Perinatal SGF Drug Medi-Cal									0
41c	Perinatal State General Fund(PSGF)									0
41g	Women's and Children's Residential Trmt. Services SGF									0
41x	Perinatal State General Fund - Backfill									0
41y	Perinatal SACPA SGF DMC Backfill									0
45-07	Female Offender Treatment Services - FFY 2007 Award									0
45-08	Female Offender Treatment Services - FFY 2008 Award									0
46	Parolee Services Network Funds (BASN, PPNP, PPP)									0
50-07	SAPT Discretionary - FFY 2007 Award									0
50-07s	SAPT Discretionary - FFY 2007 Award - Supplemental									0
50-08	SAPT Discretionary - FFY 2008 Award									0
50a-07	SAPT Adolescent/Youth Trmt. Program - FFY 2007 Award									0
50a-08	SAPT Adolescent/Youth Trmt. Program - FFY 2008 Award									0
50b-07	SAPT Friday Night Live - FFY 2007 Award									0
50b-08	SAPT Friday Night Live - FFY 2008 Award									0
50c-07	SAPT Club Live - FFY 2007 Award									0
50c-08	SAPT Club Live - FFY 2008 Award									0
50d-07	SAPT Primary Prev. Set-Aside - FFY 2007 Award									0
50d-08	SAPT Primary Prev. Set-Aside - FFY 2008 Award									0
51-07	SAPT HIV Set-Aside - FFY 2007 Award									0
51-08	SAPT HIV Set-Aside - FFY 2008 Award									0
52-07	SAPT Perinatal Set-Aside - FFY 2007 Award									0
52-08	SAPT Perinatal Set-Aside - FFY 2008 Award									0
56-07	SAPT Special Projects - FFY 2007 Award									0
56-07s	SAPT Special Projects - FFY 2007 Award - Supplemental									0
56-08	SAPT Special Projects - FFY 2008 Award									0
58a	EDD-Private Industry Council									0
59a-07	SAPT SATTa - Substance Abuse Testing FFY 2007 Award									0
59a-08	SAPT SATTa - Substance Abuse Testing FFY 2008 Award									0
59b-07	SAPT SATTa - Additional Discretionary FFY 2007 Award									0
59b-08	SAPT SATTa - Additional Discretionary FFY 2008 Award									0
70	SGF Drug Medi-Cal									0
72	OTP SGF									0
72-0607	OTP FY 2006-2007 Award									0
72x	OTP SGF DMC Backfill									0
72x-0607	OTP FY 2006-2007 Award - DMC Backfill									0
73a	OTP Required County General Fund Match									0
73b	OTP Required County Client Fee Match									0
78	SACPA State General Fund (SGF)									0
78a	SACPA Client Fees									0
78b	SACPA County Other Funds									0
78c	SACPA Provider Other Funds									0
79	Targeted Case Management/Medi-Cal Administrative Activities									0
80	Non-County Revenue									0
80c	State General Fund									0
80e	DSS/CatWORKS SGF									0
80h	Drug Court Partnership Program Grant									0
80m-0607	CDCI SGF FY 2006-2007 Award									0
80m-0701	CDCI SGF FY 2007-2008 Award									0
80p	DDC SGF									0
80p-0607	Dependency Drug Court 2006-2007 Award									0
80r	DDC Required County Match									0
80x	Slate General Fund - Backfill									0
80y	SACPA SGF DMC Backfill									0
81c	Required County Match									0
81m	CDCI Required County Match									0

El Dorado County Prevention & Treatment Programs Fiscal Summary(2007-08 NNA /Drug Medi-Cal Budget V.1)

NNA - Perinatal Funding

Line	Fund Sources	Support	Primary Prev	Sec Prev	NonResident	Narcotics	Residential	Ancillary	DUI	Total
40	Drug Medi-Cal (Fed Share Only) Fed. Cat #93.778									0
40a	Perinatal Medi-Cal (Fed Share Only) Fed Cat #93.778									0
40b	Perinatal SGF Drug Medi-Cal									0
41c	Perinatal State General Fund(PSGF)	15,149			15,982		38,418	6,197		75,746
41g	Women's and Children's Residential Trmt. Services SGF									0
41x	Perinatal State General Fund - Backfill									0
41y	Perinatal SACPA SGF DMC Backfill									0
45-07	Female Offender Treatment Services - FFY 2007 Award									0
45-08	Female Offender Treatment Services - FFY 2008 Award									0
46	Parolee Services Network Funds (BASN, PPNP, PPP)									0
50-07	SAPT Discretionary - FFY 2007 Award									0
50-07s	SAPT Discretionary - FFY 2007 Award - Supplemental									0
50-08	SAPT Discretionary - FFY 2008 Award									0
50a-07	SAPT Adolescent/Youth Trmt. Program - FFY 2007 Award									0
50a-08	SAPT Adolescent/Youth Trmt. Program - FFY 2008 Award									0
50b-07	SAPT Friday Night Live - FFY 2007 Award									0
50b-08	SAPT Friday Night Live - FFY 2008 Award									0
50c-07	SAPT Club Live - FFY 2007 Award									0
50c-08	SAPT Club Live - FFY 2008 Award									0
50d-07	SAPT Primary Prev. Set-Aside - FFY 2007 Award									0
50d-08	SAPT Primary Prev. Set-Aside - FFY 2008 Award									0
51-07	SAPT HIV Set-Aside - FFY 2007 Award									0
51-08	SAPT HIV Set-Aside - FFY 2008 Award									0
52-07	SAPT Perinatal Set-Aside - FFY 2007 Award	14,908			1,926		9,613	585		27,032
52-08	SAPT Perinatal Set-Aside - FFY 2008 Award	3,740			3,235		28,283	1,112		36,370
56-07	SAPT Special Projects - FFY 2007 Award									0
56-07s	SAPT Special Projects - FFY 2007 Award - Supplemental									0
56-08	SAPT Special Projects - FFY 2008 Award									0
58a	EDD-Private Industry Council									0
59a-07	SAPT SATTIA - Substance Abuse Testing FFY 2007 Award									0
59a-08	SAPT SATTIA - Substance Abuse Testing FFY 2008 Award									0
59b-07	SAPT SATTIA - Additional Discretionary FFY 2007 Award									0
59b-08	SAPT SATTIA - Additional Discretionary FFY 2008 Award									0
70	SGF Drug Medi-Cal									0
72	OTP SGF									0
72-0607	OTP FY 2006-2007 Award						2,790			2,790
72x	OTP SGF DMC Backfill						2,500			2,500
72x-0607	OTP FY 2006-2007 Award - DMC Backfill									0
73a	OTP Required County General Fund Match						190			190
73b	OTP Required County Client Fee Match									0
78	SACPA State General Fund (SGF)									0
78a	SACPA Client Fees						16,358			16,358
78b	SACPA County Other Funds									0
78c	SACPA Provider Other Funds									0
79	Targeted Case Management/Medi-Cal Administrative Activities									0
80	Non-County Revenue									0
80c	Slate General Fund									0
80e	DSS/CalWORKS SGF									0
80h	Drug Court Partnership Program Grant									0
80m-0607	CDCI SGF FY 2006-2007 Award									0
80m-0708	CDCI SGF FY 2007-2008 Award									0
80p	DDC SGF									0
80p-0607	Dependency Drug Court 2006-2007 Award									0
80r	DDC Required County Match									0
80x	Slate General Fund - Backfill									0
80y	SACPA SGF DMC Backfill									0
81c	Required County Match	8,948								8,948
81m	CDCI Required County Match									0

El Dorado County Prevention & Treatment Programs Fiscal Summary(2007-08 NNA /Drug Medi-Cal Budget V.1)

NNA - Mentor Funding

Line	Fund Sources	Support	Primary Prev	Sec Prev	NonResident	Narcotics	Residential	Ancillary	DUI	Total
40	Drug Medi-Cal (Fed Share Only) Fed. Cat #93.778									0
40a	Perinatal Medi-Cal (Fed Share Only) Fed Cat #93.778									0
40b	Perinatal SGF Drug Medi-Cal									0
41c	Perinatal State General Fund(PSGF)									0
41g	Women's and Children's Residential Trmt. Services SGF									0
41x	Perinatal State General Fund - Backfill									0
41y	Perinatal SACPA SGF DMC Backfill									0
45-07	Female Offender Treatment Services - FFY 2007 Award									0
45-08	Female Offender Treatment Services - FFY 2008 Award									0
46	Parolee Services Network Funds (BASN, PPNP, PPP)									0
50-07	SAPT Discretionary - FFY 2007 Award									0
50-07s	SAPT Discretionary - FFY 2007 Award - Supplemental									0
50-08	SAPT Discretionary - FFY 2008 Award									0
50a-07	SAPT Adolescent/Youth Trmt. Program - FFY 2007 Award									0
50a-08	SAPT Adolescent/Youth Trmt. Program - FFY 2008 Award									0
50b-07	SAPT Friday Night Live - FFY 2007 Award									0
50b-08	SAPT Friday Night Live - FFY 2008 Award									0
50c-07	SAPT Club Live - FFY 2007 Award									0
50c-08	SAPT Club Live - FFY 2008 Award									0
50d-07	SAPT Primary Prev. Set-Aside - FFY 2007 Award									0
50d-08	SAPT Primary Prev. Set-Aside - FFY 2008 Award									0
51-07	SAPT HIV Set-Aside - FFY 2007 Award									0
51-08	SAPT HIV Set-Aside - FFY 2008 Award									0
52-07	SAPT Perinatal Set-Aside - FFY 2007 Award									0
52-08	SAPT Perinatal Set-Aside - FFY 2008 Award									0
56-07	SAPT Special Projects - FFY 2007 Award									0
56-07s	SAPT Special Projects - FFY 2007 Award - Supplemental									0
56-08	SAPT Special Projects - FFY 2008 Award									0
58a	EDD-Private Industry Council									0
59a-07	SAPT SATTa - Substance Abuse Testing FFY 2007 Award									0
59a-08	SAPT SATTa - Substance Abuse Testing FFY 2008 Award									0
59b-07	SAPT SATTa - Additional Discretionary FFY 2007 Award									0
59b-08	SAPT SATTa - Additional Discretionary FFY 2008 Award									0
70	SGF Drug Medi-Cal									0
72	OTP SGF									0
72-0607	OTP FY 2006-2007 Award									0
72x	OTP SGF DMC Backfill									0
72x-0607	OTP FY 2006-2007 Award - DMC Backfill									0
73a	OTP Required County General Fund Match									0
73b	OTP Required County Client Fee Match									0
78	SACPA State General Fund (SGF)									0
78a	SACPA Client Fees									0
78b	SACPA County Other Funds									0
78c	SACPA Provider Other Funds									0
78s	Targeted Case Management/Medi-Cal Administrative Activities									0
80	Non-County Revenue									0
80c	State General Fund									0
80e	DSS/calWORKS SGF									0
80h	Drug Court Partnership Program Grant									0
80m-0607	CDCI SGF FY 2006-2007 Award									0
80m-0701	CDCI SGF FY 2007-2008 Award									0
80p	DDC SGF									0
80p-0607	Dependency Drug Court 2006-2007 Award									0
80r	DDC Required County Match									0
80x	State General Fund - Backfill									0
80y	SACPA SGF DMC Backfill									0
81c	Required County Match									0
81m	CDCI Required County Match									0

D/M/C(Without Private Pay)

EI Dorado County Prevention & Treatment Programs Fiscal Summary(2007-08 NNA /Drug Medi-Cal Budget V.1)

1:35:46 PM, 3/25/2008

Line	Fund Sources	Support	Primary Prev	Sec Prev	NonResident	Narcotics	Residential	Anclillary	DUI	Total
40	Drug Medi-Cal (Fed Share Only) Fed. Cat #93.778				82,811					82,811
40a	Perinatal Medi-Cal (Fed Share Only) Fed Cat #93.778						183,000			183,000
40b	Perinatal SGF Drug Medi-Cal						183,000			183,000
41c	Perinatal State General Fund(PSGF)									0
41g	Women's and Children's Residential Trmt. Services SGF									0
41x	Perinatal State General Fund - Backfill									0
41y	Perinatal SACPA SGF DMC Backfill									0
45-07	Female Offender Treatment Services - FFY 2007 Award									0
45-08	Female Offender Treatment Services - FFY 2008 Award									0
46	Parolee Services Network Funds (BASN, PPNP, PPP)									0
50-07	SAPT Discretionary - FFY 2007 Award									0
50-07s	SAPT Discretionary - FFY 2007 Award - Supplemental									0
50-08	SAPT Discretionary - FFY 2008 Award									0
50a-07	SAPT Adolescen/Youth Trmt. Program - FFY 2007 Award									0
50a-08	SAPT Adolescen/Youth Trmt. Program - FFY 2008 Award									0
50b-07	SAPT Friday Night Live - FFY 2007 Award									0
50b-08	SAPT Friday Night Live - FFY 2008 Award									0
50c-07	SAPT Club Live - FFY 2007 Award									0
50c-08	SAPT Club Live - FFY 2008 Award									0
50d-07	SAPT Primary Prev. Set-Aside - FFY 2007 Award									0
50d-08	SAPT Primary Prev. Set-Aside - FFY 2008 Award									0
51-07	SAPT HIV Set-Aside - FFY 2007 Award									0
51-08	SAPT HIV Set-Aside - FFY 2008 Award									0
52-07	SAPT Perinatal Set-Aside - FFY 2007 Award									0
52-08	SAPT Perinatal Set-Aside - FFY 2008 Award									0
56-07	SAPT Special Projects - FFY 2007 Award									0
56-07s	SAPT Special Projects - FFY 2007 Award - Supplemental									0
56-08	SAPT Special Projects - FFY 2008 Award									0
58a	EDD-Private Industry Council									0
59a-07	SAPT SATTa - Substance Abuse Testing FFY 2007 Award									0
59a-08	SAPT SATTa - Substance Abuse Testing FFY 2008 Award									0
59b-07	SAPT SATTa - Additional Discretionary FFY 2007 Award									0
59b-08	SAPT SATTa - Additional Discretionary FFY 2008 Award									0
70	SGF Drug Medi-Cal				82,811					82,811
72	OTP SGF									0
72-0607	OTP FY 2006-2007 Award									0
72x	OTP SGF DMC Backfill									0
72x-0607	OTP FY 2006-2007 Award - DMC Backfill									0
73a	OTP Required County General Fund Match									0
73b	OTP Required County Client Fee Match									0
78	SACPA State General Fund (SGF)									0
78a	SACPA Client Fees									0
78b	SACPA County Other Funds									0
78c	SACPA Provider Other Funds									0
79	Targeted Case Management/Medi-Cal Administrative Activities									0
80	Non-County Revenue									0
80c	State General Fund									0
80e	DSS/CalWORKS SGF									0
80h	Drug Court Partnership Program Grant									0
80m-0607	CDCI SGF FY 2006-2007 Award									0
80m-0708	CDCI SGF FY 2007-2008 Award									0
80p	DDC SGF									0
80p-0607	Dependency Drug Court 2006-2007 Award									0
80r	DDC Required County Match									0
80x	State General Fund - Backfill									0
80y	SACPA SGF DMC Backfill									0
81c	Required County Match									0
81m	CDCI Required County Match									0

Drug/Medi-Cal(Private Pay) Funding El Dorado County Prevention & Treatment Programs Fiscal Summary(2007-08 NNA /Drug Medi-Cal Budget V.1)

Line	Fund Sources	Support	Primary Prev	Sec Prev	NonResident	Narcotics	Residential	Ancillary	DUI	Total
40	Drug Medi-Cal (Fed Share Only) Fed. Cat #93.778									0
40a	Perinatal Medi-Cal (Fed Share Only) Fed Cat #93.778									0
40b	Perinatal SGF Drug Medi-Cal									0
41c	Perinatal State General Fund(PSGF)									0
41g	Women's and Children's Residential Trmt. Services SGF									0
41x	Perinatal State General Fund - Backfill									0
41y	Perinatal SACPA SGF DMC Backfill									0
45-07	Female Offender Treatment Services - FFY 2007 Award									0
45-08	Female Offender Treatment Services - FFY 2008 Award									0
46	Parolee Services Network Funds (BASN, PPNP, PPP)									0
50-07s	SAPT Discretionary - FFY 2007 Award									0
50-07s	SAPT Discretionary - FFY 2007 Award - Supplemental									0
50-08	SAPT Discretionary - FFY 2008 Award									0
50a-07	SAPT Adolescent/Youth Trmt. Program - FFY 2007 Award									0
50a-08	SAPT Adolescent/Youth Trmt. Program - FFY 2008 Award									0
50b-07	SAPT Friday Night Live - FFY 2007 Award									0
50b-08	SAPT Friday Night Live - FFY 2008 Award									0
50c-07	SAPT Club Live - FFY 2007 Award									0
50c-08	SAPT Club Live - FFY 2008 Award									0
50d-07	SAPT Primary Prev. Set-Aside - FFY 2007 Award									0
50d-08	SAPT Primary Prev. Set-Aside - FFY 2008 Award									0
51-07	SAPT HIV Set-Aside - FFY 2007 Award									0
51-08	SAPT HIV Set-Aside - FFY 2008 Award									0
52-07	SAPT Perinatal Set-Aside - FFY 2007 Award									0
52-08	SAPT Perinatal Set-Aside - FFY 2008 Award									0
56-07	SAPT Special Projects - FFY 2007 Award									0
56-07s	SAPT Special Projects - FFY 2007 Award - Supplemental									0
56-08	SAPT Special Projects - FFY 2008 Award									0
58a	EDD-Private Industry Council									0
59a-07	SAPT SATTa - Substance Abuse Testing FFY 2007 Award									0
59a-08	SAPT SATTa - Substance Abuse Testing FFY 2008 Award									0
59b-07	SAPT SATTa - Additional Discretionary FFY 2007 Award									0
59b-08	SAPT SATTa - Additional Discretionary FFY 2008 Award									0
70	SGF Drug Medi-Cal									0
72	OTP SGF									0
72-0607	OTP FY 2006-2007 Award									0
72x	OTP SGF DMC Backfill									0
72x-0607	OTP FY 2006-2007 Award - DMC Backfill									0
73a	OTP Required County General Fund Match									0
73b	OTP Required County Client Fee Match									0
78	SACPA State General Fund (SGF)									0
78a	SACPA Client Fees									0
78b	SACPA County Other Funds									0
78c	SACPA Provider Other Funds									0
79	Targeted Case Management/Medi-Cal Administrative Activities									0
80	Non-County Revenue									0
80c	State General Fund									0
80e	DSS/CalWORKS SGF									0
80h	Drug Court Partnership Program Grant									0
80m-0607	CDCI SGF FY 2006-2007 Award									0
80m-0701	CDCI SGF FY 2007-2008 Award									0
80p	DDC SGF									0
80p-0607	Dependency Drug Court 2006-2007 Award									0
80r	DDC Required County Match									0
80x	State General Fund - Backfill									0
80y	SACPA SGF DMC Backfill									0
81c	Required County Match									0
81m	CDCI Required County Match									0

El Dorado County Prevention & Treatment Programs Fiscal Summary(2007-08 NNA /Drug Medi-Cal Budget V.1)

CalWORKS Funding

Line	Fund Sources	Support	Primary Prev	Sec Prev	NonResident	Narcotics	Residential	Ancillary	DUI	Total
40	Drug Medi-Cal (Fed Share Only) Fed. Cat #93.778									0
40a	Perinatal Medi-Cal (Fed Share Only) Fed Cat #93.778									0
40b	Perinatal SGF Drug Medi-Cal									0
41c	Perinatal State General Fund(PSGF)									0
41g	Women's and Children's Residential Trmt. Services SGF									0
41x	Perinatal State General Fund - Backfill									0
41y	Perinatal SACPA SGF DMC Backfill									0
45-07	Female Offender Treatment Services - FFY 2007 Award									0
45-08	Female Offender Treatment Services - FFY 2008 Award									0
46	Parolee Services Network Funds (BASN, PPNP, PPP)									0
50-07	SAPT Discretionary - FFY 2007 Award									0
50-07s	SAPT Discretionary - FFY 2007 Award - Supplemental									0
50-08	SAPT Discretionary - FFY 2008 Award									0
50a-07	SAPT Adolescent/Youth Trmt. Program - FFY 2007 Award									0
50a-08	SAPT Adolescent/Youth Trmt. Program - FFY 2008 Award									0
50b-07	SAPT Friday Night Live - FFY 2007 Award									0
50b-08	SAPT Friday Night Live - FFY 2008 Award									0
50c-07	SAPT Club Live - FFY 2007 Award									0
50c-08	SAPT Club Live - FFY 2008 Award									0
50d-07	SAPT Primary Prev. Set-Aside - FFY 2007 Award									0
50d-08	SAPT Primary Prev. Set-Aside - FFY 2008 Award									0
51-07	SAPT HIV Set-Aside - FFY 2007 Award									0
51-08	SAPT HIV Set-Aside - FFY 2008 Award									0
52-07	SAPT Perinatal Set-Aside - FFY 2007 Award									0
52-08	SAPT Perinatal Set-Aside - FFY 2008 Award									0
56-07	SAPT Special Projects - FFY 2007 Award									0
56-07s	SAPT Special Projects - FFY 2007 Award - Supplemental									0
56-08	SAPT Special Projects - FFY 2008 Award									0
58a	EDD-Private Industry Council									0
59a-07	SAPT SATTIA - Substance Abuse Testing FFY 2007 Award									0
59a-08	SAPT SATTIA - Substance Abuse Testing FFY 2008 Award									0
59b-07	SAPT SATTIA - Additional Discretionary FFY 2007 Award									0
59b-08	SAPT SATTIA - Additional Discretionary FFY 2008 Award									0
70	SGF Drug Medi-Cal									0
72	OTP SGF									0
72-0607	OTP FY 2006-2007 Award									0
72x	OTP SGF DMC Backfill									0
72x-0607	OTP FY 2006-2007 Award - DMC Backfill									0
73a	OTP Required County General Fund Match									0
73b	OTP Required County Client Fee Match									0
78	SACPA State General Fund (SGF)									0
78a	SACPA Client Fees									0
78b	SACPA County Other Funds									0
78c	SACPA Provider Other Funds									0
79	Targeted Case Management/Medi-Cal Administrative Activities									0
80	Non-County Revenue									0
80c	State General Fund									0
80e	DSS/CalWORKS SGF	19,647								163,722
80h	Drug Court Partnership Program Grant									0
80m-0607	CDCI SGF FY 2006-2007 Award									0
80m-0701	CDCI SGF FY 2007-2008 Award									0
80p	DDC SGF									0
80p-0607	Dependency Drug Court 2006-2007 Award									0
80r	DDC Required County Match									0
80x	State General Fund - Backfill									0
80y	SACPA SGF DMC Backfill									0
81c	Required County Match									0
81m	CDCI Required County Match									0

