

We thank you for your time spent taking this survey.
Your response has been recorded.

Below is a summary of your responses

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California's Opioid Bankruptcies Expenditure Reporting Form

Local Governments receiving funds from opioid bankruptcies are required to complete annual reporting on the use of these funds. Currently, California has reached a final [Statewide Allocation Agreement](#) with Mallinckrodt Pharmaceuticals. Funds from the Mallinckrodt Bankruptcy are distributed directly to Local Governments from the National Opioid Abatement Trust II Fund (NOAT II).

This form is intended to collect expenditure information from Local Governments receiving payments from NOAT II. A list of Local Governments can be found within California's Mallinckrodt [Statewide Allocation Agreement](#). If you have questions about your Local Government's status, please reference this agreement, or contact your city, county, or outside counsel handling opioid related matters.

This reporting form covers the period of July 1, 2022 – June 30, 2023.
Please ensure all responses reflect the 2022 – 2023 State Fiscal Year (SFY).

The reporting period will run through **November 30, 2023**. For the SFY 2022–2023 reporting period, DHCS will allow a one-time grace period for expenditure form submissions and will accept submissions until **December 31, 2023**.

If you have any questions filling out this form, please review the [Q&A document](#).

If you need to submit a revision to already submitted data, please contact the UCLA Evaluation team by emailing Diane Hilderbrand at DHilderbrand@mednet.ucla.edu.

Necessary Materials

To see a comprehensive list of necessary materials and information, please view the [Necessary Materials Checklist](#). You will need the following information to complete this form:

- The amount of Mallinckrodt Bankruptcy funds received by your Local Government from the National Opioid Abatement Trust (NOAT) II in State Fiscal Year (SFY) 2022–2023;
- The amount of Mallinckrodt Bankruptcy funds expended by your Local Government, by allowable use categories, in SFY 2022–2023;
- Reallocations to/from other Local Governments
- Interest earned on Mallinckrodt Bankruptcy funds received by and/or reallocated to your Local Government in SFY 2022–2023; and
- The amount of Mallinckrodt Bankruptcy funds spent on administrative costs.

This form must be submitted online. If you would like to see a copy of the entire reporting form prior to completing it, please download the [Mallinckrodt Bankruptcy Expenditure Reporting Form PDF](#). Word Document and PDF versions will not be accepted, they are for your reference only.

Submission Requirements

Local Governments shall only submit one (1) expenditure report annually for bankruptcy funds received from NOAT II.

Do not send this expenditure reporting form to contractors or sub-grantees to whom you may have awarded your bankruptcy funds. Local Governments are responsible for the oversight and disbursement of funds for opioid abatement. It is the Local Government's responsibility to collect all required information regarding the funds they have received and expended and to compile it into a singular report.

The preparer of the Mallinckrodt Bankruptcy Expenditure Report should be the only person to submit one (1) expenditure report for your Local Government.

1. General Information

This section will ask for general information about your Local Government and the person preparing the report.

Local Government:

(Select the correct Local Government you are reporting for. A list of Local Governments can be found within California's Mallinckrodt [Statewide Allocation Agreement](#).)

Merced City

Local Government address:

(Please format as 0000 Street Name, City, State Initials Zip Code.)

678 W. 18th St., Merced, CA 95340

Name of preparer:

(Please include the first and last name of the individual preparing this form.)

M. Venus Rodriguez

Job title or classification:

(Please indicate the job title or job classification of the individual preparing this form.)

Finance Officer

Preparer email address:

(This email will receive confirmation of the report submitted. Please ensure that it is correct.)

rodriguezv@cityofmerced.org

Confirm email address:

rodriguezv@cityofmerced.org

Preparer phone number:

(xxx-xxx-xxxx)

209-385-8547

2. Payments

This section will cover bankruptcy funds received from NOAT II, interest earned, and reallocations to and from your Local Government.

1. Total amount of bankruptcy funds received from NOAT II from July 1, 2022 – June 30, 2023:

5489.82

2. Total interest earned on bankruptcy funds received from NOAT II from July 1, 2022 – June 30, 2023:

0.00

Reallocations To Other Local Governments

In this section, please report funds that were received by your Local Government from NOAT II, and then transferred to a different Local Government.

If your city has opted out of receiving funds from the Mallinckrodt Bankruptcy and informed NOAT II of this election, you are not required to report.

3. Did you **reallocate** any of your bankruptcy funds received from NOAT II to another Local Government?

- ☐ Yes
☒ No

Reallocations Received From Other Local Governments

In this section, please report funds that were transferred to you from a different Local Government, after they received them from NOAT II.

If your Local Government received funds from NOAT II that include funds deferred by another Local Governments, please do not report these funds separately. These funds are included in the total amount received by the Local Government and reported in the above payment section.

4. Did you **receive** any bankruptcy funds from another Local Government?

- ☐ Yes
☒ No

3. Expenditures

In this section, Local Governments will report their expenditures.

Did your Local Government expend any bankruptcy funds during the period of July 1, 2022 – June 30, 2023?

- ☐ Yes
☒ No

4. Administrative Expenses

Per Section 2 of the NOAT II Trust Distribution Procedures, qualifying expenditures may include reasonable related administrative expenses.

Please provide the amount of bankruptcy funds spent on administrative costs.

Administrative costs are defined as expenses incurred in administering the distributions for Approved Opioid Abatement Uses, including the process of selecting programs to receive distributions of bankruptcy funds for implementing those programs.

0.00

Per Section 2 of the NOAT II Trust Distribution Procedures, no more than five percent (5%) of the bankruptcy funds may be used to fund expenses incurred in administering the distribution for the Approved Opioid Abatement Uses. During the period of July 1, 2022 – June 30, 2023, did your Local Government expend more than five percent (5%) of the bankruptcy funds on administrative expenses?

- ☐ Yes
- ☒ No

I acknowledge on behalf of my Local Government that no more than five percent (5%) of the bankruptcy funds may be used to fund expenses incurred in administering the distributions for the Approved Opioid Abatement Uses.

 clear

5. Technical Assistance


Does your Local Government want technical assistance on how to spend opioid bankruptcy funds?

☐ Yes

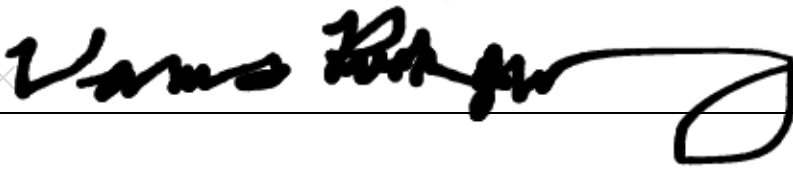
☒ No

6. Attestations

I certify and attest on behalf of my Local Government that all funds received have been used in compliance with the requirements of the [California Mallinckrodt Statewide Allocation Agreement](#) and the [NOAT II Trust Distribution Procedures](#).

✕ 
clear

I certify and attest on behalf of my Local Government the information included in this report is provided by the Beneficiary identified above in accordance with requirements of the [California Mallinckrodt Statewide Allocation Agreement](#) and the [NOAT II Trust Distribution Procedures](#).

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