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

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ADP BULLETIN

Title
BUDGET ACT AMENDMENT DISKETTE FOR FISCAL YEAR 2001-02 COMBINED NEGOTIATED NET AMOUNT AND DRUG MEDI-CAL CONTRACT OR NEGOTIATED NET AMOUNT-ONLY CONTRACT

Deputy Director Approval

(signed by)

JESSE A. MCGUINN
Program Operations Division

Function:
[ ]Information Management
[ ]Quality Assurance
[ ]Service Delivery
[X]Fiscal
[ ]Administration

Issue Date: 11-7-01
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Supersedes Bulletin/ADP Letter

PURPOSE

This bulletin is provided to inform counties of changes in the budget submission process and to the Budget Act Amendment diskette. Included with this bulletin is the new Budget Act Amendment diskette for the first amendment to the 2001-02 Negotiated Net Amount (NNA) and Drug Medi-Cal (DMC) contract or the NNA-only contract.

DISCUSSION

The Department of Alcohol and Drug Programs (ADP) has enclosed a diskette in this package.

This diskette is the pre-programmed V.1 for transmitting the FY 2001-02 combined NNA and DMC Contract or NNA-only Contract amendment. The data contained on this diskette represents information from your FY 2000-01 final amendment and information reflected in the Budget Act allocation (ADP Bulletin 01-22 dated 9-21-01) for the FY 2001-02 combined NNA and DMC Contract or NNA-only Contract submission. Please be aware that the NNA and DMC data may have changed due to line additions and deletions explained in the
"Funding Line Changes" portion of this document.

To complete the V.1 Amendment Diskette in PARADOX, you will need an IBM compatible personal computer with WINDOWS software version 3.1 (or higher), a mouse, an EGA monitor (or higher), a WINDOWS compatible printer and PARADOX Runtime. If you no longer have the installation CD for PARADOX Runtime, please contact your county contract analyst.

FUNDING LINE CHANGES FOR FY 2001-02

Due to the new requirement to track federal and State obligations and expenditures by grant award, several changes have been instituted in the funding lines. Substance Abuse Prevention and Treatment (SAPT) Block Grant funding lines have been changed to include a dash and two additional digits that represent the grant award year (i.e., 45 is now 45-01 for Federal Fiscal Year (FFY) 2001 and 45-02 for FFY 2002 awards). Please keep the grant award years in mind when completing your budget. Additional changes are as follows:

- **New Funding Lines for FY 2001-02**
  Line 45-02, Female Offender Treatment Services – FFY 2002 Award.

- **Line 50-02, SAPT Discretionary –** FFY 2002 Award.

- **Line 50a-02,** combines **SAPT Adolescent Treatment Program –** FFY 2002 award, and **SAPT Youth Treatment Discretionary –** FFY 2002 award, for youth treatment.

- **Line 50b-02, SAPT Friday Night Live –** FFY 2002 Award.

- **Line 50c-02, SAPT Club Live –** FFY 2002 Award.

- **Line 50d-01s, SAPT Primary Prevention Set-Aside One Time Increase –** FFY 2001 Award.

- **Line 50d-02, SAPT Primary Prevention Set-Aside –** FFY 2002 Award.

- **Line 51-01s, HIV Set-Aside One Time Increase** – FFY 2001 Award.

- **Line 51-02, HIV Set-Aside –** FFY 2002 Award.

- **Line 52-02, SAPT Perinatal Set-Aside** – FFY 2002 Award.

- **Line 56-01s, SAPT Special Projects One Time Increase –** FFY 2001 Award.

- **Line 56-02, SAPT Special Projects** – FFY 2002 Award.

- **Line 59a-01, Substance Abuse and Crime Prevention Act** (**SACPA) SAPT Drug Testing**
  (SB223). This line has been added for the administration of services pursuant to the SACPA Please refer to the 'All County Lead Agency' (ACLA) Letter No. 01-15 dated October 19, 2001. These funds are to be expended for drug testing services for SACPA clients only.

