COUNTY OF LOS ANGELES

MARVIN J. SOUTHARD, D.S.W.
Director

SUSAN KERR
Chief Deputy Director

RODERICK SHANER, M.D.
Medical Director

550 SOUTH VERMONT AVENUE, LOS ANGELES, CALIFORNIA 90020

BOARD OF SUPERVISORS
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YVONNE B. BURKE
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DEPARTMENT OF MENTAL HEALTH

http://dmh.lacounty.info

Reply To: (213) 738-4601
Fax: (213) 386-1297

September 21, 2006

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

25 OCT 03 2006

SACHI A. HAMAI
EXECUTIVE OFFICER

The Honorable Board of Supervisors
County of Los Angeles
383 Kenneth Hahn Hall of Administration
500 West Temple Street
Los Angeles, CA 90012

Dear Supervisors:

APPROVAL OF REQUEST FOR APPROPRIATION ADJUSTMENT FOR SHORT-DOYLE/MEDI-CAL SETTLEMENT PAYMENTS TO CONTRACT PROVIDERS FOR FISCAL YEARS 2000-2001 AND 2002-2003 SERVICES
AND
APPROVAL TO AMEND 13 DEPARTMENT OF MENTAL HEALTH LEGAL ENTITY AGREEMENTS WITH CONTRACT PROVIDERS FOR FISCAL YEAR 2002-2003
(ALL SUPERVISORIAL DISTRICTS)
(4 VOTES)

IT IS RECOMMENDED THAT YOUR BOARD:

1. Approve the Request for Appropriation Adjustment for Fiscal Year (FY) 2006-2007 in the amount of $7,272,000 (Attachment I). The appropriation increase will be fully funded with prior year revenue from Short-Doyle/Medi-Cal (SD/MC) Federal Financial Participation (FFP) in the amount of $3,813,000 held in the FFP Trust Account and Early and Periodic Screening, Diagnosis, and Treatment (EPSDT) State General Funds (SGF) in the amount of $3,459,000 held in Advances Payable. The increase in appropriation will allow the Department of Mental Health (DMH) to make the following reimbursements:

   a. FY 2000-2001 State Audited Cost Report Settlements in the amount of $619,000 to 32 contract providers listed on Attachment II.

   b. FY 2002-2003 State SD/MC Reconciliation Settlement in the amount of $6,653,000 to a total of 50 providers which include 48 contract providers and two (2) Department of Health Services (DHS) Hospitals listed on Attachment III.

2. Approve and authorize the Director of Mental Health or his designee to prepare, sign, and execute Amendments to 13 DMH Legal Entity Agreements (LE Agreements), listed in Attachment IV and substantially similar in format to Attachment V, in order to make SD/MC Settlement Payments for FY 2002-2003 to contract providers whose payments will exceed their Maximum Contract Amount (MCA).

PURPOSE/JUSTIFICATION OF RECOMMENDED ACTIONS

The purpose of this request is for approval of an appropriation adjustment increasing FY 2006-2007 Services and Supplies (S&S) appropriation by $7,272,000. This is a routine Board action regularly requested of your Board to reimburse contract providers at the end of the County and State SD/MC Reconciliation and EPSDT Settlement, State Audited Cost Report Settlement, and Final Cost Report Settlement processes. This appropriation adjustment will enable DMH to make the FY 2000-2001 State Audited Cost Report Settlement and FY 2002-2003 SD/MC Reconciliation Settlement payments to DHS Hospitals and contract providers as required by Federal law and the DMH LE Agreement. Subsequent steps in the State's audit and appeals processes may occur at future dates with potential adjustments to these contract provider claims.

As per the LE Agreement with mental health contract providers, if the post-contract audit conducted by County, State, and/or Federal personnel determines that the County's liability is more than the amount paid by the County to the contract provider, the County will reimburse contract providers the remaining amounts due. DMH's action to collect from or reimburse contract providers is the result of the State fulfilling its responsibilities for the management and oversight of the Federal Medicaid program, which is called Medi-Cal in California. DMH, in its capacity, acts as the fiscal intermediary. As a result, DMH will collect from or reimburse contract providers.

