

ARTICLE V

Maximum Obligation: Progress House initials/date County initials/date

Funding Type	FY <u>2017-18</u> <u>2016-17</u>	FY <u>2018-19</u> <u>2017-18</u>	FY <u>2019-20</u> <u>2018-19</u>	Total
AB 109 Treatment Services.	\$ 165,000	\$ 165,000	\$ 165,000	\$ 495,000
Behavioral Health Realignment.	\$ 103,000	\$ 100,000	\$100,000	\$ 303,000
Federal Block Grant (FBG) – Substance Abuse Prevention and Treatment (SAPT) Discretionary.	\$ 60,000	\$ 60,000	\$ 60,000	\$ 180,000
FBG – SAPT Perinatal Set Aside.	\$ 48,000	\$ 48,000	\$ 48,000	\$ 144,000
Drug Medi-Cal including Federal Financial Participation (FFP).	\$510,000	\$510,000	\$510,000	\$1,530,000
Drug Court Programs Behavioral Health Realignment.	\$40,000	\$40,000	\$40,000	\$120,000
Total	\$926,000	\$923,000	\$923,000	TOTAL MAXIMUM CONTRACTUAL OBLIGATION: \$2,772,000.00

[Handwritten signature]
[Handwritten initials]
 4/19/17

Unspent funding may be carried forward from fiscal year to fiscal year, for the term of this Agreement, unless otherwise re-allocated by County in accordance with the Article titled “Changes to Agreement.” County shall provide written approval to Contractor to carry over unspent funding.

ARTICLE VI

Cost Report:

- A. Contractor shall submit a State Alcohol and Drug Cost Report to HHSA on or before September 15 for each year of this Agreement, covering all expenditures for services provided herein.
- B. Contractor shall prepare the Cost Report in accordance with all federal, state, and county requirements and generally accepted accounting principles. Contractor shall allocate direct and indirect costs to and between programs, cost centers, services, and funding sources in accordance with such requirements and consistent with prudent business practice. Such costs and allocations shall be supported by source documentation maintained by Contractor and available at any time to Contract Administrator upon reasonable notice.
- C. Contractor shall document that costs are reasonable and allowable, and directly or indirectly related to the services provided hereunder. The Cost Report shall be the final financial record of services rendered under this Agreement for subsequent audits, if any.
- D. Final Settlement shall be based upon the actual and reimbursable costs for services hereunder. Contractor shall not claim expenditures to County that are not reimbursable