

**DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS**

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**ADP BULLETIN**

Title <b>Negotiated Net Amount/Drug Medi-Cal Contract Unexpended State General Funds</b>		Issue Date: 3-21-01 Expiration Date: Until Notified	Issue No.  01-5
Deputy Director Approval  GLORIA J. MERK, II Program Operations Division	Function: [ ] Information Management [ ] Quality Assurance [ ] Service Delivery [X] Fiscal [ ] Administration	Supersedes Bulletin/ADP Letter No. <a href="#">00-07</a>	

**PURPOSE**

This bulletin is being sent to provide budgetary information and to request notification of the county's estimated unexpended State General Funds (SGF) to be redirected from Fiscal Year (FY) 2000-01 to FY 2001-02.

**DISCUSSION**

As described in the Fiscal Year 2000-01 Combined NNA/DMC County-State Contract Boilerplate, "Pursuant to the Health and Safety Code, Sections 11758.12 (e), and (h), savings of discretionary State General Fund (SGF) provided through this contract shall be treated as follows:

- (a) The county shall notify the state by April 1 of the current fiscal year of the estimated amount of retained unspent discretionary SGF to be expended in the next fiscal year beginning July 1.
- (b) Any savings redirected from the current fiscal year to the next fiscal year plus any accrued interest (see Article III, Section C) shall be included on the identified lines of the budget summary for the next fiscal year contract.
- (c) Unspent SGF may be retained by the County, less:
  - i. amounts reimbursable to the California Department of Corrections pursuant to Document 1D;
  - ii. amounts deemed necessary by the county to fund allowable DMC costs which exceed DMC maximum rates.
- (d) Retained SGF may only be spent on identifiable drug and alcohol services in accordance with this contract and shall be included on the identified lines of the budget summary for the subsequent fiscal year."

Beginning with FY 2000-01, the Department began tracking the Substance Abuse Prevention and Treatment (SAPT) Block grant and the Safe and Drug Free Schools and Communities (SDFSC) funds by individual grant award. This means that the authorized expenditure period begins October 1 and ends June 30. Title 42 U.S.C. Section 300X-62 requires that SAPT Block Grant funds be obligated by the end of the Federal Fiscal Year (FFY) for which the funds were appropriated and if obligated within such year remain available for expenditure until the end of the succeeding FFY. Because of this change, the counties are not required to report SAPT unexpended funds to the Department.

Please complete and sign the enclosed form, "Request to Retain and/or Redirect Unexpended SGF Funds" (ADP Form 8015), and return to the Department of Alcohol and Drug Programs (ADP) via mail, Contracts Management Branch, 1700 K Street, Fourth Floor, Sacramento, CA 95814 or FAX (916) 323-0653, Attention: Cindy Felix.

***It is imperative that counties identify all FY 2000-01 unexpended/retained SGFs to be redirected to FY 2001-02. (Note: Since April 1 is on a non-business day, the forms are due to ADP by Monday, April 2, 2001.) Revisions received after the due date will not be considered.***

The following are changes to the Request to Retain and/or Redirect Unexpended SGF Funds (ADP Form 8015):

#### **Additions**

- **Adult Treatment Service Gap**

These funds are intended to address gaps in the Adult Treatment Services System.

- **SGF Youth Treatment Dollars**

These funds are to be used for youth treatment and are subject to the conditions set forth in the Interim Treatment Guidelines.

To retain unspent regular SGF and/or perinatal SGF ongoing increases in the county's budget for use in FY 2001-02, the unexpended amount must be noted on the form ADP 8015. These funds must also be identified in the final V.2 FY 2000-01 single NNA contract budget or the NNA portion of the final V.2 combined NNA and DMC contract budget as Cost Efficiencies (Service Code 08).

**Note: ADP will mail the final contract budget amendment diskettes to counties in late March. The final amendment proposals are due by close of business on May 1, 2001.**

**REFERENCES**

FY 2000-01 Contract Boilerplate, Article III, Section H (2) (a) through (d).  
ADP Bulletin 00-04  
ADP Bulletin 00-26

**QUESTIONS/MAINTENANCE**

Questions concerning NNA Contract Unexpended Federal and SGF can be directed to your County Contract Analyst or the Contracts Management Branch at (916) 322-6643.

**EXHIBITS**

[Request to Retain and/or Redirect Unexpended SGF Funds \(ADP Form 8015\)](#)

**DISTRIBUTION**

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County Fiscal Contacts  
Wagerman Associates, Inc.  
Director's Advisory Council