Board approval of the recommended appropriation adjustment will enable DMH to address underpayment to the contract providers and authorize the appropriate payment to settle accounts with them under their LE Agreements for FY 2000-2001 and FY 2002-2003.

Further, DMH requests authority to amend its LE Agreements with 13 contract providers for FY 2002-2003, in order to pay contract providers FFP and EPSDT-SGF amount(s) in excess of their MCA. Reimbursement for FFP and EPSDT-SGF shall be one hundred percent of the program funds that are paid by County to Contractor solely in County's capacity as the fiscal intermediary. FFP and EPSDT services shall be paid as applicable on the basis of fifty percent EPSDT Title XIX services FFP funds and fifty

percent State matching general funds for EPSDT and only when such EPSDT services exceed the individual Contractor's EPSDT baseline as identified in Paragraph 4 (FINANCIAL PROVISIONS), Subparagraph A (3) (EPSDT).

Implementation of Strategic Plan Goals

The recommended Board action is consistent with the principles of Countywide Strategic Plan Organizational Goal No. 4, "Fiscal Responsibility." Board approval of this request will enable DMH to pay amounts owed to DHS Hospitals and contract providers that resulted from post-contract reconciliation, audit, and appeals processes conducted by the County and/or State.

FISCAL IMPACT/FINANCING

There is no increase in net County cost.

The appropriation adjustment of $7,272,000 is fully funded with prior year SD/MC FFP in the amount of $3,813,000 held in the FFP trust account and EPSDT-SGF in the amount of $3,459,000 held in Advances Payable. This appropriation adjustment will enable DMH to reimburse contract providers and DHS Hospitals as indicated in Attachments II and III, and as shown in the following summary:

	DHS	Providers	Total Amount Owed to Providers
FY 2000-2001	$ -	$ 619,000	$ 619,000
FY 2002-2003	$371,515	$6,281,485	$6,653,000
	$371,515	$6,900,485	$7,272,000

The FY 2000-2001 State Audited Cost Report Settlement has identified 32 contract providers with FFP Medi-Cal services in the amount of $619,000. In FY 2000-2001, FFP Medi-Cal funding was not part of the MCA. The FFP Medi-Cal funding was pass-through from the State to DMH. DMH, in its capacity as fiscal intermediary, has received pass-through payments from the State, and in turn, is required to disburse such payments to the contract providers.

The FY 2002-2003 State SD/MC Reconciliation Settlement identified 48 contract providers and two (2) DHS Hospitals with Incurred But Not Reported (IBNR) FFP

Medi-Cal and EPSDT-SGF services in the amount of $6,653,000. The FY 2002-2003 FFP Medi-Cal and EPSDT-SGF funding was included in the contract providers' MCAs, and will require contract amendments for 13 providers to incorporate the increase for services provided and not included in their contract Financial Summary. The recommended action will increase the MCA by $3,146,659. The remaining FY 2002-2003, $3,506,341 amount due is within the providers' MCAs and requires no increase in the MCAs. The overall $6,653,000 represents disbursements that are federally required to be disbursed to the various contract providers rendering Medi-Cal eligible services to Medi-Cal beneficiaries. The County, in complying with various Federal and State statutes, must disburse the Federal and State funds to the contract providers. The County cannot legally use the funds for any purpose other than reimbursing the rendering Medi-Cal service providers.

FACTS AND PROVISIONS/LEGAL REQUIREMENTS

This is a routine Board action regularly requested of your Board to reimburse contract providers at the end of the County and State SD/MC Reconciliation and EPSDT Settlement, State Audited Cost Report Settlement, and Final Cost Report Settlement processes. The reconciliation, audit, and final settlement processes lead to underpayment and overpayment determinations.

