

CA OPIOID SETTLEMENTS
EXPENDITURE REPORTING FORM

SFY 2023 - 2024

**Prepared on 2025-12-04 by the University of
California, Los Angeles**

Integrated Substance Use and Addictions Programs



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GENERAL INFORMATION

Participating Subdivision: Stockton City
Subdivision Department/Organization: City Manager’s Office
Subdivision address: 425 N. El Dorado Street City Manager’s Office Stockton CA 95202
Name of Preparer: Alex Bailey
Preparer Title: Program Manager III
Preparer Email Address: alex.bailey@stocktonca.gov
Preparer Phone Number: 209-937-8205
This Subdivision received funds from:
Settlements & Mallinckrodt Pharmaceuticals Bankruptcy

CA ABATEMENT ACCOUNT FUNDS INFORMATION

- Settlement(s):**
- Distributors (McKesson, Cardinal Health and Cencora, previously Amerisource Bergen)
 - Janssen Pharmaceuticals, Inc.

CA Abatement Payments:

Payments Received by this Subdivision from the CA Abatement Account Fund

Settlement	CA Abatement Account Payments Received in SFY 23-24
Distributors	\$238,514.28
Janssen	\$107,758.54

Is your Participating Subdivision depositing CA Abatement Accounts Fund payments from the National Settlement Administrator (Brown-Greer, PLC) into an interest-bearing account?: Yes

Interest Earned from the CA Abatement Account Fund

Settlement	CA Abatement Account Interest Earned in SFY 23-24
Distributors	\$9,542.26
Janssen	\$4,816.90

CA Abatement Reallocations:

Reallocations Sent: No funds received from the CA Abatement Account were reallocated to another Subdivision.

Reallocations Received: No funds received from the CA Abatement Account were reallocated from another Subdivision.

CA Abatement Expenditures:

How many total activities or programs funded by the funds from the CA Abatement Accounts Fund will you be reporting on for the SFY 23-24 (period of July 1, 2023 - June 30, 2024)?: 1

Activity#1

Activity or Program Name: Provide services to impacted individuals through Community Medical Centers Respite Center.

Activity or Program Description: Transitional assessment and residential facility for individuals needing a safe place while working on Substance Use Disorder (SUD). Individuals are assigned a Case Manager to help client with resources and to establish a long-term plan for placement and treatment.

Activity Costs and Encumbered Funds

Settlement	Direct Costs in SFY 23-24	Indirect Costs (Admin. Expenses) in SFY 23-24	Funds Encumbered in SFY 23-24
Distributors	\$142,413.31	\$0.00	\$449,778.80
Janssen	\$87,799.10	\$0.00	\$224,579.54

Did you previously encumber funds for this activity in SFY 22-23 that were not expended in SFY 23-24?: No

Activity Start Date (mm/dd/yyyy): 11/21/2023

All local agencies or organizations who were given funds during SFY 23-24 to implement this activity:

Community Medical Centers of Stockton

Allowable Expenditure Category: Support People in Treatment and Recovery

High Impact Abatement Activity (HIAA) Category

HIAA Satisfied	Reasoning
<p>HIAA 3: Addressing the needs of communities of color and vulnerable populations (including sheltered and unsheltered homeless populations) that are disproportionately impacted by SUD. Please describe, including the populations this activity or program serves:</p>	<p>CMC’s Respite Center (RC) is deeply committed to health equity and culturally responsive care, presenting with a long history of service provision to the most vulnerable and marginalized populations in our city. Of those served, [REDACTED] lived at or below 200% of the Federal Poverty Level, [REDACTED]. The RC is a focal point of care for [REDACTED] the population experiencing homelessness and difficulties in accessing basic social determinants of health. Individuals are provided with a safe structure and care team that includes case managers, SUD counselors, peer mentors to assist with necessary treatment and advocacy steps to reach the next care level. Patients are connected to CMC’s Outpatient SUD upon transition to continue the holistic whole person approach that includes primary care, MAT, behavioral health and other specialties, facilitating a stronger foundation for recovery and wellness.</p>

CA SUBDIVISION FUND INFORMATION

Is your Participating Subdivision also a Plaintiff Subdivision?: Yes

- Distributors (McKesson, Cardinal Health and Cencora, previously Amerisource Bergen)
- Janssen Pharmaceuticals, Inc.

CA Subdivision Fund Payments:

Payments Received by this Plaintiff Subdivision from the CA Subdivision Fund

Settlement	CA Subdivision Fund Payments Received in SFY 23-24
Distributors	\$62,524.01
Janssen	\$28,247.77

Is your Participating Subdivision depositing CA Subdivision Fund payments from the National Settlement Administrator (BrownGreer, PLC) into an interest-bearing account?: Yes

Interest Earned from the CA Subdivision Fund

Settlement	CA Subdivision Fund Interest Earned in SFY 23-24
Distributors	\$2,504.18
Janssen	\$1,260.39

CA Subdivision Fund Reallocations:

Reallocations Sent: No funds received from the CA Subdivision Fund were reallocated to another Subdivision.

