STATE OF CALIFORNIA-HEALTH AND HUMAN SERVICES AGENCY GRAY DAVIS, *Governor*

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
[X]Fiscal
[ ]Administration

Issue Date: 8-17-01 Issue No.
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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.