



HEALTH SERVICES AGENCY
ADMINISTRATION

COUNTY OF SANTA CRUZ

HEALTH SERVICES AGENCY

POST OFFICE BOX 962, 1080 EMELINE AVENUE
SANTA CRUZ, CA 95061-0962
(408) 454-4066 FAX: (408) 454-4488
TDD: (408) 454-4123

June 8, 1998

AGENDA: June 23, 1998

Board of Supervisors
County of Santa Cruz
701 Ocean Street
Santa Cruz, CA 95060

SUBJECT: Approval of Revenue Agreement with the State Department of Alcohol and Drug Programs

This letter is to request your Board's approval and authorization for the Health Services Agency Administrator to sign the attached \$2,400,785 revenue agreement with the State Department of Alcohol and Drug Programs for alcohol and drug services funds, and to sign anticipated amendments to the agreement.

Background

Each year since 1994-95, your Board has approved a revenue agreement with the State for alcohol and drug funds. Beginning in 1997-98, a State statute (AB2071) required that State contracts for Drug Medical services be executed by July 3 1st of the new fiscal year. In order to ensure that the State has sufficient time to execute the contract, the State has set a July 12, 1998 deadline for return of signed contracts to the State. If this deadline is not met, the State may contract directly with Drug Medical providers in the County and withhold funds to cover its costs for administering these direct contracts.

In prior years when a deadline for contract execution did not exist, the State waited to finalize contracts until the State Budget Act provided counties with final allocations and counties had finalized their provider contracts. In order to meet the July 3 1st deadline, the State is basing the proposed contract on its preliminary allocation, and is not requiring the County to include the fiscal detail including subcontractor allocations, units of service and units of service rates as had been required in previous years. When the State Budget is adopted, the State will request an amendment to the contract to adjust to the final allocation and for counties to include detailed sub-contractor information.

Proposed Agreement and Pending Amendment

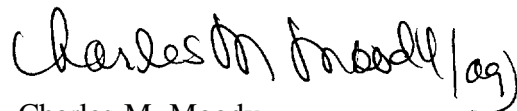
The proposed agreement provides for the first year of funding for a three-year agreement, and provides for \$2,400,785 of State and Federal funds for alcohol and drug services in 1998-99. These funds are included in the recommended 1998-99 County budget. The agreement requires no new County funds.

The agreement must be amended after passage of the State Budget Act to incorporate the fiscal detail for each service provider. This fiscal detail will be consistent with 1998-99 provider contracts currently being negotiated which will be presented to your Board for approval. If there are significant changes in the final State allocation that require modification of provider contracts or changes in the County budget, these will be presented separately to your Board for approval.

It is therefore **RECOMMENDED** that your Board:

1. Approve and authorize the Health Service Agency (HSA) Administrator to sign the revenue agreement (on file with the Clerk of the Board) with the State Department of Alcohol and Drug Programs for three years which provides for \$2,400,785 of revenue in the 1998-99 fiscal year; and
2. Authorize the HSA Administrator to sign subsequent amendments to the agreement regarding subcontractor fiscal detail and allocation adjustments.

Sincerely,



Charles M. Moody
Health Services Agency Administrator

RECOMMENDED:



Susan A. Mauriello
County Administrative Officer

CM/WFM:dl

cc: County Administrative **Officer**
Auditor-Controller
County Counsel
HSA Administrator
Alcohol and Drug Program Administrator

COUNTY OF SANTA CRUZ
REQUEST FOR APPROVAL OF AGREEMENT

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0: Board of Supervisors
County Administrative Officer
County Counsel
Auditor-Controller

FROM: Health Services Agency (Dept.)

C. Knutson (Signature) 6/11/98 (Date)

The Board of Supervisors is hereby requested to approve the attached agreement and authorize the execution of the same.

Said agreement is between the County of Santa Cruz Health Services Agency (Agency)
and California Department of Alcohol & Drug Programs, 1700 K Street, Sacramento, CA 95814 (Name & Address)

The agreement will provide Federal revenue and State General Funds to support alcohol and drug services.

The agreement is needed to receive the above-mentioned revenue from the State.

Period of the agreement is from July 1, 1998 to June 30, 2001

Anticipated cost is \$ Revenue is \$2,400,785 ~~XXXXXX~~ (Not to exceed)

Remarks: This revenue is already included in the recommended 1998-99 County Budget. The revenue is for the first year of the 3-year agreement only.

