

DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS

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**ADP BULLETIN**

Title

Net Negotiated Amount and Drug Medi-Cal Cost Report for
 FY 2000-01

Acting Assistant Deputy Director Approval

MARDEL RODRIGUEZ
 FOR CARMEN DELGADO
 Program Operations Division

Function:

- Information Management
 Quality Assurance
 Service Delivery
 Fiscal
 Administration

Issue Date:

8-17-01

Issue No.

Expiration Date:

01-20

Supersedes Bulletin/ADP Letter No.

Not Applicable

PURPOSE

The purpose of this bulletin is to provide County Alcohol and Drug Program Administrators copies of the various documents for submission of their FY 2000-01 Net Negotiated Net Amount (NNA) and Drug Medi-Cal (DMC) cost reports.

DISCUSSION

The attached exhibits provide the necessary information and tools for completion of the FY 2000-01 cost reports. While the Cost Report Paradox diskette and Cost Report Paradox instructions are not included with this bulletin, the county worksheets and DMC forms are included as well as a diskette with the applicable Excel files. The use of the county worksheets and the DMC forms will help with the beginning stages of completing the cost report (Cost Report Paradox diskette).

The Cost Report Paradox diskette and Cost Report Paradox instructions are being developed. It is anticipated that these items will be issued by September 7, 2001. This will provide the counties approximately two months to complete the Cost Report Paradox diskette and return the cost report to the Department of Alcohol and Drug Programs (ADP) by **November 1, 2001**.

Cost report training has been scheduled for September 4, 2001 and September 10, 2001 in Sacramento from 9:30 AM to 1:30 PM. If anyone is interested in attending one of the training sessions, please contact Juanita Gay at (916) 322-6445.

REFERENCES

As stated in Health and Safety Code, Section 11758.46(j)(2), cost reports are due November 1 of each fiscal year.

HISTORY

With respect to cost report changes from FY 1999-00 to FY 2000-01, the major change is the tracking of federal grant expenditures by federal grant award.

QUESTIONS/MAINTENANCE

Submit the cost reports by **November 1, 2001** to:

Fiscal Management and Accountability Branch
Department of Alcohol and Drug Programs
1700 K Street, 4th Floor
Sacramento, CA 95814

If you have any questions or issues regarding the completion of the cost reports, please contact the Fiscal Management and Accountability Branch analyst assigned to your county.

EXHIBITS

See FY 2000-01 Cost Report Exhibit Listing

- Exhibit A - Submission of Cost Report Documents
- Exhibit B - County Certification: Year-End Claim for Reimbursement
- Exhibit C - Program Code Comparison Report
- Exhibit D - Service Code Comparison Report
- Exhibit E - Service Code Descriptions
- Exhibit F - Funding Line Comparison Report
- Exhibit G - Funding Line Descriptions
- Exhibit H - County Cost Report Worksheets & Instructions
- Exhibit I - DMC Forms: DCH Alcohol and Drug & Instructions
- Exhibit J - DMC Forms: DCH Perinatal & Instructions
- Exhibit K - DMC Forms: ODF Group Alcohol and Drug & Instructions
- Exhibit L - DMC Forms: ODF Group Perinatal & Instructions
- Exhibit M - DMC Forms: ODF Individual Alcohol and Drug & Instructions
- Exhibit N - DMC Forms: ODF Individual Perinatal & Instructions
- Exhibit O - DMC Forms: NAL Alcohol and Drug & Instructions
- Exhibit P - DMC Forms: NTP Alcohol and Drug & Instructions
- Exhibit Q - DMC Forms: NTP Perinatal & Instructions
- Exhibit R - DMC Forms: RES Perinatal & Instructions
- Exhibit S - DMC Forms: Medi-Cal ODF Fiscal Model Average - Perinatal & Non-perinatal &

Instructions

Exhibit T - DMC Forms: Medi-Cal ODF Fiscal Model - Perinatal & Non-perinatal

Exhibit U - FY 2000-01 DMC Rates

Exhibit V - Unit Definitions

Exhibit W - Contracts Management Branch (CMB) and Fiscal Management and
Accountability Branch (FMAB) Analyst Listing and ADP's Telephone Listings
(alphabetical and organizational)

DISTRIBUTION

County Alcohol and Drug Program Administrators

Director's Advisory Council

Wagerman Associates, Inc.