Medi-Cal dates of service in one (1) fiscal year can be claimed/processed by the State for up to 15 months after the close of the fiscal year in which the services were delivered. In this instance, either mental health service providers did not submit their actual claims to the State or the State did not perform the claim adjudication process until the close of the fiscal year, resulting in IBNR services. IBNR services make it difficult to determine the exact amount of Medi-Cal revenues to report at each County year-end closing because accounting measurability is lacking. As the County operates on a July to June accounting cycle, and Medi-Cal actual cost/approvals for contract providers are not totally known during this time cycle because of IBNR claims, there is the need for budget action in subsequent fiscal year(s) to make prior year Medi-Cal payments. One (1) alternative would be to use current fiscal year appropriation for prior fiscal year Medi-Cal approved service expenditures. While this was done in prior years to maintain more timely payments to contract providers, for accounting purposes the County Auditor-Controller has recommended that DMH match the Medi-Cal revenues to the fiscal year in which the Medi-Cal services were delivered. This practice of requesting, on an as needed and measurable basis, additional appropriation for the prior fiscal year's Medi-Cal services will result in the Auditor-Controller's desired accounting outcome.

If the contract providers have been underpaid, they are reimbursed the appropriate amounts. For FY 2000-2001 only, the LE Agreement requires, if the post-contract audit and the County audit settlement conducted by County, State, and/or Federal personnel determines that the County's liability is more than the amount paid to a service provider for the fiscal year, that the difference be paid by the County to the service provider. Thus, there is no requirement for contract amendments. In FY 2000-2001 FFP Medi-Cal funding was not part of the MCA. The FFP Medi-Cal funding was pass-through from the State to DMH. DMH, in its capacity as fiscal intermediary, has received pass-through payments of Federal funding from the State, and in turn, is required to disburse such payments to 32 contract providers.

For FY 2002-2003 the LE Agreement with the mental health contract providers states that County pays any EPSDT-SGF local matching funds in excess of the EPSDT baseline as identified in Paragraph 4 (FINANCIAL PROVISIONS), Subparagraph A (3) of the Legal Entity Agreement. The FFP Medi-Cal and EPSDT-SGF funding was part of the MCAs in FY 2002-2003. DMH, in its capacity as fiscal intermediary, has received pass-through payments from the State, and in turn, is required to disburse such payments to 48 providers and two (2) DHS Hospitals. To the extent permitted by Federal law, County will pay pass-through funding only if sufficient local funds are available and identifiable within the MCA, backed by the Financial Summary or an increase in State funding for EPSDT services in order to achieve the maximum Federal reimbursement possible for Mental Health services. Thus, it requires that there be contract amendments for 13 of the 50 contract providers who exceeded their FY 2002-2003 FFP MCA, and have EPSDT matching dollars.

In the event contract providers have been overpaid, they are required by the LE Agreement to pay back the amounts to the County. The repayment method could be by cash payment or in the form of offsets against current year's monthly claims for reimbursement.

The State has recently completed its FY 2000-2001 State Audited Cost Report Settlement and the FY 2002-2003 SD/MC Reconciliation, EPSDT settlement process. Based on the mental health contract providers' submission of certified, true, and accurate reimbursement claims, the County will collect $912,819 for FY 2000-2001 State Audited Cost Report Settlement and $7,378,144 for FY 2002-2003, a total of $8,290,963 from contract providers, who have been overpaid. Collection efforts have already begun as per the contract terms for FY 2000-2001 and will begin for the FY 2002-2003 SD/MC Reconciliation, EPSDT settlement to contract providers upon filing of this action with the Board's Executive Office.

This Board action will enable the Department to fulfill its obligation to reimburse $7,272,000 to 82 contract providers including DHS.

The proposed actions have been reviewed and approved by County Counsel, the Chief Administrative Office, and the Auditor-Controller.