Appropriations are budgeted in N/A Revenue Agreement See Attachment A (Index#) (Subobject)

NOTE: IF APPROPRIATIONS ARE INSUFFICIENT, ATTACH COMPLETED FORM AUD-74

Appropriations ~~are~~ available and ~~have~~ been encumbered. Contract No. R684 Date 6/11/98
N/A GARY A. KNUTSON, Auditor - Controller
By Linda J. Chou Deputy.

Proposed by HSA Administrator and approved by HSA Administrator. It is recommended that the Board of Supervisors approve the agreement and authorize the HSA Administrator to execute the same on behalf of the County Health Services (Agency).
County Administrative Officer

Remarks:

(Analyst) By _____ Date _____

Agreement approved as to form. Date _____

- Distribution:
Bd. of Supv. - White
Auditor-Controller - Blue
County Counsel - Green *
Co. Admin. Officer - Canary
Auditor-Controller - Pink
Originating Dept. - Goldenrod

State of California)
County of Santa Cruz) ss

ex-officio Clerk of the Board of Supervisors of the County of Santa Cruz.
State of California, do hereby certify that the foregoing request for approval of agreement was approved by said Board of Supervisors as recommended by the County Administrative Officer by an order duly entered in the minutes of said Board on _____
County Administrative Officer
By _____ Deputy Clerk

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Revenues in the NNA/MediCal State/County agreement for 1998/99 are budgetd as follows:

364040/0690	State Aid (Non Perinatal)	\$472,596
364040/06 18	State Aid (Perinatal)	278,885
364040/0988	Fed Aid - Drug Block Grant	1,253,925
364020/0994	Fed Aid - Friday Night Live	124,879
364030/0988	Fed-Drug Block Grant (Drug Court)	78,010
364040/0622	State Aid - Short Doyle Medical	192,490
	Total	<u>\$2,400,785</u>

STANDARD AGREEMENT — **APPROVED BY THE ATTORNEY GENERAL**

STD. 2 (REV 9-93) (Automated)

CONTRACT NUMBER SCC44	AM. No. 0
TAXPAYER'S FEDERAL EMPLOYER IDENTIFICATION NUMBER 948000534	

THIS AGREEMENT, made and entered into this 1st day of July, 1998, in the State of California, by and between the State of California, through its duly elected or appointed, qualified and acting

TITLE OF OFFICER ACTING FOR STATE DEPUTY DIRECTOR, ADMIN. AGENCY DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS, hereinafter called the State, and

CONTRACTOR'S NAME COUNTY OF SANTA CRUZ, hereinafter called the Contractor,

WITNESSETH: That the Contractor for and in consideration of the covenants, conditions, agreements, and stipulations of the State hereinafter expressed, does hereby agree to furnish to the State services and materials *as follows: (Set forth service to be rendered by Contractor, amount to be paid Contractor, time for performance or completion, and attach plans and specifications, if any.)*

WHEREAS, the county agrees to provide alcohol and/or drug services under the terms and conditions of this contract; and

WHEREAS, as prescribed in Health and Safety Code Section 11758.46(e)(2), this contract must be approved by the county's Board of Supervisors and received by the State Department of Alcohol and Drug Programs (ADP) by July 3 1, 1998 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; and

WHEREAS, if this contract is approved by the county and received by ADP by July 3 1, 1998, the attached three Exhibit A 1s, Budget 1, Fiscal Allocation Detail (one for each fiscal year), will represent the county's budgets for State Fiscal Year 1998/99, 1999/2000 and 2000/2001; and

CONTINUED ON 1 SHEETS, EACH BEARING NAME OF CONTRACTOR AND CONTRACT NUMBER.

The provisions on the reverse side hereof constitute a part of this agreement. IN WITNESS WHEREOF, this agreement has been executed by the parties hereto, upon the date first above written.

