

Exhibit B
Budget Detail and Payment Provisions

Part I - General Fiscal Provisions

Section 1 - General Fiscal Provisions

A. Fiscal Provisions

For services satisfactorily rendered, and upon receipt and approval of documentation as identified in Exhibit A, Attachment I, Article III, the Department of Health Care Services (DHCS or the Department) agrees to compensate the Contractor for actual expenditures incurred in accordance with the rates and/or allowable costs specified herein in accordance with Medicaid reimbursement requirements as specified in Title XIX of the Social Security Act, Drug Medi-Cal Organized Delivery System (DMC-ODS) Special Terms and Conditions (STCs), and STCs' Attachments including the Certified Public Expenditure protocol.

B. Use of State General Funds

The Contractor may not use allocated DMC-ODS state general funds to pay for any non-Drug Medi-Cal Program services.

C. Funding Authorization

The Contractor shall bear the responsibility for providing any substance use disorder (SUD) services covered by this Agreement.

D. Availability of Funds

It is understood that, for the mutual benefit of both parties, this Agreement 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 Agreement were not executed until after that determination. In this event, DHCS may amend the amount of funding provided for in this Agreement based on the actual congressional appropriation.

E. Subcontractor Funding Limitations

The Contractor shall reimburse the subcontractor that receives a combination of DMC-ODS funding and other federal or county realignment funding for the same service element and location based on the subcontractor's actual costs and its managed care plan subcontractors based on the Per Utilizer Per Month (PUPM) rate, in accordance with Medicaid reimbursement requirements as specified in Title XIX of the Social Security Act, DMC-ODS STCs, and STCs' Attachments including the Certified Public Expenditure protocol.

Exhibit B
Budget Detail and Payment Provisions

F. Budget Contingency Clause

It is mutually agreed that if the Budget Act of the current year and/or any subsequent years covered under this Agreement does not appropriate sufficient funds for the program, this Agreement shall be of no further force and effect. In this event, DHCS shall have no liability to pay any funds whatsoever to the Contractor or to furnish any other considerations under this Agreement and the Contractor shall not be obligated to perform any provisions of this Agreement.

If funding for any fiscal year is reduced or deleted by the Budget Act for purposes of this program, DHCS shall solely have the option to either cancel this Agreement with no liability occurring to DHCS, or offer an amended agreement to the Contractor to reflect the reduced amount.

G. Payment Contingency Clause

It is mutually agreed that reimbursement under this Agreement is contingent upon and must be in accordance with CMS' approval of the DMC-ODS Regional Model Certified Public Expenditure protocol.

H. Expense Allowability/Fiscal Documentation

1. Invoices received from the Contractor that are accepted and/or submitted for payment by DHCS shall not be deemed evidence of allowable Agreement costs.
 2. The Contractor shall maintain for review and audit, and supply to DHCS upon request, adequate documentation of all expenses claimed pursuant to this Agreement to permit a determination of expense allowability.
 3. If the allowability or appropriateness of an expense cannot be determined by DHCS because invoice detail, fiscal records, or backup documentation is nonexistent or inadequate according to generally accepted accounting principles, and generally accepted governmental audit standards, all questionable costs may be disallowed and additional payments may be withheld by DHCS. Upon receipt of adequate documentation supporting a disallowed or questionable expense, reimbursement may resume for the amount substantiated and deemed allowable.
 4. Costs and/or expenses deemed unallowable shall not be reimbursed or, if mistakenly reimbursed, those costs and/or expenses shall be subject to recovery by DHCS pursuant to Article III.DD of Exhibit A, Attachment I, the DMC-ODS STCs, and the STCs' Attachments.
- I. The Contractor shall require the subcontractor to include in its contracts with network providers, or any other subdelegated arrangements, all applicable terms of this Exhibit, including but not limited to the documentation requirements in this Section 1, provisions A-H.

Exhibit B
Budget Detail and Payment Provisions

Section 2 - General Fiscal Provisions - DMC-ODS

A. Return of Unexpended Funds

The Contractor assumes the total cost of providing covered services on the basis of the payments delineated in this Exhibit B, Part II. Any state general funds or federal Medicaid funds paid to the Contractor but not expended for DMC-ODS services shall be returned to DHCS.

B. Amendment or Cancellation Due to Insufficient Appropriation

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

C. Exemptions

Exemptions to the provisions of Item B above of this Exhibit, 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 Agreement.

