

FUNDING LINE DESCRIPTIONS

Fiscal Year 2012-13

Alcohol/Drug Medi-Cal (Federal Share Only) Fed. Cat. #93.778 (Funding Line 40)

This funding is the Federal Financial Participation (FFP) share for alcohol and drug services for Drug Medi-Cal (DMC) eligible beneficiaries. The FFP percentage share is 50 percent for July 1, 2012 through June 30, 2013.

Perinatal Medi-Cal (Federal Share Only) Fed. Cat. #93.778 (Funding Line 40a)

This funding is the FFP share for perinatal services for DMC eligible beneficiaries. The FFP percentage share is 50 percent for July 1, 2012 through June 30, 2013.

Health and Human Services (HHS) Subaccount Carryover - Women and Children's Residential Treatment Services from FY 2011-12 – (Funding Line 41k-1112)

This funding line identifies carryover realignment funds from Fiscal Year 2011-12 from the HHS Subaccount per Chapter 40 Statutes of 2011 (Assembly Bill 118) for the Women and Children's Residential Treatment Services program.

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

This funding line identifies realignment funds from the Behavioral Health Subaccount, Senate Bill 1020, Chapter 40, Statutes of 2012 for the Women and Children's Residential Treatment Services.

Parolee Services Networks (Funding Line 46)

These funds are made available by the California Department of Corrections and Rehabilitation for residential and non-residential alcohol and drug treatment and recovery services to parolees in the counties of Alameda, Contra Costa, Fresno, Kern, Los Angeles, Marin, Napa, Orange, Riverside, Sacramento, San Bernardino, San Diego, San Francisco, San Mateo, Santa Clara, Solano, and Sonoma.

Specific funding requirements have been provided directly to the affected counties.

Substance Abuse Prevention and Treatment (SAPT) Block Grant (Fed. Cat. #93.959)

SAPT Block Grant funds must be tracked by the individual grant award; therefore, the grant awards are tracked by separate funding line.

These funds are awarded for the purpose of planning, carrying out, and evaluating activities to prevent and treat substance abuse. Twenty percent of the States' SAPT Block Grant funds must be spent on Primary Prevention activities.

For specific funding and program requirements, refer to the Federal SAPT Block Grant Law and the Federal SAPT Block Grant Regulations.

a. SAPT Female Offender Treatment Project (Fed. Cat. #93.959) (Funding Lines 45-12 and 45-13)

These funds are used to provide residential aftercare treatment for paroled female inmates primarily from the California Institution for Women. The affected counties are Los Angeles, Orange, Riverside, and San Bernardino. Specific funding requirements have been provided directly to the affected counties. No Female Offender Treatment Project funds may be used for county administrative costs.

b. SAPT Discretionary (Fed. Cat. #93.959) (Funding Lines 50-12 and 50-13)

Block grant funds are used for a wide range of activities to prevent and treat substance and alcohol abuse, the use or abuse of illicit drugs, and the use or abuse of tobacco products.

c. SAPT Adolescent/Youth Treatment Services (Fed. Cat. #93.959) (Funding Lines 50a-12 and 50a-13)

These funds are for adolescent and youth treatment services other than Primary Prevention and Driving Under-the-Influence programs.

d. SAPT Friday Night Live and Club Live – Fed. Cat. #93.959) (Funding Line 50bc-12 and 50bc-13)

This funding source is a combination of the funds that were formerly allocated separately for Friday Night Live and Club Live prevention programs.

The funds are allocated for all Friday Night Live (FNL) Programs which include Friday Night Live, Club Live, Friday Night Live Kids and Friday Night Live Mentoring programs. FNL is designed to prevent alcohol, tobacco and other drug use among the elementary, middle, high school and college-aged youth participating in the programs. FNL Programs apply evidence-based practices and utilize a youth development model which is an ongoing process that engages young people in building skills, attitudes, knowledge, and experiences that prepare them to be fully capable and competent individuals. FNL Programs are youth-driven and build partnerships that engage youth as active leaders and resources in their communities and provide them the opportunity to develop skills and plan activities in concert with their peers and adult advisors. FNL Programs engage in an annual survey to measure effectiveness. The peer driven Member in Good Standing accountability process ensures programs are successful and adhere to the FNL Standards of Practice.

e. SAPT Primary Prevention Set-Aside (Fed. Cat. #93.959) (Funding Lines 50d-12 and 50d-13)

These SAPT funds are identified separately to track the expenditure of Primary Prevention Services.

f. **HIV Set Aside (Fed. Cat. #93.959) (Funding Lines 51-12; 51-12r and 51-13)**

These funds are allocated to counties to make available early intervention services (EIS) for individuals with HIV and also in treatment for substance abuse. Additional allowable expenditures include infectious disease testing, such as Hepatitis C and outreach services for intravenous drug users that are not currently participating in a substance abuse treatment program. EIS are voluntary and will not be required as a condition of receiving treatment services. HIV-EIS include appropriate pre-test counseling, testing, post-test counseling, and therapeutic measures for preventing and treating medical conditions related to HIV.

