

ATTACHMENT I

COUNTY OF LOS ANGELES DEPARTMENT OF MENTAL HEALTH PROSPECTIVE CONTRACTORS WAIVED FROM FINANCIAL RESPONSIBILITY REQUIREMENTS

Any prospective contractor responding to a DMH solicitation is to submit the required financial statements specified in this Policy/Procedure at the time they request to be placed on the DMH's eligible prospective contractors list and/or MHSA Master Agreement list or when they submit their solicitation proposal to the DMH.

The exceptions to this Policy/Procedure whereby a contractor is not required to submit financial statements when responding to a DMH solicitation are:

- Prospective contractors who are not engaged in rendering any direct mental health client care, and
 - √ Do not have the Legal Entity Agreement contract format; and
 - √ Will be paid in arrears; and
 - √ In the event a contract is awarded and then subsequently disrupted or terminated such disruption or termination would not have a detrimental impact to DMH's service delivery system or its client populations.
- Affiliation Agreements that do not include any payment by DMH to the affiliated entity.
- Affiliation Agreements with other government entities
- Assessors
- Basic living facilities
- Fee-For-Service Medi-Cal Administrative Service Organization.
- Fee-For-Service Medi-Cal specialty mental health services individual and group outpatient providers (i.e., State provider types: Psychiatrist, Psychologist, Licensed Clinical Social Worker (LCSW), Marriage, Family and Child Counselor (MFCC), Registered Nurse (RN) and Mixed Specialty Group Practice).
- Housing Authorities
- Memorandum of Understanding (MOU)
- Pharmaceutical company rebate agreements
- Pharmacy program contractors
- School Districts
- Settlement Agreements
- State Agreements
- State Hospitals

INFORMATION TECHNOLOGY CONTRACTS:

Financial responsibility requirements for any information technology contract shall be performed according to the County of Los Angeles Chief Information Officer's (CIO) direction. If there is no CIO procedure for a particular information technology contract then such contractor shall be subject to this Attachment I, *PARTIAL WAIVER* provision.