D. Allowable Costs

Allowable costs, as defined and in accordance with the DMC-ODS STCs and the STCs' Attachments including the Certified Public Expenditure protocol, shall be determined in accordance with Title 42, Code of Federal Regulations (CFR), Chapter IV, Subchapter B, Parts 405 and 413, and the Centers for Medicare and Medicaid Services (CMS) Medicare Provider Reimbursement Manual (CMS Publication Number 15), which can be obtained from CMS at www.cms.hhs.gov.

E. Interim Reimbursement to the Subcontractor

The Contractor shall pay the subcontractor an interim PUPM rate for each month a Medi-Cal beneficiary receives at least one DMC-ODS service, including Opioid Treatment Program/Narcotic Treatment Program (OTP/NTP) services. The PUPM rate shall be the amount specified in Exhibit B, Part V. The payment period for DMC-ODS services shall commence on the first day of operations, as determined by DHCS. DHCS shall reimburse the Contractor based upon its certified public expenditures for allowable costs, including OTP/NTP services.

Payments made by the Contractor to the subcontractor at the interim PUPM rate shall be reconciled to the subcontractor's actual allowable costs in accordance with the procedures outlined in the CMS-approved Certified Public Expenditure protocol.

Exhibit B
Budget Detail and Payment Provisions

- F. If DHCS creates a new aid code that is split or derived from an existing aid code covered under this Agreement, and the aid code has a neutral revenue effect for the Contractor, then the split aid code will automatically be included in the same aid code group as the original aid code covered under this Agreement. Contractor agrees to continue providing DMC-ODS services to Medi-Cal beneficiaries at the monthly PUPM rate specified for the original aid code. DHCS shall confirm all aid code splits, and the rates of payment for such new aid codes, in writing to the Contractor as soon as practicable after such aid code splits occur.

- G. DHCS shall approve the PUPM rate for the initial implementation period or the Agreement effective date. The Contractor shall make a redetermination of the PUPM rate after a minimum of 18 months from the effective date of the Agreement, which shall be subject to DHCS review and approval. All payments and rate adjustments are subject to appropriations of funds by the state legislature and approval by the California Department of Finance. Further, all payments are subject to the availability of federal congressional appropriation of funds.

Exhibit B
Budget Detail and Payment Provisions

Part II - Reimbursements

Section 1 - General Reimbursement

A. Prompt Payment Clause

Payment will be made in accordance with, and within the time specified in, Government Code Chapter 4.5, commencing with Section 927.

B. Amounts Payable

1. The amount payable under this Agreement shall not exceed the amount identified on the State of California Standard Agreement form STD 213_DHCS.
2. Reimbursement shall be made for certified public expenditures incurred by the Contractor in accordance with 42 CFR 433.51 for covered DMC-ODS services up to the amount annually encumbered commensurate with the state fiscal year in which services are performed and/or goods are received.
3. The funds identified for the fiscal years covered under this Section, within this Exhibit, are subject to change depending on the availability and amount of funds appropriated by the state 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 DHCS for that fiscal year. Changes to allocated funds will require a written amendment to the Agreement.
4. In the event a written amendment to this Agreement is required pursuant to the preceding paragraph, Contractor shall submit to DHCS information as identified in Exhibit E, Section 1(D). To the extent the Contractor is notified of DHCS Budget Act allocation prior to the execution of the Agreement, DHCS and the Contractor may agree to amend the agreement after the issuance of the first revised allocation.
5. By November 1st following the close of each fiscal year, the Contractor shall submit a CMS approved Regional County DMC-ODS Cost Report in a form and manner prescribed by DHCS. The Regional County DMC-ODS Cost Report shall calculate the allowable cost for DMC-ODS services rendered by county operated providers for the reporting fiscal year.
6. By December 31st following the close of each fiscal year, the Contractor shall submit a PUPM Reconciliation Report in a form and manner prescribed by DHCS. The PUPM Reconciliation Report shall calculate the final PUPM rate payments based upon actual allowable costs for the reporting fiscal year.
7. The Contractor shall make additional payments to the subcontractor if the final PUPM rate payments exceed the interim PUPM rate payments or recoup funds

Exhibit B
Budget Detail and Payment Provisions

from the subcontractor if the interim PUPM rate payments exceed the final PUPM rate payments. The additional payment or recoupment shall equal the difference between the final PUPM rate and the interim PUPM rate multiplied by the total monthly utilizers.

8. The Contractor shall return to DHCS the federal and state share of the amount recouped from the subcontractor pursuant to paragraph 5 using the allocation percentages assigned to each beneficiary's aid code group.
9. DHCS shall reimburse the Contractor the federal and state share of additional payments made to the subcontractor after the PUPM rate reconciliation based on a reconciliation of PUPM payments, encounter data, and actual allowable costs.