- **Line 59b-01 SAPT Additional Discretionary (SB223)** not being used for drug testing services.

- **Line 62-01, SDFSC Community Based Prevention** – SFY 2001 Award.

- **Line 62-01s, SDFSC Community Based Prevention** – SFY 2001 Award. Funding line added if additional funds become available.

- **Line 78, SACPA State General Fund** has been added for the administration of services for eligible clients pursuant to the SACPA. This information is being collected as a revenue item.

- **Line 78a, SACPA Fees** has been added to budget and track fees collected by the county, which have been assessed by the trial judge. These fees are to be used toward the cost of placing clients into drug treatment programs.

- **Line 78b, SACPA County Other Funds** has been added to budget county funds used for providing SACPA services.

- **Line 78c, SACPA Provider Other Funds** has been added to budget provider funds used for providing SACPA services.

- **Line 90c, Obligated Unexpended Youth SGF Prior FY,** is being identified for Youth Treatment Services funds not expended in the prior year.

Deleted Funding Lines for FY 2001-02

The federal fiscal year 2000 award funds are no longer available for expenditure. These lines include, 45-00, 50-00, 50a-00, 50b-00, 50c-00, 50d-00, 51-00, 52-00, 56-00, 56a-00, 56b-00, 62.

State General fund lines 80f, 80j and 90b are also no longer available.

The Federal and State Shares for DMC

Congress has modified and the Legislature approved changes in the DMC sharing ratio. The overall average DMC funding split for FY 2001-02 is 48.64 percent SGF and 51.36 percent FFP.

DMC Administrative Cost

DMC counties are now required to report Administrative Costs associated with their oversight of DMC providers and services. This requires reporting those costs within each DMC provider's budget.

SAPT Block Grant FY 2002 Award

Based on the new system of federal tracking by grant award, counties will need to estimate and budget any anticipated unexpended funds from SAPT 2002 Award in Support Services under the Cost Efficiencies Service Code. Twenty-five percent (25%) of the SAPT 2002 award is the estimated amount the county will need to cover expenditures incurred for the remaining three months of FFY 2002 (July through September). The SAPT 2002 award will remain in the counties SFY 01-02 budget and the 25 percent identified under the Cost Efficiencies Service Code will not be paid until the beginning of SFY 2002-03, July 1, 2002.

Federal SAPT Block Grant 2001 award funds budgeted and obligated in Cost Efficiencies Service Code 08, for FY 2000-01 must be identified in the FY 2001-02 budget. These funds must be reflected in the appropriate funding lines, modalities, and service elements that are associated with the proposed budget, e.g.: 50-01 SAPT Discretionary, 50a-01 Adolescent Treatment Program, 50b-01 SAPT Friday Night Live, etc. These funds will NOT roll up into the Exhibit A1, but will be used for tracking purposes only.

REFERENCES

FY 2001-02 Combined NNA and DMC Contract Boilerplate and NNA-only Boilerplate.
FY 2001-02 Allocation dated September 21, 2001 (ADP Bulletin 01-22).
All County Lead Agencies letter dated October 19, 2001 (ACLA Letter No. 01-15)

QUESTIONS/MAINTENANCE

When submitting your amended FY 2001-02 contract amendment proposal diskette, please use the enclosed mailer with the ADP label addressed to the attention of **Cindy Felix**. The NNA/DMC V.1 budget diskette is due to ADP on or before close of business **Wednesday**, **November 21, 2001**. If you have difficulty meeting this deadline, please contact your county contracts analyst.

Thank you for your continued assistance and support as we begin the next phase of the FY 2001-02 NNA/DMC contract period.

EXHIBITS

1) Service Codes for FY 2001-02
2) Service Code Descriptions for FY 2001-02
3) Program Codes for FY 2001-02
4) User Instruction Guide
5) Pre-programmed V.1 Diskette with mailer

DISTRIBUTION

County Alcohol and Drug Program
Administrators Wagerman Associates, Inc.
Director’s Advisory Council