STATE OF CALIFORNIA		CONTRACTOR			
AGENCY DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS		CONTRACTOR (If other than an individual, state whether a corporation, partnership, etc.) COUNTY OF SANTA CRUZ			
BY (AUTHORIZED SIGNATURE) ▶		BY (AUTHORIZED SIGNATURE) ▶			
PRINTED NAME OF PERSON SIGNING DESIREE WILSON		PRINTED NAME OF PERSON SIGNING		TITLE	
TITLE DEPUTY DIRECTOR, DIVISION OF ADMINISTRATION		ADDRESS (City) (State) (Zip Code) (Computer automated address - leave blank)			
AMOUNT ENCUMBERED BY THIS DOCUMENT \$2,400,785.00	PROGRAM CATEGORY (CODE AND TITLE) Local Assistance		FUND TITLE Gen./Fed.		
	(OPTIONAL USE) State/County Contract				
PRIOR AMOUNT ENCUMBERED FOR MIS CONTRACT \$ 0.00	ITEM See Reverse	CHAPTER	STATUTE 1998	FISCAL YEAR 98/99	
TOTAL AMOUNT ENCUMBERED TO DATE \$2,400,785.00	OBJECT OF EXPENDITURE (CODE AND TITLE) See Exhibit A1 Fiscal Allocation Detail (Year One)				
I hereby certify upon my personal knowledge that budgeted funds are available for the period and purpose of the expenditure stated		T.B.A. NO.	B.R. NO.		
SIGNATURE OF ACCOUNTING OFFICER ▶		DATE			

Department of General Services Use Only
Exempt per D.G.S. memo dated 7/10/96 and Welfare and Institutions code Section 14087.4

STANDARD AGREEMENT - PAGE 2
 SCC44 - COUNTY OF SANTA CRUZ

WHEREAS, if this contract is not approved by the county and received by ADP by July 31, 1998, the attached three Exhibit A's, Budget 2 (NNA Only), Fiscal Allocation Detail (one for each fiscal year), will represent the county's budgets for State Fiscal Years 1998/99, 1999/2000 and 2000/2001. It is understood that the county may amend this contract after December 31, 1998, to reassume responsibility for **their Drug/Medi-Cal** treatment services.

THEREFORE, the State and County do hereby enter into this contract for the following provisory amounts:

	YEAR ONE FY 1998/1999	YEAR TWO FY 1999/2000	YEARTHREE FY 2000/2001
BUDGET 1:	\$2,400,785	\$2,393,095	\$2,297,897
BUDGET 2:	\$2,023,206	\$2,015,516	\$1,920,318

**FISCAL ALLOCATION DETAIL
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS
1998 - 1999 NNA/Drug Medi-Cal Budget V.0**

**EXHIBIT AI
BUDGET 1**

COUNTY: SANTA CRUZ

	<u>AMOUNT</u>	<u>TOTALS</u>	<u>PCA/OBJ</u>
STATE GENERAL FUNDS			
State General Funds	\$ 4 6 6 , 0 7 2		59810/702.01
Perinatal State General Funds	\$278,885		59811/702.01
CalWORKs	\$6,524		59812/702.01
Parolee Services Network Funds	\$0		59859/702.01
TOTAL STATE GENERAL FUNDS		\$751,481	
FEDERAL FUNDS SAPT BLOCK GRANT - 93.959:			
SSI/DA/A Funds	\$7,282		59864/702.01
SAPT Discretionary	\$1,125,766		59864/702.01
SAPT Discretionary - Ongoing Increase	\$8,386		59864/702.01
HIV Set-Aside	\$40,823		59864/702.01
SSI/DA/A HIV Set-Aside	\$408		59864/702.01
Perinatal Set-Aside	\$54,072		59864/702.01
Female Offender Treatment Services	\$0		59864/702.01
Ongoing SAPT Special Projects	\$0		59864/702.01
Sacramento Evaluation Special Projects	\$0		59864/702.01
SAPT One-Time Saving	\$17,188		59864/702.01
SAPT Drug Court	\$78,010		59864/702.01
TOTAL SAPT BLOCK GRANT - 93.959		\$1,331,935	
SAFE AND DRUG FREE SCHOOLS & COMMUNITIES FUNDS - 84.186			
Community Based Prevention	\$10,000		59820-02.01
Community Based Prevention - Ongoing Increase	\$14,879		59820/702.01
Friday Night Live	\$15,000		59820/702.01
Club Live	\$15,000		59820/702.01
California Mentor Initiative	\$70,000		59820/702.01
TOTAL SAFE & DRUG FREE SCHOOLS & COMMUNITIES FUNDS		\$124,879	
FEDERAL DRUG/MEDI-CAL FUNDS (REIMBURSEMENT)			
Drug Medi-Cal (Fed Share Only)	\$153,655		59894/702.03
Perinatal Medi-Cal (Fed Share Only)	\$38,835		59895/702.03
CalWORKs Medi-Cal (Fed Share Only)	\$0		59896/702.03
TOTAL FEDERAL DRUG/MEDI-CAL FUNDS (REIMBURSEMENT)		\$192,490	
TOTAL ALL FEDERAL FUNDS		\$1,649,304	
GRAND TOTAL ALL FUNDS		\$2,400,785	