Section 2 - DMC-ODS

- A. To the extent that the Contractor provides the covered services, in accordance with the terms and conditions of this Agreement, DHCS agrees to pay the Contractor federal Medicaid funds according to Article III of Exhibit A, Attachment I. Subject to the availability of such funds, the Contractor shall receive federal Medicaid funds and/or state general funds for allowable expenditures as established by the federal government and approved by DHCS, for the cost of covered services rendered to beneficiaries based on the PUPM rates set forth in this Exhibit B.
- B. Any payment for covered services rendered shall only be made pursuant to applicable provisions of Title XIX or Title XXI of the Social Security Act, the Welfare and Institutions (W&I) Code, the Health and Safety Code (HSC), the DMC-ODS STCs and the STCs' Attachments including the Certified Public Expenditure protocol, and this Agreement.
- C. It is understood and agreed that failure by the Contractor, its subcontractor, or network providers to comply with applicable federal and state requirements in rendering covered services shall be sufficient cause for DHCS to deny payments, to recover payments, and/or terminate the Contractor, its subcontractor, or network providers from DMC-ODS program participation. If DHCS or the Department of Health and Human Services (HHS) disallows or denies payments for any claim, the Contractor shall repay to DHCS the federal Medicaid funds and/or State General Funds it received for all claims so disallowed or denied. The overpayment shall be recovered by any of the methods allowed in Division 9, Part 3, Chapter 7, Article 5.3 of the W&I Code and DMC-ODS STC 147(h)(vi).
- D. Before a denial, recoupment, or disallowance is made, DHCS shall provide the Contractor with written notice of its proposed action. Such notice shall include the reason for the proposed action and allow the Contractor 60 calendar days to submit additional information before the proposed action is taken. This requirement does not

Exhibit B
Budget Detail and Payment Provisions

apply to the DMC-ODS Post Service Post Payment Utilization Reviews.

- E. DHCS shall refund to the Contractor any recovered federal DMC-ODS overpayment that is subsequently determined to have been erroneously collected, together with interest, in accordance with Division 9, Part 3, Chapter 7, Article 5.3 of the W&I Code.
- F. Claims submitted to the Contractor by the subcontractor, and claims submitted to the subcontractor by the network providers, that are not certified or whose certification has been suspended pursuant to the W&I Code section 14107.11 or 42 CFR 455.23, shall not be certified or processed for federal or state reimbursement by the Contractor. Payments for any DMC-ODS services shall be held by the Contractor until the payment suspension is resolved.
- G. DHCS shall reimburse the Contractor for covered services based on the Contractor's certified public expenditures.
- H. DHCS shall reimburse the Contractor the state general fund and/or federal Medicaid fund amount of the approved DMC-ODS claims and documents submitted in accordance with Article III of Exhibit A, Attachment I.
- I. Subcontractor reimbursement to OTP/NTP providers shall be the Uniform Statewide Daily Reimbursement (USDR) rate, pursuant to W&I Code Section 14021.51(h). However, reimbursement paid by a county to an OTP/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 for the purpose of this section (W&I Code Section 14021.51(h)(2)(A)).
- J. After reviewing the actual costs incurred, DHCS will adjust subsequent reimbursements to the Contractor to actual allowable costs. Actual allowable costs are defined in the CMS Medicare Provider Reimbursement Manual (CMS-Publication15), which is available at www.cms.hhs.gov.
- K. The Contractor, its subcontractor, and network providers must accept, as payment in full, the amounts paid by DHCS in accordance with the DMC-ODS STCs and the STCs' Attachments. The Contractor, its subcontractor, and network providers may not demand any additional payment from DHCS, beneficiaries, or other third party payers.
- L. The Contractor shall require its subcontractor, and require the subcontractor to require its network providers, to comply with 45 CFR 162.410(a)(1) for any subpart that would be a covered health care provider if it were a separate legal entity. For purposes of this paragraph, a covered health care provider shall have the same definition as covered entity set forth in 45 CFR 160.103. DHCS shall make payments for covered services only if the Contractor is in compliance with federal regulations.