IMPACT ON CURRENT SERVICES

This subject does not apply.

CONCLUSION

The Department of Mental Health will need one (1) copy of the adopted Board actions. It is requested that the Executive Officer of the Board notify the Department of Mental Health's Contracts Development and Administration Division at (213) 738-4684 when this document is available.

Respectfully submitted,

Marvin J. Southard, D.S.W.
Director of Mental Health

MJS:JDC:RK:FM

Attachments (5)

c: Chief Administrative Officer
County Counsel
Auditor-Controller
Chairperson, Mental Health Commission

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76R 352M (11/83)

ATTACHMENT I

BOARD OF SUPERVISORS OFFICIAL COPY

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. NO. 435

DEPARTMENT OF MENTAL HEALTH

19

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

4-VOTES

Sources:
Department of Mental Health
Federal Aid - Mental Health
A01-MH-20500-9025
$3,813,000

Department of Mental Health
Other State Aid - Mental Health
A01-MH-20500-8771
$3,459,000

Uses:
Department of Mental Health
Services & Supplies
A01-MH-20500-2000
$7,272,000

The request for appropriation adjustment will provide spending authority for the FY 2000-2001 State Audited Cost Report Settlement and the FY 2002-2003 State Short Doyle/Medi-Cal Reconciliation Settlement. This appropriation adjustment is funded with prior year revenues held in the Federal Financial Participation Trust and in Advances Payable. There will be no impact on net County cost.

Marvin J. Southard, D.S.W. ✓
Director of Mental Health

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF ADMINISTRATIVE OFFICER FOR — ACTION ✓ RECOMMENDATION

AUDITOR-CONTROLLER BY Helen Tseng 8-1-2006

NO. 010

APPROVED AS REQUESTED September 20 2006 AS REVISED

CHIEF ADMINISTRATIVE OFFICER

APPROVED (AS REVISED): BOARD OF SUPERVISORS 19

BY

LOS ANGELES COUNTY - DEPARTMENT OF MENTAL HEALTH
FINANCIAL SERVICES BUREAU
PROGRAM RECOVERY, SETTLEMENT, AND AUDIT DIVISION
SD/MC Audit Settlement Report
FY 2000-2001

Count	Entity Number	Legal Entity Name	Amount Due to Provider
1	00256	1736 Family Crisis Center	$ 179
2	00177	Alcott Center for Mental Health Services (Beverlywood)	1
3	00274	B.R.I.D.G.E.S.	1
4	00210	Child & Family Center (Santa Clarita)	17,943
5	00179	Children's Hospital of Los Angeles	8,744
6	00181	Community Family Guidance Center	316
7	00694	Counseling4Kids	28,686
8	00183	Didi Hirsch Psychiatric Service	25,125
9	00778	D'Veal Corp., dba D'Veal Family and Youth Services	11,427
10	00695	El Dorado Community Service Centers	5,708
11	00300	For The Child, Inc. (Cedar House)	717
12	00189	Fuller Theological Seminary (now Heritage Clinic)	1
13	00194	Hillview Mental Health Center	6,096
14	00699	Institute for Multicultural Counseling & Education Services, Inc. (IMCES)	390
15	00195	Intercommunity Child Guidance Center	22,001
16	00326	Koreatown Youth and Community Center, Inc.	483
17	00712	Multiservice Family Center, Inc.	765
18	00200	National Mental Health Association of Greater Los Angeles	7,902
19	00781	Optimist Boys' Home and Ranch, Inc.	1
20	00203	Pacific Clinics	239,693
21	00693	Parenting Institute	9,624
22	00711	Pediatric & Family Medical Center	105
23	00205	Portals	83,301
24	00208	San Fernando Valley Community Mental Health Center, Inc.	6,466
25	00212	Social Model Recovery Systems, Inc.	1
26	00217	St. John's Hospital & Health Center	10,355
27	00543	Star View Adolescent Center, Inc.	51,369
28	00209	Sunbridge Healthview, Inc. dba Harbor View Rehabilitation Center	197
29	00198	The Help Group Child & Family Center	2,182
30	00221	Verdugo Mental Health Center	77,647
31	00196	Vista Del Mar Child and Family Services (Jewish Orphans)	43
32	00579	WRAP Family Service (now Pacific Asian Counseling Services)	1,435
		rounding	98
		GRAND TOTAL FOR CONTRACT PROVIDERS	$ 619,000