Drug Court Funding

El Dorado County Prevention & Treatment Programs Fiscal Summary(2007-08 NNA /Drug Medi-Cal Budget V.1)

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Line	Fund Sources	Support	Primary Prev	Sec Prev	NonResident	Narcotics	Residential	Ancillary	DUI	Total
40	Drug Medi-Cal (Fed Share Only) Fed. Cat #93.778									0
40a	Perinatal Medi-Cal (Fed Share Only) Fed Cat #93.778									0
40b	Perinatal SGF Drug Medi-Cal									0
41c	Perinatal State General Fund (PSGF)									0
41g	Women's and Children's Residential Trmt. Services SGF									0
41x	Perinatal State General Fund - Backfill									0
41y	Perinatal SACPA SGF DMC Backfill									0
45-07	Female Offender Treatment Services - FFY 2007 Award									0
45-08	Female Offender Treatment Services - FFY 2008 Award									0
46	Parolee Services Network Funds (BASN, PPNP, PPP)									0
50-07s	SAPT Discretionary - FFY 2007 Award									0
50-07s	SAPT Discretionary - FFY 2007 Award - Supplemental									0
50-08	SAPT Discretionary - FFY 2008 Award									0
50a-07	SAPT Adolescent/Youth Trmt. Program - FFY 2007 Award									0
50a-08	SAPT Adolescent/Youth Trmt. Program - FFY 2008 Award									0
50b-07	SAPT Friday Night Live - FFY 2007 Award									0
50b-08	SAPT Friday Night Live - FFY 2008 Award									0
50c-07	SAPT Club Live - FFY 2007 Award									0
50c-08	SAPT Club Live - FFY 2008 Award									0
50d-07	SAPT Primary Prev. Set-Aside - FFY 2007 Award									0
50d-08	SAPT Primary Prev. Set-Aside - FFY 2008 Award									0
51-07	SAPT HIV Set-Aside - FFY 2007 Award									0
51-08	SAPT HIV Set-Aside - FFY 2008 Award									0
52-07	SAPT Perinatal Set-Aside - FFY 2007 Award									0
52-08	SAPT Perinatal Set-Aside - FFY 2008 Award									0
56-07	SAPT Special Projects - FFY 2007 Award									0
56-07s	SAPT Special Projects - FFY 2007 Award - Supplemental									0
56-08	SAPT Special Projects - FFY 2008 Award									0
58a	EDD-Private Industry Council									0
59a-07	SAPT SATTA - Substance Abuse Testing FFY 2007 Award									0
59a-08	SAPT SATTA - Substance Abuse Testing FFY 2008 Award									0
59b-07	SAPT SATTA - Additional Discretionary FFY 2007 Award									0
59b-08	SAPT SATTA - Additional Discretionary FFY 2008 Award									0
70	SGF Drug Medi-Cal									0
72	OTP SGF									0
72-0607	OTP FY 2006-2007 Award									0
72x	OTP SGF DMC Backfill									0
72x-0607	OTP FY 2006-2007 Award - DMC Backfill									0
73a	OTP Required County General Fund Match									0
73b	OTP Required County Client Fee Match									0
78	SACPA State General Fund (SGF)									0
78a	SACPA Client Fees									0
78b	SACPA County Other Funds									0
78c	SACPA Provider Other Funds									0
79	Targeted Case Management/Medi-Cal Administrative Activities									0
80	Non-County Revenue									0
80c	State General Fund									0
80e	DSS/CalWORKS SGF									0
80h	Drug Court Partnership Program Grant									0
80m-0601	CDCI SGF FY 2006-2007 Award	8,400		23,433	22,527		2,500	978		57,838
80m-0701	CDCI SGF FY 2007-2008 Award	2,200		14,395	24,700		5,000	7,498		53,793
80p	DDC SGF	700		43,850	18,325		19,127	23,259		105,261
80p-0607	Dependency Drug Court, 2006-2007 Award									0
80r	DDC Required County Match									0
80x	State General Fund - Backfill									0
80y	SACPA SGF DMC Backfill									0
81c	Required County Match									0
81m	CDCI Required County Match									0

El Dorado County Prevention & Treatment Programs Fiscal Summary(2007-08 NNA /Drug Medi-Cal Budget V.1)

Drug Court Funding

82	County Fund - Other				800	14,000			47,857		62,657
82a	Provider Unrestricted Funds										0
82b	County Unrestricted Funds										0
83	Excess Fees Spent										0
84	Fees										0
85	Insurance										0
86	PC 1463.25 - SB 920 HS 11372.7 - SB 921										0
87	PC 1463.16 - Statham										0
87c	Statham Match - Alcohol/Drug or Perinatal										0
87d	Statham Match - Offender Treatment Program (OTP)										0
87e	Statham Match-Comprehensive Drug Court Implementation(CDCI)										0
88	Excess DUI Profit/Surplus										0
89	DUI Fees										0
89a	PC 1000 Administrative Fees										0
90a	Obligated Unexpended State Gen Funds-Prior FY's										0
90c	Obligated Unexpended Youth SGF Prior FY's										0
90d-0506	Obligated Unexpended Non-Perinatal SGF from FY 2005-06										0
90d-0607	Obligated Unexpended Non-Perinatal SGF from FY 2006-07										0
90e-0506	Obligated Unexpended Perinatal SGF from FY 2005-06										0
90e-0607	Obligated Unexpended Perinatal SGF from FY 2006-07										0
90f-0506	Obligated Unexp. Women's & Children's Res. Trmt Svcs SGF From FY05-06										0
90f-0607	Obligated Unexp. Women's & Children's Res. Trmt Svcs SGF From FY06-07										0
91	Total By Service Category			11,300	0	82,478	79,552	0	28,627	79,592	279,549

93	Excess Fees Carry-over			0	0	0	0	0	0	0	0
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El Dorado County Prevention & Treatment Programs Fiscal Summary(2007-08 NNA /Drug Medi-Cal Budget V.1)

Adolescent/Youth Treatment Funding

Line	Fund Sources	Support	Primary Prev	Sec Prev	NonResident	Narcotics	Residential	Ancillary	DUI	Total
40	Drug Medi-Cal (Fed Share Only) Fed. Cat #93.778									0
40a	Perinatal Medi-Cal (Fed Share Only) Fed Cat #93.778									0
40b	Perinatal SGF Drug Medi-Cal									0
41c	Perinatal State General Fund(PSGF)									0
41g	Women's and Children's Residential Trmt. Services SGF									0
41x	Perinatal State General Fund - Backfill									0
41y	Perinatal SACPA SGF DMC Backfill									0
45-07	Female Offender Treatment Services - FFY 2007 Award									0
45-08	Female Offender Treatment Services - FFY 2008 Award									0
46	Parolee Services Network Funds (BASN, PPNP, PPP)									0
50-07	SAPT Discretionary - FFY 2007 Award				27,488					27,488
50-07s	SAPT Discretionary - FFY 2007 Award - Supplemental									0
50-08	SAPT Discretionary - FFY 2008 Award				82,814					82,814
50a-07	SAPT Adolescent/Youth Trmt. Program - FFY 2007 Award	24			4,291					4,315
50a-08	SAPT Adolescent/Youth Trmt. Program - FFY 2008 Award				12,894					12,894
50b-07	SAPT Friday Night Live - FFY 2007 Award									0
50b-08	SAPT Friday Night Live - FFY 2008 Award									0
50c-07	SAPT Club Live - FFY 2007 Award									0
50c-08	SAPT Club Live - FFY 2008 Award									0
50d-07	SAPT Primary Prev. Set-Aside - FFY 2007 Award									0
50d-08	SAPT Primary Prev. Set-Aside - FFY 2008 Award									0
51-07	SAPT HIV Set-Aside - FFY 2007 Award									0
51-08	SAPT HIV Set-Aside - FFY 2008 Award									0
52-07	SAPT Perinatal Set-Aside - FFY 2007 Award									0
52-08	SAPT Perinatal Set-Aside - FFY 2008 Award									0
56-07	SAPT Special Projects - FFY 2007 Award									0
56-07s	SAPT Special Projects - FFY 2007 Award - Supplemental									0
56-08	SAPT Special Projects - FFY 2008 Award									0
58a	EDD-Private Industry Council									0
59a-07	SAPT SATTa - Substance Abuse Testing FFY 2007 Award									0
59a-08	SAPT SATTa - Substance Abuse Testing FFY 2008 Award									0
59b-07	SAPT SATTa - Additional Discretionary FFY 2007 Award									0
59b-08	SAPT SATTa - Additional Discretionary FFY 2008 Award									0
70	SGF Drug Medi-Cal									0
72	OTP SGF									0
72-0607	OTP FY 2006-2007 Award									0
72x	OTP SGF DMC Backfill									0
72x-0607	OTP FY 2006-2007 Award - DMC Backfill									0
73a	OTP Required County General Fund Match									0
73b	OTP Required County Client Fee Match									0
78	SACPA State General Fund (SGF)									0
78a	SACPA Client Fees									0
78b	SACPA County Other Funds									0
78c	SACPA Provider Other Funds									0
79	Targeted Case Management/Medi-Cal Administrative Activities									0
80	Non-County Revenue				10,877					10,877
80c	State General Fund									0
80e	DSS/CalWORKS SGF									0
80h	Drug Court Partnership Program Grant									0
80m-0607	CDCI SGF FY 2006-2007 Award									0
80m-0701	CDCI SGF FY 2007-2008 Award									0
80p	DDC SGF									0
80p-0607	Dependency Drug Court 2006-2007 Award									0
80r	DDC Required County Match									0
80x	State General Fund - Backfill									0
80y	SACPA SGF DMC Backfill									0
81c	Required County Match									0
81m	CDCI Required County Match									0

Unexpended Fed Award

El Dorado County Prevention & Treatment Programs Fiscal Summary(2007-08 NNA /Drug Medi-Cal Budget V.1)

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Line	Fund Sources	Support	Primary Prev	Sec Prev	NonResident	Narcotics	Residential	Ancillary	DUI	Total
40	Drug Medi-Cal (Fed Share Only) Fed. Cat #93.778									0
40a	Perinatal Medi-Cal (Fed Share Only) Fed Cat #93.778									0
40b	Perinatal SGF Drug Medi-Cal									0
41c	Perinatal State General Fund(PSGF)									0
41g	Women's and Children's Residential Trmt. Services SGF									0
41x	Perinatal State General Fund - Backfill									0
41y	Perinatal SACPA SGF DMC Backfill									0
45-07	Female Offender Treatment Services - FFY 2007 Award									0
45-08	Female Offender Treatment Services - FFY 2008 Award									0
46	Parolee Services Network Funds (BASN, PPNP, PPP)									0
50-07	SAPT Discretionary - FFY 2007 Award									0
50-07s	SAPT Discretionary - FFY 2007 Award - Supplemental									0
50-08	SAPT Discretionary - FFY 2008 Award	153,874								153,874
50a-07	SAPT Adolescent/Youth Trmt. Program - FFY 2007 Award									0
50a-08	SAPT Adolescent/Youth Trmt. Program - FFY 2008 Award	4,296								4,296
50b-07	SAPT Friday Night Live - FFY 2007 Award									0
50b-08	SAPT Friday Night Live - FFY 2008 Award	750								750
50c-07	SAPT Club Live - FFY 2007 Award									0
50c-08	SAPT Club Live - FFY 2008 Award	750								750
50d-07	SAPT Primary Prev. Set-Aside - FFY 2007 Award									0
50d-08	SAPT Primary Prev. Set-Aside - FFY 2008 Award	48,216								48,216
51-07	SAPT HIV Set-Aside - FFY 2007 Award									0
51-08	SAPT HIV Set-Aside - FFY 2008 Award	3,759								3,759
52-07	SAPT Perinatal Set-Aside - FFY 2007 Award									0
52-08	SAPT Perinatal Set-Aside - FFY 2008 Award	12,125								12,125
56-07	SAPT Special Projects - FFY 2007 Award									0
56-07s	SAPT Special Projects - FFY 2007 Award - Supplemental									0
56-08	SAPT Special Projects - FFY 2008 Award									0
58a	EDD-Private Industry Council									0
59a-07	SAPT SATTa - Substance Abuse Testing FFY 2007 Award									0
59a-08	SAPT SATTa - Substance Abuse Testing FFY 2008 Award	10,652								10,652
59b-07	SAPT SATTa - Additional Discretionary FFY 2007 Award									0
59b-08	SAPT SATTa - Additional Discretionary FFY 2008 Award									0
70	SGF Drug Medi-Cal									0
72	OTP SGF									0
72-0607	OTP FY 2006-2007 Award									0
72x	OTP SGF DMC Backfill									0
72x-0607	OTP FY 2006-2007 Award - DMC Backfill									0
73a	OTP Required County General Fund Match									0
73b	OTP Required County Client Fee Match									0
78	SACPA State General Fund (SGF)									0
78a	SACPA Client Fees									0
78b	SACPA County Other Funds									0
78c	SACPA Provider Other Funds									0
79	Targeted Case Management/Medi-Cal Administrative Activities									0
80	Non-County Revenue									0
80c	State General Fund									0
80e	DSS/CalWORKS SGF									0
80h	Drug Court Partnership Program Grant									0
80m-0601	CDCI SGF FY 2006-2007 Award									0
80m-0701	CDCI SGF FY 2007-2008 Award									0
80p	DDC SGF									0
80p-0607	Dependency Drug Court 2006-2007 Award									0
80r	DDC Required County Match									0
80x	Slate General Fund - Backfill									0
80y	SACPA SGF DMC Backfill									0
81c	Required County Match									0
81m	CDCI Required County Match									0

El Dorado County Prevention & Treatment Programs Fiscal Summary(2007-08 NNA /Drug Medi-Cal Budget V.1)

Summary

Line	Fund Sources	Support	Primary Prev	Sec Prev	NonResident	Narcotics	Residential	Ancillary	DUI	Total
40	Drug Medi-Cal (Fed Share Only) Fed. Cat #93.778				82,811					82,811
40a	Perinatal Medi-Cal (Fed Share Only) Fed Cat #93.778						183,000			183,000
40b	Perinatal SGF Drug Medi-Cal				15,982		38,418	6,197		183,000
41c	Perinatal State General Fund(PSGF)	15,149								75,746
41g	Women's and Children's Residential Trmt. Services SGF									0
41x	Perinatal State General Fund - Backfill									0
41y	Perinatal SACPA SGF DMC Backfill									0
45-07	Female Offender Treatment Services - FFY 2007 Award									0
45-08	Female Offender Treatment Services - FFY 2008 Award									0
46	Parolee Services Network Funds (BASN, PPNP, PPP)									0
50-07	SAPT Discretionary - FFY 2007 Award	155,046		9,072	80,307		4,454			248,879
50-07's	SAPT Discretionary - FFY 2007 Award - Supplemental									0
50-08	SAPT Discretionary - FFY 2008 Award	316,638		25,920	264,082		9,988			616,638
50a-07	SAPT Adolescent/Youth Trmt. Program - FFY 2007 Award	24			4,291					4,315
50a-08	SAPT Adolescent/Youth Trmt. Program - FFY 2008 Award	4,296			12,894					17,190
50b-07	SAPT Friday Night Live - FFY 2007 Award		3,000							3,000
50b-08	SAPT Friday Night Live - FFY 2008 Award	750	2,250							3,000
50c-07	SAPT Club Live - FFY 2007 Award		2,968							2,968
50c-08	SAPT Club Live - FFY 2008 Award	750	2,250							3,000
50d-07	SAPT Primary Prev. Set-Aside - FFY 2007 Award		112,418							112,418
50d-08	SAPT Primary Prev. Set-Aside - FFY 2008 Award	48,216	144,943							193,159
51-07	SAPT HIV Set-Aside - FFY 2007 Award							40,767		40,767
51-08	SAPT HIV Set-Aside - FFY 2008 Award	3,759						11,368		15,127
52-07	SAPT Perinatal Set-Aside - FFY 2007 Award	14,908			1,926		9,613	585		27,032
52-08	SAPT Perinatal Set-Aside - FFY 2008 Award	15,865			3,235		28,283	1,112		48,495
56-07	SAPT Special Projects - FFY 2007 Award									0
56-07's	SAPT Special Projects - FFY 2007 Award - Supplemental									0
56-08	SAPT Special Projects - FFY 2008 Award									0
58a	EDD-Private Industry Council									0
59a-07	SAPT SATT A - Substance Abuse Testing FFY 2007 Award							21,829		21,829
59a-08	SAPT SATT A - Substance Abuse Testing FFY 2008 Award	10,652						31,954		42,606
59b-07	SAPT SATT A - Additional Discretionary FFY 2007 Award									0
59b-08	SAPT SATT A - Additional Discretionary FFY 2008 Award									0
70	SGF Drug Medi-Cal									0
72	OTP SGF									0
72-0807	OTP FY 2006-2007 Award				82,811					82,811
72x	OTP SGF DMC Backfill				43,985		30,790	32,241		107,016
72x-0607	OTP FY 2006-2007 Award - DMC Backfill				35,020		51,500	9,519		96,039
73a	OTP Required County General Fund Match									0
73b	OTP Required County Client Fee Match				9,730		8,751	4,081		22,562
78	SACPA State General Fund (SGF)	80,806		34,966	123,491		79,478	250,318		569,059
78a	SACPA Client Fees									0
78b	SACPA County Other Funds									0
78c	SACPA Provider Other Funds									0
79	Targeted Case Management/Medi-Cal Administrative Activities									0
80	Non-County Revenue									0
80c	State General Fund	4,618			18,474					23,092
80e	DSS/CalWORKS SGF	19,847		144,075						163,922
80h	Drug Court Partnership Program Grant									0
80m-0607	CDCI SGF FY 2006-2007 Award	8,400		23,433	22,527		2,500	978		57,838
80m-0701	CDCI SGF FY 2007-2008 Award	2,200		14,395	24,700		5,000	7,488		53,793
80p	DDC SGF	700		43,850	18,325		19,127	23,259		105,261
80p-0607	Dependency Drug Court 2006-2007 Award									0
80r	DDC Required County Match									0
80x	State General Fund - Backfill									0
80y	SACPA SGF DMC Backfill									0
81c	Required County Match	10,982								10,982
81m	CDCI Required County Match									0

El Dorado County Prevention & Treatment Programs Fiscal Summary(2007-08 NNA /Drug Medi-Cal Budget V.1)

Summary

82	County Fund - Other	40,323	182,457	26,190	71,120	37,880	54,951	412,921
82a	Provider Unrestricted Funds							0
82b	County Unrestricted Funds							0
83	Excess Fees Spent							0
84	Fees							0
85	Insurance							0
86	PC 1463.25 - SB 920 HS 11372.7 - SB 921	31,029	212,100	5,000				248,129
87	PC 1463.16 - Statham	102,877						102,877
87c	Statham Match - Alcohol/Drug or Perinatal	123						123
87d	Statham Match - Offender Treatment Program (OTP)							0
87e	Statham Match-Comprehensive Drug Court Implementation(CDCI)							0
88	Excess DUI Profit/Surplus						646,000	646,000
89	DUI Fees	34,000						680,000
89a	PC 1000 Administrative Fees							0
90a	Obligated Unexpended State Gen Funds-Prior FY's							0
90c	Obligated Unexpended Youth SGF Prior FY's							0
90d-0506	Obligated Unexpended Non-Perinatal SGF from FY 2005-06				788			789
90e-0607	Obligated Unexpended Perinatal SGF from FY 2006-07	1						0
90e-0506	Obligated Unexpended Perinatal SGF from FY 2005-06				319			319
90f-0506	Obligated Unexp. Women's & Children's Res. Trmt Svcs SGF From FY05-06							0
90f-0607	Obligated Unexp. Women's & Children's Res. Trmt Svcs SGF From FY06-07							0
91	Total By Service Category	921,759	662,376	326,901	916,828	691,782	496,657	4,562,303
93	Excess Fees Carry-over	0	0	0	16,560	46,757	0	63,317

DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS
 DRIVING UNDER THE INFLUENCE PROGRAM SERVICES
 SUMMARY

2007-08 NNA /Drug Medi-Cal Budget V.1

El Dorado County

Line#	Funding Sources	Total Costs All Providers	Total DUI Fees To County For Admin. & Monitoring All Providers (D)	Net Program Costs (Total Less Fees To County) (E)
(A)	(B)	(C)	(D)	(E)
80	Non-County Revenue	0	0	
80c	State General Fund	0	0	
81c	Required County Match	0	0	
82	County Fund - Other	0	0	
85	Insurance	0	0	
87	PC 1463.16 - Statham	0	0	
87c	Statham Match - Alcohol/Drug or Perinatal	0	0	
88	Excess DUI Profit/Surplus	0	0	
89	DUI Fees	680,000	34,000	646,000
90a	Obligated Unexpended State Gen Funds-Prior FY's	0	0	
90d-0506	Obligated Unexpended Non-Perinatal SGF from FY 2005-06	0		
90d-0607	Obligated Unexpended Non-Perinatal SGF from FY 2006-07	1	1	
Total		680,001	34,001	646,000

Total Estimated Units of Service : 1,462

Average Cost Per Unit of Service: 441.86

DUI Profit/Surplus (Cost only): \$0.00

Excess DUI Profit/Surplus Carry Over (Cost only):\$0.00

Column Definition:

Column A: Funding lines applicable under DUI service (service code 90);

Column B: Funding Descriptions;

Column C: D + E;

Column D: Amount for funding line 89 in Support Services (service code 00-09), other cells are set to 0;

Column E: Amounts for funding lines in Service Code 90;

SUPPORT SERVICES

2007-08 NNA /Drug Medi-Cal Budget V.1

El Dorado County

(Sorted by Modality, Provider, Program, Service)

Provider: 090908 **El Dorado County Public Health**
 415 Placerville Drive, Suite R Placerville, 95667