Exhibit B
Budget Detail and Payment Provisions

Part III - Financial Audit Requirements

Section 1 - General Fiscal Audit Requirements

- A. In addition to the requirements identified below, the Contractor, its subcontractor, and network providers are required to meet the audit requirements as delineated in Exhibit C and Exhibit D(F) of this Agreement.
- B. All expenditures of county realignment funds and state and federal funds furnished to the Contractor, its subcontractor, and network providers pursuant to this Agreement are subject to audit by DHCS. Objectives of such audits may include, but are not limited to, the following:
 - 1. To determine whether units of service claimed/reported are properly documented by service records and accurately accumulated for claiming/reporting.
 - 2. To validate data reported by the Contractor for prospective agreement negotiations.
 - 3. To provide technical assistance in addressing current year activities and providing recommendation on internal controls, accounting procedures, financial records, and compliance with state and federal laws and regulations.
 - 4. To determine the cost of services, net of related patient and participant fees, third-party payments, and other related revenues and funds.
 - 5. To determine that expenditures are made in accordance with applicable state and federal laws and regulations, and Agreement requirements.
 - 6. 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 Agreement objectives of Exhibit C and D(F).
- C. Unannounced visits to the Contractor and/or its subcontractors may be made at the discretion of DHCS.
- D. The refusal of the Contractor, its subcontractor, or network providers to permit access to, and inspection of, electronic or print books and records, physical facilities, and/or refusal to permit interviews with employees, as described in this part, constitutes an express and immediate material breach of this Agreement and will be sufficient basis to terminate the Agreement for cause or default.
- E. Reports of audits conducted by DHCS shall reflect all findings, recommendations, adjustments, and corrective action as a result of its finding in any areas.

Exhibit B
Budget Detail and Payment Provisions

Section 2 - DMC-ODS Financial Audits

- A. In addition to the audit requirements set forth in Exhibit D(F), DHCS may also conduct financial audits of DMC-ODS programs including Contractor and any of its subcontractors or network providers, to accomplish any of, but not limited to, the following audit objectives:
1. To review reported costs for validity, propriety of cost allocation methodology, and compliance with Medicare cost reimbursement principles, laws, and regulations and generally accepted government audit standards.
 2. To ensure that only allowable costs of DMC-ODS activities are included in reported costs in accordance with Medicare cost reimbursement principles in 42 Code of federal regulations (CFR) Part 413, CMS –PUB. 15-1, Section 1861 of the Federal Social Security Act(42USC, Section 1395x); 2 CFR part 200 Subpart E, CMS non-institutional reimbursement policy, and DMC regulations contained in California Code of Regulations (CCR), Title 9 and Title 22.
 3. To determine the provider’s usual and customary charge to the general public in accordance with the CMS Medicare Provider Reimbursement Manual (CMS Publication 15-1) for comparison to the reported DMC-ODS cost per unit. CMS Publication 15-1 is available at www.cms.hhs.gov.
 4. To establish the reliability of reported/claimed units of service and determine the final number of approved units of service.
 5. To determine the amount of beneficiaries’ third-party revenue and Medi-Cal share of cost to offset allowable DMC-ODS reimbursement.
 6. To compute final settlement based on the lower of actual allowable cost or the usual and customary charge, in accordance with the DMC-ODS STCs and the STCs’ Attachments.
- B. In addition to the audit requirements set forth in Exhibit D(F), DHCS may conduct financial audits of NTP programs. For NTP services, the audits will address items A(3) through A(5) above, except that the comparison of the provider’s usual and customary charge in A(3) will be to the DMC USDR rate in lieu of DMC-ODS cost per unit. In addition, these audits may include, but not be limited to:
1. NTP providers that are required to submit a cost report pursuant to W&I Code Section 14124.24 must determine and document their costs allocation methodology between the NTP and other service modalities, and between the DMC-ODS and other funding sources in accordance with applicable costs reimbursement principles in 42 CFR part 413, CMS-Pub 15-1, 2 CFR part 200 Subpart E, and CMS non-institutional reimbursement policy.

Exhibit B
Budget Detail and Payment Provisions

2. A review of actual costs incurred for comparison to services claimed.
 3. 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.
 4. A review of the number of beneficiaries in group sessions to ensure that sessions include no less than two and no more than twelve beneficiaries at the same time, with at least one Medi-Cal beneficiary in attendance.
 5. Computation of final settlement based on the lower of USDR or the provider's usual and customary charge to the general public.
 6. A review of supporting service, time, financial, and patient records to verify the validity of counseling claims.
- C. The Contractor shall be responsible for any disallowances taken by the federal government, DHCS, or the Bureau of State Audits as a result of any audit exception that is related to its responsibilities. The Contractor shall not use funds administered by DHCS to repay one federal funding source with funds provided by another federal funding source, or to repay federal funds with state funds, or to repay state funds with federal funds.
- D. The Contractor agrees to promptly develop and implement any corrective action plans in a manner acceptable to DHCS 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 DHCS within six months from the date of the plan.
- E. The Contractor, in coordination with DHCS, shall provide follow-up on all significant findings in the audit report, including findings relating to a subcontractor, and submit the results to DHCS.

