

DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS

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**ADP BULLETIN**

Title Net Negotiated Amount and Drug Medi-Cal Cost Reports for Fiscal Year (FY) 2001-02		Issue Date: 8-13-02 Expiration Date:	Issue No. 02-14
Deputy Director Approval (signed by Carmen Delgado for) JESSE A. McGUINN, M.S.W. Program Operations Division	Function: [] Information Management [] Quality Assurance [] Service Delivery [X] Fiscal [] Administration	Supersedes Bulletin/ADP Letter No. Not Applicable	

PURPOSE

The purpose of this bulletin is to provide County Alcohol and Drug Program Administrators copies of the various documents for submission of their FY 2001-02 Net Negotiated Net Amount and Drug Medi-Cal (DMC) cost reports.

DISCUSSION

The attached exhibits provide the necessary information and tools for completion of the FY 2001-02 cost reports. While the Cost Report Paradox diskette and Cost Report Paradox instructions are not included with this bulletin, the county worksheets and DMC forms are included as well as a diskette with the applicable Excel files. The use of the county worksheets and the DMC forms will help with the beginning stages of completing the cost report (Cost Report Paradox diskette).

The Cost Report Paradox diskette and Cost Report Paradox instructions are being developed. It is anticipated that these items will be issued by August 30, 2002. This will provide the counties approximately two months to complete the Cost Report Paradox diskette and return the cost report to the Department of Alcohol and Drug Programs by **November 1, 2002**.

For those counties that wish to have one-on-one cost report training, please contact Ed Lee, Supervisor in the Fiscal Management and Accountability Branch, at (916) 327-4886.



REFERENCES

As stated in Health and Safety Code, Section 11758.46(j)(2), cost reports are due November 1 of each fiscal year.

HISTORY

With respect to cost report changes from FY 2000-01 to FY 2001-02, the major change is tracking of Substance Abuse and Crime Prevention Act funds.

QUESTIONS/MAINTENANCE

Submit the cost reports by **November 1, 2002** to:

Fiscal Management and Accountability Branch
Department of Alcohol and Drug Programs
1700 K Street, 4th Floor
Sacramento, CA 95814

If you have any questions or issues regarding the completion of the cost reports, please contact the Fiscal Management and Accountability Branch analyst assigned to your county.

EXHIBITS

- Exhibit A: [Submission of Cost Report Documents](#)
- Exhibit B: [County Certification - Year-End Claim for Reimbursement](#)
- Exhibit C: [Program Code Comparison Report](#)
- Exhibit D: [Service Code Comparison Report](#)
- Exhibit E: [Service Code Descriptions](#)
- Exhibit F: [Funding Line Comparison Report](#)
- Exhibit G: [Funding Line Descriptions](#)
- Exhibit H: [County Cost Report Worksheets](#) & [Instructions](#)

DRUG MEDI-CAL FORMS

- Exhibit I: [Day Care Habilitative \(DCH\) Alcohol and Drug](#) & [Instructions](#)
- Exhibit J: [DCH Perinatal](#) & [Instructions](#)
- Exhibit K: [Outpatient Drug Free \(ODF\) Group Alcohol and Drug](#) & [Instructions](#)
- Exhibit L: [ODF Group Perinatal](#) & [Instructions](#)
- Exhibit M: [ODF Individual Alcohol and Drug](#) & [Instructions](#)
- Exhibit N: [ODF Individual Perinatal](#) & [Instructions](#)
- Exhibit O: [Narcotic Treatment Program \(NTP\) Alcohol and Drug](#) & [Instructions](#)
- Exhibit P: [NTP Perinatal](#) & [Instructions](#)
- Exhibit Q: [Residential \(RES\) Perinatal](#) & [Instructions](#)
- Exhibit R: Medi-Cal ODF Fiscal Model - Average ([Non Perinatal](#) and [Perinatal](#)) & [Instructions](#)
- Exhibit S: Medi-Cal ODF Fiscal Model - Hours ([Non Perinatal](#) and [Perinatal](#)) & [Instructions](#)

MISCELLANEOUS DOCUMENTS

Exhibit T: [FY 2001-02 DMC Rates](#)

Exhibit U: [Unit Definitions](#)

Exhibit V: [Fiscal Management and Accountability Branch \(FMAB\) Analyst Listing and ADP's Telephone Listings \(alphabetical and organizational\)](#)

DISTRIBUTION

County Alcohol and Drug Program Administrators

Director's Advisory Council

Wagerman Associates, Inc.