**FISCAL ALLOCATION DETAIL
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS
1998 - 1999 NNA/Drug Medi-Cal Budget V.0**

EXHIBIT AI
BUDGET 2
(NNA Only)

COUNTY: SANTA CRUZ

	<u>AMOUNT</u>	<u>TOTALS</u>	<u>PCA/OBJ</u>
STATE GENERAL FUNDS			
State General Funds	\$318,325		59810/702.01
Perinatal State General Funds	\$241,543		59811/702.01
CalWORKs	\$6,524		59812/702.01
Parolee Services Network Funds	\$0		59859/702.01
TOTAL STATE GENERAL FUNDS		\$566,392	
FEDERAL FUNDS SAPT BLOCK GRANT - 93.959:			
SSI/DA/A Funds	\$7,282		59864702.01
SAPT Discretionary	\$1,125,766		59864/702.01
SAPT Discretionary - Ongoing Increase	\$8,386		59864/702.01
HIV Set-Aside	\$40,823		59864/702.01
SSI/DA/A HIV Set-Aside	\$408		59864/702.01
Perinatal Set-Aside	\$54,072		59864/702.01
Female Offender Treatment Services	\$0		59864/702.01
Ongoing SAPT Special Projects	\$0		59864/702.01
Sacramento Evaluation Special Projects	\$0		59864/702.01
SAPT One-Time Saving	\$17,188		59864/702.01
SAPT Drug Court	\$78,010		59864/702.01
TOTAL SAPT BLOCK GRANT - 93.959		\$1,331,935	
SAFE AND DRUG FREE SCHOOLS & COMMUNITIES FUNDS - 84,186			
Community Based Prevention	\$10,000		59820/702.01
Community Based Prevention - Ongoing Increase	\$14,879		59820/702.01
Friday Night Live	\$15,000		59820/702.01
Club Live	\$15,000		59820/702.01
California Mentor Initiative	\$70,000		59820/702.01
TOTAL SAFE & DRUG FREE SCHOOLS & COMMUNITIES FUNDS		\$124,879	
FEDERAL DRUG/MEDI-CAL FUNDS (REIMBURSEMENT)			
Drug Medi-Cal (Fed Share Only)	\$0		59894/702.03
Perinatal Medi-Cal (Fed Share Only)	\$0		59895/702.03
CalWORKs Medi-Cal (Fed Share Only)	\$0		59896/702.03
TOTAL FEDERAL DRUG/MEDI-CAL FUNDS (REIMBURSEMENT)		\$0	
TOTAL ALL FEDERAL FUNDS		\$1,456,814	
GRAND TOTAL ALL FUNDS		\$2,023,206	

**FISCAL ALLOCATION DETAIL
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS
1999 - 2000 NNA/Drug Medi-Cal Budget V.0**