If differences cannot be resolved between DHCS and the Contractor regarding the terms of the final financial audit settlements for funds expended under Exhibit B, the Contractor may request an appeal in accordance with the appeal process described in the Exhibit A, Attachment I and Division 9, Part 3, Chapter 7, Article 5.3 of the W&I Code. The Contractor shall include a provision in its subcontracts regarding the process by which a subcontractor may file an audit appeal via the Contractor.

- F. The subcontractor and network providers shall, upon request, make available to DHCS their fiscal and other records to ensure that they have adequate recordkeeping capability and to ensure that reimbursement for covered DMC-ODS services is made in accordance with Exhibit A, Attachment I, Exhibit B, the DMC-ODS STCs, and the

Exhibit B
Budget Detail and Payment Provisions

STCs' Attachments. DHCS may request records that include, but are not limited to, matters pertaining to:

1. Provider ownership, organization, and operation
 2. Fiscal, medical, and other recordkeeping systems
 3. Federal income tax status
 4. Asset acquisition, lease, sale, or other action
 5. Franchise or management arrangements
 6. Patient service charge schedules
 7. Costs of operation
 8. Cost allocation methodology
 9. Amounts of income received by source and purpose
 10. Flow of funds and working capital
- G. The Contractor shall retain records of utilization review activities, required in Exhibit A, Attachment I, Article III.EE for a minimum of ten years.

Exhibit B
Budget Detail and Payment Provisions

Part IV - Records

Section 1 - General Provisions

A. Maintenance of Records

The Contractor, its subcontractor, and network providers shall maintain sufficient books, records, documents, and other evidence necessary for DHCS to audit Agreement performance and compliance. The Contractor, its subcontractor, and network providers shall make these records available to DHCS, 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 must be sufficient to determine if costs incurred by Contractor, its subcontractor, and network providers are reasonable, allowable, and allocated appropriately. All records must be capable of verification by qualified auditors.

1. The Contractor, its subcontractor, and network providers shall include in any contract with an audit firm a clause to permit access by DHCS to the working papers of the external independent auditor, and require that copies of the working papers shall be made available for DHCS at its request. Any additional cost born by the audit firm associated with the audit is an allowable cost to the Contractor and/or its subcontractor and/or its network providers under this Agreement.
2. The Contractor, its subcontractor, and network providers shall keep adequate and sufficient financial records and statistical data to support the year-end documents filed with DHCS. All records must be capable of verification by qualified auditors.
3. Accounting records and supporting documents shall be retained by the Contractor, its subcontractor, and network providers for ten years. When an audit by the federal government, DHCS, or the California State Auditor has been started, 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.
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, beneficiary data cards, and schedules for allocating costs. All records must be capable of verification by qualified auditors.
5. The Contractor shall require its subcontractor to require that all its network providers comply with the requirements of Exhibit A, Attachment I, Article II and Article III and Exhibit B.
6. Should the subcontractor discontinue its contractual agreement with the Contractor, or cease to conduct business in its entirety, the Contractor shall be responsible for

Exhibit B
Budget Detail and Payment Provisions

retaining the subcontractor's fiscal and program records for the required retention period. DHCS Administrative Manual (SAM) contains statutory requirements governing the retention, storage, and disposal of records pertaining to state funds. The Contractor shall follow SAM requirements located at <http://sam.dgs.ca.gov/TOC/1600.aspx>. The Contractor shall retain all records required by W&I Code section 14124.1, 42 CFR 433.32, Exhibit A, Attachment I, the DMC-ODS STCs and STCs' Attachments for reimbursement of services and financial audit purposes.

7. Should a network provider discontinue its contractual agreement with the subcontractor, or cease to conduct business in its entirety, the subcontractor shall be responsible for retaining the network provider's fiscal and program records for the required retention period. DHCS Administrative Manual (SAM) contains statutory requirements governing the retention, storage, and disposal of records pertaining to state funds. The subcontractor shall follow SAM requirements located at <http://sam.dgs.ca.gov/TOC/1600.aspx>. The subcontractor shall retain all records required by W&I Code section 14124.1, 42 CFR 433.32, Exhibit A, Attachment I, the DMC-ODS STCs and STCs' Attachments for reimbursement of services and financial audit purposes.
8. The expenditure of any funds made by the Contractor pursuant to this section shall comply with the requirements of SAM and the laws and procedures applicable to the obligation and expenditure of federal and state funds.