LOS ANGELES COUNTY - DEPARTMENT OF MENTAL HEALTH
FINANCIAL SERVICES BUREAU
PROGRAM RECOVERY, SETTLEMENT, AND AUDIT DIVISION
SD/MC-EPSDT Settlement Report
FY 2002-2003

L.E. Count	L.E. Number	Legal Entity Name	Amount Due Provider
1	00502	LAC - DHS HARBOR/UCLA MEDICAL CENTER	$ 10,880
2	00504	LAC - DHS USC Medical Center	360,635
		Subtotal DHS	$ 371,515
1	00177	Alcott Center for Mental Health Services (Beverlywood)	$ 1,524
2	00888	Aurora Charter Oak Hospital	91,440
3	01030	Caring for Children & Families with AIDS (CCFA)	83,594
4	00178	Cedars-Sinai Medical Center	2,743
5	00207	Child and Family Guidance Center (SFV)	489,218
6	00327	Clontarf Manor, Inc.	11,171
7	00779	Counseling & Research Associates, Inc., dba Masada Homes	915,071
8	00778	D'Veal Corporation, dba D'Veal Family and Youth Services	119,604
9	00995	Ettie Lee Homes, Inc.	167,278
10	00527	Exodus Recovery, Inc.	26,544
11	00993	FH & HF Torrance I, LLC c/o Health Quality Management Group	94,480
12	00300	For The Child, Inc. (Cedar House)	15,100
13	00206	Harbor View Rehabilitation Center	77,925
14	00193	Health Research Assoiation	2,732
15	00965	Heritage Clinic and The Community Assistance Program for Seniors (formerly Gero-Net)	2,141
16	00508	Homes for Life Foundation	38,220
17	01111	Institute for Applied Behavioral Analysis	17,173
18	00326	Koreatown Youth and Community Center, Inc.	4,690
19	00317	LAMP, Inc.	14,897
20	00315	Los Angeles Unified School District	180,767
21	01034	Maryvale	684,311
22	00971	McKinley Children's Center, Inc.	902,843
23	00859	One in Long Beach, Inc.	475
24	00881	Pasadena Unified School District	43,026
25	00805	Phoenix Houses of Los Angeles, Inc.	2,535
26	00558	SHIELDS for Families	70,175
27	00212	Social Model Recovery Systems, Inc.	105,094
28	00213	South Bay Children's Health Center Association, Inc.	783
29	00506	South Central Health & Rehabilitation Program (SCHARP)	60,762
30	00784	St. Francis Medical Center	206,281
31	00217	St. John's Hospital and Health Center	227,341
32	00218	St. Joseph Center	11,123
33	01156	Tarzana Treatment Center, Inc.	865
34	00108	Telecare Corporation	360,394
35	01066	The Children's Center of the Antelope Valley	14,875
36	00472	The Devereux Foundation dba Devereux California	153,466
37	00198	The Help Group Child & Family Center	192,129
38	00199	The Los Angeles Child Guidance Clinic	27,325
39	00304	The Los Angeles Gay and Lesbian Community Services Center	10,796
40	00984	The Regents of the University of California - UCLA Ties for Adoption	28,783
41	01129	The Rehab Program at PRCC, Inc.	5,557
42	00630	Topanga-Roscoe Corporation dba Topanga West Guest Home	5,984
43	00219	Transitional Living Centers for LA County, Inc.	5,022
44	00220	United Cambodian Community, Inc.	37
45	00221	Verdugo Mental Health Center	379,054
46	01044	VIP Community Mental Health Center, Inc.	138,687
47	00196	Vista Del Mar Child and Family Services (Jewish Orphans)	287,095
48	00328	Work Orientation and Rehabilitation Center (merged with BRIDGES)	193
		rounding	162
		Subtotal Contract Providers	$ 6,281,485
		GRAND TOTAL FOR DHS & CONTRACT PROVIDERS	$ 6,653,000

