

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: Ukiah City
Subdivision Department/Organization: City of Ukiah
Subdivision address: City of Ukiah 300 Seminary Avenue Ukiah CA 95482
Name of Preparer: Olga Keough
Preparer Title: Controller
Preparer Email Address: okeough@cityofukiah.com
Preparer Phone Number: 7074636212
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	\$29,321.23
Janssen	\$13,247.06

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	\$1,284.09
Janssen	\$580.14

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: Related equipment renovation costs for infrastructure expansion of New Life Clinic facilities to allow for expanded SUD treatment availability.

Activity or Program Description: The reported funds were for design of a renovated HVAC system for New Life Clinic, an outpatient facility for treatment of adults with opioid use disorder. New Life Clinic will be expanding

its currently available facility space in order to serve up to 150 additional patients. The current HVAC at the facility is outdated and unreliable, and will definitely not suffice to serve an expanded facility. Without an updated and reliable HVAC system, the New Life Clinic facility will be unusable during the extreme weather Ukiah experiences in winter and summer.

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	\$8,180.00	\$0.00	\$0.00
Janssen	\$0.00	\$0.00	\$0.00

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): 06/01/2023

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

N/A

Allowable Expenditure Category: Leadership, Planning and Coordination

High Impact Abatement Activity (HIAA) Category

HIAA Satisfied	Reasoning
HIAA 2: Creating new or expanded Substance Use Disorder (SUD) treatment infrastructure Please describe:	Redesign and renovation of the current, inadequate HVAC system at New Life Clinic, an outpatient facility for treatment of adults with opioid use disorder, will allow for both a physical expansion of New Life’s facilities and a corresponding expansion of the number of patients served (from approximately 166 patients in the first half of 2024 to up to 316 patients once the expansion is complete) by New Life’s opioid use treatment programs. Without the redesign and renovation of this essential equipment, the expanded New Life Clinic facility will not be habitable during the extreme heat of Ukiah summers and during the occasional intense cold snap in the winter. New Life Clinic considers it essential to its mission to be able to offer its substance abuse treatment programs in all seasons.

CA SUBDIVISION FUND INFORMATION

Is your Participating Subdivision also a Plaintiff Subdivision?: 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:

\$4,090.50

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:

\$179.14

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?: No

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	\$29,321.23	\$1,284.09	\$0.00	\$0.00
Janssen	\$13,247.06	\$580.14	\$0.00	\$0.00
Total	\$42,568.29	\$1,864.23	\$0.00	\$0.00

CA Abatement Account Activity Expenses

Settlement	Activity Expenses	Indirect Costs	23/24 Encumbered Funds	22/23 Encumbered Funds
Distributors	\$8,180.00	\$0.00	\$0.00	\$0.00
Janssen	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$8,180.00	\$0.00	\$0.00	\$0.00

Mallinckrodt Bankruptcy (NOAT II) Fund Totals

Payment	Interest	Reallocations Sent	Reallocations Received
\$4,090.50	\$179.14	\$0.00	\$0.00

Mallinckrodt Bankruptcy (NOAT II) Fund Expenses

Direct Costs	Indirect Costs
\$0.00	\$0.00