Funds can only be used with service codes 72, 73, 74, 75, 76,77.

g. **SAPT Perinatal Set Aside (Fed. Cat. #93.959) (Funding Lines 52-12 and 52-13)**

These funds are to increase the availability of treatment services for pregnant women and women with dependent children.

These funds may be used by counties to expand static capacity in existing perinatal programs, add new perinatal programs/services (e.g., case management), and change existing programs. These funds cannot be used to supplant funds that support existing perinatal services.

h. **SAPT Special Projects Set Aside (Fed. Cat #93.959) (Funding Lines 56-12 and 56-13)**

Funds are allocated for special projects to counties as determined and approved by ADP.

Specific terms and conditions are provided directly to the affected county.

Private Industries Council (PIC) (Funding Line 58a)

The State tracks funds from the Employment Development Department that are used for substance abuse services through the non-DMC contract process for Welfare-to-Work funding.

Health and Human Services (HHS) Subaccount Carryover - Drug Medi-Cal from FY 2011-12 (Funding Line 70k-1112)

This funding line identifies carryover realignment funds from Fiscal Year 2011-12 from the HHS Subaccount per Chapter 40 Statutes of 2011 (Assembly Bill 118) for Drug Medi-Cal.

This funding line may be used as a discretionary funding source and is not restricted to Drug Medi-Cal services.

Criminal Justice Realignment – AB 109 (Funding Line 77)

Funding line is for reporting AB 109 funds used in AOD services. This funding line is allowable with the same service and program code combinations as allowable with SACPA Funding Line 78 with the exception of Service Codes 80, , 82, 83 and 84. Information collected as a revenue item.

Client Fees – Criminal Justice Realignment – AB 109 (Funding Line 77a)

This funding line is for tracking AB 109 client fees collected by the program based on the client's ability to pay. This funding line is subject to the same conditions as Funding Line 77.

County Other Funds - Criminal Justice Realignment – AB 109 (Funding Line 77b)

Funding line is to track county funds used for providing AB 109 services. This funding line is subject to the same conditions as Funding Line 77.

Provider Other Funds – Criminal Justice Realignment– AB 109 (Funding Line 77c)

Funding line is to track provider funds used for providing AB 109 services. This funding line is subject to the same conditions as Funding Line 77.

Perinatal DMC Backfill – AB 109 (Funding Line 77d)

Funding line is to tracking Perinatal DMC backfill funds used for providing AB 109 services. This funding line is allowable with the same service and program code combinations as Funding Line 77.

Non-Perinatal DMC Backfill – AB 109 (Funding Line 77e)

Funding line is to track Non-Perinatal DMC backfill funds used for providing AB 109 services. This funding line is allowable with the same service and program code combinations as allowable Funding Line 77.

SACPA State General Fund (Funding Line 78)

These funds are for the administration of services for eligible clients pursuant to SACPA. This data is being collected as a revenue item.

SACPA Client Fees (Funding Line 78a)

This funding line is for tracking fees collected from clients pursuant to the SACPA Act as a result of an assessment by a trial judge. This funding is also used for tracking fees collected by the drug treatment program based on the client's ability to pay.

The collected fees must be separately identified for audit purposes and treated as placement fees or treatment fees. [CCR, Title 9, Section 9532]

SACPA County Other Funds (Funding Line 78b)

This funding is for tracking county funds used for providing SACPA services.

SACPA Provider Other Funds (Funding Line 78c)

This funding is for tracking provider funds used for providing SACPA services.

TCM – MAA (Funding Line 79)

Targeted Case Management (TCM) services are defined in Welfare and Institutions Code Section 14132.44. TCM services are to be provided to specific groups of Medi-Cal beneficiaries, one of which is alcohol and drug abusers. Providers are local governments under contract with the Department of Health Care Services (DHCS). Providers must submit an annual cost report to DHCS. Local government providers may subcontract with service providers. Medi-Cal Administrative Activity (MAA) is defined in Welfare and Institutions Codes Section 14132.47. The intent of MAA is to assist with the performance of administrative activities necessary for the proper and efficient administration of the Medi-Cal program. Like TCM, DHCS contracts with local government providers, who may subcontract with non-governmental entities for provision of services. TCM - MAA funds are Medicaid. Because DHCS is identified by the Federal Government as the single state agency, they are responsible for managing the claiming and cost reporting process.

Non-County Revenue (Funding Line 80)

This funding line is for revenue from sources other than allocated or county-generated. Examples of non-county revenue are non-federal grants, donations, contributions, and third-party payments other than insurance.

Funding from the California Access to Recovery Effort (CARE) Program must be included in this funding line (Sacramento and Los Angeles County only).