Program Code : 1 Alcohol/Drug

Service Code : 00 County Support

Desc:Administration
 Units: 9,910 Hours
 Cost Per Unit: 40.31

<u>Line#</u>	<u>Funding Sources</u>	<u>Amount</u>
50-07	SAPT Discretionary - FFY 2007 Award	\$110,935
50-08	SAPT Discretionary - FFY 2008 Award	\$119,935
78	SACPA State General Fund (SGF)	\$46,830
80c	State General Fund	\$3,736
81c	Required County Match	\$1,953
86	PC 1463.25 - SB 920 HS 11372.7 - SB 921	\$17,047
87	PC 1463.16 - Statham	\$71,977
87c	Statham Match - Alcohol/Drug or Perinatal	\$57
89	DUI Fees	\$27,000
90d-0600	Obligated Unexpended Non-Perinatal SGF from FY 2006-07	\$1
Total:		\$399,471

SACPA Hours:1042

Service Code : 01 Quality Assurance

Desc:Various Programs
 Units: 275 Hours
 Cost Per Unit: 41.18

<u>Line#</u>	<u>Funding Sources</u>	<u>Amount</u>
50-07	SAPT Discretionary - FFY 2007 Award	\$2,636
50-08	SAPT Discretionary - FFY 2008 Award	\$2,829
78	SACPA State General Fund (SGF)	\$1,837
80c	State General Fund	\$140
86	PC 1463.25 - SB 920 HS 11372.7 - SB 921	\$666
87	PC 1463.16 - Statham	\$3,200
87c	Statham Match - Alcohol/Drug or Perinatal	\$16
Total:		\$11,324

SACPA Hours:88

Service Code : 02 Training

Desc:Staff Development
 Units: 680 Hours
 Cost Per Unit: 44.25

<u>Line#</u>	<u>Funding Sources</u>	<u>Amount</u>
50-07	SAPT Discretionary - FFY 2007 Award	\$7,237
50-08	SAPT Discretionary - FFY 2008 Award	\$7,000
78	SACPA State General Fund (SGF)	\$7,346
80c	State General Fund	\$220
81c	Required County Match	\$25
86	PC 1463.25 - SB 920 HS 11372.7 - SB 921	\$2,663
87	PC 1463.16 - Statham	\$5,600

SUPPORT SERVICES

2007-08 NNA /Drug Medi-Cal Budget V.1

El Dorado County

(Sorted by Modality, Provider, Program, Service)

Provider: 090908 El Dorado County Public Health
 415 Placerville Drive, Suite R Placerville, 95667

Program Code : 1 Alcohol/Drug

Service Code : 02 Training

Desc:Staff Development
 Units: 680 Hours
 Cost Per Unit: 44.25

Line# Funding Sources

Amount

Total: \$30,091

SACPA Hours:284

Service Code : 03 Program Development

Desc:Various Pograms
 Units: 320 Hours
 Cost Per Unit: 43.76

Line# Funding Sources

Amount

50-07	SAPT Discretionary - FFY 2007 Award	\$3,788
50-08	SAPT Discretionary - FFY 2008 Award	\$4,000
80c	State General Fund	\$70
86	PC 1463.25 - SB 920 HS 11372.7 - SB 921	\$1,332
87	PC 1463.16 - Statham	\$4,800
87c	Statham Match - Alcohol/Drug or Perinatal	\$14

Total: \$14,004

Service Code : 04 Research and Evaluation

Desc:Various Projects
 Units: 828 Hours
 Cost Per Unit: 45.17

Line# Funding Sources

Amount

50-07	SAPT Discretionary - FFY 2007 Award	\$10,520
50-08	SAPT Discretionary - FFY 2008 Award	\$10,000
78	SACPA State General Fund (SGF)	\$11,937
80c	State General Fund	\$64
81c	Required County Match	\$14
86	PC 1463.25 - SB 920 HS 11372.7 - SB 921	\$1,663
87	PC 1463.16 - Statham	\$3,200

Total: \$37,398

SACPA Hours:239

Service Code : 05 Planning, Coordination, Needs Assessment

Desc:Various Programs
 Units: 1,610 Hours
 Cost Per Unit: 42.84

Line# Funding Sources

Amount

50-07	SAPT Discretionary - FFY 2007 Award	\$19,930
50-08	SAPT Discretionary - FFY 2008 Award	\$19,000
78	SACPA State General Fund (SGF)	\$12,856
80c	State General Fund	\$388
81c	Required County Match	\$42

SUPPORT SERVICES

2007-08 NNA /Drug Medi-Cal Budget V.1

El Dorado County

(Sorted by Modality, Provider, Program, Service)

Provider: 090908 El Dorado County Public Health
415 Placerville Drive, Suite R Placerville, 95667

Program Code : 1 Alcohol/Drug

Service Code : 05 Planning, Coordination, Needs Assessment

Desc:Various Programs

Units: 1,610 Hours

Cost Per Unit: 42.84

Line# Funding Sources

Amount

86 PC 1463.25 - SB 920 HS 11372.7 - SB 921

\$7,658

87 PC 1463.16 - Statham

\$9,100

Total:

\$68,974

SACPA Hours:1102

Program Code : 3 Perinatal

Service Code : 00 County Support

Desc:Administration

Units: 500 Hours

Cost Per Unit: 42.56

Line# Funding Sources

Amount

41c Perinatal State General Fund(PSGF)

\$8,020

81c Required County Match

\$8,223

87 PC 1463.16 - Statham

\$5,000

87c Statham Match - Alcohol/Drug or Perinatal

\$36

Total:

\$21,279

Service Code : 01 Quality Assurance

Desc:PH AOD Staff

Units: 97 Hours

Cost Per Unit: 27.76

Line# Funding Sources

Amount

41c Perinatal State General Fund(PSGF)

\$2,424

81c Required County Match

\$269

Total:

\$2,693

Service Code : 02 Training

Desc:PH AOD Staff

Units: 30 Hours

Cost Per Unit: 31.97

Line# Funding Sources

Amount

41c Perinatal State General Fund(PSGF)

\$863

81c Required County Match

\$96

Total:

\$959

SUPPORT SERVICES

2007-08 NNA /Drug Medi-Cal Budget V.1

El Dorado County

(Sorted by Modality, Provider, Program, Service)

Provider: 090908 **El Dorado County Public Health**
 415 Placerville Drive, Suite R Placerville, 95667

Program Code : 3 Perinatal

Service Code : 03 Program Development

Desc:PH AOD Staff
 Units: 18 Hours
 Cost Per Unit: 54.83

Line# Funding Sources

Amount

41c	Perinatal State General Fund(PSGF)	\$948
81c	Required County Match	\$39

Total: \$987

Service Code : 04 Research and Evaluation

Desc:PH AOD Staff
 Units: 35 Hours
 Cost Per Unit: 36.54

Line# Funding Sources

Amount

41c	Perinatal State General Fund(PSGF)	\$1,151
81c	Required County Match	\$128

Total: \$1,279

Service Code : 05 Planning, Coordination, Needs Assessment

Desc:PH AOD Staff
 Units: 48 Hours
 Cost Per Unit: 40.33

Line# Funding Sources

Amount

41c	Perinatal State General Fund(PSGF)	\$1,743
81c	Required County Match	\$193

Total: \$1,936

Program Code : 4 Alco/Drug-other1

Service Code : 01 Quality Assurance

Desc:DUI Monitoring
 Units: 140 Hours
 Cost Per Unit: 50.00

Line# Funding Sources

Amount

89	DUI Fees	\$7,000
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Total: \$7,000

Service Code : 02 Training

Desc:DUI Court Expans
 Units: 90 Hours
 Cost Per Unit: 33.33

Line# Funding Sources

Amount

82	County Fund - Other	\$3,000
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SUPPORT SERVICES

2007-08 NNA /Drug Medi-Cal Budget V.1

El Dorado County

(Sorted by Modality, Provider, Program, Service)

Provider: 090908 **El Dorado County Public Health**
 415 Placerville Drive, Suite R Placerville, 95667

Program Code : 4 Alco/Drug-other1

Service Code : 02 Training

Desc:DUI Court Expans
 Units: 90 Hours
 Cost Per Unit: 33.33

Line# Funding Sources

Amount

Total: \$3,000

Service Code : 03 Program Development

Desc:DUI Court Expans
 Units: 75 Hours
 Cost Per Unit: 33.33

Line# Funding Sources

Amount

82 County Fund - Other

\$2,500

Total: \$2,500

Program Code : 6 Alco/Drug-other3

Service Code : 05 Planning, Coordination, Needs Assessment

Desc:Celebratng Families
 Units: 130 Hours
 Cost Per Unit: 38.46

Line# Funding Sources

Amount

82 County Fund - Other

\$5,000

Total: \$5,000

Program Code : 10 Perinatal - other1

Service Code : 00 County Support

Desc:Set-aside not dist
 Units: 298 Hours
 Cost Per Unit: 62.58

Line# Funding Sources

Amount

52-07 SAPT Perinatal Set-Aside - FFY 2007 Award

\$14,908

52-08 SAPT Perinatal Set-Aside - FFY 2008 Award

\$3,740

Total: \$18,648

Program Code : 14 NNA Calwks

Service Code : 00 County Support

Desc:
 Units: 470 Hours
 Cost Per Unit: 41.80

Line# Funding Sources

Amount

80e DSS/CalWORKS SGF

\$19,647

SUPPORT SERVICES

2007-08 NNA /Drug Medi-Cal Budget V.1

El Dorado County

(Sorted by Modality, Provider, Program, Service)

Provider: 090908 **El Dorado County Public Health**
 415 Placerville Drive, Suite R Placerville, 95667

Program Code : 14 NNA Calwks

Service Code : 00 County Support

Desc:
 Units: 470 Hours
 Cost Per Unit: 41.80

Line# Funding Sources

Amount

Total: \$19,647

Program Code : 20 Adolescent/Youth Treatment

Service Code : 00 County Support

Desc:Unallocated ATS
 Units: 1 Hours
 Cost Per Unit: 24.00

Line# Funding Sources

Amount

50a-07 SAPT Adolescent/Youth Trmt. Program - FFY 2007 Award \$24

Total: \$24

Program Code : 42 Drug Court/Juvenile

Service Code : 02 Training

Desc:CDCI - JUVENILE
 Units: 18 Hours
 Cost Per Unit: 33.33

Line# Funding Sources

Amount

80m-0607 CDCI SGF FY 2006-2007 Award \$400

80m-0708 CDCI SGF FY 2007-2008 Award \$200

Total: \$600

Program Code : 44 Drug Court/Dependency

Service Code : 00 County Support

Desc:DDC
 Units: 17 Hours
 Cost Per Unit: 41.18

Line# Funding Sources

Amount

80p DDC SGF \$700

Total: \$700

Program Code : 80 Unexpended Fed. Funds

Service Code : 08 Cost Efficiencies

Desc:Qtr 5 SAPT
 Units: 1 n/a
 Cost Per Unit: 234,422.00

Line# Funding Sources

Amount

50-08 SAPT Discretionary - FFY 2008 Award \$153,874

50a-08 SAPT Adolescent/Youth Trmt. Program - FFY 2008 Award \$4,296

10.0400.C.124

SUPPORT SERVICES

2007-08 NNA /Drug Medi-Cal Budget V.1

El Dorado County

(Sorted by Modality, Provider, Program, Service)

Provider: 090908 **El Dorado County Public Health**
 415 Placerville Drive, Suite R Placerville, 95667

Program Code : 80 Unexpended Fed. Funds

Service Code : 08 Cost Efficiencies

Desc:Qtr 5 SAPT

Units: 1 n/a

Cost Per Unit: 234,422.00

Line# Funding Sources

Amount

50b-08	SAPT Friday Night Live - FFY 2008 Award	\$750
50c-08	SAPT Club Live - FFY 2008 Award	\$750
50d-08	SAPT Primary Prev. Set-Aside - FFY 2008 Award	\$48,216
51-08	SAPT HIV Set-Aside - FFY 2008 Award	\$3,759
52-08	SAPT Perinatal Set-Aside - FFY 2008 Award	\$12,125
59a-08	SAPT SATTA - Substance Abuse Testing FFY 2008 Award	\$10,652

Total: \$234,422

Provider: 090910 **El Dorado County Alcohol & Drug Program**
 1120 3rd Street South Lake Tahoe, 96150

Program Code : 4 Alco/Drug-other1

Service Code : 01 Quality Assurance

Desc:LATINO Binge - Eval

Units: 500 Hours

Cost Per Unit: 45.15

Line# Funding Sources

Amount

82	County Fund - Other	\$22,573
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Total: \$22,573

Service Code : 02 Training

Desc:LATINO Binge - Train

Units: 52 Hours

Cost Per Unit: 43.27

Line# Funding Sources

Amount

82	County Fund - Other	\$2,250
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Total: \$2,250

Service Code : 03 Program Development

Desc:LATINO Binge - SS

Units: 112 Hours

Cost Per Unit: 44.64

Line# Funding Sources

Amount

82	County Fund - Other	\$5,000
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Total: \$5,000

SUPPORT SERVICES

2007-08 NNA /Drug Medi-Cal Budget V.1

El Dorado County

(Sorted by Modality, Provider, Program, Service)

Provider: 090910 **El Dorado County Alcohol & Drug Program**

1120 3rd Street South Lake Tahoe, 96150

Program Code : 40 Drug Court/Adult Felony

Service Code : 06 Start Up Costs

Desc:SLT - AFDC

Units: 190 Hours

Cost Per Unit: 52.63

Line# Funding Sources

Amount

80m-0607 DCI SGF FY 2006-2007 Award

\$8,000

80m-0708 DCI SGF FY 2007-2008 Award

\$2,000

Total:

\$10,000

PRIMARY PREVENTION

2007-08 NNA /Drug Medi-Cal Budget V.1

El Dorado County

(Sorted by Modality, Provider, Program, Service)

Provider: 090908 **El Dorado County Public Health**
 415 Placerville Drive, Suite R Placerville, 95667

Program Code : 1 Alcohol/Drug

Service Code : 12 Information Dissemination

Desc:
 Units: 1,060 Hours
 Cost Per Unit: 44.45

<u>Line#</u>	<u>Funding Sources</u>	<u>Amount</u>
50d-07	SAPT Primary Prev. Set-Aside - FFY 2007 Award	\$9,727
50d-08	SAPT Primary Prev. Set-Aside - FFY 2008 Award	\$12,606
86	PC 1463.25 - SB 920 HS 11372.7 - SB 921	\$24,780
Total:		\$47,113

Service Code : 13 Education

Desc: Various Programs
 Units: 400 Hours
 Cost Per Unit: 44.92

<u>Line#</u>	<u>Funding Sources</u>	<u>Amount</u>
50d-07	SAPT Primary Prev. Set-Aside - FFY 2007 Award	\$3,709
50d-08	SAPT Primary Prev. Set-Aside - FFY 2008 Award	\$4,808
86	PC 1463.25 - SB 920 HS 11372.7 - SB 921	\$9,450
Total:		\$17,967

Service Code : 14 Alternatives

Desc: Teen Crt/FNL/CL
 Units: 1,870 Hours
 Cost Per Unit: 45.52

<u>Line#</u>	<u>Funding Sources</u>	<u>Amount</u>
50b-07	SAPT Friday Night Live - FFY 2007 Award	\$3,000
50b-08	SAPT Friday Night Live - FFY 2008 Award	\$2,250
50c-08	SAPT Club Live - FFY 2008 Award	\$708
50d-07	SAPT Primary Prev. Set-Aside - FFY 2007 Award	\$15,912
50d-08	SAPT Primary Prev. Set-Aside - FFY 2008 Award	\$20,618
86	PC 1463.25 - SB 920 HS 11372.7 - SB 921	\$42,630
Total:		\$85,118

Service Code : 15 Problem Identification and Referral

Desc:
 Units: 767 Hours
 Cost Per Unit: 44.25

<u>Line#</u>	<u>Funding Sources</u>	<u>Amount</u>
50d-07	SAPT Primary Prev. Set-Aside - FFY 2007 Award	\$7,008
50d-08	SAPT Primary Prev. Set-Aside - FFY 2008 Award	\$9,081
86	PC 1463.25 - SB 920 HS 11372.7 - SB 921	\$17,850

PRIMARY PREVENTION

2007-08 NNA /Drug Medi-Cal Budget V.1

El Dorado County

(Sorted by Modality, Provider, Program, Service)

Provider: 090908 **El Dorado County Public Health**
 415 Placerville Drive, Suite R Placerville, 95667

Program Code : 1 Alcohol/Drug

Service Code : 15 Problem Identification and Referral

Desc:

Units: 767 Hours
 Cost Per Unit: 44.25

Line# Funding Sources

Amount

Total: \$33,939

Service Code : 17 Environmental

Desc:Various

Units: 45 Hours
 Cost Per Unit: 44.36

Line# Funding Sources

Amount

50d-07	SAPT Primary Prev. Set-Aside - FFY 2007 Award	\$412
50d-08	SAPT Primary Prev. Set-Aside - FFY 2008 Award	\$534
86	PC 1463.25 - SB 920 HS 11372.7 - SB 921	\$1,050

Total: \$1,996

Program Code : 5 Alco/Drug-other2

Service Code : 14 Alternatives

Desc:Celebratng Families

Units: 120 Hours
 Cost Per Unit: 33.33

Line# Funding Sources

Amount

82	County Fund - Other	\$4,000
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Total: \$4,000

Program Code : 6 Alco/Drug-other3

Service Code : 14 Alternatives

Desc:BOMUSD STIPEND

Units: 50 Hours
 Cost Per Unit: 40.00

Line# Funding Sources

Amount

50d-07	SAPT Primary Prev. Set-Aside - FFY 2007 Award	\$1,000
50d-08	SAPT Primary Prev. Set-Aside - FFY 2008 Award	\$1,000

Total: \$2,000

Service Code : 16 Community-Based Process

Desc:Prim . Prevention

Units: 4,980 Hours
 Cost Per Unit: 44.42

Line# Funding Sources

Amount

50d-07	SAPT Primary Prev. Set-Aside - FFY 2007 Award	\$45,670
50d-08	SAPT Primary Prev. Set-Aside - FFY 2008 Award	\$59,185

10.0400.C.128

PRIMARY PREVENTION

2007-08 NNA /Drug Medi-Cal Budget V.1

El Dorado County

(Sorted by Modality, Provider, Program, Service)

Provider: 090908 **El Dorado County Public Health**
 415 Placerville Drive, Suite R Placerville, 95667

Program Code : 6 Alco/Drug-other3

Service Code : 16 Community-Based Process

Desc:Prim . Prevention

Units: 4,980 Hours

Cost Per Unit: 44.42

Line# Funding Sources

Amount

86 PC 1463.25 - SB 920 HS 11372.7 - SB 921

\$116,340

Total: \$221,195

Program Code : 7 Alco/Drug-other4

Service Code : 14 Alternatives

Desc:Club Live Stipends

Units: 125 Hours

Cost Per Unit: 36.00

Line# Funding Sources

Amount

50c-07 SAPT Club Live - FFY 2007 Award

\$2,958

50c-08 SAPT Club Live - FFY 2008 Award

\$1,542

Total: \$4,500

Service Code : 15 Problem Identification and Referral

Desc:BOMUSD STIPEND

Units: 12 Hours

Cost Per Unit: 41.67

Line# Funding Sources

Amount

50d-07 SAPT Primary Prev. Set-Aside - FFY 2007 Award

\$250

50d-08 SAPT Primary Prev. Set-Aside - FFY 2008 Award

\$250

Total: \$500

Service Code : 16 Community-Based Process

Desc:BOMUSD STIPEND

Units: 50 Hours

Cost Per Unit: 40.00

Line# Funding Sources

Amount

50d-07 SAPT Primary Prev. Set-Aside - FFY 2007 Award

\$1,000

50d-08 SAPT Primary Prev. Set-Aside - FFY 2008 Award

\$1,000

Total: \$2,000

Service Code : 17 Environmental

Desc:BOMUSD STIPEND

Units: 12 Hours

Cost Per Unit: 41.67

Line# Funding Sources

Amount

50d-07 SAPT Primary Prev. Set-Aside - FFY 2007 Award

\$250

50d-08 SAPT Primary Prev. Set-Aside - FFY 2008 Award

\$250

10.0400.C.129

PRIMARY PREVENTION

2007-08 NNA /Drug Medi-Cal Budget V.1

El Dorado County

(Sorted by Modality, Provider, Program, Service)

Provider: 090908 **El Dorado County Public Health**
415 Placerville Drive, Suite R Placerville, 95667

Program Code : 7 Alco/Drug-other4

Service Code : 17 Environmental

Desc:BOMUSD STIPEND

Units: 12 Hours

Cost Per Unit: 41.67

Line# Funding Sources

Amount

Total: \$500

Provider: 090910 **El Dorado County Alcohol & Drug Program**
1120 3rd Street South Lake Tahoe, 96150

Program Code : 4 Alco/Drug-other1

Service Code : 12 Information Dissemination

Desc:LATINO BINGE PSA

Units: 1,745 Hours

Cost Per Unit: 45.48

Line# Funding Sources

Amount

82 County Fund - Other

\$79,357

Total: \$79,357

Service Code : 13 Education

Desc:LATINO Binge - SS

Units: 540 Hours

Cost Per Unit: 46.30

Line# Funding Sources

Amount

82 County Fund - Other

\$25,000

Total: \$25,000

Service Code : 14 Alternatives

Desc:LATINO Binge Events

Units: 1,150 Hours

Cost Per Unit: 47.48

Line# Funding Sources

Amount

82 County Fund - Other

\$54,600

Total: \$54,600

Service Code : 15 Problem Identification and Referral

Desc:LATINO Binge - SS

Units: 190 Hours

Cost Per Unit: 47.37

Line# Funding Sources

Amount

82 County Fund - Other

\$9,000

PRIMARY PREVENTION

2007-08 NNA /Drug Medi-Cal Budget V.1

El Dorado County

(Sorted by Modality, Provider, Program, Service)