**EXHIBIT AI
BUDGET 1**

COUNTY: SANTA CRUZ

	<u>AMOUNT</u>	<u>TOTALS</u>	<u>PCA/OBJ</u>
STATE GENERAL FUNDS			
State General Funds	\$466,072		59910/702.01
Perinatal State General Funds	\$278,885		59911/702.01
CalWORKs	\$6,524		59912/702.01
Parolee Services Network Funds	\$0		59959/702.01
TOTAL STATE GENERAL FUNDS		\$751,481	
FEDERAL FUNDS SAPT BLOCK GRANT - 93.959:			
SAPT Discretionary	\$1,125,766		59964/702.01
SAPT Discretionary - Ongoing Increase	\$8,386		59964/702.01
HIV Set-Aside	\$40,823		59964/702.01
Perinatal Set-Aside	\$54,072		59964/702.01
Female Offender Treatment Services	\$0		59964/702.01
Ongoing SAPT Special Projects	\$0		59964/702.01
SAPT One-Time Saving	\$17,188		59964/702.01
SAPT Drug Court	\$78,010		59964/702.01
TOTAL SAPT BLOCK GRANT - 93.959		\$1,324,245	
SAFE AND DRUG FREE SCHOOLS & COMMUNITIES FUNDS - 84,186			
Community Based Prevention	\$10,000		59920/702.01
Community Based Prevention - Ongoing Increase	\$14,879		59920/702.01
Friday Night Live	\$15,000		59920/702.01
Club Live	\$15,000		59920-02.01
California Mentor Initiative	\$70,000		59920/702.01
TOTAL SAFE & DRUG FREE SCHOOLS & COMMUNITIES FUNDS		\$124,879	
FEDERAL DRUG/MEDI-CAL FUNDS (REIMBURSEMENT)			
Drug Medi-Cal (Fed Share Only)	\$153,655		59994/702.03
Perinatal Medi-Cal (Fed Share Only)	\$38,835		59995/702.03
CalWORKs Medi-Cal (Fed Share Only)	\$0		59996/702.03
TOTAL FEDERAL DRUG/MEDI-CAL FUNDS (REIMBURSEMENT)		\$192,490	
TOTAL ALL FEDERAL FUNDS		\$1,641,614	
GRAND TOTAL ALL FUNDS		\$2,393,095	

**FISCAL ALLOCATION DETAIL
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS
1999 - 2000 NNA/Drug Medi-Cal Budget V.0**

EXHIBIT AI
BUDGET 2
(NNA Only)

COUNTY: SANTA CRUZ

	<u>AMOUNT</u>	<u>TOTALS</u>	<u>PCA/OBJ</u>
STATE GENERAL FUNDS			
State General Funds	\$318,325		59910/702.01
Perinatal State General Funds	\$241,543		59911/702.01
CalWORKs	86,524		59912/702.01
Parolee Services Network Funds	\$0		59959/702.01
TOTAL STATE GENERAL FUNDS		\$566,392	
FEDERAL FUNDS SAPT BLOCK GRANT - 93.959:			
SAPT Discretionary	\$1,125,766		59964/702.01
SAPT Discretionary - Ongoing Increase	\$8,386		59964/702.01
HIV Set-Aside	840,823		59964/702.01
Perinatal Set-Aside	\$54,072		59964/702.01
Female Offender Treatment Services	\$0		59964/702.01
Ongoing SAPT Special Projects	\$0		59964/702.01
SAPT One-Time Saving	\$17,188		59964/702.01
SAPT Drug Court	\$78,010		59964/702.01
TOTAL SAPT BLOCK GRANT - 93.959		\$1,324,245	
SAFE AND DRUG FREE SCHOOLS & COMMUNITIES FUNDS - 84.186			
Community Based Prevention	\$10,000		59920/702.01
Community Based Prevention - Ongoing Increase	\$14,879		59920/702.01
Friday Night Live	\$15,000		59920/702.01
Club Live	\$15,000		59920/702.01
California Mentor Initiative	\$70,000		59920/702.01
TOTAL SAFE & DRUG FREE SCHOOLS 8 COMMUNITIES FUNDS		\$124,879	
FEDERAL DRUGIMEDI-CAL FUNDS (REIMBURSEMENT)			
Drug Medi-Cal (Fed Share Only)	\$0		59994/702.03
Perinatal Medi-Cal (Fed Share Only)	\$0		59995/702.03
CalWORKs Medi-Cal (Fed Share Only)	\$0		59996/702.03
TOTAL FEDERAL DRUGIMEDI-CAL FUNDS (REIMBURSEMENT)		\$0	
TOTAL ALL FEDERAL FUNDS		\$1,449,124	
GRAND TOTAL ALL FUNDS		\$2,015,516	

**FISCAL ALLOCATION DETAIL
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS
2000 - 2001 NNA/Drug Medi-Cal Budget V.0**

