

**DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS**

1700 K STREET  
 SACRAMENTO, CA 95814-4037  
 TDD (916) 445-1942  
 (916) 322-7012

**ADP BULLETIN****Title**

Fiscal Year (FY) 2001-02 Negotiated Net Amount (NNA) and Drug Medi-Cal (DMC) Cost Report Paradox Diskette and Instructions

		Issue Date:	Issue No.
		8-29-02	
Deputy Director Approval	Function:	Expiration Date:	02-16
(signed by Carmen Delgado for)	<input type="checkbox"/> Information Management	Supersedes Bulletin/ADP Letter No.	
	<input type="checkbox"/> Quality Assurance		
	<input type="checkbox"/> Service Delivery		
JESSE A. McGUINN, M.S.W.	<input checked="" type="checkbox"/> Fiscal	Not Applicable	
Program Operations Division	<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 2001-02 cost report. We are sending one diskette directly to each county administrator. The due date for submission of the FY 2001-02 cost report is Friday, November 1, 2002.

**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 (SAPT) 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 the Department of Alcohol and Drug Programs (ADP) Bulletin 02-14 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 13, 2002, the Department of Alcohol and Drug Programs issued ADP Bulletin 02-14 providing each county with various cost report documents, i.e., county worksheets and DMC forms, as well as instructions for completion of the FY 2001-02 cost report. This bulletin was released to help the counties with the beginning stages of completing the cost report.

## **QUESTIONS/MAINTENANCE**

Please submit the cost report by Friday, November 1, 2002, to:

Fiscal Management and Accountability Branch  
Department of Alcohol and Drug Programs  
1700 K Street, 4<sup>th</sup> 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 2001-02 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)