Provider: 090910 **El Dorado County Alcohol & Drug Program**

1120 3rd Street South Lake Tahoe, 96150

Program Code : 4 Alco/Drug-other1

Service Code : 15 Problem Identification and Referral

Desc: LATINO Binge - SS

Units: 190 Hours

Cost Per Unit: 47.37

Line# Funding Sources

Amount

Total: \$9,000

Service Code : 16 Community-Based Process

Desc: LATINO Binge CPB

Units: 220 Hours

Cost Per Unit: 47.73

Line# Funding Sources

Amount

82 County Fund - Other

\$10,500

Total: \$10,500

Program Code : 5 Alco/Drug-other2

Service Code : 12 Information Dissemination

Desc: SLT PREV

Units: 170 Hours

Cost Per Unit: 43.79

Line# Funding Sources

Amount

50d-07 SAPT Primary Prev. Set-Aside - FFY 2007 Award

\$3,243

50d-08 SAPT Primary Prev. Set-Aside - FFY 2008 Award

\$4,202

Total: \$7,445

Service Code : 13 Education

Desc: SLT PREV

Units: 60 Hours

Cost Per Unit: 47.32

Line# Funding Sources

Amount

50d-07 SAPT Primary Prev. Set-Aside - FFY 2007 Award

\$1,237

50d-08 SAPT Primary Prev. Set-Aside - FFY 2008 Award

\$1,602

Total: \$2,839

Service Code : 14 Alternatives

Desc: SLT PREV

Units: 263 Hours

Cost Per Unit: 46.30

Line# Funding Sources

Amount

50d-07 SAPT Primary Prev. Set-Aside - FFY 2007 Award

\$5,303

50d-08 SAPT Primary Prev. Set-Aside - FFY 2008 Award

\$6,873

PRIMARY PREVENTION

2007-08 NNA /Drug Medi-Cal Budget V.1

El Dorado County

(Sorted by Modality, Provider, Program, Service)

Provider: 090910 **El Dorado County Alcohol & Drug Program**

1120 3rd Street South Lake Tahoe, 96150

Program Code : 5 Alco/Drug-other2

Service Code : 14 Alternatives

Desc:SLT PREV

Units: 263 Hours

Cost Per Unit: 46.30

Line# Funding Sources

Amount

Total: \$12,176

Service Code : 15 Problem Identification and Referral

Desc:SLT PREV

Units: 115 Hours

Cost Per Unit: 46.63

Line# Funding Sources

Amount

50d-07 SAPT Primary Prev. Set-Aside - FFY 2007 Award

\$2,335

50d-08 SAPT Primary Prev. Set-Aside - FFY 2008 Award

\$3,027

Total: \$5,362

Service Code : 16 Community-Based Process

Desc:SLT PREV

Units: 740 Hours

Cost Per Unit: 47.23

Line# Funding Sources

Amount

50d-07 SAPT Primary Prev. Set-Aside - FFY 2007 Award

\$15,224

50d-08 SAPT Primary Prev. Set-Aside - FFY 2008 Award

\$19,729

Total: \$34,953

Service Code : 17 Environmental

Desc:SLT PREV

Units: 7 Hours

Cost Per Unit: 45.14

Line# Funding Sources

Amount

50d-07 SAPT Primary Prev. Set-Aside - FFY 2007 Award

\$138

50d-08 SAPT Primary Prev. Set-Aside - FFY 2008 Award

\$178

Total: \$316

SECONDARY PREVENTION

2007-08 NNA /Drug Medi-Cal Budget V.1

El Dorado County

(Sorted by Modality, Provider, Program, Service)

Provider: 090906 **Tahoe Human Services**
1021 Fremont Avenue South Lake Tahoe, 96150

Program Code : 42 Drug Court/Juvenile

Service Code : 19 Outreach/Intervention

Desc: Juvenile Drug Incent

Units: 1 Hours

Cost Per Unit: 800.00

Line# Funding Sources

Amount

80m-0607	DCI SGF FY 2006-2007 Award	\$300
80m-0708	DCI SGF FY 2007-2008 Award	\$100
82	County Fund - Other	\$400

Total: \$800

Provider: 090907 **New Morning Youth and Family Services Inc.**
6765 Green Valley Road Placerville, 95667

Program Code : 42 Drug Court/Juvenile

Service Code : 19 Outreach/Intervention

Desc: Incentives

Units: 1 Hours

Cost Per Unit: 1,200.00

Line# Funding Sources

Amount

80m-0607	DCI SGF FY 2006-2007 Award	\$700
80m-0708	DCI SGF FY 2007-2008 Award	\$100
82	County Fund - Other	\$400

Total: \$1,200

Provider: 090908 **El Dorado County Public Health**
415 Placerville Drive, Suite R Placerville, 95667

Program Code : 1 Alcohol/Drug

Service Code : 18 Early Intervention

Desc: Prop 36

Units: 765 Hours

Cost Per Unit: 45.71

Line# Funding Sources

Amount

78	SACPA State General Fund (SGF)	\$34,966
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Total: \$34,966

SACPA Hours: 765

Program Code : 4 Alco/Drug-other1

Service Code : 18 Early Intervention

Desc: DUI Court Expans

Units: 142 Hours

Cost Per Unit: 33.06

Line# Funding Sources

Amount

82	County Fund - Other	\$4,695
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SECONDARY PREVENTION

2007-08 NNA /Drug Medi-Cal Budget V.1

El Dorado County

(Sorted by Modality, Provider, Program, Service)

Provider: 090908 **El Dorado County Public Health**
 415 Placerville Drive, Suite R Placerville, 95667

Program Code : 4 Alco/Drug-other1

Service Code : 18 Early Intervention

Desc:DUI Court Expans
 Units: 142 Hours
 Cost Per Unit: 33.06

<u>Line#</u>	<u>Funding Sources</u>	<u>Amount</u>
		Total:
		\$4,695

Service Code : 19 Outreach/Intervention

Desc:Juv Alcohol testng
 Units: 220 Hours
 Cost Per Unit: 22.73

<u>Line#</u>	<u>Funding Sources</u>	<u>Amount</u>
86	PC 1463.25 - SB 920 HS 11372.7 - SB 921	\$5,000
		Total:
		\$5,000

Service Code : 21 Referrals/Screening/Intake

Desc:DUI Court Expans
 Units: 142 Hours
 Cost Per Unit: 33.06

<u>Line#</u>	<u>Funding Sources</u>	<u>Amount</u>
82	County Fund - Other	\$4,695
		Total:
		\$4,695

Program Code : 6 Alco/Drug-other3

Service Code : 18 Early Intervention

Desc:Celebratng Families
 Units: 227 Hours
 Cost Per Unit: 37.00

<u>Line#</u>	<u>Funding Sources</u>	<u>Amount</u>
82	County Fund - Other	\$8,400
		Total:
		\$8,400

Service Code : 21 Referrals/Screening/Intake

Desc:Celebratng Families
 Units: 220 Hours
 Cost Per Unit: 34.55

<u>Line#</u>	<u>Funding Sources</u>	<u>Amount</u>
82	County Fund - Other	\$7,600
		Total:
		\$7,600

SECONDARY PREVENTION

2007-08 NNA /Drug Medi-Cal Budget V.1

El Dorado County

(Sorted by Modality, Provider, Program, Service)

Provider: 090908 **El Dorado County Public Health**
 415 Placerville Drive, Suite R Placerville, 95667

Program Code : 14 NNA Calwks

Service Code : 21 Referrals/Screening/Intake

Desc:AOD Counselors

Units: 3,550 Hours

Cost Per Unit: 40.58

Line# Funding Sources

Amount

80e DSS/CalWORKS SGF

\$144,075

Total: \$144,075

Program Code : 42 Drug Court/Juvenile

Service Code : 21 Referrals/Screening/Intake

Desc:JUVENILE DRUG

Units: 575 Hours

Cost Per Unit: 34.14

Line# Funding Sources

Amount

80m-0607DCI SGF FY 2006-2007 Award

\$10,433

80m-0708DCI SGF FY 2007-2008 Award

\$9,195

Total: \$19,628

Program Code : 44 Drug Court/Dependency

Service Code : 21 Referrals/Screening/Intake

Desc:DDC

Units: 975 Hours

Cost Per Unit: 43.54

Line# Funding Sources

Amount

80p DDC SGF

\$42,450

Total: \$42,450

Provider: 090910 **El Dorado County Alcohol & Drug Program**
 1120 3rd Street South Lake Tahoe, 96150

Program Code : 40 Drug Court/Adult Felony

Service Code : 21 Referrals/Screening/Intake

Desc:SLT - AFDC

Units: 495 Hours

Cost Per Unit: 34.34

Line# Funding Sources

Amount

80m-0607DCI SGF FY 2006-2007 Award

\$12,000

80m-0708DCI SGF FY 2007-2008 Award

\$5,000

Total: \$17,000

SECONDARY PREVENTION

2007-08 NNA /Drug Medi-Cal Budget V.1

El Dorado County

(Sorted by Modality, Provider, Program, Service)

Provider: 090923 Sierra Recovery Center
1137 Emerald Bay Road South Lake Tahoe, 96150

Program Code : 1 Alcohol/Drug

Service Code : 19 Outreach/Intervention

Desc:HEARTS

Units: 696 Hours

Cost Per Unit: 18.00

Line# Funding Sources

Amount

50-07 SAPT Discretionary - FFY 2007 Award

\$3,456

50-08 SAPT Discretionary - FFY 2008 Award

\$9,072

Total: \$12,528

Program Code : 44 Drug Court/Dependency

Service Code : 19 Outreach/Intervention

Desc:INCENTIVES

Units: 1 Hours

Cost Per Unit: 400.00

Line# Funding Sources

Amount

80p DDC SGF

\$400

Total: \$400

Provider: 090927 Progress House, Inc.
2914 Cold Springs Road, Suite A Placerville, 95667

Program Code : 1 Alcohol/Drug

Service Code : 19 Outreach/Intervention

Desc:HEARTS

Units: 1,182 Hours

Cost Per Unit: 19.01

Line# Funding Sources

Amount

50-07 SAPT Discretionary - FFY 2007 Award

\$5,616

50-08 SAPT Discretionary - FFY 2008 Award

\$16,848

Total: \$22,464

Program Code : 44 Drug Court/Dependency

Service Code : 19 Outreach/Intervention

Desc:Incentives

Units: 1 Hours

Cost Per Unit: 1,000.00

Line# Funding Sources

Amount

80p DDC SGF

\$1,000

Total: \$1,000

NONRESIDENTIAL

2007-08 NNA /Drug Medi-Cal Budget V.1

El Dorado County

(Sorted by Modality, Provider, Program, Service)

Provider: 090026 **E.D.C.A. Lifeskills**
 893 Spring Street Placerville, 95667
Program Code : 1 Alcohol/Drug
Service Code : 33 Outpatient Drug Free(ODF) Group

Desc:Adult Svcs
 Units: 850 Hours
 Cost Per Unit: 85.38

Line#	Funding Sources	Amount
50-07	SAPT Discretionary - FFY 2007 Award	\$5,575
50-08	SAPT Discretionary - FFY 2008 Award	\$25,000
72	OTP SGF	\$20,000
73a	OTP Required County General Fund Match	\$2,000
78	SACPA State General Fund (SGF)	\$20,000
Total:		\$72,575

Total # of Indiv:2135 Grp Sessions:370 SACPA People:1235

Service Code : 34 Outpatient Drug Free(ODF) Individual

Desc:Adult Svcs
 Units: 752 Hours
 Cost Per Unit: 75.68

Line#	Funding Sources	Amount
50-07	SAPT Discretionary - FFY 2007 Award	\$8,500
50-08	SAPT Discretionary - FFY 2008 Award	\$25,000
72	OTP SGF	\$10,085
73a	OTP Required County General Fund Match	\$1,330
78	SACPA State General Fund (SGF)	\$12,000
Total:		\$56,915

Indv Sessions:752 SACPA Indv. Session:312

Program Code : 20 Adolescent/Youth Treatment

Service Code : 33 Outpatient Drug Free(ODF) Group

Desc:Adolescent Trx
 Units: 36 Hours
 Cost Per Unit: 85.75

Line#	Funding Sources	Amount
50a-07	SAPT Adolescent/Youth Trmt. Program - FFY 2007 Award	\$863
50a-08	SAPT Adolescent/Youth Trmt. Program - FFY 2008 Award	\$2,224
Total:		\$3,087

Total # of Indiv:91 Grp Sessions:18

Service Code : 34 Outpatient Drug Free(ODF) Individual

Desc:Youth Trx
 Units: 47 Hours
 Cost Per Unit: 74.47

Line#	Funding Sources	Amount
50a-07	SAPT Adolescent/Youth Trmt. Program - FFY 2007 Award	\$500
50a-08	SAPT Adolescent/Youth Trmt. Program - FFY 2008 Award	\$3,000

NONRESIDENTIAL

2007-08 NNA /Drug Medi-Cal Budget V.1

El Dorado County

(Sorted by Modality, Provider, Program, Service)

Provider: 090026 **E.D.C.A. Lifeskills**
 893 Spring Street Placerville, 95667
Program Code : 20 Adolescent/Youth Treatment
Service Code : 34 Outpatient Drug Free(ODF) Individual

Desc:Youth Trx
 Units: 47 Hours
 Cost Per Unit: 74.47

Line# Funding Sources

Amount

Total: \$3,500

Indv Sessions:47

Program Code : 97 DMC Non-Peri
Service Code : 33 Outpatient Drug Free(ODF) Group

Desc:Adult Svcs
 Units: 381 Per Person
 Cost Per Unit: 31.50

Line# Funding Sources

Amount

40 Drug Medi-Cal (Fed Share Only) Fed. Cat #93.778 \$6,000
 70 SGF Drug Medi-Cal \$6,000

Total: \$12,000

DMC County Admin:\$1200 Grp Sessions:64

Service Code : 34 Outpatient Drug Free(ODF) Individual

Desc:Adult Svcs
 Units: 107 Per Person
 Cost Per Unit: 74.77

Line# Funding Sources

Amount

40 Drug Medi-Cal (Fed Share Only) Fed. Cat #93.778 \$4,000
 70 SGF Drug Medi-Cal \$4,000

Total: \$8,000

DMC County Admin:\$800

Program Code : 98 DMC Non-Peri other1
Service Code : 33 Outpatient Drug Free(ODF) Group

Desc:Youth
 Units: 635 Per Person
 Cost Per Unit: 31.50

Line# Funding Sources

Amount

40 Drug Medi-Cal (Fed Share Only) Fed. Cat #93.778 \$10,000
 70 SGF Drug Medi-Cal \$10,000

Total: \$20,000

DMC County Admin:\$2000 Grp Sessions:127

Service Code : 34 Outpatient Drug Free(ODF) Individual

Desc:Youth
 Units: 188 Per Person
 Cost Per Unit: 74.47

Line# Funding Sources

Amount

40 Drug Medi-Cal (Fed Share Only) Fed. Cat #93.778 \$7,000
 70 SGF Drug Medi-Cal \$7,000

10.0400.C.138

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2007-08 NNA /Drug Medi-Cal Budget V.1

El Dorado County

(Sorted by Modality, Provider, Program, Service)

Provider: 090026 **E.D.C.A. Lifeskills**
893 Spring Street Placerville, 95667

Program Code : 98 DMC Non-Peri other1

Service Code : 34 Outpatient Drug Free(ODF) Individual

Desc:Youth

Units: 188 Per Person

Cost Per Unit: 74.47

Line# Funding Sources

Amount

Total: \$14,000

DMC County Admin:\$1400

Provider: 090906 **Tahoe Human Services**
1021 Fremont Avenue South Lake Tahoe, 96150

Program Code : 1 Alcohol/Drug

Service Code : 33 Outpatient Drug Free(ODF) Group

Desc:Young Adult

Units: 48 Hours

Cost Per Unit: 83.33

Line# Funding Sources

Amount

50-07 SAPT Discretionary - FFY 2007 Award

\$1,000

50-08 SAPT Discretionary - FFY 2008 Award

\$3,000

Total: \$4,000

Total # of Indiv:118 Grp Sessions:20

Service Code : 34 Outpatient Drug Free(ODF) Individual

Desc:Young Adult

Units: 31 Hours

Cost Per Unit: 77.42

Line# Funding Sources

Amount

50-07 SAPT Discretionary - FFY 2007 Award

\$600

50-08 SAPT Discretionary - FFY 2008 Award

\$1,800

Total: \$2,400

Indv Sessions:31

Program Code : 3 Perinatal

Service Code : 33 Outpatient Drug Free(ODF) Group

Desc:Teen Program

Units: 10 Hours

Cost Per Unit: 81.60

Line# Funding Sources

Amount

52-07 SAPT Perinatal Set-Aside - FFY 2007 Award

\$408

52-08 SAPT Perinatal Set-Aside - FFY 2008 Award

\$408

Total: \$816

Total # of Indiv:24 Grp Sessions:6

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2007-08 NNA /Drug Medi-Cal Budget V.1

El Dorado County

(Sorted by Modality, Provider, Program, Service)

Provider: 090906 **Tahoe Human Services**
 1021 Fremont Avenue South Lake Tahoe, 96150

Program Code : 3 Perinatal

Service Code : 34 Outpatient Drug Free(ODF) Individual

Desc:Teen Program

Units: 32 Hours

Cost Per Unit: 83.13

<u>Line#</u>	<u>Funding Sources</u>	<u>Amount</u>
52-07	SAPT Perinatal Set-Aside - FFY 2007 Award	\$1,060
52-08	SAPT Perinatal Set-Aside - FFY 2008 Award	\$1,600
Total:		\$2,660

Indv Sessions:32

Program Code : 20 Adolescent/Youth Treatment

Service Code : 33 Outpatient Drug Free(ODF) Group

Desc:Adolescent Srvc

Units: 254 Hours

Cost Per Unit: 84.90

<u>Line#</u>	<u>Funding Sources</u>	<u>Amount</u>
50-07	SAPT Discretionary - FFY 2007 Award	\$4,098
50-08	SAPT Discretionary - FFY 2008 Award	\$13,514
50a-07	SAPT Adolescent/Youth Trmt. Program - FFY 2007 Award	\$399
50a-08	SAPT Adolescent/Youth Trmt. Program - FFY 2008 Award	\$1,053
80c	State General Fund	\$2,500
Total:		\$21,564

Total # of Indiv:635 Grp Sessions:127

Service Code : 34 Outpatient Drug Free(ODF) Individual

Desc:Adolescent Srvc

Units: 475 Hours

Cost Per Unit: 77.06

<u>Line#</u>	<u>Funding Sources</u>	<u>Amount</u>
50-07	SAPT Discretionary - FFY 2007 Award	\$6,500
50-08	SAPT Discretionary - FFY 2008 Award	\$20,300
50a-07	SAPT Adolescent/Youth Trmt. Program - FFY 2007 Award	\$1,594
50a-08	SAPT Adolescent/Youth Trmt. Program - FFY 2008 Award	\$4,171
80c	State General Fund	\$4,040
Total:		\$36,605

Indv Sessions:475

Program Code : 42 Drug Court/Juvenile

Service Code : 33 Outpatient Drug Free(ODF) Group

Desc:Juvenile Drug CT

Units: 132 Hours

Cost Per Unit: 84.85

<u>Line#</u>	<u>Funding Sources</u>	<u>Amount</u>
80m-0607	DCI SGF FY 2006-2007 Award	\$5,200
80m-0708	DCI SGF FY 2007-2008 Award	\$3,000
82	County Fund - Other	\$3,000

NONRESIDENTIAL

2007-08 NNA /Drug Medi-Cal Budget V.1

El Dorado County

(Sorted by Modality, Provider, Program, Service)

Provider: 090906 **Tahoe Human Services**
 1021 Fremont Avenue South Lake Tahoe, 96150

Program Code : 42 Drug Court/Juvenile

Service Code : 33 Outpatient Drug Free(ODF) Group

Desc: Juvenile Drug CT
 Units: 132 Hours
 Cost Per Unit: 84.85

Line# Funding Sources

Amount

Total: \$11,200

Total # of Indiv:329 Grp Sessions:66

Service Code : 34 Outpatient Drug Free(ODF) Individual

Desc: Juvenile Drug CT
 Units: 97 Hours
 Cost Per Unit: 84.81

Line# Funding Sources

Amount

80m-0607 DCI SGF FY 2006-2007 Award
 80m-0708 DCI SGF FY 2007-2008 Award
 82 County Fund - Other

\$2,527
 \$1,700
 \$4,000

Total: \$8,227

Indv Sessions:97

Program Code : 97 DMC Non-Peri

Service Code : 33 Outpatient Drug Free(ODF) Group

Desc:
 Units: 240 Per Person
 Cost Per Unit: 31.50

Line# Funding Sources

Amount

40 Drug Medi-Cal (Fed Share Only) Fed. Cat #93.778
 70 SGF Drug Medi-Cal

\$3,780
 \$3,780

Total: \$7,560

DMC County Admin:\$756 Grp Sessions:48

Service Code : 34 Outpatient Drug Free(ODF) Individual

Desc:
 Units: 60 Per Person
 Cost Per Unit: 73.67

Line# Funding Sources

Amount

40 Drug Medi-Cal (Fed Share Only) Fed. Cat #93.778
 70 SGF Drug Medi-Cal

\$2,210
 \$2,210

Total: \$4,420

DMC County Admin:\$442

NONRESIDENTIAL

2007-08 NNA /Drug Medi-Cal Budget V.1

El Dorado County

(Sorted by Modality, Provider, Program, Service)

Provider: 090906 **Tahoe Human Services**
 1021 Fremont Avenue South Lake Tahoe, 96150

Program Code : 98 DMC Non-Peri other1

Service Code : 33 Outpatient Drug Free(ODF) Group

Desc:Youth Services

Units: 240 Per Person
 Cost Per Unit: 31.50

Line#	Funding Sources	Amount
40	Drug Medi-Cal (Fed Share Only) Fed. Cat #93.778	\$3,780
70	SGF Drug Medi-Cal	\$3,780
Total:		\$7,560

DMC County Admin:\$756 Grp Sessions:48

Service Code : 34 Outpatient Drug Free(ODF) Individual

Desc:Youth Services

Units: 60 Per Person
 Cost Per Unit: 74.33

Line#	Funding Sources	Amount
40	Drug Medi-Cal (Fed Share Only) Fed. Cat #93.778	\$2,230
70	SGF Drug Medi-Cal	\$2,230
Total:		\$4,460

DMC County Admin:\$446

Provider: 090907 **New Morning Youth and Family Services Inc.**

6765 Green Valley Road Placerville, 95667

Program Code : 20 Adolescent/Youth Treatment

Service Code : 33 Outpatient Drug Free(ODF) Group

Desc:Youth Treatment

Units: 325 Hours
 Cost Per Unit: 85.45

Line#	Funding Sources	Amount
50-07	SAPT Discretionary - FFY 2007 Award	\$6,890
50-08	SAPT Discretionary - FFY 2008 Award	\$19,000
50a-07	SAPT Adolescent/Youth Trmt. Program - FFY 2007 Award	\$435
50a-08	SAPT Adolescent/Youth Trmt. Program - FFY 2008 Award	\$946
80c	State General Fund	\$500
Total:		\$27,771

Total # of Indiv:817 Grp Sessions:164

Service Code : 34 Outpatient Drug Free(ODF) Individual

Desc:Adolescent Svcs

Units: 611 Hours
 Cost Per Unit: 75.02

Line#	Funding Sources	Amount
50-07	SAPT Discretionary - FFY 2007 Award	\$10,000
50-08	SAPT Discretionary - FFY 2008 Award	\$30,000
50a-07	SAPT Adolescent/Youth Trmt. Program - FFY 2007 Award	\$500
50a-08	SAPT Adolescent/Youth Trmt. Program - FFY 2008 Award	\$1,500
80c	State General Fund	\$3,837

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2007-08 NNA /Drug Medi-Cal Budget V.1

El Dorado County

(Sorted by Modality, Provider, Program, Service)

Provider: 090907 New Morning Youth and Family Services Inc.

