COUNTY OF LOS ANGELES

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Director

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DEPARTMENT OF MENTAL HEALTH

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ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

32 MAR 2 0 2007

SACHI A. HAMAI
EXECUTIVE OFFICER

March 8, 2007

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

Dear Supervisors:

APPROVAL TO AMEND DEPARTMENT OF MENTAL HEALTH LEGAL ENTITY AGREEMENTS WITH GATEWAYS HOSPITAL AND MENTAL HEALTH CENTER, SPECIAL SERVICE FOR GROUPS, AND TELECARE CORPORATION TO IMPLEMENT THE MENTAL HEALTH SERVICES ACT – COMMUNITY SERVICES AND SUPPORTS PLAN FOR INSTITUTIONS FOR MENTAL DISEASES STEP-DOWN FACILITIES AND ENRICHED RESIDENTIAL SERVICES (ALL SUPERVISORIAL DISTRICTS) (3 VOTES)

IT IS RECOMMENDED THAT YOUR BOARD:

Approve and instruct the Director of Mental Health or his designee to prepare, sign, and execute amendments, substantially similar to Attachment I, to existing Department of Mental Health (DMH) Mental Health Services Agreements (Agreements) with the following three (3) providers as detailed in Attachment II: Gateways Hospital and Mental Health Center (Gateways) for Fiscal Year (FY) 2006-07 an increase totaling $530,938, resulting in a revised Maximum Contract Amount (MCA) of $13,110,113, and for FY 2007-08 an increase totaling $2,123,750, resulting in a revised MCA of $14,242,925; Special Service for Groups (SSG) for FY 2006-07 an increase totaling $175,000, resulting in a revised MCA of $20,572,865, and for FY 2007-08 an increase totaling $700,000, resulting in a revised MCA of $15,695,161; and Telecare Corporation (Telecare) for FY 2006-07 an increase totaling $148,438, resulting in a revised MCA of $8,674,276, and for FY 2007-08 an increase totaling $593,750, resulting in a revised MCA of $7,177,851. These amendments will be effective upon Board approval or date of execution, whichever occurs later, for FY 2006-07, and are fully funded by Mental Health Services Act (MHSA) - Community Services and Supports (CSS) Plan funds and Federal Financial Participation (FFP) Medi-Cal revenue.

PURPOSE/JUSTIFICATION OF RECOMMENDED ACTIONS

The purpose of the requested actions is to amend Agreements with these three (3) existing providers selected to receive MHSA funding under Request for Services (RFS) No. 5, "Adult Institutions for Mental Diseases (IMD) Step-Down Facilities," and RFS No. 6, "Enriched Residential Services" in order to maintain and expand capacity of intensive residential resources.

The DMH MHSA CSS Plan, approved by your Board and the State Department of Mental Health, included MHSA annual funding of $1.9 million for IMD Step-Down Facilities and $1.07 million for Enriched Residential Services to expand intensive mental health services in a range of living situations including licensed Adult Residential Facilities, assisted living programs and congregate housing, or other independent living situations. These programs will support persons being discharged from IMDs, acute psychiatric inpatient units, or higher level intensive residential facilities, or those who are at risk of being placed in these higher levels of care. The IMD Step-Down Facilities and Enriched Residential Services programs will provide recovery-based intensive and supportive services in community housing. Each individual served will participate in the development of an individualized service plan, focused on recovery and wellness principles that include activities and services that promote successful reintegration into the community.

Implementation of Strategic Goals

The recommended Board actions are consistent with the principles of Countywide Strategic Plan Goal No. 1: "Service Excellence," Goal No. 3: "Organizational Effectiveness," and Goal No. 7: "Health and Mental Health." The IMD Step-Down Facilities and Enriched Residential Services are intended to improve the delivery, efficiency, and effectiveness of intensive mental health services for adults being discharged from higher levels of care to the community.

FISCAL IMPACT/FINANCING

There is no increase in net County cost.

The total cost for FY 2006-07 is $854,375, consisting of $742,500 in MHSA funding and $111,875 in anticipated FFP Medi-Cal revenue, which is included in the Department's FY 2006-07 Adopted Budget. The total cost for FY 2007-08 is $3,417,500, consisting of $2,970,000 in MHSA funding and $447,500 in anticipated FFP Medi-Cal revenue, which will be included in the Department's FY 2007-08 Proposed Budget.

