



# Substance Abuse Prevention and Treatment Block Grant (SABG)

New Reporting and Payment Processes  
Effective January 2019



# Discussion

- “ Reasons for Changes
- “ State Contract Changes
- “ Reporting
- “ Budget Planning
- “ County Provider Contracting Implications
- “ Payments



# Reasons

## SAMHSA Core Technical Review

### Main Finding

- “ Payment for SABG must be made for services rendered in arrears

### Effect

- “ Allocations will no longer be paid in advance
- “ New reporting requirements
- “ Payments based on amounts reported



# State Contract Changes

- “ Exhibit A - Attachment I A1 Program Specifications .  
Part III Reporting Requirements
  - . Quarterly Federal Financial Management Report (QFFMR),  
Budgets, Ledger detail
- “ Exhibit B A1 - Section 2 . Substance Abuse  
Prevention and Treatment Block Grant (SABG)
  - . Payments for expenditures in arrears

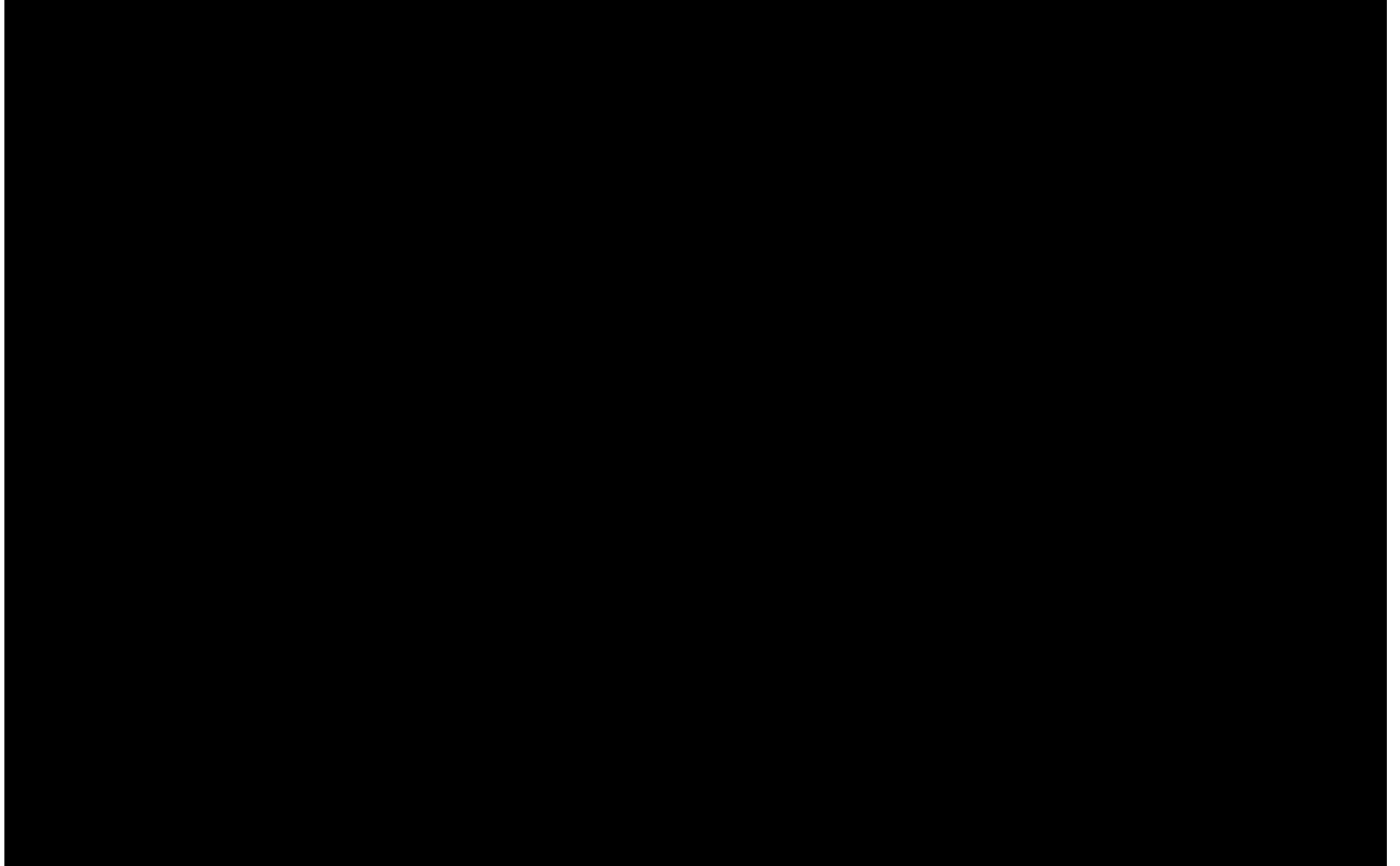


# Reporting - Revised QFFMR

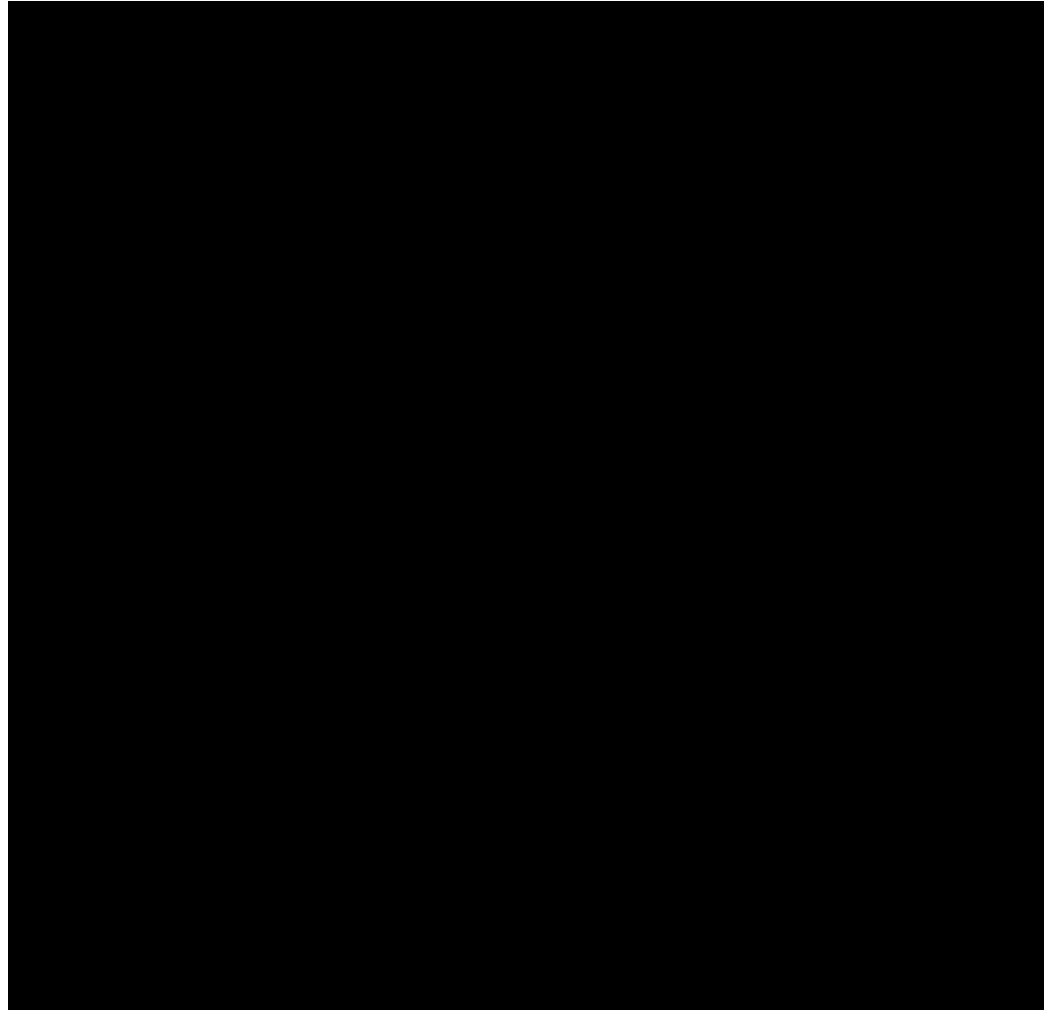
## Changes

- “ NO LONGER REPORTING CUMULATIVE EXPENSES
- “ Additional Ledger Detail and Budget reporting added
- “ Due date will remain at 60 days after the end of the quarter

# Reporting QFFMR Example



# Reporting Time Frames by Award FFY





# Reporting - SABG Ledger Detail Documentation

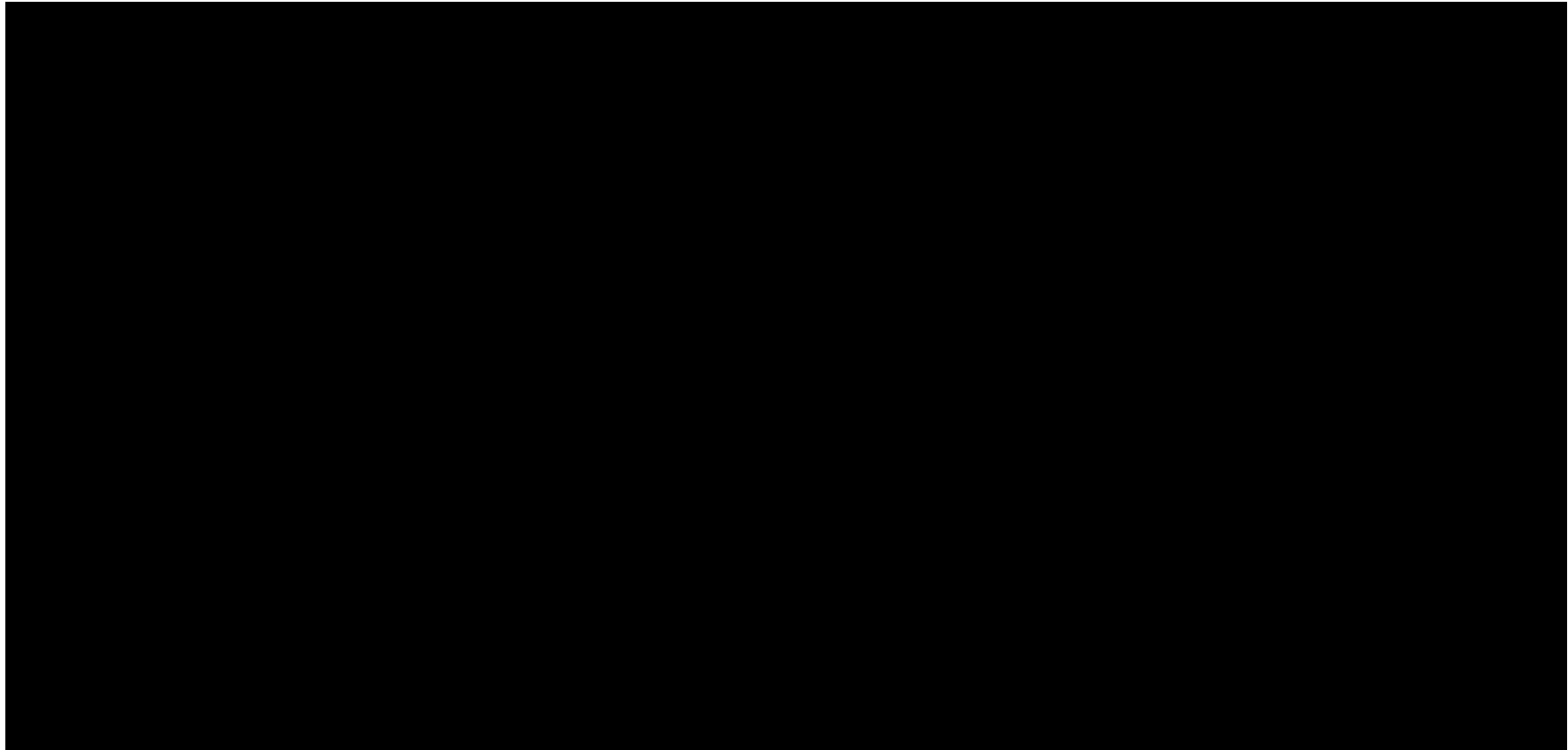
New process addresses:

- “ SAMHSA review findings (payments in arrears)
- “ Alignment with cost reporting

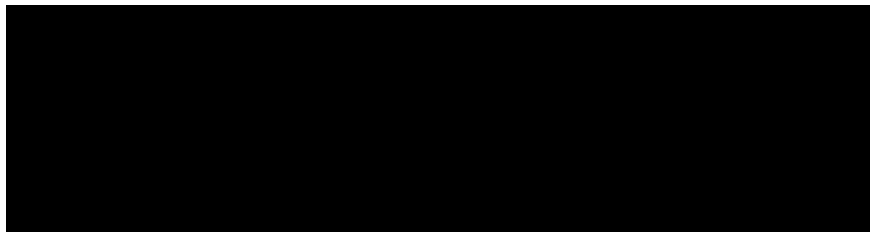
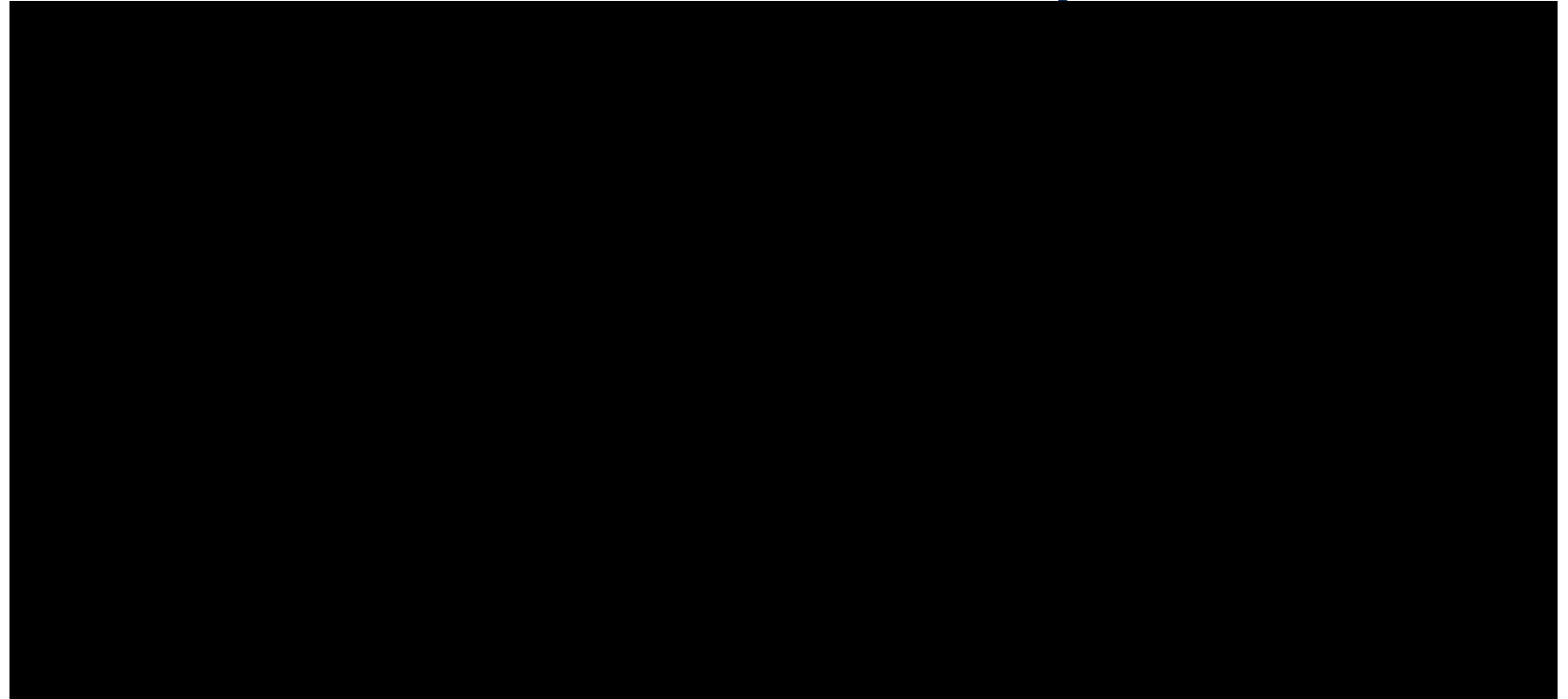