6765 Green Valley Road Placerville, 95667

Program Code : 20 Adolescent/Youth Treatment

Service Code : 34 Outpatient Drug Free(ODF) Individual

Desc:Adolescent Svcs

Units: 611 Hours

Cost Per Unit: 75.02

Line# Funding Sources

Amount

Total: \$45,837

Indv Sessions:611

Program Code : 42 Drug Court/Juvenile

Service Code : 33 Outpatient Drug Free(ODF) Group

Desc:Juvenile Drug CT

Units: 128 Hours

Cost Per Unit: 85.94

Line# Funding Sources

Amount

80m-0607DCI SGF FY 2006-2007 Award

\$5,000

80m-0708DCI SGF FY 2007-2008 Award

\$3,000

82 County Fund - Other

\$3,000

Total: \$11,000

Total # of Indiv:324 Grp Sessions:65

Service Code : 34 Outpatient Drug Free(ODF) Individual

Desc:Juvenile Drug CT

Units: 200 Hours

Cost Per Unit: 75.00

Line# Funding Sources

Amount

80m-0607DCI SGF FY 2006-2007 Award

\$7,000

80m-0708DCI SGF FY 2007-2008 Award

\$4,000

82 County Fund - Other

\$4,000

Total: \$15,000

Indv Sessions:200

Program Code : 97 DMC Non-Peri

Service Code : 33 Outpatient Drug Free(ODF) Group

Desc:Adolescent

Units: 254 Per Person

Cost Per Unit: 31.50

Line# Funding Sources

Amount

40 Drug Medi-Cal (Fed Share Only) Fed. Cat #93.778

\$4,000

70 SGF Drug Medi-Cal

\$4,000

Total: \$8,000

DMC County Admin:\$800 Grp Sessions:51

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El Dorado County

(Sorted by Modality, Provider, Program, Service)

Provider: 090907 **New Morning Youth and Family Services Inc.**

6765 Green Valley Road Placerville, 95667

Program Code : 97 DMC Non-Peri

Service Code : 34 Outpatient Drug Free(ODF) Individual

Desc:Adolescent Svcs

Units: 94 Per Person
Cost Per Unit: 74.47

Line# Funding Sources

Amount

40 Drug Medi-Cal (Fed Share Only) Fed. Cat #93.778

\$3,500

70 SGF Drug Medi-Cal

\$3,500

Total: \$7,000

DMC County Admin:\$700

Provider: 090910 **El Dorado County Alcohol & Drug Program**

1120 3rd Street South Lake Tahoe, 96150

Program Code : 40 Drug Court/Adult Felony

Service Code : 33 Outpatient Drug Free(ODF) Group

Desc:SLT - AFDC

Units: 175 Hours
Cost Per Unit: 34.29

Line# Funding Sources

Amount

80m-0607 DCI SGF FY 2006-2007 Award

\$1,000

80m-0708 DCI SGF FY 2007-2008 Award

\$5,000

Total: \$6,000

Total # of Indiv:180 Grp Sessions:36

Service Code : 34 Outpatient Drug Free(ODF) Individual

Desc:SLT - AFDC

Units: 285 Hours
Cost Per Unit: 34.39

Line# Funding Sources

Amount

80m-0607 DCI SGF FY 2006-2007 Award

\$1,800

80m-0708 DCI SGF FY 2007-2008 Award

\$8,000

Total: \$9,800

Indv Sessions:180

Program Code : 97 DMC Non-Peri

Service Code : 33 Outpatient Drug Free(ODF) Group

Desc:ADP DMC

Units: 4 Per Person
Cost Per Unit: 30.50

Line# Funding Sources

Amount

40 Drug Medi-Cal (Fed Share Only) Fed. Cat #93.778

\$61

70 SGF Drug Medi-Cal

\$61

Total: \$122

DMC County Admin:\$10 Grp Sessions:1

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El Dorado County

(Sorted by Modality, Provider, Program, Service)

Provider: 090914 **Family Connections El Dorado**
 344 Placerville Drive, Suite 10 Placerville, 95667

Program Code : 1 Alcohol/Drug

Service Code : 33 Outpatient Drug Free(ODF) Group

Desc:Adult Services

Units: 35 **Hours**

Cost Per Unit: 72.43

Line# Funding Sources

Amount

80c State General Fund

\$2,247

90d-060 Obligated Unexpended Non-Perinatal SGF from FY 2006-07

\$288

Total: \$2,535

Total # of Indiv:72 Grp Sessions:18

Service Code : 34 Outpatient Drug Free(ODF) Individual

Desc:Adult Services

Units: 62 **Hours**

Cost Per Unit: 94.35

Line# Funding Sources

Amount

80c State General Fund

\$5,350

90d-060 Obligated Unexpended Non-Perinatal SGF from FY 2006-07

\$500

Total: \$5,850

Indv Sessions:62

Program Code : 3 Perinatal

Service Code : 33 Outpatient Drug Free(ODF) Group

Desc:

Units: 28 **Hours**

Cost Per Unit: 75.68

Line# Funding Sources

Amount

41c Perinatal State General Fund(PSGF)

\$2,000

90e-060 Obligated Unexpended Perinatal SGF from FY 2006-07

\$119

Total: \$2,119

Total # of Indiv:61 Grp Sessions:13

Service Code : 34 Outpatient Drug Free(ODF) Individual

Desc:

Units: 160 **Hours**

Cost Per Unit: 75.94

Line# Funding Sources

Amount

41c Perinatal State General Fund(PSGF)

\$11,950

90e-060 Obligated Unexpended Perinatal SGF from FY 2006-07

\$200

Total: \$12,150

Indv Sessions:160

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El Dorado County

(Sorted by Modality, Provider, Program, Service)

Provider: 090923 **Sierra Recovery Center**
 1137 Emerald Bay Road South Lake Tahoe, 96150

Program Code : 1 Alcohol/Drug

Service Code : 30 Rehabilitative/Ambulatory Intensive Outpatient(Daycare
 Rehabilitative)

Desc:DCH Services

Units: 262 **Visit Days**

Cost Per Unit: 67.46

Line#

Funding Sources

Amount

50-07	SAPT Discretionary - FFY 2007 Award	\$4,875
50-08	SAPT Discretionary - FFY 2008 Award	\$7,800
78	SACPA State General Fund (SGF)	\$5,000
Total:		\$17,675

SACPA Visit Days:74

Service Code : 33 Outpatient Drug Free(ODF) Group

Desc:Adult Svcs

Line# Funding Sources

Amount

Units: 554 **Hours**

Cost Per Unit: 85.00

50-07	SAPT Discretionary - FFY 2007 Award	\$6,790
50-08	SAPT Discretionary - FFY 2008 Award	\$20,300
78	SACPA State General Fund (SGF)	\$20,000
Total:		\$47,090

Total # of Indiv:1385 Grp Sessions:277 SACPA People:588

Service Code : 34 Outpatient Drug Free(ODF) Individual

Desc:Adult Svcs

Line# Funding Sources

Amount

Units: 833 **Hours**

Cost Per Unit: 75.01

50-07	SAPT Discretionary - FFY 2007 Award	\$6,480
50-08	SAPT Discretionary - FFY 2008 Award	\$36,000
78	SACPA State General Fund (SGF)	\$20,000
Total:		\$62,480

Indv Sessions:833 SACPA Indv. Session:267

Program Code : 3 Perinatal

Service Code : 30 Rehabilitative/Ambulatory Intensive Outpatient(Daycare
 Rehabilitative)

Desc:DCH

Line#

Funding Sources

Amount

Units: 16 **Visit Days**

Cost Per Unit: 67.88

41c	Perinatal State General Fund(PSGF)	\$884
52-07	SAPT Perinatal Set-Aside - FFY 2007 Award	\$55
52-08	SAPT Perinatal Set-Aside - FFY 2008 Award	\$147

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El Dorado County

(Sorted by Modality, Provider, Program, Service)

Provider: 090923 Sierra Recovery Center
 1137 Emerald Bay Road South Lake Tahoe, 96150

Program Code : 3 Perinatal

Service Code : 30 Rehabilitative/Ambulatory Intensive Outpatient(Daycare
 Rehabilitative)

Desc:DCH

Units: 16 Visit Days

Cost Per Unit: 67.88

Line#

_____ Funding Sources

Amount

Total: \$1,086

Service Code : 33 Outpatient Drug Free(ODF) Group

Desc:

Line# Funding Sources

Amount

Units: 8 Hours

Cost Per Unit: 80.88

41c	Perinatal State General Fund(PSGF)	\$512
52-07	SAPT Perinatal Set-Aside - FFY 2007 Award	\$37
52-08	SAPT Perinatal Set-Aside - FFY 2008 Award	\$98

Total: \$647

Total # of Indiv:20 Grp Sessions:4

Service Code : 34 Outpatient Drug Free(ODF) Individual

Desc:

Line# Funding Sources

Amount

Units: 22 Hours

Cost Per Unit: 90.18

41c	Perinatal State General Fund(PSGF)	\$636
52-07	SAPT Perinatal Set-Aside - FFY 2007 Award	\$366
52-08	SAPT Perinatal Set-Aside - FFY 2008 Award	\$982

Total: \$1,984

Indv Sessions:22

Program Code : 44 Drug Court/Dependency

Service Code : 30 Rehabilitative/Ambulatory Intensive Outpatient(Daycare
 Rehabilitative)

Desc:DDC - DCH

Units: 44 Visit Days

Cost Per Unit: 66.48

Line#

_____ Funding Sources

Amount

80p	DDC SGF	\$2,925
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Total: \$2,925

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2007-08 NNA /Drug Medi-Cal Budget V.1

El Dorado County

(Sorted by Modality, Provider, Program, Service)

Provider: 090923 **Sierra Recovery Center**
 1137 Emerald Bay Road South Lake Tahoe, 96150

Program Code : 44 Drug Court/Dependency
 Service Code : 33 Outpatient Drug Free(ODF) Group

Desc:DDC - Groups
 Units: 35 Hours
 Cost Per Unit: 80.00

Line# Funding Sources

80p DDC SGF Amount \$2,800

Total: Amount \$2,800

Total # of Indiv:83 Grp Sessions:16

Service Code : 34 Outpatient Drug Free(ODF) Individual

Desc:DDC Inv
 Units: 33 Hours
 Cost Per Unit: 72.73

Line# Funding Sources

80p DDC SGF Amount \$2,400

Total: Amount \$2,400

Indv Sessions:33

Program Code : 90 DMC EPSDT

Service Code : 30 Rehabilitative/Ambulatory Intensive Outpatient(Daycare
 Rehabilitative)

Desc:DMC DCH
 Units: 8 Visit Days
 Cost Per Unit: 62.50

Line# Funding Sources

40 Drug Medi-Cal (Fed Share Only) Fed. Cat #93.778 Amount \$250
 70 SGF Drug Medi-Cal \$250

Total: Amount \$500

DMC County Admin:\$50

Program Code : 97 DMC Non-Peri

Service Code : 33 Outpatient Drug Free(ODF) Group

Desc:Adult Svcs
 Units: 37 Per Person
 Cost Per Unit: 31.08

Line# Funding Sources

40 Drug Medi-Cal (Fed Share Only) Fed. Cat #93.778 Amount \$575
 70 SGF Drug Medi-Cal \$575

Total: Amount \$1,150

DMC County Admin:\$115 Grp Sessions:6

Service Code : 34 Outpatient Drug Free(ODF) Individual

Desc:Adult Svcs
 Units: 12 Per Person
 Cost Per Unit: 70.83

Line# Funding Sources

40 Drug Medi-Cal (Fed Share Only) Fed. Cat #93.778 Amount \$425

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El Dorado County

(Sorted by Modality, Provider, Program, Service)

Provider: 090923 **Sierra Recovery Center**
 1137 Emerald Bay Road South Lake Tahoe, 96150
Program Code : 97 DMC Non-Peri
Service Code : 34 Outpatient Drug Free(ODF) Individual

<u>Line#</u>	<u>Funding Sources</u>	<u>Amount</u>	Desc:Adult Svcs	Units: 12	Per Person
70	SGF Drug Medi-Cal	\$425			Cost Per Unit: 70.83
		Total:			\$850

DMC County Admin:\$85

Provider: 090927 **Progress House, Inc.**
 2914 Cold Springs Road, Suite A Placerville, 95667
Program Code : 1 Alcohol/Drug
Service Code : 32 Aftercare

<u>Line#</u>	<u>Funding Sources</u>	<u>Amount</u>	Desc:P36 AFTERCARE	Units: 60	Hours
78	SACPA State General Fund (SGF)	\$4,000			Cost Per Unit: 66.67
		Total:			\$4,000

SACPA Hours:60

Service Code : 33 Outpatient Drug Free(ODF) Group

<u>Line#</u>	<u>Funding Sources</u>	<u>Amount</u>	Desc:Adult Svcs	Units: 1,340	Hours
50-07	SAPT Discretionary - FFY 2007 Award	\$15,240			Cost Per Unit: 80.61
50-08	SAPT Discretionary - FFY 2008 Award	\$50,578			
72	OTP SGF	\$7,000			
72-0607	OTP FY 2006-2007 Award	\$14,000			
73a	OTP Required County General Fund Match	\$2,400			
78	SACPA State General Fund (SGF)	\$18,800			
		Total:			\$108,018

Total # of Indiv:3177 Grp Sessions:636 SACPA People:1241

Service Code : 34 Outpatient Drug Free(ODF) Individual

<u>Line#</u>	<u>Funding Sources</u>	<u>Amount</u>	Desc:Adult svcs	Units: 940	Hours
50-07	SAPT Discretionary - FFY 2007 Award	\$3,759			Cost Per Unit: 75.71
50-08	SAPT Discretionary - FFY 2008 Award	\$11,800			
72	OTP SGF	\$6,900			
72-0607	OTP FY 2006-2007 Award	\$21,020			
73a	OTP Required County General Fund Match	\$4,000			
78	SACPA State General Fund (SGF)	\$23,691			

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El Dorado County

(Sorted by Modality, Provider, Program, Service)

Provider: 090927 **Progress House, Inc.**
 2914 Cold Springs Road, Suite A Placerville, 95667
Program Code : 1 Alcohol/Drug
Service Code : 34 Outpatient Drug Free(ODF) Individual

Desc:Adult svcs
 Units: 940 Hours
 Cost Per Unit: 75.71

Line# Funding Sources

Amount

Total: \$71,170

Indv Sessions:940 SACPA Indv. Session:742

Program Code : 4 Alco/Drug-other1
Service Code : 33 Outpatient Drug Free(ODF) Group

Desc:DUI Court Expan
 Units: 470 Hours
 Cost Per Unit: 75.06

Line# Funding Sources

Amount

82 County Fund - Other

\$35,280

Total: \$35,280

Total # of Indiv:1038 Grp Sessions:173

Service Code : 34 Outpatient Drug Free(ODF) Individual

Desc:DUI Court Expan
 Units: 292 Hours
 Cost Per Unit: 74.79

Line# Funding Sources

Amount

82 County Fund - Other

\$21,840

Total: \$21,840

Indv Sessions:292

Program Code : 44 Drug Court/Dependency
Service Code : 33 Outpatient Drug Free(ODF) Group

Desc:DDC Groups
 Units: 72 Hours
 Cost Per Unit: 75.00

Line# Funding Sources

Amount

80p DDC SGF

\$5,400

Total: \$5,400

Total # of Indiv:159 Grp Sessions:31

Service Code : 34 Outpatient Drug Free(ODF) Individual

Desc:DDC Inv
 Units: 64 Hours
 Cost Per Unit: 75.00

Line# Funding Sources

Amount

80p DDC SGF

\$4,800

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El Dorado County

(Sorted by Modality, Provider, Program, Service)

Provider: 090927 **Progress House, Inc.**
 2914 Cold Springs Road, Suite A Placerville, 95667

Program Code : 44 Drug Court/Dependency
 Service Code : 34 Outpatient Drug Free(ODF) Individual

Desc:DDC Inv
 Units: 64 Hours
 Cost Per Unit: 75.00

Line# Funding Sources

Amount

Total: \$4,800

Indv Sessions:64

Program Code : 97 DMC Non-Peri
 Service Code : 33 Outpatient Drug Free(ODF) Group

Desc:Adult Svcs
 Units: 1,397 Per Person
 Cost Per Unit: 31.50

Line# Funding Sources

Amount

40 Drug Medi-Cal (Fed Share Only) Fed. Cat #93.778 \$22,000
 70 SGF Drug Medi-Cal \$22,000

Total: \$44,000

DMC County Admin:\$4400 Grp Sessions:233

Service Code : 34 Outpatient Drug Free(ODF) Individual

Desc:Adult Svcs
 Units: 268 Per Person
 Cost Per Unit: 74.63

Line# Funding Sources

Amount

40 Drug Medi-Cal (Fed Share Only) Fed. Cat #93.778 \$10,000
 70 SGF Drug Medi-Cal \$10,000

Total: \$20,000

DMC County Admin:\$2000

Program Code : 98 DMC Non-Peri other1
 Service Code : 33 Outpatient Drug Free(ODF) Group

Desc:Minor Consent
 Units: 127 Per Person
 Cost Per Unit: 31.50

Line# Funding Sources

Amount

40 Drug Medi-Cal (Fed Share Only) Fed. Cat #93.778 \$2,000
 70 SGF Drug Medi-Cal \$2,000

Total: \$4,000

DMC County Admin:\$400 Grp Sessions:26

Service Code : 34 Outpatient Drug Free(ODF) Individual

Desc:Minor Consent
 Units: 27 Per Person
 Cost Per Unit: 74.07

Line# Funding Sources

Amount

40 Drug Medi-Cal (Fed Share Only) Fed. Cat #93.778 \$1,000
 70 SGF Drug Medi-Cal \$1,000

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El Dorado County

(Sorted by Modality, Provider, Program, Service)

Provider: 090927 **Progress House, Inc.**
 2914 Cold Springs Road, Suite A Placerville, 95667
Program Code : 98 DMC Non-Peri other1
Service Code : 34 Outpatient Drug Free(ODF) Individual

Desc:Minor Consent
 Units: 27 Per Person
 Cost Per Unit: 74.07

Line# Funding Sources

Amount

Total:

\$2,000

DMC County Admin:\$200

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El Dorado County

(Sorted by Modality, Provider, Program, Service)

Provider: 090903 **Progress House**
838 Beach Court Road Coloma, 95613

Program Code : 1 Alcohol/Drug

Service Code : 51 Residential/Recovery Long Term (over 30 days)

Desc:Men's Resi
Units: 880 Bed Days
Cost Per Unit: 67.98

<u>Line#</u>	<u>Funding Sources</u>	<u>Amount</u>
72	OTP SGF	\$13,000
72-0607	OTP FY 2006-2007 Award	\$28,000
73a	OTP Required County General Fund Match	\$4,821
78	SACPA State General Fund (SGF)	\$14,000
Total:		\$59,821

SACPA Bed Days:880

Service Code : 52 Residential/Recovery Short Term (up to 30 days)

Desc:Men's Resi Short
Units: 145 Bed Days
Cost Per Unit: 67.86

<u>Line#</u>	<u>Funding Sources</u>	<u>Amount</u>
50-07	SAPT Discretionary - FFY 2007 Award	\$360
50-08	SAPT Discretionary - FFY 2008 Award	\$1,080
72	OTP SGF	\$2,000
72-0607	OTP FY 2006-2007 Award	\$2,000
73a	OTP Required County General Fund Match	\$400
78	SACPA State General Fund (SGF)	\$4,000
Total:		\$9,840

SACPA Bed Days:124

Program Code : 4 Alco/Drug-other1

Service Code : 51 Residential/Recovery Long Term (over 30 days)

Desc:DUI Court Expans
Units: 221 Bed Days
Cost Per Unit: 67.87

<u>Line#</u>	<u>Funding Sources</u>	<u>Amount</u>
82	County Fund - Other	\$15,000
Total:		\$15,000

Program Code : 44 Drug Court/Dependency

Service Code : 52 Residential/Recovery Short Term (up to 30 days)

Desc:Men's Resi DDC
Units: 33 Bed Days
Cost Per Unit: 68.18

<u>Line#</u>	<u>Funding Sources</u>	<u>Amount</u>
80p	DDC SGF	\$2,250
Total:		\$2,250

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El Dorado County

(Sorted by Modality, Provider, Program, Service)

Provider: 090905 **Progress House, Inc**
5607 Mt. Murphy Road Garden Valley, 96533

Program Code : 1 Alcohol/Drug

Service Code : 52 Residential/Recovery Short Term (up to 30 days)

Desc:Womens Residential
Units: 155 Bed Days
Cost Per Unit: 72.18

<u>Line#</u>	<u>Funding Sources</u>	<u>Amount</u>
72	OTP SGF	\$4,052
72-0607	OTP FY 2006-2007 Award	\$4,752
73a	OTP Required County General Fund Match	\$824
78	SACPA State General Fund (SGF)	\$1,560
Total:		\$11,188

SACPA Bed Days:155

Program Code : 3 Perinatal
Service Code : 51 Residential/Recovery Long Term (over 30 days)

Desc:Peri Residential
Units: 206 Bed Days
Cost Per Unit: 95.73

<u>Line#</u>	<u>Funding Sources</u>	<u>Amount</u>
52-07	SAPT Perinatal Set-Aside - FFY 2007 Award	\$5,080
52-08	SAPT Perinatal Set-Aside - FFY 2008 Award	\$10,020
72	OTP SGF	\$900
72-0607	OTP FY 2006-2007 Award	\$900
73a	OTP Required County General Fund Match	\$30
78	SACPA State General Fund (SGF)	\$2,790
Total:		\$19,720

SACPA Bed Days:49

Program Code : 4 Alco/Drug-other1
Service Code : 51 Residential/Recovery Long Term (over 30 days)

Desc:DUI Ct-Wom's Resi
Units: 63 Bed Days
Cost Per Unit: 71.43

<u>Line#</u>	<u>Funding Sources</u>	<u>Amount</u>
82	County Fund - Other	\$4,500
Total:		\$4,500

Service Code : 52 Residential/Recovery Short Term (up to 30 days)

Desc:DUI Wom's Resi
Units: 63 Bed Days
Cost Per Unit: 71.43

<u>Line#</u>	<u>Funding Sources</u>	<u>Amount</u>
82	County Fund - Other	\$4,500
Total:		\$4,500

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El Dorado County

(Sorted by Modality, Provider, Program, Service)

Provider: 090905 **Progress House, Inc**
5607 Mt. Murphy Road Garden Valley, 96533

Program Code : 10 Perinatal - other1

Service Code : 51 Residential/Recovery Long Term (over 30 days)

Desc:Room & Board

Units: 156 Bed Days
Cost Per Unit: 15.00

Line# Funding Sources

Amount

41c Perinatal State General Fund(PSGF)

\$2,340

Total: \$2,340

Program Code : 95 DMC Peri.