FACTS AND PROVISIONS/LEGAL REQUIREMENTS

The State-approved MHSA CSS Plan is designed to provide recovery-oriented services for people who are diagnosed with severe and persistent mental illness and linkage to ongoing community services and supports, while reducing homelessness, unnecessary hospitalization, and incarceration. The Plan included IMD Step-Down Facilities and Enriched Residential Services that target individuals in higher levels of care who require on-site mental health and supportive services to transition to stable community placement and prepare for more independent community living. The programs will provide individual and group treatment, medication support, crisis intervention, and targeted case management in selected residential settings. The programs will have 24/7 capacity for emergencies and specialized programming including treatment for co-occurring substance abuse disorders. These programs are components of the Adult and Alternative Crisis Services of the MHSA CSS Plan.

In accordance with the Additional Psychiatric Emergency Services (PES) Relief Plan approved by your Board on July 19, 2005, DMH implemented programs funded by one-time net County cost, to continue to address the overcrowding in the County hospital PES. Gateways Intensive Adult Residential Program was a critical component of the Additional PES Relief Plan that provides intensive residential resources to successfully transition adults from locked placements (including IMDs and County hospital inpatient units) to community settings. The program requires funding to continue to provide the level of service that is not eligible for FFP and is eligible for ongoing MHSA funding.

The attached Amendment format has been approved as to form by County Counsel. The Chief Administrative Office (CAO) has reviewed the proposed actions. Clinical and administrative staff of DMH will continue to administer and supervise the IMD Step-Down Facilities and Enriched Residential Services, evaluate the programs to ensure that quality services are being provided to clients, and ensure that Agreement provisions and Department policies are being followed.

CONTRACTING PROCESS

DMH invited community-based agencies to pre-qualify prior to applying for MHSA funds by submitting a Statement of Qualifications (SOQ) in response to a Request for Statement of Qualifications (RFSQ) open solicitation process. The SOQ process was to ensure that each agency demonstrated a basic level of capability (e.g., financial viability, proof of liability insurance and registration as a County vendor) and for agencies to identify the types of services, age groups to be served, and geographic locations where they want to provide services. If agencies met MHSA requirements,

DMH executed MHSA amendments with current DMH providers and MHSA Agreements with new agencies that placed them on the Department's MHSA Master Agreement List, making them eligible to receive RFS related to their service provision capabilities and interest.

On August 29, 2006, DMH issued RFS No. 5 to 11 qualified bidders and RFS No. 6 to 47 qualified bidders on the Master Agreement List that indicated an interest in providing MHSA CSS Adult and Alternative Crisis Services on their SOQ. Qualified bidders were invited to attend a joint mandatory Proposer's Conference on September 13, 2006. Representatives from seven (7) contract agencies attended the Proposers' Conference for RFS No. 5; representatives from 11 contract agencies attended the Proposers' Conference for RFS No. 6.

By the deadline of October 11, 2006, DMH received three (3) proposals in response to RFS No. 5 and one (1) proposal in response to RFS No. 6. Soon after DMH convened a review panel composed of representatives from the Department of Health Services, Department of Children and Family Services, a consumer, and a DMH District Chief to assess and score the proposals. DMH's Executive Management Team reviewed and finalized recommendations. DMH plans to execute amendments to the Agreements of all bidders who responded to RFS No. 5 and No. 6 as detailed on Attachment II.

IMPACT ON CURRENT SERVICES

Implementation of the IMD Step-Down Facilities and Enriched Residential Services programs is anticipated to improve the efficiency and effectiveness of mental health operations. These programs will assist clients from acute inpatient and institutional settings to be safely maintained in the community with mental health services. These programs will reduce the need for emergency and institutional care and promote successful community reintegration.

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 DMH'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:RK:TB:MM

Attachments (2)

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

T:PES Relief II/MHSA Components/RFS 5 & 6

Attachment I

CONTRACT NO. _____

AMENDMENT NO. __

THIS AMENDMENT is made and entered into this ___ day of _____, 2007, by and between the COUNTY OF LOS ANGELES (hereafter "County") and_____ (hereafter "Contractor").