LOS ANGELES COUNTY - DEPARTMENT OF MENTAL HEALTH
FINANCIAL SERVICES BUREAU
PROGRAM RECOVERY, SETTLEMENT, AND AUDIT DIVISION
SD/MC-EPSDT Settlement Report
FY 2002-2003

Count	L.E. Number	Legal Entity Name	Maximum Contract Amount (MCA)	Increase to MCA	New MCA
1	00177	Alcott Center for Mental Health Services (Beverlywood)	1,179,492	20,083	1,199,575
2	00779	Counseling & Research Associates, Inc., dba Masada Homes	6,055,672	915,604	6,971,276
3	00778	D'Veal Corporation, dba D'Veal Family and Youth Services	3,802,614	119,604	3,922,218
4	00995	Ettie Lee Homes, Inc.	1,583,279	39,369	1,622,648
5	00300	For The Child, Inc. (Cedar House)	562,115	15,100	577,215
6	00508	Homes for Life Foundation	706,012	25,610	731,622
7	00326	Koreatown Youth and Community Center, Inc.	332,000	3,462	335,462
8	01034	Maryvale	2,365,067	684,310	3,049,377
9	00971	McKinley Children's Center, Inc.	2,383,239	872,605	3,255,844
10	00506	South Central Health & Rehabilitation Program (SCHARP)	5,037,453	60,762	5,098,215
11	00217	St. John's Hospital and Health Center	2,541,000	143,073	2,684,073
12	00984	The Regents of the University of California - UCLA Ties for Adoption	744,559	6,566	751,125
13	00221	Verdugo Mental Health Center	5,157,055	240,511	5,397,566
		GRAND TOTAL	32,449,557	3,146,659	35,596,216

Attachment V

CONTRACT NO. DMH-_____

AMENDMENT NO. _____

THIS AMENDMENT is made and entered into this _____ day of _____, 2006, by and between the COUNTY OF LOS ANGELES (hereafter "County") and _____ (hereafter "Contractor").

WHEREAS, County and Contractor have entered into a written Agreement, dated October 1, 2002, identified as County Agreement No. DMH-_____, and any subsequent amendments (hereafter collectively "Agreement"); and

WHEREAS, for Fiscal Year (FY) 2002-2003 only, County and Contractor intend to amend Agreement only as described hereunder; and

WHEREAS, Contractor rendered and billed the EPSDT Title XIX Medi-Cal program for eligible services rendered to EPSDT Medi-Cal beneficiaries in FY 2002-2003, and the State adjudicated and approved these billable EPSDT services; and

WHEREAS, reimbursement for FFP and EPSDT-SGF shall be one hundred percent of the program funds that are paid by County to Contractor solely in County's capacity as the fiscal intermediary. FFP and EPSDT services shall be paid as applicable on the basis of fifty percent EPSDT Title XIX services FFP funds and fifty percent State matching general funds for EPSDT and only when such EPSDT services exceed the individual Contractor's EPSDT baseline; and

WHEREAS, DMH intends to amend Agreement with Contractor for FY 2002-2003, in order to pay Contractor FFP amounts in excess of its Maximum Contract Amount (MCA); and

WHEREAS, for Fiscal Year 2002-2003, County and Contractor intend to amend Agreement to revise the MCA by adding SD/MC EPSDT-SGF in the amount of $_____ and FFP in the amount of $_____; and **(if applicable)**

WHEREAS, for Fiscal Year 2002-2003, the MCA will be increased by $_____ with a revised MCA of $_____.

