



State of California—Health and Human Services Agency
Department of Health Care Services



EDMUND G. BROWN JR.
GOVERNOR

September 27, 2013

TO: COUNTY ALCOHOL AND DRUG PROGRAM ADMINISTRATORS

SUBJECT: FISCAL YEAR 2012-13 COST REPORT

This letter provides information for preparing the State Fiscal Year (SFY) 2012-13 Cost Report.

Drug Medi-Cal (DMC) Excel workbooks, supporting documents, and Paradox

The SFY 2012-13 Cost Report DMC Excel workbooks and supporting documents will be available on the California Department of Health Care Services (DHCS) website at <http://www.dhcs.ca.gov/provgovpart/Pages/CostReportSupportFiles.aspx> on September 27, 2013.

The Cost Report Paradox application and instructions are not yet available. When they become available, we will notify you under a separate letter.

Discussion

Substance Abuse and Mental Health Services Administration (SAMHSA) has expanded allowable services utilizing Substance Abuse Prevention and Treatment Block Grant (SAPT) HIV set-aside funding.

Funding line and service code changes have been made to accommodate the changes that occurred in SFY 2012-2013.

Funding Codes

1. Women and Children's Residential Treatment Services

Added Funding Lines:

41k-1112 HHS Subaccount Carryover: Women and Children's Residential Treatment Services from FY 2011-12)

41ka (Women and Children's Residential Treatment Services – Behavioral Health Subaccount)

Deleted Funding Line:

41k (Women and Children's Residential Treatment Services – HHS Subaccount)

2. Drug Medi-Cal

Added Funding Line:

70k-1112 (HHS Subaccount Carryover - DMC from FY 2011-12)

Deleted Funding Line

70k (Drug Medi-Cal – HHS Subaccount)

3. Drug Court

Added Funding Line:

80k-1112 (HHS Subaccount Carryover - Drug Court from FY 2011-12)

Deleted Funding Line:

80k (Drug Court – HHS Subaccount)

4. Non-Drug Medi-Cal Substance Abuse Treatment Services

Added Funding Line:

80z-1112 (HHS Subaccount Carryover - Non-Drug Medi-Cal Substance Abuse Treatment Services from FY 2011-12)

Deleted Funding Line:

80z (Non-Drug Medi-Cal Substance Abuse Treatment Services – HHS Subaccount)

5. Comprehensive Drug Court Implementation (CDCI)

Deleted Funding Lines:

80m-1011 (CDCI – State General Fund)

81m (CDCI - Match)

86b (PC 1463.25 (SB 920) and HS 11372.7 (SB 921) - CDCI)

87e (Statham Match – CDCI)

6. SACPA SGF - DMC Backfill

Deleted Funding Line:

80y (SACPA SGF DMC Backfill)

7. Required County Match – Alcohol/Drug or Perinatal

Deleted Funding Lines:

81c (Required County Match – Alcohol/Drug or Perinatal)

8. Statham Match – Alcohol/Drug or Perinatal

Deleted Funding Lines:

87c (Statham Match – Alcohol/Drug or Perinatal)

9. Substance Use Disorder Behavioral Health Subaccount

Added Funding Lines:

101 (Substance Use Disorder Behavioral Health Subaccount)

101a (Substance Use Disorder Behavioral Health Subaccount – DMC Backfill)

10. Obligated Unexpended SGF Prior Fiscal Years

Deleted Funding Lines:

90c (Youth Treatment SGF Prior Fiscal Year)

90d-0910 (Non-Perinatal)

90d-1011 (Non-Perinatal)

90e-0910 (Perinatal)

90e-1011 (Perinatal)

90f-0910 (Women's and Children's Residential Treatment Services)

90f-1011 (Women's and Children's Residential Treatment Services)

Service Codes

1. Human Immunodeficiency Virus (HIV) Early Intervention Services

Added Service Codes:

- 72 (HIV Counseling Services)
- 73 (HIV/AIDS Education)
- 74 (HIV Integrated Infectious Disease Services) (Testing)
- 75 (HIV Therapeutic Measures for HIV Positives)
- 76 (HIV Referral Services)
- 77 (HIV Outreach)

Deleted Service Code:

- 65 (HIV Early Intervention Services)

Cost Report Submission

December 2, 2013, is the due date to submit the Paradox Cost Report files, Year-End Certification form, and DMC Excel worksheets per [Health and Safety Code, Section 11798.2 (c).]

DHCS must receive an original signed hard copy of the County Certification form and hard copy of the DMC worksheets.

Submit the cost report hard copy documents (County Certification and DMC worksheets) to:

Via overnight service (UPS/FedEx/USPS Express or Certified-Return Receipt):

Irma Nieves
Department of Health Care Services
SUD – PTRSD - Fiscal Management and Accountability Branch
Mail Station 2629
1700 K Street, 4th Floor
Sacramento, CA 95811

Via regular US mail:

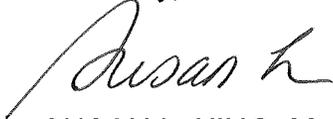
Irma Nieves
Department of Health Care Services
SUD – PTRSD – Fiscal Management and Accountability Branch
Mail Station 2629
P.O. Box 997413
Sacramento, CA 95899-7413

Via e-mail to:

aodcostreport@dhcs.ca.gov
Subject line: County name, FY12-13 CR

If you have any questions regarding the completion of the cost report, contact the FMAB analyst assigned to your county.

Sincerely,

A handwritten signature in cursive script, appearing to read "Susan L. King".

SUSAN L. KING, Manager
Fiscal Management and Accountability Branch
Substance Use Disorder – Prevention, Treatment, Recovery and Services Division