

DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS

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**ADP BULLETIN**

Title

Fiscal Year (FY) 2000-01 Negotiated Net Amount (NNA)
 and Drug Medi-Cal (DMC) Cost Report Paradox Diskette
 and Instructions

		Issue Date:	Issue No.
Acting Assistant Deputy Director Approval	Function:	10-5-01	01-23
(signed by)	<input type="checkbox"/> Information Management	Expiration Date:	
CARMEN DELGADO	<input type="checkbox"/> Quality Assurance		
Program Operations Division	<input type="checkbox"/> Service Delivery		
	<input checked="" type="checkbox"/> Fiscal	Supersedes Bulletin/ADP Letter No.	
	<input type="checkbox"/> Administration		

PURPOSE

The purpose of this bulletin is to transmit the Paradox NNA and DMC Cost Report diskette and instructions for submission of each county's FY 2000-01 cost report. We are sending one diskette directly to each county administrator. The due date for submission of the FY 2000-01 cost report is Thursday, November 1, 2001.

DISCUSSION

County cost report data is used to establish future DMC rates as well as in the completion of the Department's Substance Abuse Prevention and Treatment Block Grant application. Failure to submit cost reports by the deadline could adversely impact DMC rates and/or the SAPT Block Grant funding for the next fiscal year.

REFERENCES

For completion of the cost report, please refer to ADP Bulletin #01-20 and the instructions in Exhibit B of this bulletin (enclosed). Cost reports are due to the Department by November 1, of each fiscal year, per Health and Safety Code, Section 11758.46(j)(2).

HISTORY

On August 17, 2001, the Department of Alcohol and Drug Programs (ADP) issued ADP Bulletin #01-20 providing each county with various cost report documents, i.e., county worksheets and Drug Medi-Cal (DMC) forms, as well as instructions for completion of the FY 2000-01 cost report. This bulletin was released to help the counties with the beginning stages of completing the cost report. On September 4, 10, and 21, the Department conducted cost report training for the counties. On September 18, 2001, ADP sent each DMC county administrator a diskette with revised DMC forms.

\QUESTIONS/MAINTENANCE

Please submit the cost report by Thursday, November 1, 2001, to:

Fiscal Management and Accountability Branch
Department of Alcohol and Drug Programs
1700 K Street, 4th Floor
Sacramento, CA 95814-4037

Please include the name, telephone number, and facsimile transmission number of a contact person in case questions or further information is required.

If you need assistance or have questions regarding the completion or submission of your cost report, please contact your assigned Fiscal Management and Accountability Branch analyst.

EXHIBITS

Exhibit A – Paradox Diskette

Exhibit B – FY 2000-01 Fiscal Data Entry Diskette User Instructions

Exhibit C – Service Code, Program Code, and Funding Line Report

DISTRIBUTION

County Alcohol and Drug Program Administrators

Director's Advisory Council (Bulletin only)

Wagerman Associates, Inc. (Bulletin only)

Cost Report Fiscal Representatives (Bulletin only)