Service Code : 51 Residential/Recovery Long Term (over 30 days)

Desc:Peri Residential

Units: 2,900 Per Day
Cost Per Unit: 74.83

Line# Funding Sources

Amount

40a Perinatal Medi-Cal (Fed Share Only) Fed Cat #93.778

\$108,500

40b Perinatal SGF Drug Medi-Cal

\$108,500

Total: \$217,000

DMC County Admin:\$28054

Provider: 090913 **Progress House, Inc.**
5494 Pony Express Trail Camino, 95709

Program Code : 1 Alcohol/Drug

Service Code : 52 Residential/Recovery Short Term (up to 30 days)

Desc:Womens Resi

Units: 31 Bed Days
Cost Per Unit: 71.61

Line# Funding Sources

Amount

72 OTP SGF

\$792

72-0607 OTP FY 2006-2007 Award

\$692

73a OTP Required County General Fund Match

\$160

78 SACPA State General Fund (SGF)

\$576

Total: \$2,220

SACPA Bed Days:31

Program Code : 3 Perinatal

Service Code : 51 Residential/Recovery Long Term (over 30 days)

Desc: Peri Residential

Units: 23 Bed Days
Cost Per Unit: 94.87

Line# Funding Sources

Amount

52-08 SAPT Perinatal Set-Aside - FFY 2008 Award

\$1,252

78 SACPA State General Fund (SGF)

\$930

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El Dorado County

(Sorted by Modality, Provider, Program, Service)

Provider: 090913 **Progress House, Inc.**
5494 Pony Express Trail Camino, 95709

Program Code : 3 Perinatal

Service Code : 51 Residential/Recovery Long Term (over 30 days)

Desc: Peri Residential
Units: 23 Bed Days
Cost Per Unit: 94.87

Line# Funding Sources

Amount

Total: \$2,182

SACPA Bed Days:10

Program Code : 95 DMC Peri.

Service Code : 51 Residential/Recovery Long Term (over 30 days)

Desc:
Units: 483 Per Day
Cost Per Unit: 80.75

Line# Funding Sources

Amount

40a Perinatal Medi-Cal (Fed Share Only) Fed Cat #93.778 \$19,500
40b Perinatal SGF Drug Medi-Cal \$19,500

Total: \$39,000

DMC County Admin:\$4676

Provider: 090918 **Progress House, Inc.**
5494 Pony Express Trail Camino, 95709

Program Code : 1 Alcohol/Drug

Service Code : 52 Residential/Recovery Short Term (up to 30 days)

Desc:Women's Res P36
Units: 128 Bed Days
Cost Per Unit: 72.44

Line# Funding Sources

Amount

72 OTP SGF \$2,076
72-0607 OTP FY 2006-2007 Award \$2,476
73a OTP Required County General Fund Match \$400
78 SACPA State General Fund (SGF) \$4,320

Total: \$9,272

SACPA Bed Days:128

Program Code : 3 Perinatal

Service Code : 51 Residential/Recovery Long Term (over 30 days)

Desc:Peri Resi
Units: 93 Bed Days
Cost Per Unit: 95.69

Line# Funding Sources

Amount

52-07 SAPT Perinatal Set-Aside - FFY 2007 Award \$2,540
52-08 SAPT Perinatal Set-Aside - FFY 2008 Award \$3,758
72 OTP SGF \$864
72-0607 OTP FY 2006-2007 Award \$400
73a OTP Required County General Fund Match \$20
78 SACPA State General Fund (SGF) \$1,317

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El Dorado County

(Sorted by Modality, Provider, Program, Service)

Provider: 090918 **Progress House, Inc.**
5494 Pony Express Trail Camino, 95709

Program Code : 3 Perinatal

Service Code : 51 Residential/Recovery Long Term (over 30 days)

Desc: Peri Resi

Line# Funding Sources

Amount

Units: 93 Bed Days
Cost Per Unit: 95.69

Total: \$8,899

SACPA Bed Days:27

Program Code : 10 Perinatal - other1

Service Code : 51 Residential/Recovery Long Term (over 30 days)

Desc: Room & Board

Line# Funding Sources

Amount

Units: 224 Bed Days
Cost Per Unit: 15.00

41c Perinatal State General Fund(PSGF) \$1,560

78 SACPA State General Fund (SGF) \$1,800

Total: \$3,360

SACPA Bed Days:90

Program Code : 95 DMC Peri.

Service Code : 51 Residential/Recovery Long Term (over 30 days)

Desc:

Line# Funding Sources

Amount

Units: 1,449 Per Day
Cost Per Unit: 75.91

40a Perinatal Medi-Cal (Fed Share Only) Fed Cat #93.778 \$55,000

40b Perinatal SGF Drug Medi-Cal \$55,000

Total: \$110,000

DMC County Admin:\$14027

Provider: 090920 **Progress House Perinatal Facility**
5494 Pony Express Trail Camino, 95709

Program Code : 3 Perinatal

Service Code : 51 Residential/Recovery Long Term (over 30 days)

Desc: Peri Resi

Line# Funding Sources

Amount

Units: 178 Bed Days
Cost Per Unit: 95.35

52-07 SAPT Perinatal Set-Aside - FFY 2007 Award \$846

52-08 SAPT Perinatal Set-Aside - FFY 2008 Award \$10,020

72 OTP SGF \$1,026

72-0607 OTP FY 2006-2007 Award \$1,200

73a OTP Required County General Fund Match \$140

78 SACPA State General Fund (SGF) \$3,741

RESIDENTIAL

2007-08 NNA /Drug Medi-Cal Budget V.1

El Dorado County

(Sorted by Modality, Provider, Program, Service)

Provider: 090920 **Progress House Perinatal Facility**

5494 Pony Express Trail Camino, 95709

Program Code : 3 Perinatal

Service Code : 51 Residential/Recovery Long Term (over 30 days)

Desc: Peri Resi

Units: 178 Bed Days

Cost Per Unit: 95.35

Line# Funding Sources

Amount

Total: \$16,973

SACPA Bed Days:39

Program Code : 4 Alco/Drug-other1

Service Code : 51 Residential/Recovery Long Term (over 30 days)

Desc: DUI Wom's Resi

Units: 42 Bed Days

Cost Per Unit: 71.43

Line# Funding Sources

Amount

82 County Fund - Other

\$3,000

Total: \$3,000

Service Code : 52 Residential/Recovery Short Term (up to 30 days)

Desc: Women's Resi

Units: 88 Bed Days

Cost Per Unit: 72.27

Line# Funding Sources

Amount

50-07 SAPT Discretionary - FFY 2007 Award

\$360

50-08 SAPT Discretionary - FFY 2008 Award

\$1,080

72 OTP SGF

\$1,080

72-0607 OTP FY 2006-2007 Award

\$1,080

73a OTP Required County General Fund Match

\$216

78 SACPA State General Fund (SGF)

\$2,544

Total: \$6,360

SACPA Bed Days:68

Program Code : 5 Alco/Drug-other2

Service Code : 52 Residential/Recovery Short Term (up to 30 days)

Desc: DUI Wom's Resi

Units: 42 Bed Days

Cost Per Unit: 71.43

Line# Funding Sources

Amount

82 County Fund - Other

\$3,000

Total: \$3,000

RESIDENTIAL

2007-08 NNA /Drug Medi-Cal Budget V.1

El Dorado County

(Sorted by Modality, Provider, Program, Service)

Provider: 090920 Progress House Perinatal Facility

5494 Pony Express Trail Camino, 95709

Program Code : 44 Drug Court/Dependency

Service Code : 52 Residential/Recovery Short Term (up to 30 days)

Desc:DDC Women's Resi

Units: 30 Bed Days

Cost Per Unit: 72.00

Line# Funding Sources

Amount

80p DDC SGF

\$2,160

Total: \$2,160

Program Code : 45 Drug Court/Dependency (Peri)

Service Code : 51 Residential/Recovery Long Term (over 30 days)

Desc:DDC Peri Resi

Units: 41 Bed Days

Cost Per Unit: 92.68

Line# Funding Sources

Amount

80p DDC SGF

\$3,800

Total: \$3,800

Service Code : 52 Residential/Recovery Short Term (up to 30 days)

Desc:Room & Board

Units: 93 Bed Days

Cost Per Unit: 15.05

Line# Funding Sources

Amount

80p DDC SGF

\$1,400

Total: \$1,400

Provider: 090921 Sierra Recovery Center

921 Macinaw #1,3, and 4 South Lake Tahoe, 96150

Program Code : 1 Alcohol/Drug

Service Code : 50 Free-Standing Residential Detoxification

Desc:Men's Detox

Units: 24 Bed Days

Cost Per Unit: 89.63

Line# Funding Sources

Amount

50-07 SAPT Discretionary - FFY 2007 Award

\$417

50-08 SAPT Discretionary - FFY 2008 Award

\$834

78 SACPA State General Fund (SGF)

\$900

Total: \$2,151

SACPA Bed Days:10

RESIDENTIAL

2007-08 NNA /Drug Medi-Cal Budget V.1

El Dorado County

(Sorted by Modality, Provider, Program, Service)

Provider: 090921 **Sierra Recovery Center**
 921 Macinaw #1,3, and 4 South Lake Tahoe, 96150
Program Code : 1 Alcohol/Drug
Service Code : 52 Residential/Recovery Short Term (up to 30 days)

Desc:Men's Resi short
 Units: 27 Bed Days
 Cost Per Unit: 90.00

<u>Line#</u>	<u>Funding Sources</u>	<u>Amount</u>
50-07	SAPT Discretionary - FFY 2007 Award	\$450
50-08	SAPT Discretionary - FFY 2008 Award	\$180
78	SACPA State General Fund (SGF)	\$1,800
Total:		\$2,430

SACPA Bed Days:20

Program Code : 3 Perinatal
Service Code : 50 Free-Standing Residential Detoxification

Desc:Peri Detox
 Units: 19 Bed Days
 Cost Per Unit: 87.58

<u>Line#</u>	<u>Funding Sources</u>	<u>Amount</u>
41c	Perinatal State General Fund(PSGF)	\$417
52-07	SAPT Perinatal Set-Aside - FFY 2007 Award	\$139
52-08	SAPT Perinatal Set-Aside - FFY 2008 Award	\$208
78	SACPA State General Fund (SGF)	\$900
Total:		\$1,664

SACPA Bed Days:10

Program Code : 4 Alco/Drug-other1
Service Code : 50 Free-Standing Residential Detoxification

Desc:Women's Detox
 Units: 24 Bed Days
 Cost Per Unit: 89.63

<u>Line#</u>	<u>Funding Sources</u>	<u>Amount</u>
50-07	SAPT Discretionary - FFY 2007 Award	\$417
50-08	SAPT Discretionary - FFY 2008 Award	\$834
78	SACPA State General Fund (SGF)	\$900
Total:		\$2,151

SACPA Bed Days:10

Service Code : 52 Residential/Recovery Short Term (up to 30 days)

Desc:women's resi short
 Units: 10 Bed Days
 Cost Per Unit: 86.00

<u>Line#</u>	<u>Funding Sources</u>	<u>Amount</u>
50-07	SAPT Discretionary - FFY 2007 Award	\$180
50-08	SAPT Discretionary - FFY 2008 Award	\$230
78	SACPA State General Fund (SGF)	\$450

RESIDENTIAL

2007-08 NNA /Drug Medi-Cal Budget V.1

El Dorado County

(Sorted by Modality, Provider, Program, Service)

Provider: 090921 **Sierra Recovery Center**
 921 Macinaw #1,3, and 4 South Lake Tahoe, 96150

Program Code : 4 Alco/Drug-other1

Service Code : 52 Residential/Recovery Short Term (up to 30 days)

Desc:women's resi short

Units: 10 Bed Days

Cost Per Unit: 86.00

Line# Funding Sources

Amount

Total: \$860

SACPA Bed Days:5

Program Code : 40 Drug Court/Adult Felony

Service Code : 56 Transitional Living Center (Perinatal and Parolee Services)

Desc:T-HOUSE

Units: 80 Bed Days

Cost Per Unit: 15.63

Line# Funding Sources

Amount

80m-0708DCI SGF FY 2007-2008 Award

\$1,250

Total: \$1,250

Provider: 090924 **Sierra Recovery Center**
 931 Macinaw Street South Lake Tahoe, 96150

Program Code : 3 Perinatal

Service Code : 51 Residential/Recovery Long Term (over 30 days)

Desc:Peri Residential

Units: 221 Bed Days

Cost Per Unit: 94.03

Line# Funding Sources

Amount

41c Perinatal State General Fund(PSGF)

\$16,651

52-07 SAPT Perinatal Set-Aside - FFY 2007 Award

\$640

52-08 SAPT Perinatal Set-Aside - FFY 2008 Award

\$2,300

78 SACPA State General Fund (SGF)

\$1,190

Total: \$20,781

SACPA Bed Days:13

Service Code : 52 Residential/Recovery Short Term (up to 30 days)

Desc:Peri Resi ST

Units: 71 Bed Days

Cost Per Unit: 87.79

Line# Funding Sources

Amount

41c Perinatal State General Fund(PSGF)

\$1,450

52-07 SAPT Perinatal Set-Aside - FFY 2007 Award

\$368

52-08 SAPT Perinatal Set-Aside - FFY 2008 Award

\$725

78 SACPA State General Fund (SGF)

\$3,690

Total: \$6,233

SACPA Bed Days:42

RESIDENTIAL

2007-08 NNA /Drug Medi-Cal Budget V.1

El Dorado County

(Sorted by Modality, Provider, Program, Service)

Provider: 090924 **Sierra Recovery Center**
 931 Macinaw Street South Lake Tahoe, 96150

Program Code : 4 Alco/Drug-other1

Service Code : 51 Residential/Recovery Long Term (over 30 days)

Desc:Women's Resi LT
 Units: 127 Bed Days
 Cost Per Unit: 88.50

<u>Line#</u>	<u>Funding Sources</u>	<u>Amount</u>
50-07	SAPT Discretionary - FFY 2007 Award	\$1,090
50-08	SAPT Discretionary - FFY 2008 Award	\$2,500
78	SACPA State General Fund (SGF)	\$7,650
Total:		\$11,240

SACPA Bed Days:86

Service Code : 52 Residential/Recovery Short Term (up to 30 days)

Desc:Women's Resi ST
 Units: 18 Bed Days
 Cost Per Unit: 87.78

<u>Line#</u>	<u>Funding Sources</u>	<u>Amount</u>
50-07	SAPT Discretionary - FFY 2007 Award	\$180
50-08	SAPT Discretionary - FFY 2008 Award	\$500
78	SACPA State General Fund (SGF)	\$900
Total:		\$1,580

SACPA Bed Days:10

Program Code : 40 Drug Court/Adult Felony

Service Code : 52 Residential/Recovery Short Term (up to 30 days)

Desc:Women's Resi AFDC
 Units: 34 Bed Days
 Cost Per Unit: 88.24

<u>Line#</u>	<u>Funding Sources</u>	<u>Amount</u>
80m-0607	DCI SGF FY 2006-2007 Award	\$1,250
80m-0708	DCI SGF FY 2007-2008 Award	\$1,750
Total:		\$3,000

Program Code : 41 Drug Court/Adult Felony (Peri)

Service Code : 52 Residential/Recovery Short Term (up to 30 days)

Desc:Peri Resi AFDC
 Units: 3 Bed Days
 Cost Per Unit: 83.33

<u>Line#</u>	<u>Funding Sources</u>	<u>Amount</u>
80m-0708	DCI SGF FY 2007-2008 Award	\$250
Total:		\$250

RESIDENTIAL

2007-08 NNA /Drug Medi-Cal Budget V.1
 (Sorted by Modality, Provider, Program, Service)

El Dorado County

Provider: 090924 **Sierra Recovery Center**
 931 Macinaw Street South Lake Tahoe, 96150

Program Code : 44 Drug Court/Dependency

Service Code : 52 Residential/Recovery Short Term (up to 30 days)

Desc:Women's Resi DDC

Units: 33 Bed Days

Cost Per Unit: 86.36

Line# Funding Sources

Amount

80p DDC SGF \$2,850

Total: \$2,850

Program Code : 45 Drug Court/Dependency (Peri)

Service Code : 52 Residential/Recovery Short Term (up to 30 days)

Desc:Peri Resi DDC

Units: 35 Bed Days

Cost Per Unit: 87.63

Line# Funding Sources

Amount

80p DDC SGF \$3,067

Total: \$3,067

Provider: 090925 **Sierra Recovery Center**
 2677 Reaves Street South Lake Tahoe, 96150

Program Code: 1 Alcohol/Drug

Service Code : 51 Residential/Recovery Long Term (over 30 days)

Desc:Men's Resi Long

Units: 178 Bed Days

Cost Per Unit: 88.48

Line# Funding Sources

Amount

50-07 SAPT Discretionary - FFY 2007 Award \$550
 50-08 SAPT Discretionary - FFY 2008 Award \$2,480
 78 SACPA State General Fund (SGF) \$12,720

Total: \$15,750

SACPA Bed Days:143

Service Code : 52 Residential/Recovery Short Term (up to 30 days)

Desc:Men Resi short

Units: 29 Bed Days

Cost Per Unit: 86.90

Line# Funding Sources

Amount

50-07 SAPT Discretionary - FFY 2007 Award \$450
 50-08 SAPT Discretionary - FFY 2008 Award \$270
 78 SACPA State General Fund (SGF) \$1,800

Total: \$2,520

SACPA Bed Days:20

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El Dorado County

(Sorted by Modality, Provider, Program, Service)

Provider: 090925 **Sierra Recovery Center**
2677 Reaves Street South Lake Tahoe, 96150

Program Code : 40 Drug Court/Adult Felony

Service Code : 52 Residential/Recovery Short Term (up to 30 days)

Desc:Men's Resi AFDC

Units: 34 Bed Days

Cost Per Unit: 88.24

Line# Funding Sources

80m-0607 DCI SGF FY 2006-2007 Award

Amount

\$1,250

80m-0708 DCI SGF FY 2007-2008 Award

\$1,750

Total:

\$3,000

Program Code : 44 Drug Court/Dependency

Service Code : 52 Residential/Recovery Short Term (up to 30 days)

Desc:Men's Resi DDC

Units: 33 Bed Days

Cost Per Unit: 86.36

Line# Funding Sources

80p DDC SGF

Amount

\$2,850

Total:

\$2,850

Provider: 090927 **Progress House, Inc.**
2914 Cold Springs Road, Suite A Placerville, 95667

Program Code : 1 Alcohol/Drug

Service Code : 50 Free-Standing Residential Detoxification

Desc:REFERAL DETOX

Units: 20 Bed Days

Cost Per Unit: 150.00

Line# Funding Sources

78 SACPA State General Fund (SGF)

Amount

\$3,000

Total:

\$3,000

SACPA Bed Days:20

Program Code : 2 Parolee

Service Code : 56 Transitional Living Center (Perinatal and Parolee Services)

Desc:DUI COURT Expan

Units: 192 Bed Days

Cost Per Unit: 15.00

Line# Funding Sources

82 County Fund - Other

Amount

\$2,880

Total:

\$2,880

RESIDENTIAL

2007-08 NNA /Drug Medi-Cal Budget V.1

El Dorado County

(Sorted by Modality, Provider, Program, Service)

Provider: 090927 Progress House, Inc.
 2914 Cold Springs Road, Suite A Placerville, 95667

Program Code : 3 Perinatal

Service Code : 56 Transitional Living Center (Perinatal and Parolee Services)

Desc:

Line# Funding Sources

Amount

Units: 1,067 Bed Days

Cost Per Unit: 15.00

41c Perinatal State General Fund(PSGF) \$16,000

Total: \$16,000

Provider: 292918 Progress House Coed Residential
 145 Bost Avenue Nevada City, 95959

Program Code : 1 Alcohol/Drug

Service Code : 51 Residential/Recovery Long Term (over 30 days)

Desc:Men's Resi Long

Line# Funding Sources

Amount

Units: 278 Bed Days

Cost Per Unit: 69.75

72 OTP SGF \$4,000

72-0607 OTP FY 2006-2007 Award \$9,000

73a OTP Required County General Fund Match \$1,640

78 SACPA State General Fund (SGF) \$4,750

Total: \$19,390

SACPA Bed Days:278

Service Code : 52 Residential/Recovery Short Term (up to 30 days)

Desc:Men's Resi short

Line# Funding Sources

Amount

Units: 50 Bed Days

Cost Per Unit: 67.00

72 OTP SGF \$1,000

72-0607 OTP FY 2006-2007 Award \$1,000

73a OTP Required County General Fund Match \$100

78 SACPA State General Fund (SGF) \$1,250

Total: \$3,350

SACPA Bed Days:35

Program Code : 4 Alco/Drug-other1

Service Code : 51 Residential/Recovery Long Term (over 30 days)

Desc:DUI Court Expan

Line# Funding Sources

Amount

Units: 74 Bed Days

Cost Per Unit: 67.57

82 County Fund - Other \$5,000

RESIDENTIAL

2007-08 NNA /Drug Medi-Cal Budget V.1

El Dorado County

(Sorted by Modality, Provider, Program, Service)