# Reporting - SABG Ledger Detail Example



# Reporting . SABG Ledger Code Examples





# Budget Plan

## New Process

- “ Helps ensure county will use all their funds
- “ For every state fiscal year
  - . Needs to show how funds would be expended
  - . Needs to detail with item descriptions
- “ Due date . May 15<sup>th</sup> for every upcoming new state fiscal year



# Budget Plan Example





# County Provider Contracting Implications

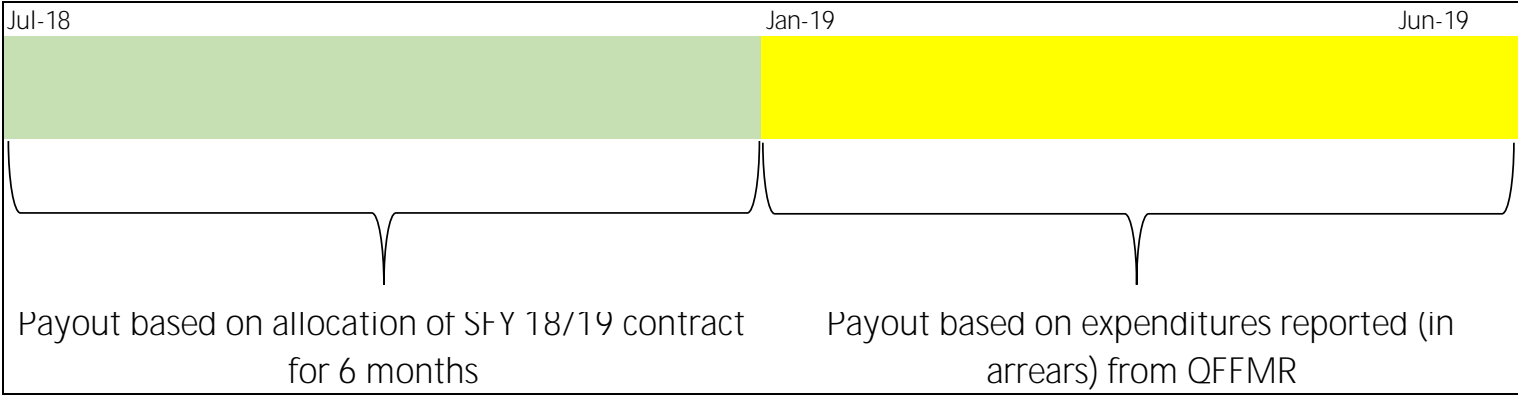
## ” Contract Review

- . Ensure they conform to State and Federal requirements for SABG related expenses, as outlined in your state county contract
- . Amendments if needed
- . Payment/invoicing provisions in sub-contracts to assure documentation supports claim for reimbursement