NOW, THEREFORE, County and Contractor agree that Agreement shall be amended only as follows:

1. Paragraph 4 (FINANCIAL PROVISIONS), Subparagraph B (Reimbursement For Initial Period) shall be deleted in its entirety and the following substituted therefor:

"B. Reimbursement For Initial Period: The Maximum Contract Amount for the Initial Period of this Agreement as described in Paragraph 1 (TERM) shall not exceed _____DOLLARS ($_____) and shall consist of County, State, and/or Federal (excluding Medicare Partial Hospitalization services) funds as shown in the applicable Financial Exhibit column(s) which are identified on the Financial Summary. This Maximum Contract Amount includes Cash Flow Advance which is repayable through cash and/or appropriate SFC units and/or actual and allowable costs as authorized by other provisions of this Agreement. Notwithstanding any other provision of this Agreement, in no

event shall County pay Contractor more than this Maximum Contract Amount for Contractor's performance hereunder during the Initial Period."

2. Financial Summary - for Fiscal Year 2002-2003 shall be deleted in its entirety and replaced with Financial Summary - for Fiscal Year 2002-2003, attached hereto and incorporated herein by reference. All references in Agreement to Financial Summary - for Fiscal Year 2002-2003 shall be deemed amended to state "Financial Summary - for Fiscal Year 2002-2003."

3. Contractor shall provide services in accordance with the Contractor's Fiscal Year 2002-2003 Negotiation Package for this Agreement and any addenda thereto approved in writing by Director.

4. Except as provided in this Amendment, all other terms and conditions of the Agreement shall remain in full force and effect.

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IN WITNESS WHEREOF, the Board of Supervisors of the County of Los Angeles has caused this Amendment to be subscribed by County's Director of Mental Health or his designee, and Contractor has caused this Amendment to be subscribed in its behalf by its duly authorized officer, the day, month and year first above written.

COUNTY OF LOS ANGELES

By _____
MARVIN J. SOUTHARD, D.S.W.
Director of Mental Health

_____
CONTRACTOR

By _____

Name _____

Title _____
(AFFIX CORPORATE SEAL HERE)

APPROVED AS TO FORM
OFFICE OF THE COUNTY COUNSEL

APPROVED AS TO CONTRACT
ADMINISTRATION:

DEPARTMENT OF MENTAL HEALTH

By _____
Chief, Contracts Development
and Administration Division

Settlement Board Letter 02-03

Contractor Name: Caring for Children and Families with AIDS

Legal Entity No : 01030

DMH Legal Entity Agreement (Financial Summary Page)
Fiscal Year: 2002-2003
Period : July 1, 2002 through June 30, 2003

ATTACHMENT II

Categories														Sources of Funding Totals
Provider Number (s)														
Reimbursement Method														
Financial Exhibits (FE):														
	Eligible for FFP Match													
A. Allocations:														
1. Realignment	Yes													$ -
2. Other	Yes													$ -
3. Other	Yes													$ -
4. Other	Yes													$ -
5. Other	Yes													$ -
B. Pass Through:														
1. FFP														
2. EPSDT--SGF														
3. SB90	Yes													
4. Other														$ -
C. Third Party:														
1. Medicare														$ -
2. Patient Fees														$ -
3. Insurance														$ -
4. Other														$ -

Maximum Contract Amount/Net Program Budget (A+B): $ -

Gross Program Budget (A+B+C): $ -

For PARTNERS/ISA only:

Footnotes Section:

Contractor Name: Caring for Children and Families with AIDS

Legal Entity No : 01030

DMH Legal Entity Agreement (Rate Summary Page)