DSS/CalWORKs SGF (Funding Line 80e)

These funds are to be used for mental health services or substance abuse services. These funds are not matchable to any federal funds. County Welfare Directors have the option of moving these funds between their CalWORKs substance abuse services and their CalWORKs mental health services based on a county's specific need for each type of service. These funds were allocated by Department of Social Services.

Health and Human Services (HHS) Subaccount Carryover - Drug Court from FY 2011-12 (Funding Line 80k-1112)

This funding line identifies carryover realignment funds from Fiscal Year 2011-12 from the HHS Subaccount per Chapter 40 Statutes of 2011 (Assembly Bill 118) for Drug Court programs.

This funding line can be used as a discretionary funding source and is not restricted to Drug Court services.

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

This funding line identifies carryover realignment funds from Fiscal Year 2011-12 from the HHS Subaccount per Chapter 40 Statutes of 2011 (Assembly Bill 118) for non-DMC Perinatal Services and Alcohol and Other Drug Services programs.

County Funds - Other (Funding Line 82)

These are funds provided by the county in excess of the above-cited match requirements (i.e., general assistance and probation funds) administered by the County Alcohol and Drug Administrator.

Provider Unrestricted Funds (Funding Line 82a)

This is a DMC line only. Costs for rates that exceed the rate cap will be accepted; however, the State will not reimburse in excess of the rate cap. Costs in excess of the rate cap must be accounted for in the unrestricted funds line.

County Unrestricted Funds (Funding Line 82b)

This is a DMC line only. Costs for rates that exceed the rate cap will be accepted; however, the State will not reimburse in excess of the rate cap. Costs in excess of the rate cap must be accounted for in the unrestricted funds line.

Excess Fees Spent (Funding Line 83)

These are fees that were expended in the current fiscal year that were collected and not expended in the prior fiscal year.

These funds cannot be spent in Support Services (HSC, Section 11841).

Fees / Share of Costs (Funding Line 84)

This amount is the projected amount of fees (non-DMC) if applicable or share of cost (DMC eligible) collected from clients for the fiscal year.

These funds cannot be spent in Support Services (HSC, Section 11841).

Insurance (Funding Line 85)

This amount is the projected fees collected from third-party payers.

These funds cannot be spent in Support Services (HSC, Section 11841).

PC 1463.25 (SB 920) and HS 11372.7 (SB 921) (Funding Line 86)

SB 920 (Alcohol Abuse Education and Prevention Penalty Assessment) and SB 921 (Controlled Substance Abuse Penalty Fee) require fines to be collected by the county for violations and convictions of alcohol/drug related offenses. These funds shall be identified and accounted for separately. A minimum of 33 percent of the funds shall be allocated to Primary Prevention programs in the schools and the community. These funds shall supplement and not supplant any local funds made available to support the county's alcohol and drug abuse education and prevention efforts.

PC 1463.16 - Statham (Funding Line 87)

Statham funds are fines imposed for violations of the Vehicle Code, Sections 23103, 23104, 23152, or 23153. Statham funds shall be used to encourage the development of privately operated programs before developing publicly operated programs at the local level, and development shall include upgrading of facilities to promote certification and licensing standards and to increase accessibility for handicapped persons.

Statham funds are not to be used for drug programs or as county match for drug programs. To the extent the funds are used for combined drug/alcohol programs, the funds should be used for the alcohol component of the program and only when that program is certified or has applied for certification.

Excess Driving Under the Influence (DUI) Profit/Surplus Spent (Funding Line 88)

Profit/surplus in excess of 10 percent of costs must be included in the DUI program in the next fiscal year.

DUI Fees - Administration & Monitoring (Funding Line 89)

DUI Fees are collected from the participants to provide for his or her DUI treatment services.

There is a five percent cap of gross participant fees for the administration and monitoring of the Driving Under the Influence (DUI) programs. If over the %5 cap, a waiver from the State DUI Program Branch is required each fiscal year.

Penal Code (PC) 1000 Fees - Administration & Monitoring (Funding Line 89a)

This funding line is used to show the amount of fees used for the administration and monitoring of the Drug Diversion programs.

Obligated Unexpended State General Funds (SGF) - Prior Fiscal Year (Funding Line 90a)

This is for all counties that may have unexpended prior year ongoing SGF dollars that were expended in FY 2012-13. (FY 2011-12; 2010-11; 2009-10 and earlier.)

Substance Use Disorder Behavioral Health Subaccount (Funding Line 101)

These funds are used to support Substance Use Disorder (SUD) services for the following program areas: Drug Medi-Cal backfill, Drug Court services, and non-Drug Medi-Cal substance abuse services. These funds are to be used for the programs that were realigned to the county in FY 2011-12, with the exception of the Women and Children's Residential Treatment services which has a separate funding line.

Substance Use Disorder Behavioral Health Subaccount – DMC Match (Funding Line 101a)

The funding line is used to track the Substance Use Disorder Behavioral Health Subaccount match. This funding line is restricted to use for the required match to funding line 40 and 40a.