Reallocations Received: No funds received from the CA Subdivision Fund were reallocated from another Subdivision.

CA Subdivision Fund Future Opioid-Related Expenditures:

How many total activities or programs were funded by funds from the CA Subdivision Fund will you be reporting on for the SFY 23-24 (period of July 1, 2023 - June 30, 2024)?: 1

Activity#1

Activity or Program Name: Community Medical Centers Respite Center

Activity or Program Description: Transitional assessment facility for individuals needed a safe place while working on Substance Use Disorder (SUD). Individuals are assigned a Case Manager to help client with resources and to establish a long-term plan for placement and treatment.

Activity Expenditures

Settlement	Funds Expended (SFY 23-24)
Distributors	\$37,333.39
Janssen	\$23,016.37

Allowable Expenditure Category:

2 – Treat or mitigate opioid use or related disorders.

CA Subdivision Fund Reimbursements & Past Legal Expenses:

During SFY 23-24, did your Plaintiff Subdivision use settlement funds to cover past legal expenses related to opioid litigation?: No

During SFY 23-24, did your Plaintiff Subdivision use settlement funds to cover reimbursements for past opioid-related expenses spent prior to the receipt of settlement funds?: No

MALLINCKRODT BANKRUPTCY (NOAT II) FUND INFORMATION

Did your Local Government receive funds from the Mallinckrodt Bankruptcy (NOAT II)?: Yes

Mallinckrodt Bankruptcy Payments:

Total amount of funds received from NOAT II from July 1, 2023 – June 30, 2024:

\$33,274.30

Is your Local Government depositing Mallinckrodt Bankruptcy payments from NOAT II into an interest-bearing account?

Yes

Total amount of Interest earned from NOAT II from July 1, 2023 – June 30, 2024:

\$1,106.66

Mallinckrodt Reallocations:

Reallocations Sent:

No funds received from the Mallinckrodt Bankruptcy Funds were reallocated to another Subdivision.

Reallocations Received:

No funds received from the Mallinckrodt Bankruptcy Funds were reallocated from another Subdivision.

Mallinckrodt Allowable Expenses:

Did your Local Government expend any bankruptcy funds during the period of July 1, 2023 – June 30, 2024?: Yes

Mallinckrodt Allowable Expenses Breakdown

Approved Category	Direct Costs July - Dec. 2023	Direct Costs Jan. - June 2024	Indirect Costs July - Dec. 2023	Indirect Costs Jan - June 2024
Schedule B.B. Support People in Treatment and Recovery	\$1,714.62	\$6,256.21	\$0.00	\$0.00

SUMMARY

All tables below are based on information reported during the SFY 2023-24 only.

CA Abatement Account Fund Totals

Settlement	Payment	Interest	Reallocations Sent	Reallocations Received
Distributors	\$238,514.28	\$9,542.26	\$0.00	\$0.00
Janssen	\$107,758.54	\$4,816.90	\$0.00	\$0.00
Total	\$346,272.82	\$14,359.16	\$0.00	\$0.00

CA Abatement Account Activity Expenses

Settlement	Activity Expenses	Indirect Costs	23/24 Encumbered Funds	22/23 Encumbered Funds
Distributors	\$142,413.31	\$0.00	\$449,778.80	\$0.00
Janssen	\$87,799.10	\$0.00	\$224,579.54	\$0.00
Total	\$230,212.41	\$0.00	\$674,358.34	\$0.00

CA Subdivision Fund Totals

Settlement	Payment	Interest	Reallocation Sent	Reallocation Received
Distributors	\$62,524.01	\$2,504.18	\$0.00	\$0.00
Janssen	\$28,247.77	\$1,260.39	\$0.00	\$0.00
Total	\$90,771.78	\$3,764.57	\$0.00	\$0.00

CA Subdivision Fund Expenses

Settlement	Activity Expense	Legal Expenses	Reimbursed Activity Expense
Distributors	\$37,333.39	\$0.00	\$0.00
Janssen	\$23,016.37	\$0.00	\$0.00
Total	\$60,349.76	\$0.00	\$0.00

Mallinckrodt Bankruptcy (NOAT II) Fund Totals

Payment	Interest	Reallocations Sent	Reallocations Received
\$33,274.30	\$1,106.66	\$0.00	\$0.00

Mallinckrodt Bankruptcy (NOAT II) Fund Expenses

Direct Costs	Indirect Costs
\$7,970.83	\$0.00