B. Dispute Resolution Process

1. In the event of a dispute under Exhibit A, Attachment I, Article III other than an audit dispute, the Contractor shall provide written notice of the particulars of the dispute to DHCS before exercising any other available remedy. Written notice shall include the Agreement number. The Director (or designee) of DHCS 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. The Contractor shall receive a written response from DHCS within 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. As stated in Part III, Section 2, of this Exhibit, in the event of a dispute over financial audit findings between DHCS and the Contractor, the Contractor may appeal the audit in accordance with Exhibit A, Attachment I and Division 9, Part 3, Chapter 7, Article 5.3 of the W&I Code. The Contractor shall include a provision in its subcontract regarding the process by which the subcontractor may file an audit appeal via the Contractor.
3. A Contractor that conducts financial audits of its subcontractor, other than a subcontractor whose funding consists entirely of non-Department funds, shall

Exhibit B
Budget Detail and Payment Provisions

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 DHCS pursuant to Part III of this Exhibit.

4. To ensure that necessary corrective actions are taken, financial audit findings that are either uncontested or upheld, after appeal, may be used by DHCS during prospective agreement negotiations.

**Exhibit B
Budget Detail and Payment Provisions**

Part V - DMC-ODS Rate Tables

A. **“PUPM rate”** means the per utilizer per month rate for a Medi-Cal beneficiary who receives at least one DMC-ODS service, including OTP/NTP services, in a single month. The following table displays the interim PUPM rate for this Agreement:

Medical Assistance		\$527.84
Admin		\$35.36
• Administration	5.0%	
• QA/UR	1.7%	
Total PUPM Rate		\$563.20

B. **“Uniform Statewide Daily Reimbursement (USDR) Rate”** means the rate for NTP services based on a unit of service that is a daily treatment service, developed in accordance with Section 14021.6 of the W&I Code, Section 11758.42 of the HSC and Title 9, CCR, commencing with Section 10000 (Document 3G). The following table shows USDR rates:

Service	Type of Unit of Service (UOS)	SFY 2019-20 Non-Perinatal (Regular) Rate Per UOS	SFY 2019-20 Perinatal Rate Per UOS
NTP - Methadone Dosing	Daily	\$13.93	\$15.00
NTP - Individual Counseling (*)	One 10-minute increment	\$15.74	\$23.39
NTP - Group Counseling (*)	One 10-minute increment	\$3.36	\$5.37
NTP - Buprenorphine ¹	Daily	\$19.12	\$24.04
NTP - Buprenorphine-Naloxone Combo Product	Daily	\$21.65	\$26.57
NTP - Disulfiram ²	Daily	\$9.50	\$9.49
NTP - Naloxone ³ (2-pack Nasal Spray)	Dispensed as needed	\$144.66	\$144.66

(*) The NTP providers may be reimbursed for up to 200 minutes (20 ten-minute increments) of individual and/or group counseling per calendar month per Medi-Cal beneficiary. If a medical necessity determination is made that requires additional NTP

Exhibit B
Budget Detail and Payment Provisions

counseling beyond 200 minutes per calendar month, NTP providers may bill and be reimbursed for additional counseling (in 10-minute increments). Medical justification for the additional counseling must be clearly documented in the patient record. 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.

- 1 - Buprenorphine: Average daily dose of 16 milligrams, sublingual tablets.
- 2 - Disulfiram: Average daily dose between 250 and 500 milligrams.
- 3 - Naloxone: One dose equal to 4 milligrams per 0.1 milliliter.

C. The table below specifies the percentage of each PUPM payment that will be paid with federal funds, state general funds, and county funds:

Aid Code Group	Federal Funds	State General Funds	County Funds	Total Funds
State Only	0.00%	37.96%	62.04%	100.00%
BCCTP & Pregnancy	65.00%	12.51%	22.49%	100.00%
Regular DMC	50.00%	16.62%	33.38%	100.00%
MCAP	76.50%	0.00%	23.50%	100.00%
MCHIP	76.50%	0.00%	23.50%	100.00%
Refugee	100.00%	0.00%	0.00%	100.00%
SB 75	0.00%	61.14%	38.86%	100.00%
MCE/ACA	90.00%	7.06%	2.94%	100.00%