EXHIBIT AI
BUDGET 1

COUNTY: SANTA CRUZ

	<u>AMOUNT</u>	<u>TOTALS</u>	<u>PCA/OBJ</u>
STATE GENERAL FUNDS			
State General Funds	\$466,072		50010/702.01
Perinatal State General Funds	\$278,885		50011/702.01
CalWORKs	\$6,524		50012/702.01
Parolee Services Network Funds	\$0		50059/702.01
TOTAL STATE GENERAL FUNDS		\$751,481	
FEDERAL FUNDS SAPT BLOCK GRANT - 93.959:			
SAPT Discretionary	\$1,125,766		500644702.01
SAPT Discretionary - Ongoing Increase	\$8,386		50064702.01
HIV Set-Aside	\$40,823		50064702.01
Perinatal Set-Aside	\$54,072		50064702.01
Female Offender Treatment Services	\$0		50064702.01
Ongoing SAPT Special Projects	\$0		50064702.01
TOTAL SAPT BLOCK GRANT - 93.959		\$1,229,047	
SAFE AND DRUG FREE SCHOOLS & COMMUNITIES FUNDS - 84.186			
Community Based Prevention	\$10,000		500201702.01
Community Based Prevention - Ongoing Increase	\$14,879		50020702.01
Friday Night Live	\$15,000		50020702.01
Club Live	\$15,000		50020702.01
California Mentor Initiative	\$70,000		50020702.01
TOTAL SAFE & DRUG FREE SCHOOLS & COMMUNITIES FUNDS		\$124,879	
FEDERAL DRUG/MEDI-CAL FUNDS (REIMBURSEMENT)			
Drug Medi-Cal (Fed Share Only)	\$153,655		50094/702.03
Perinatal Medi-Cal (Fed Share Only)	\$38,835		50095/702.03
CalWORKs Medi-Cal (Fed Share Only)	\$0		50096/702.03
TOTAL FEDERAL DRUG/MEDI-CAL FUNDS (REIMBURSEMENT)		\$192,490	
TOTAL ALL FEDERAL FUNDS		\$1,546,416	
GRAND TOTAL ALL FUNDS		\$2,297,897	

**FISCAL ALLOCATION DETAIL
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS
2000 - 2001 NNA/Drug Medi-Cal Budget V.0**

**EXHIBIT AI
BUDGET 2
(NNA Only)**

COUNTY: SANTA CRUZ

	<u>AMOUNT</u>	<u>TOTALS</u>	<u>PCA/OBJ</u>
STATE GENERAL FUNDS			
State General Funds	\$318,325		50010/702.01
Perinatal State General Funds	\$241,543		50011/702.01
CalWORKs	\$6,524		50012/702.01
Parolee Services Network Funds	\$0		50059/702.01
TOTAL STATE GENERAL FUNDS		\$566,392	
FEDERAL FUNDS SAPT BLOCK GRANT - 93.959:			
SAPT Discretionary	\$1,125,766		50064/702.01
SAPT Discretionary - Ongoing Increase	\$8,386		50064/702.01
HIV Set-Aside	\$40,823		50064/702.01
Perinatal Set-Aside	\$54,072		50064/702.01
Female Offender Treatment Services	\$0		50064/702.01
Ongoing SAPT Special Projects	\$0		50064/702.01
TOTAL SAPT BLOCK GRANT - 93.959		\$1,229,047	
SAFE AND DRUG FREE SCHOOLS & COMMUNITIES FUNDS - 84.186			
Community Based Prevention	\$10,000		50020/702.01
Community Based Prevention - Ongoing Increase	\$14,879		50020/702.01
Friday Night Live	\$15,000		50020/702.01
Club Live	\$15,000		50020/702.01
California Mentor Initiative	\$70,000		50020/702.01
TOTAL SAFE & DRUG FREE SCHOOLS & COMMUNITIES FUNDS		\$124,879	
FEDERAL DRUGIMEDI-CAL FUNDS (REIMBURSEMENT)			
Drug Medi-Cal (Fed Share Only)	\$0		50094/702.03
Perinatal Medi-Cal (Fed Share Only)	\$0		50095/702.03
CalWORKs Medi-Cal (Fed Share Only)	\$0		50096/702.03
TOTAL FEDERAL DRUGIMEDI-CAL FUNDS (REIMBURSEMENT)		\$0	
TOTAL ALL FEDERAL FUNDS		\$1,353,926	
GRAND TOTAL ALL FUNDS		\$1,920,318	