Fiscal Year: 2002-2003

Period : October 1, 2002 through June 30, 2003

MENTAL HEALTH SERVICES		Mode of Service	SFC RANGE	Rates	EPSDT FE for A 7466 7467	FE for	FE for	FE for	FE for	FE for	FE for	FE for	FE for	FE for	FE for
A. 24 - HOUR SERVICES :															
Hospital Inpatient		05	10 - 18												
Hospital Administrative Day		05	19												
Psychiatric Health Facility (PHF)		05	20 - 29												
SNF Intensive		05	30 -34												
IMD/STP Basic (No Patch)	Beds 1-59	05	35												
	Beds 60 & over	05	35												
Patch for IMD		05	36 - 39												
Mentally Ill Offenders	Indigent	05	36 - 39												
	Regular	05	36 - 39												
IMD - Like		05	36 - 39												
IMD (W/Patch) Sub-Acute (60 days)		05	38												
Adult Crisis Residential		05	40 - 49												
Residential Other		05	60 - 64												
Adult Residential		05	65 - 79												
Semi - Supervised Living		05	80 - 84												
Independent Living		05	85 - 89												
MH Rehab Centers		05	90 - 94												
B. DAY SERVICES :															
Vocational Services		10	30 - 39												
Socialization		10	40 - 49												
SNF Augmentation		10	60 - 69												
Day Treatment Intensive: Half Day		10	81-84												
Day Treatment Intensive: Full Day		10	85-89												
Day Rehabilitative : Half Day		10	91-94												
Day Rehabilitative : Full Day		10	95-99												
C. OUTPATIENT SERVICES :															
Case Management, Brokerage		15	01 - 09												
Mental Health Services		15	10 - 19 /30-59												
Therapeutic Behavioral Services (TBS)		15	58												
Medication Support		15	60 - 69												
Crisis Intervention		15	70 - 79												
D. OUTREACH SERVICES :															
Mental Health Promotion		45	10 - 19												
Community Client Services		45	20 - 29												
E. SUPPORT SERVICES :															
Life Support/Board & Care		60	40 - 49												
Case Management Support		60	60 - 69												
Flexible Funding (Cost Reimbursement) Identify the applicable FE column(s)		60	64												
F. HEALTHY FAMILIES :															
Alcohol/Drug Abuse Counseling and Ed. Srvcs.															

Abbreviations: SFC - Service Function Code; FE - Financial Exhibit

DMH Summary of Amendment Changes

LEGAL ENTITY NAME: _____

Contract No.: DMH- Legal Entity No.: _____ Amendment No.: _____

LISTING OF FUNDING SOURCES

1	Realignment	11	DPSS - Grow	21	DHS-ADPA-AB2034
2	AB2034	12	LAUSD	22	DHS-ADPA-Dual Diagnosis
3	DPSS-CalWORKs	13	State-ASOC	23	DHS-ADPA-Sidekick
4	CSOC	14	DCFS -STOP	24	DHS-LAMP
5	BEST	15	DCFS-Kidstep	25	DHS-Social Model
6	Tobacco Tax	16	DCFS-Family Pres.	26	FFP
7	Path McKinney Grant	17	DCFS-AB1733	27	EPSDT-SGF
8	HIV Aids Grant	18	DCFS-AB2994	28	SB90
9	SAMHSA	19	DCFS-Starview	29	
10	Probation Schiff-Cardenas	20	DCFS-Hillview Tran Indep Living	30	

FUNDING SOURCE(S): (Select from Funding Sources listed above)

EPSDT/FFP

AMOUNT Increase(Decrease) **FISCAL YEAR** **MCA**

	2002-2003	$

AMENDMENT ACTION(S)

EFFECTIVE DATE

For FYs 02-03, the Amendment increases EPSDT-SGF/FFP by a total of $. For FY 02-03, the MCA is revised to $.

Pending

New Headquarters Address: _____

Sup. Dist.: _____

Svc. Area: _____

ADD OR DELETE SERVICE SITE(S):

Name	Address	Sup.Dist.	Svc. Area	Prov. No.