## ” May need to amend FY 18/19 county budgets to reflect changes in SABG reimbursement

# Payment Expectations

## Transitioning Reporting and County Payments



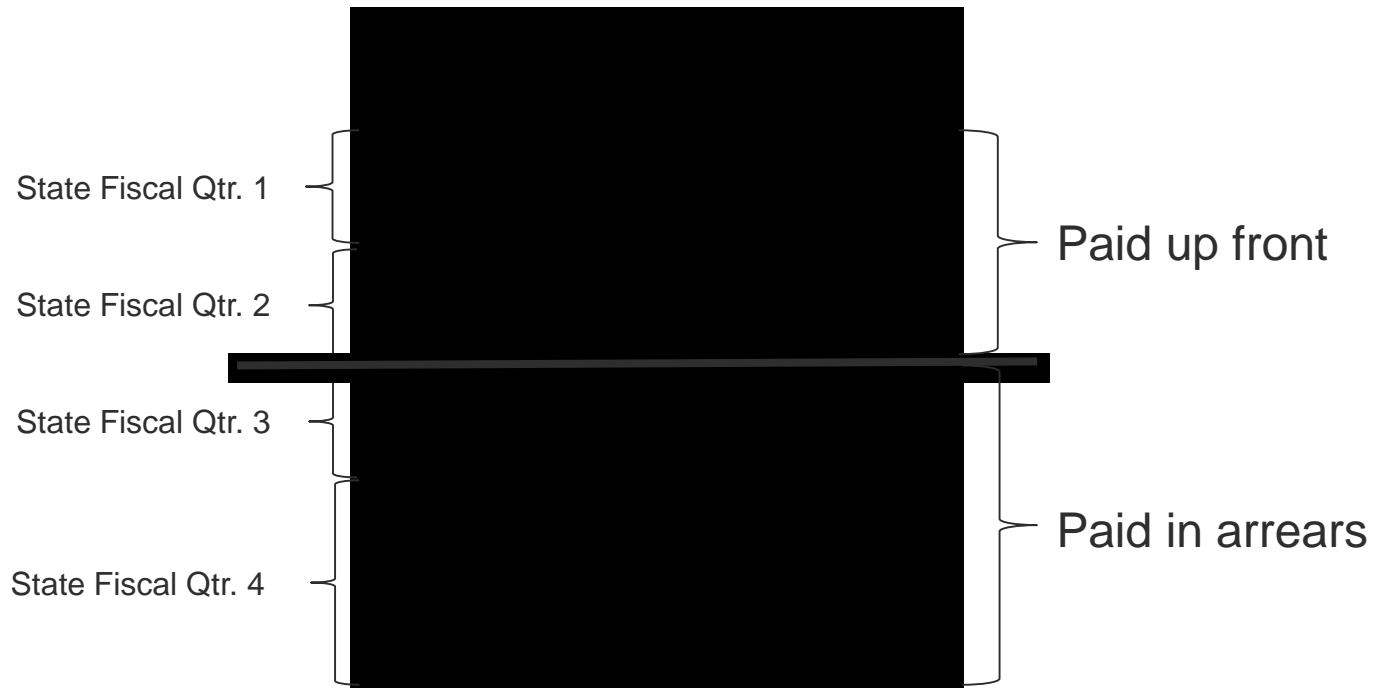
## Funds Availability

Historical SABG Payments																								
1617 SFY									1718 SFY															
2016			2017						2018															
Jul	Aug	Sept*	Oct	Nov	Dec*	Jan	Feb	Mar*	Apr	May	Jun*	Jul	Aug	Sep*	Oct	Nov	Dec*	Jan	Feb	Mar*	Apr	May	Jun*	
x					x					x			x						x	x			x	

\*Reports due  
 x = DHCS Sent SABG Funds to Counties

# Payment Expectations

## Possible Scenario



Payments issued to counties in compliance with IN 18-009, cost reporting, and performance requirements.



# Payment Expectations

## Payment Timing

“ QFFMR Invoices will be processed every 2 weeks, but it may be a month or more before payments are sent out . if funds are available

Up to 2 Weeks	1 Week	1 Week
Time for Processing	Internal Approvals	Accounting Processing





# Contact Information

Please use the following e-mail address for questions and submissions of reporting:

[SABGreporting@dhcs.ca.gov](mailto:SABGreporting@dhcs.ca.gov)



# Questions

# Comments