WHEREAS, County and Contractor have entered into a written Agreement, dated_____, identified as County Agreement No._____, and any subsequent amendment(s) (**if applicable**) (hereafter collectively "Agreement" **or** hereafter "Agreement"); and

WHEREAS, for Fiscal Years (FYs) 2006-2007 and 2007-2008, County and Contractor intend to amend Agreement only as described hereunder; and

WHEREAS, the Mental Health Services Act (MHSA), adopted by the California electorate on November 2, 2004, creates a new permanent revenue source, administered by the State Department of Mental Health (SDMH), for the transformation and expanded delivery of mental health services provided by State and County agencies and requires the development of integrated plans for prevention, innovation, and system of care services; and

WHEREAS, in order to qualify for MHSA funds, Contractor has experience and training in its specialized field and has submitted to the County a Proposal Package in response to County's Request For Services (RFS) for the provision of such services, and Contractor has been selected to deliver Institutions for Mental Diseases (IMD) Step-down Facilities and/or Enriched Residential Services programs as added to the Agreement's Service Exhibit listing; and

WHEREAS, for FY 2006-2007, County and Contractor intend to amend Agreement to add MHSA IMD Step-down Facilities funds in the amount of $_____, and add non

Early and Periodic Screening, Diagnosis, and Treatment-Federal Financial Participation (non-EPSDT-FFP in the amount of $_____; and

WHEREAS, for FY 2006-2007, County and Contractor intend to amend Agreement to add MHSA Enriched Residential Services funds in the amount of $_____, and add non-EPSDT-FFP in the amount of $_____; and

WHEREAS, for FY 2007-2008, County and Contractor intend to amend Agreement to add MHSA IMD Step-down Facilities funds in the amount of $_____, and add non-EPSDT-FFP) in the amount of $_____; and

WHEREAS, for FY 2007-2008, County and Contractor intend to amend Agreement to add MHSA Enriched Residential Services funds in the amount of $_____, and add non-EPSDT-FFP in the amount of $_____; and

ONE-TIME COSTS:

WHEREAS, for FY 2006-2007, County and Contractor intend to amend Agreement whereby MHSA funds totaling $_____ can be used to cover MHSA allowable one-time costs. SDMH has not defined MHSA allowable one-time costs. Accordingly, anticipated MHSA allowable costs are identified in Attachment I, which represents County's best effort to identify allowable one-time costs. Such costs may ultimately be subject to disallowance by SDMH.

WHEREAS, if Contractor terminates its Agreement within 24 months of the effective date of this Amendment or execution of an Agreement that includes MHSA allowable one-time costs, or if Contractor fails to achieve a 75 percent enrollment level after 12 months, any or all of MHSA allowable one-time funds received by Contractor from County may be due by Contractor to County at the sole discretion of Director; and

WHEREAS, Contractor shall comply with all statutes, regulations, and directives pertaining to MHSA allowable one-time costs as they currently exist or as they may be modified by the State or County, and in no event shall County be obligated to pay contractor for one-time costs not claimable to the MHSA.

REVISED MCA:

WHEREAS, for FY 2006-2007, the total MCA will be increased by $_____ with a revised MCA of $_____; and

WHEREAS, for FY 2007-2008, the total MCA will be increased by $_____ with a revised MCA of $_____; and

MHSA FUNDS:

WHEREAS, for FY 2006-2007, County and Contractor intend to amend Agreement to add Subparagraph FF. (1) under Paragraph 4 (FINANCIAL PROVISIONS) to include whereby in the event MHSA funds are not available to pay MHSA claims or if the State denies any or all of the MHSA claims submitted by County on behalf of Contractor, County is not responsible for any substantive payment obligation; and

MHSA FLEXIBILITY OF ONE-TIME FUNDS:

WHEREAS, for FY 2006-2007 only, County and Contractor intend to amend the Agreement to include language which will allow Contractors flexibility in serving IMD Step-down Facilities and/or Enriched Residential Services' consumers. Paragraph 4 (FINANCIAL PROVISIONS), Subparagraph FF. (3) Shift of allowable one-time MHSA Funds for FY 2006-2007 only shall be revised accordingly. Under this provision, Contractors will be able to shift without prior DMH approval up to 100 percent of unspent MHSA funds as identified in the Agreement's Financial Summary to pay for MHSA mental health treatment services; and

REDUCTION/REALLOCATION OF MHSA FUNDS:

WHEREAS, not withstanding the provisions set forth in Paragraph 4 (FINANCIAL PROVISIONS), Subparagraph DD (Delegated Authority) of this Agreement, County shall evaluate Contractor utilization of MHSA funding allocated under this Agreement and shall adjust and reallocate amounts to any one or a combination of the following: 1) another Legal Entity contractor, 2) DMH directly operated clinics, and/or 3) the County DMH reserve of unallocated

funding for MHSA services. Amounts to be reduced and reallocated will be based on County's projected underutilization of such MHSA funds; and

WHEREAS, County will perform its utilization review after the initial MHSA amendments are executed and annually thereafter, or as deemed necessary by County based on County's review of utilization of such MHSA funds under this Agreement. Notification of such actions to Contractor will follow timeframes prescribed in Paragraph 4 (FINANCIAL PROVISIONS), Subparagraph DD (Delegated Authority); and

WHEREAS, for FY 2006-2007, County and Contractor intend to amend Agreement to add a new service delivery site located at (address), (city), CA (zip code), and new Provider Number **TBA**. The services to be provided at this site are _____ (Mode ___, Service Function Codes (SFC) ___), _____ (Mode ___, SFC ___), and _____ (Mode ___, SFC ____).