Provider: 292918 Progress House Coed Residential

145 Bost Avenue Nevada City, 95959

Program Code : 4 Alco/Drug-other1

Service Code : 51 Residential/Recovery Long Term (over 30 days)

Desc:DUI Court Expan

Units: 74 Bed Days

Cost Per Unit: 67.57

Line# Funding Sources

Amount

Total: \$5,000

Program Code : 44 Drug Court/Dependency

Service Code : 52 Residential/Recovery Short Term (up to 30 days)

Desc:Men's Resi short

Units: 11 Bed Days

Cost Per Unit: 68.18

Line# Funding Sources

Amount

80p DDC SGF

\$750

Total: \$750

ANCILLARY SERVICES

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El Dorado County

(Sorted by Modality, Provider, Program, Service)

Provider: 090026 **E.D.C.A. Lifeskills**
 893 Spring Street Placerville, 95667
Program Code : 1 Alcohol/Drug
Service Code : 83 SACPA Case Management

Desc:Cse Mgmt
 Units: 42 SACPA Hours
 Cost Per Unit: 74.52

<u>Line#</u>	<u>Funding Sources</u>	<u>Amount</u>
78	SACPA State General Fund (SGF)	\$3,130
Total:		\$3,130

Service Code : 84 SACPA Other Services

Desc:Parent/Anger Mgmt
 Units: 67 SACPA Hours
 Cost Per Unit: 74.63

<u>Line#</u>	<u>Funding Sources</u>	<u>Amount</u>
78	SACPA State General Fund (SGF)	\$5,000
Total:		\$5,000

Service Code : 85 SATTA Substance Abuse Testing

Desc:Testing
 Units: 350 SACPA DrugTe
 Cost Per Unit: 18.55

<u>Line#</u>	<u>Funding Sources</u>	<u>Amount</u>
59a-07	SAPT SATTA - Substance Abuse Testing FFY 2007 Award	\$2,826
59a-08	SAPT SATTA - Substance Abuse Testing FFY 2008 Award	\$3,667
Total:		\$6,493

Provider: 090906 **Tahoe Human Services**
 1021 Fremont Avenue South Lake Tahoe, 96150
Program Code : 3 Perinatal
Service Code : 68 Case Management

Desc:Teen Program
 Units: 12 Hours
 Cost Per Unit: 85.17

<u>Line#</u>	<u>Funding Sources</u>	<u>Amount</u>
52-07	SAPT Perinatal Set-Aside - FFY 2007 Award	\$360
52-08	SAPT Perinatal Set-Aside - FFY 2008 Award	\$662
Total:		\$1,022

ANCILLARY SERVICES

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El Dorado County

(Sorted by Modality, Provider, Program, Service)

Provider: 090907 **New Morning Youth and Family Services Inc.**

6765 Green Valley Road Placerville, 95667

Program Code : 42 Drug Court/Juvenile

Service Code : 71 Transportation

Desc:CDCI - Juvenile

Units: 20 Hours

Cost Per Unit: 15.95

Line# Funding Sources

Amount

80m-0607 DCI SGF FY 2006-2007 Award

\$219

80m-0708 DCI SGF FY 2007-2008 Award

\$100

Total:

\$319

Provider: 090908 **El Dorado County Public Health**

415 Placerville Drive, Suite R Placerville, 95667

Program Code : 1 Alcohol/Drug

Service Code : 83 SACPA Case Management

Desc:EDC PHD Staff

Units: 310 SACPA Hours

Cost Per Unit: 45.97

Line# Funding Sources

Amount

78 SACPA State General Fund (SGF)

\$14,250

Total:

\$14,250

Service Code : 84 SACPA Other Services

Desc:Probation Services

Units: 4,250 SACPA Hours

Cost Per Unit: 48.24

Line# Funding Sources

Amount

78 SACPA State General Fund (SGF)

\$205,000

Total:

\$205,000

Service Code : 85 SATTA Substance Abuse Testing

Desc:Probation MOU

Units: 1,350 SACPA DrugTe

Cost Per Unit: 10.66

Line# Funding Sources

Amount

59a-07 SAPT SATTA - Substance Abuse Testing FFY 2007 Award

\$4,390

59a-08 SAPT SATTA - Substance Abuse Testing FFY 2008 Award

\$10,000

Total:

\$14,390

ANCILLARY SERVICES

2007-08 NNA /Drug Medi-Cal Budget V.1

El Dorado County

(Sorted by Modality, Provider, Program, Service)

Provider: 090908 **El Dorado County Public Health**
 415 Placerville Drive, Suite R Placerville, 95667

Program Code : 4 Alco/Drug-other1

Service Code : 65 HIV Early Intervention Services

Desc:HIV Education

Units: 1,450 Hours
 Cost Per Unit: 35.27

<u>Line#</u>	<u>Funding Sources</u>	<u>Amount</u>
51-07	SAPT HIV Set-Aside - FFY 2007 Award	\$39,767
51-08	SAPT HIV Set-Aside - FFY 2008 Award	\$11,368
Total:		\$51,135

Service Code : 68 Case Management

Desc:DUI Court Expans

Units: 142 Hours
 Cost Per Unit: 33.06

<u>Line#</u>	<u>Funding Sources</u>	<u>Amount</u>
82	County Fund - Other	\$4,694
Total:		\$4,694

Service Code : 84 SACPA Other Services

Desc:OT-Prob Enhce Sup

Units: 475 SACPA Hours
 Cost Per Unit: 48.37

<u>Line#</u>	<u>Funding Sources</u>	<u>Amount</u>
72	OTP SGF	\$16,841
72-0607	OTP FY 2006-2007 Award	\$3,119
73a	OTP Required County General Fund Match	\$3,014
Total:		\$22,974

Program Code : 7 Alco/Drug-other4

Service Code : 85 SATTA Substance Abuse Testing

Desc:public health lab

Units: 300 SACPA DrugTe
 Cost Per Unit: 11.54

<u>Line#</u>	<u>Funding Sources</u>	<u>Amount</u>
59a-08	SAPT SATTA - Substance Abuse Testing FFY 2008 Award	\$3,461
Total:		\$3,461

Program Code : 40 Drug Court/Adult Felony

Service Code : 87 Drug Court - Other Treatment Related Services

Desc:DUI Court Probation

Units: 965 n/a
 Cost Per Unit: 48.16

<u>Line#</u>	<u>Funding Sources</u>	<u>Amount</u>
82	County Fund - Other	\$46,472

ANCILLARY SERVICES

2007-08 NNA /Drug Medi-Cal Budget V.1

El Dorado County

(Sorted by Modality, Provider, Program, Service)

Provider: 090908 **El Dorado County Public Health**
415 Placerville Drive, Suite R Placerville, 95667

Program Code : 40 Drug Court/Adult Felony

Service Code : 87 Drug Court - Other Treatment Related Services

Desc:DUI Court Probation

Units: 965 n/a

Cost Per Unit: 48.16

Line# Funding Sources

Amount

Total: \$46,472

Program Code : 42 Drug Court/Juvenile

Service Code : 87 Drug Court - Other Treatment Related Services

Desc:CJ GRANT

Units: 40 n/a

Cost Per Unit: 34.63

Line# Funding Sources

Amount

82 County Fund - Other

\$1,385

Total: \$1,385

Program Code : 44 Drug Court/Dependency

Service Code : 68 Case Management

Desc:DDC

Units: 185 Hours

Cost Per Unit: 43.24

Line# Funding Sources

Amount

80p DDC SGF

\$8,000

Total: \$8,000

Service Code : 87 Drug Court - Other Treatment Related Services

Desc:DDC

Units: 150 n/a

Cost Per Unit: 34.13

Line# Funding Sources

Amount

80p DDC SGF

\$5,119

Total: \$5,119

Provider: 090910 **El Dorado County Alcohol & Drug Program**

1120 3rd Street South Lake Tahoe, 96150

Program Code : 4 Alco/Drug-other1

Service Code : 71 Transportation

Desc:LATINO Binge - Bus

Units: 160 Hours

Cost Per Unit: 15.00

Line# Funding Sources

Amount

82 County Fund - Other

\$2,400

10.0400.C.170

ANCILLARY SERVICES

2007-08 NNA /Drug Medi-Cal Budget V.1

El Dorado County

(Sorted by Modality, Provider, Program, Service)

Provider: 090910 El Dorado County Alcohol & Drug Program

1120 3rd Street South Lake Tahoe, 96150

Program Code : 4 Alco/Drug-other1

Service Code : 71 Transportation

Desc:LATINO Binge - Bus

Units: 160 Hours

Cost Per Unit: 15.00

Line# Funding Sources

Amount

Total: \$2,400

Program Code : 40 Drug Court/Adult Felony

Service Code : 68 Case Management

Desc:SLT - AFDC

Units: 65 Hours

Cost Per Unit: 34.75

Line# Funding Sources

Amount

80m-0607DCI SGF FY 2006-2007 Award

\$759

80m-0708DCI SGF FY 2007-2008 Award

\$1,500

Total: \$2,259

Service Code : 71 Transportation

Desc:SLT - AFDC

Units: 60 Hours

Cost Per Unit: 14.97

Line# Funding Sources

Amount

80m-0708DCI SGF FY 2007-2008 Award

\$898

Total: \$898

Service Code : 87 Drug Court - Other Treatment Related Services

Desc:drug testing-ph lab

Units: 345 n/a

Cost Per Unit: 14.49

Line# Funding Sources

Amount

80m-0708DCI SGF FY 2007-2008 Award

\$5,000

Total: \$5,000

Provider: 090914 Family Connections El Dorado

344 Placerville Drive, Suite 10 Placerville, 95667

Program Code : 3 Perinatal

Service Code : 22 Perinatal Outreach/Publicity

Desc:

Units: 15 Hours

Cost Per Unit: 76.40

Line# Funding Sources

Amount

41c Perinatal State General Fund(PSGF)

\$1,146

ANCILLARY SERVICES

2007-08 NNA /Drug Medi-Cal Budget V.1

El Dorado County

(Sorted by Modality, Provider, Program, Service)

Provider: 090914 **Family Connections El Dorado**
 344 Placerville Drive, Suite 10 Placerville, 95667

Program Code : 3 Perinatal

Service Code : 22 Perinatal Outreach/Publicity

Desc:
 Units: 15 Hours
 Cost Per Unit: 76.40

Line# Funding Sources

Amount

Total: \$1,146

Service Code : 68 Case Management

Desc:
 Units: 33 Hours
 Cost Per Unit: 75.76

Line# Funding Sources

Amount

41c Perinatal State General Fund(PSGF)

\$2,500

Total: \$2,500

Provider: 090920 **Progress House Perinatal Facility**
 5494 Pony Express Trail Camino, 95709

Program Code : 44 Drug Court/Dependency

Service Code : 87 Drug Court - Other Treatment Related Services

Desc:Drug Testing
 Units: 53 n/a
 Cost Per Unit: 24.53

Line# Funding Sources

Amount

80p DDC SGF

\$1,300

Total: \$1,300

Provider: 090921 **Sierra Recovery Center**
 921 Macinaw #1,3, and 4 South Lake Tahoe, 96150

Program Code : 1 Alcohol/Drug

Service Code : 84 SACPA Other Services

Desc:T-HOUSE BED DAY
 Units: 200 SACPA Hours
 Cost Per Unit: 15.00

Line# Funding Sources

Amount

78 SACPA State General Fund (SGF)

\$3,000

Total: \$3,000

ANCILLARY SERVICES

2007-08 NNA /Drug Medi-Cal Budget V.1

El Dorado County

(Sorted by Modality, Provider, Program, Service)

Provider: 090921 **Sierra Recovery Center**
 921 Macinaw #1,3, and 4 South Lake Tahoe, 96150
Program Code : 44 Drug Court/Dependency
Service Code : 87 Drug Court - Other Treatment Related Services

Desc:T-HOUSE BED DAY
 Units: 180 n/a
 Cost Per Unit: 15.00

<u>Line#</u>	<u>Funding Sources</u>	<u>Amount</u>
80p	DDC SGF	\$2,700
Total:		\$2,700

Provider: 090923 **Sierra Recovery Center**
 1137 Emerald Bay Road South Lake Tahoe, 96150
Program Code : 1 Alcohol/Drug
Service Code : 83 SACPA Case Management

Desc:P36 Cse Mgmt
 Units: 45 SACPA Hours
 Cost Per Unit: 73.33

<u>Line#</u>	<u>Funding Sources</u>	<u>Amount</u>
78	SACPA State General Fund (SGF)	\$3,300
Total:		\$3,300

Service Code : 84 SACPA Other Services

Desc:Other TBD
 Units: 11 SACPA Hours
 Cost Per Unit: 72.73

<u>Line#</u>	<u>Funding Sources</u>	<u>Amount</u>
78	SACPA State General Fund (SGF)	\$800
Total:		\$800

Service Code : 85 SATTA Substance Abuse Testing

Desc:
 Units: 400 SACPA DrugTe
 Cost Per Unit: 26.10

<u>Line#</u>	<u>Funding Sources</u>	<u>Amount</u>
59a-07	SAPT SATTA - Substance Abuse Testing FFY 2007 Award	\$5,613
59a-08	SAPT SATTA - Substance Abuse Testing FFY 2008 Award	\$4,826
Total:		\$10,439

ANCILLARY SERVICES

2007-08 NNA /Drug Medi-Cal Budget V.1

El Dorado County

(Sorted by Modality, Provider, Program, Service)

Provider: 090924 **Sierra Recovery Center**
 931 Macinaw Street South Lake Tahoe, 96150
Program Code : 3 Perinatal
Service Code : 68 Case Management

Desc:PSGF Cse Mgmt
 Units: 42 Hours
 Cost Per Unit: 76.81

<u>Line#</u>	<u>Funding Sources</u>	<u>Amount</u>
41c	Perinatal State General Fund(PSGF)	\$2,551
52-07	SAPT Perinatal Set-Aside - FFY 2007 Award	\$225
52-08	SAPT Perinatal Set-Aside - FFY 2008 Award	\$450
Total:		\$3,226

Provider: 090927 **Progress House, Inc.**
 2914 Cold Springs Road, Suite A Placerville, 95667
Program Code : 1 Alcohol/Drug
Service Code : 65 HIV Early Intervention Services

Desc:HIV Counseling
 Units: 40 Hours
 Cost Per Unit: 25.00

<u>Line#</u>	<u>Funding Sources</u>	<u>Amount</u>
51-07	SAPT HIV Set-Aside - FFY 2007 Award	\$1,000
Total:		\$1,000

Service Code : 81 SACPA Family Counseling

Desc:p36 FAMILY
 Units: 45 SACPA Hours
 Cost Per Unit: 66.67

<u>Line#</u>	<u>Funding Sources</u>	<u>Amount</u>
78	SACPA State General Fund (SGF)	\$3,000
Total:		\$3,000

SACPA Indv. Session:15SACPA Indv In Grp:88 SACPA Couple Sessions:30

Service Code : 83 SACPA Case Management

Desc:
 Units: 15 SACPA Hours
 Cost Per Unit: 79.60

<u>Line#</u>	<u>Funding Sources</u>	<u>Amount</u>
78	SACPA State General Fund (SGF)	\$1,194
Total:		\$1,194

ANCILLARY SERVICES

2007-08 NNA /Drug Medi-Cal Budget V.1

El Dorado County

(Sorted by Modality, Provider, Program, Service)

Provider: 090927 **Progress House, Inc.**
 2914 Cold Springs Road, Suite A Placerville, 95667
Program Code : 1 Alcohol/Drug
Service Code : 84 SACPA Other Services

Desc:T-HOUSE BED DAY
 Units: 1,907 SACPA Hours
 Cost Per Unit: 15.00

<u>Line#</u>	<u>Funding Sources</u>	<u>Amount</u>
72	OTP SGF	\$12,600
72-0607	OTP FY 2006-2007 Award	\$3,600
73a	OTP Required County General Fund Match	\$767
78	SACPA State General Fund (SGF)	\$11,644
Total:		\$28,611

Service Code : 85 SATTa Substance Abuse Testing

Desc:
 Units: 760 SACPA DrugTe
 Cost Per Unit: 25.00

<u>Line#</u>	<u>Funding Sources</u>	<u>Amount</u>
59a-07	SAPT SATTa - Substance Abuse Testing FFY 2007 Award	\$9,000
59a-08	SAPT SATTa - Substance Abuse Testing FFY 2008 Award	\$10,000
Total:		\$19,000

Program Code : 4 Alco/Drug-other1

Service Code : 84 SACPA Other Services

Desc:Pre Ct/Ct Sessions
 Units: 140 SACPA Hours
 Cost Per Unit: 42.14

<u>Line#</u>	<u>Funding Sources</u>	<u>Amount</u>
72	OTP SGF	\$2,800
72-0607	OTP FY 2006-2007 Award	\$2,800
73a	OTP Required County General Fund Match	\$300
Total:		\$5,900

Program Code : 44 Drug Court/Dependency

Service Code : 87 Drug Court - Other Treatment Related Services

Desc:Pre Ct/Ct Sessions
 Units: 64 n/a
 Cost Per Unit: 40.63

<u>Line#</u>	<u>Funding Sources</u>	<u>Amount</u>
80p	DDC SGF	\$2,600
Total:		\$2,600

ANCILLARY SERVICES

2007-08 NNA /Drug Medi-Cal Budget V.1

El Dorado County

(Sorted by Modality, Provider, Program, Service)

Provider: 090927 **Progress House, Inc.**
 2914 Cold Springs Road, Suite A Placerville, 95667
Program Code : 45 Drug Court/Dependency (Peri)
Service Code : 87 Drug Court - Other Treatment Related Services

Desc:T-HOUSE DDC
 Units: 234 n/a
 Cost Per Unit: 15.13

Line# Funding Sources

Amount

80p DDC SGF

\$3,540

Total:

\$3,540

DRIVING UNDER THE INFLUENCE

2007-08 NNA /Drug Medi-Cal Budget V.1

El Dorado County

(Sorted by Modality, Provider, Program, Service)

Provider: 090026 **E.D.C.A. Lifeskills**
 893 Spring Street Placerville, 95667
Program Code : 1 Alcohol/Drug
Service Code : 90 Driving Under the Influence

Desc:Trac I - DUI
 Units: 346 Persons Served
 Cost Per Unit: 491.33

<u>Line#</u>	<u>Funding Sources</u>	<u>Amount</u>
89	DUI Fees	\$170,000
Total:		\$170,000

Program Code : 4 Alco/Drug-other1
Service Code : 90 Driving Under the Influence

Desc:Trac I - 6 months
 Units: 100 Persons Served
 Cost Per Unit: 360.00

<u>Line#</u>	<u>Funding Sources</u>	<u>Amount</u>
89	DUI Fees	\$36,000
Total:		\$36,000

Program Code : 5 Alco/Drug-other2
Service Code : 90 Driving Under the Influence

Desc:Trac II - DUI
 Units: 350 Persons Served
 Cost Per Unit: 428.57

<u>Line#</u>	<u>Funding Sources</u>	<u>Amount</u>
89	DUI Fees	\$150,000
Total:		\$150,000

Program Code : 6 Alco/Drug-other3
Service Code : 90 Driving Under the Influence

Desc:PC 1000
 Units: 150 Persons Served
 Cost Per Unit: 346.67

<u>Line#</u>	<u>Funding Sources</u>	<u>Amount</u>
89	DUI Fees	\$52,000
Total:		\$52,000

Program Code : 7 Alco/Drug-other4
Service Code : 90 Driving Under the Influence

Desc:Wet & Wild / DUI
 Units: 45 Persons Served
 Cost Per Unit: 200.00

<u>Line#</u>	<u>Funding Sources</u>	<u>Amount</u>
89	DUI Fees	\$9,000

DRIVING UNDER THE INFLUENCE

2007-08 NNA /Drug Medi-Cal Budget V.1

El Dorado County

(Sorted by Modality, Provider, Program, Service)

Provider: 090026 **E.D.C.A. Lifeskills**
 893 Spring Street Placerville, 95667
Program Code : 7 Alco/Drug-other4
Service Code : 90 Driving Under the Influence

Desc:Wet & Wild / DUI
 Units: 45 Persons Served
 Cost Per Unit: 200.00

Line# Funding Sources

Amount

Total: \$9,000

Provider: 090923 **Sierra Recovery Center**
 1137 Emerald Bay Road South Lake Tahoe, 96150
Program Code : 1 Alcohol/Drug
Service Code : 90 Driving Under the Influence

Desc:Trac I
 Units: 200 Persons Served
 Cost Per Unit: 500.00

Line# Funding Sources

Amount

89 DUI Fees \$100,000
 Total: \$100,000

Program Code : 4 Alco/Drug-other1
Service Code : 90 Driving Under the Influence

Desc:Trac I -DUI (6 Mo.)
 Units: 40 Persons Served
 Cost Per Unit: 400.00

Line# Funding Sources

Amount

89 DUI Fees \$16,000
 Total: \$16,000

Program Code : 5 Alco/Drug-other2
Service Code : 90 Driving Under the Influence

Desc:Trac II - DUI
 Units: 136 Persons Served
 Cost Per Unit: 639.71

Line# Funding Sources

Amount

89 DUI Fees \$87,000
 Total: \$87,000

DRIVING UNDER THE INFLUENCE

2007-08 NNA /Drug Medi-Cal Budget V.1

El Dorado County

(Sorted by Modality, Provider, Program, Service)

Provider: 090923 Sierra Recovery Center
1137 Emerald Bay Road South Lake Tahoe, 96150

Program Code : 6 Alco/Drug-other3

Service Code : 90 Driving Under the Influence

Desc:Wet & Reckless -DUI
Units: 60 Persons Served
Cost Per Unit: 200.00

Line# Funding Sources

Amount

89 DUI Fees \$12,000

Total: \$12,000

Program Code : 7 Alco/Drug-other4
Service Code : 90 Driving Under the Influence

Desc:PC 1000
Units: 35 Persons Served
Cost Per Unit: 400.00

Line# Funding Sources

Amount

89 DUI Fees \$14,000

Total: \$14,000

El Dorado County

Alcohol And Drug Funding

Modality	Unit Type	Net Budget	Net Units	Cost per Unit
SUPPORT SERVICES	Hours	\$324,550.00	7,888.4	\$41.14
PRIMARY PREVENTION	Hours	\$267,819.00	5,975.2	\$44.82
SECONDARY PREVENTION	Hours	\$34,992.00	1,878.0	\$18.63
NONRESIDENTIAL	Hours	\$229,807.00	2,883.8	\$79.69
NONRESIDENTIAL	Visit Days	\$12,675.00	187.9	\$67.46
NARCOTICS TREATMENT				
RESIDENTIAL	Bed Days	\$14,442.00	171.7	\$84.11
ANCILLARY SERVICES	Hours	\$52,135.00	1,490.0	\$34.99
ANCILLARY SERVICES	SACPA DrugTests	\$53,783.00	3,160.0	\$17.02
DRIVING UNDER THE INFLUENCE	Persons Served		.0	

Total: \$990,203.00 23,634.9 \$41.90

Parolee Funding

Modality	Unit Type	Net Budget	Net Units	Cost per Unit
SUPPORT SERVICES				
PRIMARY PREVENTION				
SECONDARY PREVENTION				
NONRESIDENTIAL				
NARCOTICS TREATMENT				
RESIDENTIAL	Bed Days		.0	
ANCILLARY SERVICES				
DRIVING UNDER THE INFLUENCE				

Total: \$0.00 .0

Perinatal Funding

Modality	Unit Type	Net Budget	Net Units	Cost per Unit
SUPPORT SERVICES	Hours	\$42,781.00	908.5	\$47.09
PRIMARY PREVENTION				
SECONDARY PREVENTION				
NONRESIDENTIAL	Hours	\$20,376.00	260.0	\$78.37
NONRESIDENTIAL	Visit Days	\$1,086.00	16.0	\$67.88
NARCOTICS TREATMENT				
RESIDENTIAL	Bed Days	\$76,314.00	1,923.7	\$39.67
ANCILLARY SERVICES	Hours	\$7,894.00	102.0	\$77.39
DRIVING UNDER THE INFLUENCE				

Total: \$148,451.00 3,210.3 \$46.24

Adolescent/Youth Treatment

Modality	Unit Type	Net Budget	Net Units	Cost per Unit
SUPPORT SERVICES	Hours	\$24.00	1.0	\$24.00

Net Budget does NOT include line
 40,40a,40b,41x,41y,58a,70,72,72-0607,72x,72x-0607,73a,73b,78,78a,78b,78c,79,80,80e,80h,80m-0607,80m0708,80p,80p-0607,80r,80x,80y,81m,82,
 82a,82b,83,84,85,86,87,87d,87e,88,89,89a, service codes 08, 80-84

El Dorado County

Adolescent/Youth Treatment

Modality	Unit Type	Net Budget	Net Units	Cost per Unit
PRIMARY PREVENTION				
SECONDARY PREVENTION				
NONRESIDENTIAL	Hours	\$138,364.00	1,748.0	\$79.16
NARCOTICS TREATMENT				
RESIDENTIAL				
ANCILLARY SERVICES				
DRIVING UNDER THE INFLUENCE				
Total:		\$138,388.00	1,749.0	\$79.12

Net Budget does NOT include line
 40,40a,40b,41x,41y,58a,70,72,72-0607,72x,72x-0607,73a,73b,78,78a,78b,78c,79,80,80e,80h,80m-0607,80m0708,80p,80p-0607,80r,80x,80y,81m,82,
 82a,82b,83,84,85,86,87,87d,87e,88,89,89a, service codes 08, 80-84

Reference
Copy

Original Contract
Amendment I
Amendment II

CHECK HERE IF ADDITIONAL PAGES ARE ATTACHED _____ Pages

AGREEMENT NUMBER	07-NNA09
REGISTRATION NUMBER	42000707231644

- This Agreement is entered into between the State Agency and Contractor named below:
 STATE AGENCY'S NAME
 Department of Alcohol and Drug Programs (ADP)
 CONTRACTOR'S NAME
 County of El Dorado
- The term of this Agreement is: July 1, 2007 through June 30, 2010
- The maximum amount of this Agreement is:

\$1,606,051	(FY 2007/08)	or	\$1,038,561	(see note below)
\$1,606,051	(FY 2008/09)	or	\$1,038,561	(see note below)
<u>\$1,606,051</u>	(FY 2009/10)	or	<u>\$1,038,561</u>	(see note below)
\$4,818,153	(Total)	or	\$3,115,683	(Total)

4. **Note:** Per Health and Safety Code Section 11758.46(e)(2), this contract must be approved by County's Board of Supervisors and ADP by 07/31/07 or ADP will assume responsibility of the county's Drug Medi-cal treatment services and this contract will be reduced by the necessary State General Funds to support those services.

All actions noted below are by this reference made a part of the Agreement and incorporated herein:

- Exhibit A-1 – Fiscal Allocation Detail, Budget 1 (Effective only if contract is fully approved by 7/31/07 – see note above.)
- Exhibit A-1 – Fiscal Allocation Detail, Budget 2 (NNA Only) (Effective only if contract is not fully approved by 7/31/07 – see note above.)
- Exhibit B – General Terms and Conditions (Effective 7/1/07)
- Exhibit C – Negotiated Net Amount Provisions (Effective 7/1/07)
- Exhibit – Drug Medical Substance Abuse Treatment Services provisions (Effective only if contract is fully approved by 7/31/07 – see note above.)

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

CONTRACTOR		CALIFORNIA Department of General Services Use Only RECEIVED JUN 11 2007 ASSISTANT DEPUTY DIRECTOR PGD-TREATMENT
CONTRACTOR'S NAME (If other than an individual, state whether a corporation, partnership, etc.) County of El Dorado		
BY (Authorized Signature) <i>Helen K. Baumann</i>	DATE SIGNED (Do not type) 6/12/07	
PRINTED NAME AND TITLE OF PERSON SIGNING HELEN K. BAUMANN CHAIRMAN	ATTEST: CINDY KECK, Clerk of the Board of Supervisors By <i>Maicie MacIsaac</i> DEPUTY	
STATE OF CALIFORNIA		
AGENCY NAME Department of Alcohol and Drug Programs		
BY (Authorized Signature) <i>Susan L. Lussier</i>	DATE SIGNED (Do not type) 6.29.07	
PRINTED NAME AND TITLE OF PERSON SIGNING Susan Lussier, Deputy Director, Division of Administration		
ADDRESS 1700 K Street, Sacramento, CA 95814-4037		

Exempt per: DGS memo dated 7/10/96 and Welfare and Institutions Code 14087.4

COUNTY: El Dorado

FISCAL ALLOCATION DETAIL
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS
Fiscal Year 2007-08 Negotiated Net Amount/Drug Medi-Cal Budget V.0

<u>State Funds (July 1, 2007 to June 30, 2008) (12 Months)</u>	<u>Amounts</u>	<u>Totals/ PCA/Object Code</u>
Regular State General Funds		
State General Funds - NNA	\$ 23,092	50710/702.11
State General Funds - DMC	\$ 82,084	50712/702.10
Total Regular State General Funds		\$ 105,176
Perinatal State General Funds		
State General Funds - NNA	\$ 75,746	50713/702.21
State General Funds - DMC	\$ 220,951	50711/702.20
Total Perinatal State General Funds		\$ 296,697
Other State General Funds		
Women and Children's Residential Treatment Services Funds	\$ -	50713/702.22
Parolee Services Network Funds	\$ -	50759/702.18
Total Other State General Funds		\$ -
TOTAL STATE GENERAL FUNDS		\$ 401,873
Federal Funds		
SAPT Block Grant - 93.959 (FFY 2008 Award) (October 1, 2007 to June 30, 2009 - 21 Months)		
SAPT Female Offender Treatment Services - FFY 2008 Award	\$ -	50763/702.40
SAPT Discretionary - FFY 2008 Award	\$ 617,018	50763/702.30
SAPT Adolescent/Youth Treatment Program - FFY 2008 Award	\$ 17,190	50763/702.49
SAPT Friday Night Live - FFY 2008 Award	\$ 3,000	50762/702.33
SAPT Club Live - FFY 2008 Award	\$ 3,000	50762/702.33
SAPT Primary Prevention Set-Aside - FFY 2008 Award	\$ 193,257	50762/702.31
SAPT HIV Set-Aside - FFY 2008 Award	\$ 15,158	50763/702.35
SAPT Perinatal Set-Aside - FFY 2008 Award	\$ 48,494	50764/702.36
SAPT Special Projects - FFY 2008 Award	\$ -	Various/702.45
SAPT SATTA Funding (Discretionary/Drug Testing) - FFY 2008 Award	\$ 42,606	50763/702.52
Total SAPT Block Grant - FFY 2008 Award		\$ 939,723
Federal Drug Medi-Cal Funds (Reimbursement) (July 1, 2007 to June 30, 2008) (12 Months)		
Drug Medi-Cal (Federal Share Only)	\$ 43,504	7000/50794/702.10
Perinatal Drug Medi-Cal (Federal Share Only)	\$ 220,951	7000/50795/702.20
Total Federal Drug Medi-Cal Funds		\$ 264,455
TOTAL FEDERAL FUNDS		\$ 1,204,178
GRAND TOTAL - ALL FUNDS		\$ 1,606,051

COUNTY: El Dorado

Exhibit A1
Budget 1

FISCAL ALLOCATION DETAIL
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS
Fiscal Year 2008-09 Negotiated Net Amount/Drug Medi-Cal Budget V.0

State Funds (July 1, 2008 to June 30, 2009) (12 Months)	Amounts	Totals/ PCA/Object Code
Regular State General Funds		
State General Funds - NNA	\$ 23,092	50810/702.11
State General Funds - DMC	\$ 82,084	50812/702.10
Total Regular State General Funds		\$ 105,176
Perinatal State General Funds		
State General Funds - NNA	\$ 75,746	50813/702.21
State General Funds - DMC	\$ 220,951	50811/702.20
Total Perinatal State General Funds		\$ 296,697
Other State General Funds		
Women and Children's Residential Treatment Services Funds	\$ -	50813/702.22
Parolee Services Network Funds	\$ -	50859/702.18
Total Other State General Funds		\$ -
TOTAL STATE GENERAL FUNDS		\$ 401,873
Federal Funds		
SAPT Block Grant - 93.959 (FFY 2009 Award) (October 1, 2008 to June 30, 2010 - 21 Months)		
SAPT Female Offender Treatment Services - FFY 2009 Award	\$ -	50863/702.40
SAPT Discretionary - FFY 2009 Award	\$ 617,018	50963/702.30
SAPT Adolescent/Youth Treatment Program - FFY 2009 Award	\$ 17,190	50863/702.49
SAPT Friday Night Live - FFY 2009 Award	\$ 3,000	50862/702.33
SAPT Club Live - FFY 2009 Award	\$ 3,000	50862/702.33
SAPT Primary Prevention Set-Aside - FFY 2009 Award	\$ 193,257	50862/702.31
SAPT HIV Set-Aside - FFY 2009 Award	\$ 15,158	50863/702.35
SAPT Perinatal Set-Aside - FFY 2009 Award	\$ 48,494	50864/702.36
SAPT Special Projects - FFY 2009 Award	\$ -	Various/702.45
SAPT SATTA Funding (Discretionary/Drug Testing) - FFY 2009 Award	\$ 42,606	50863/702.52
Total SAPT Block Grant - FFY 2009 Award		\$ 939,723
Federal Drug Medi-Cal Funds (Reimbursement) (July 1, 2008 to June 30, 2009) (12 Months)		
Drug Medi-Cal (Federal Share Only)	\$ 43,504	7000/50894/702.10
Perinatal Drug Medi-Cal (Federal Share Only)	\$ 220,951	7000/50895/702.20
Total Federal Drug Medi-Cal Funds		\$ 264,455
TOTAL FEDERAL FUNDS		\$ 1,204,178
GRAND TOTAL - ALL FUNDS		\$ 1,606,051

FISCAL ALLOCATION DETAIL
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS
Fiscal Year 2009-10 Negotiated Net Amount/Drug Medi-Cal Budget V.0

<u>State Funds (July 1, 2009 to June 30, 2010) (12 Months)</u>	<u>Amounts</u>	<u>Totals/ PCA/Object Code</u>
<u>Regular State General Funds</u>		
State General Funds - NNA	\$ 23,092	50910/702.11
State General Funds - DMC	\$ 82,084	50912/702.10
Total Regular State General Funds		\$ 105,176
<u>Perinatal State General Funds</u>		
State General Funds - NNA	\$ 75,746	50913/702.21
State General Funds - DMC	\$ 220,951	50911/702.20
Total Perinatal State General Funds		\$ 296,697
<u>Other State General Funds</u>		
Women and Children's Residential Treatment Services Funds	\$ -	50913/702.22
Parolee Services Network Funds	\$ -	50959/702.18
Total Other State General Funds		\$ -
TOTAL STATE GENERAL FUNDS		\$ 401,873

Federal Funds

SAPT Block Grant - 93.959 (FFY 2010 Award) (October 1, 2009 to June 30, 2011 - 21 Months)

SAPT Female Offender Treatment Services - FFY 2010 Award	\$ -	50963/702.40
SAPT Discretionary - FFY 2010 Award	\$ 617,018	50963/702.30
SAPT Adolescent/Youth Treatment Program - FFY 2010 Award	\$ 17,190	50963/702.49
SAPT Friday Night Live - FFY 2010 Award	\$ 3,000	50962/702.33
SAPT Club Live - FFY 2010 Award	\$ 3,000	50962/702.33
SAPT Primary Prevention Set-Aside - FFY 2010 Award	\$ 193,257	50962/702.31
SAPT HIV Set-Aside - FFY 2010 Award	\$ 15,158	50963/702.35
SAPT Perinatal Set-Aside - FFY 2010 Award	\$ 48,494	50964/702.36
SAPT Special Projects - FFY 2010 Award	\$ -	Various/702.45
SAPT SATTA Funding (Discretionary/Drug Testing) - FFY 2010 Award	\$ 42,606	50963/702.52
Total SAPT Block Grant - FFY 2010 Award		\$ 939,723

Federal Drug Medi-Cal Funds (Reimbursement) (July 1, 2009 to June 30, 2010) (12 Months)

Drug Medi-Cal (Federal Share Only)	\$ 43,504	7000/50994/702.10
Perinatal Drug Medi-Cal (Federal Share Only)	\$ 220,951	7000/50995/702.20
Total Federal Drug Medi-Cal Funds		\$ 264,455
TOTAL FEDERAL FUNDS		\$ 1,204,178
GRAND TOTAL - ALL FUNDS		\$ 1,606,051

COUNTY: El Dorado

FISCAL ALLOCATION DETAIL
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS
Fiscal Year 2007-08 Negotiated Net Amount/Drug Medi-Cal Budget V.0

<u>State Funds (July 1, 2007 to June 30, 2008) (12 Months)</u>	<u>Amounts</u>	<u>Totals/ PCA/Object Code</u>
<u>Regular State General Funds</u>		
State General Funds - NNA	\$ 23,092	50710/702.11
State General Funds - DMC	\$ -	50712/702.10
Total Regular State General Funds		\$ 23,092
<u>Perinatal State General Funds</u>		
State General Funds - NNA	\$ 75,746	50713/702.21
State General Funds - DMC	\$ -	50711/702.20
Total Perinatal State General Funds		\$ 75,746
<u>Other State General Funds</u>		
Women and Children's Residential Treatment Services Funds	\$ -	50713/702.22
Parolee Services Network Funds	\$ -	50759/702.18
Total Other State General Funds		\$ -
TOTAL STATE GENERAL FUNDS		\$ 98,838
<u>Federal Funds</u>		
<u>SAPT Block Grant - 93.959 (FFY 2008 Award) (October 1, 2007 to June 30, 2009 - 21 Months)</u>		
SAPT Female Offender Treatment Services - FFY 2008 Award	\$ -	50763/702.40
SAPT Discretionary - FFY 2008 Award	\$ 617,018	50763/702.30
SAPT Adolescent/Youth Treatment Program - FFY 2008 Award	\$ 17,190	50763/702.49
SAPT Friday Night Live - FFY 2008 Award	\$ 3,000	50762/702.33
SAPT Club Live - FFY 2008 Award	\$ 3,000	50762/702.33
SAPT Primary Prevention Set-Aside - FFY 2008 Award	\$ 193,257	50762/702.31
SAPT HIV Set-Aside - FFY 2008 Award	\$ 15,158	50763/702.35
SAPT Perinatal Set-Aside - FFY 2008 Award	\$ 48,494	50764/702.36
SAPT Special Projects - FFY 2008 Award	\$ -	Various/702.45
SAPT SATTA Funding (Discretionary/Drug Testing) - FFY 2008 Award	\$ 42,606	50763/702.52
Total SAPT Block Grant - FFY 2008 Award		\$ 939,723
<u>Federal Drug Medi-Cal Funds (Reimbursement) (July 1, 2007 to June 30, 2008) (12 Months)</u>		
Drug Medi-Cal (Federal Share Only)	\$ -	7000/50794/702.10
Perinatal Drug Medi-Cal (Federal Share Only)	\$ -	7000/50795/702.20
Total Federal Drug Medi-Cal Funds		\$ -
TOTAL FEDERAL FUNDS		\$ 939,723
GRAND TOTAL - ALL FUNDS		\$ 1,038,561

COUNTY: El Dorado

Exhibit A1
Budget 2 (NNA Only)

**FISCAL ALLOCATION DETAIL
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS
Fiscal Year 2008-09 Negotiated Net Amount/Drug Medi-Cal Budget V.0**

<u>State Funds (July 1, 2008 to June 30, 2009) (12 Months)</u>	<u>Amounts</u>	<u>Totals/ PCA/Object Code</u>
Regular State General Funds		
State General Funds - NNA	\$ 23,092	50810/702.11
State General Funds - DMC	\$ -	50812/702.10
Total Regular State General Funds		\$ 23,092
Perinatal State General Funds		
State General Funds - NNA	\$ 75,746	50813/702.21
State General Funds - DMC	\$ -	50811/702.20
Total Perinatal State General Funds		\$ 75,746
Other State General Funds		
Women and Children's Residential Treatment Services Funds	\$ -	50813/702.22
Parolee Services Network Funds	\$ -	50859/702.18
Total Other State General Funds		\$ -
TOTAL STATE GENERAL FUNDS		\$ 98,838

Federal Funds

SAPT Block Grant - 93.959 (FFY 2009 Award) (October 1, 2008 to June 30, 2010 - 21 Months)

SAPT Female Offender Treatment Services - FFY 2009 Award	\$ -	50863/702.40
SAPT Discretionary - FFY 2009 Award	\$ 617,018	50863/702.30
SAPT Adolescent/Youth Treatment Program - FFY 2009 Award	\$ 17,190	50863/702.49
SAPT Friday Night Live - FFY 2009 Award	\$ 3,000	50862/702.33
SAPT Club Live - FFY 2009 Award	\$ 3,000	50862/702.33
SAPT Primary Prevention Set-Aside - FFY 2009 Award	\$ 193,257	50862/702.31
SAPT HIV Set-Aside - FFY 2009 Award	\$ 15,158	50863/702.35
SAPT Perinatal Set-Aside - FFY 2009 Award	\$ 48,494	50864/702.36
SAPT Special Projects - FFY 2009 Award	\$ -	Various/702.45
SAPT SATTA Funding (Discretionary/Drug Testing) - FFY 2009 Award	\$ 42,606	50863/702.52
Total SAPT Block Grant - FFY 2009 Award		\$ 939,723

Federal Drug Medi-Cal Funds (Reimbursement) (July 1, 2008 to June 30, 2009) (12 Months)

Drug Medi-Cal (Federal Share Only)	\$ -	7000/50894/702.10
Perinatal Drug Medi-Cal (Federal Share Only)	\$ -	7000/50895/702.20
Total Federal Drug Medi-Cal Funds		\$ -

TOTAL FEDERAL FUNDS **\$ 939,723**

GRAND TOTAL - ALL FUNDS **\$ 1,038,561**

COUNTY: El Dorado

**FISCAL ALLOCATION DETAIL
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS
Fiscal Year 2009-10 Negotiated Net Amount/Drug Medi-Cal Budget V.0**

<u>State Funds (July 1, 2009 to June 30, 2010) (12 Months)</u>	<u>Amounts</u>	<u>Totals/ PCA/Object Code</u>
<u>Regular State General Funds</u>		
State General Funds - NNA	\$ 23,092	50910/702.11
State General Funds - DMC	\$ -	50912/702.10
Total Regular State General Funds		\$ 23,092
<u>Perinatal State General Funds</u>		
State General Funds - NNA	\$ 75,746	50913/702.21
State General Funds - DMC	\$ -	50911/702.20
Total Perinatal State General Funds		\$ 75,746
<u>Other State General Funds</u>		
Women and Children's Residential Treatment Services Funds	\$ -	50913/702.22
Parolee Services Network Funds	\$ -	50959/702.18
Total Other State General Funds		\$ -
TOTAL STATE GENERAL FUNDS		\$ 98,838

Federal Funds

SAPT Block Grant - 93.959 (FFY 2010 Award) (October 1, 2009 to June 30, 2011 - 21 Months)

SAPT Female Offender Treatment Services - FFY 2010 Award	\$ -	50963/702.40
SAPT Discretionary - FFY 2010 Award	\$ 617,018	50963/702.30
SAPT Adolescent/Youth Treatment Program - FFY 2010 Award	\$ 17,190	50963/702.49
SAPT Friday Night Live - FFY 2010 Award	\$ 3,000	50962/702.33
SAPT Club Live - FFY 2010 Award	\$ 3,000	50962/702.33
SAPT Primary Prevention Set-Aside - FFY 2010 Award	\$ 193,257	50962/702.31
SAPT HIV Set-Aside - FFY 2010 Award	\$ 15,158	50963/702.35
SAPT Perinatal Set-Aside - FFY 2010 Award	\$ 48,494	50964/702.36
SAPT Special Projects - FFY 2010 Award	\$ -	Various/702.45
SAPT SATTA Funding (Discretionary/Drug Testing) - FFY 2010 Award	\$ 42,606	50963/702.52
Total SAPT Block Grant - FFY 2010 Award		\$ 939,723

Federal Drug Medi-Cal Funds (Reimbursement) (July 1, 2009 to June 30, 2010) (12 Months)

Drug Medi-Cal (Federal Share Only)		7000/50994/702.10
Perinatal Drug Medi-Cal (Federal Share Only)	\$ -	7000/50995/702.20
Total Federal Drug Medi-Cal Funds		\$ -

TOTAL FEDERAL FUNDS

\$ 939,723

GRAND TOTAL - ALL FUNDS

\$ 1,038,561