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

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

"C. Reimbursement For Initial Period: The Maximum Contract Amount (MCA) 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 funds as shown on the Financial Summary. This MCA includes Cash Flow Advance which is repayable through cash and/or appropriate Service Function Code (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 MCA for Contractor's performance hereunder during the Initial Period. Furthermore, Contractor shall inform County when up to 75 percent of the MCA

has been incurred. Contractor shall send such notice to those persons and addresses which are set forth in Paragraph 61 (NOTICES)."

2. Paragraph 4 (FINANCIAL PROVISIONS), Subparagraph D (Reimbursement For First Automatic Renewal Period) shall be deleted in its entirety and the following substituted therefore:

"D. Reimbursement If Agreement Is Automatically Renewed:

(1) Reimbursement For First Automatic Renewal Period: The Maximum Contract Amount (MCA) for the First Automatic Renewal Period of this Agreement as described in Paragraph 1 (TERM) shall not exceed _____DOLLARS ($_____ _____) and shall consist of County, State, and/or Federal funds as shown on the Financial Summary. This MCA includes the 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 MCA for Contractor's performance hereunder during the First Automatic Renewal Period. Furthermore, Contractor shall inform County when up to 75 percent of the MCA has been incurred. Contractor shall send such notice to those persons and addresses which are set forth in Paragraph 61 (NOTICES).

3. For FYs 2006-2007 and 2007-2008, Paragraph 4 (FINANCIAL PROVISIONS), Subparagraph FF (MHSA Funds) shall be deleted in its entirety and the following substituted therefor:

"FF: Mental Health Services Act (MHSA) Funds:

(1) In the event that MHSA funds are not available to pay MHSA claims or that State denies any or all of the MHSA claims, including one-time costs, submitted by County on behalf of Contractor, Contractor understands and agrees that County is not responsible for any substantive payment obligation and, accordingly,

Contractor shall not seek any payment from County and shall indemnify and hold harmless County for any and all liability for payment of any or all of the denied MHSA claims or for the unavailability of MHSA funds to pay for MHSA claims.

(2) Payments to Contractor may be suspended if Director, for good cause, determines that Contractor is in default under any of the provisions of this Agreement. In the event that Contractor's Agreement is terminated within 24 months of the effective date of this Amendment or execution of an Agreement that includes MHSA one-time funds, or Contractor fails to achieve a 75 percent enrollment level after 12 months, any or all of MHSA one-time funds received by Contractor from County shall be due by Contractor to County."

(3) Shift of Allowable One-Time MHSA Funds for FY 2006-2007 only: County and Contractor shall enter into a good faith negotiation prior to the implementation of MHSA Full Service Partnership (FSP), IMD Step-down facilities, and/or Enriched Residential services regarding the allocation of MHSA for allowable one-time Client Supportive Services/Support Services and/or Community Outreach Services as identified on Attachment I. Once this allocation has been negotiated, based on actual services delivered, and without the prior approval of the Department, Contractor may shift up to 100 percent of the allowable one-time MHSA funds as identified in the Financial Summary to MHSA FSP, IMD Step Down Facilities and/or Enriched Residential services, that may be used as non EPSDT-FFP match (Match), as long as the MCA is not exceeded and with the provision that at settlement, MHSA funds will be first used for Match if the amount needed for Match exceeds the amount projected by Contractor.

Any such shift of funds shall be in compliance with all County, State, and Federal regulations."

4. Financial Summary -__ for Fiscal Year 2006-2007 shall be deleted in its entirety and replaced with Financial Summary –__ for Fiscal Year 2006-2007, attached hereto and incorporated herein by reference. All references in Agreement to Financial Summary -__ for Fiscal Year 2006-2007 shall be deemed amended to state Financial Summary –__ for Fiscal Year 2006-2007.

5. Financial Summary -__ for Fiscal Year 2007-2008 shall be deleted in its entirety and replaced with Financial Summary –__ for Fiscal Year 2007-2008, attached hereto and incorporated herein by reference. All references in Agreement to Financial Summary -__ for Fiscal Year 2007-2008 shall be deemed amended to state Financial Summary –__ for Fiscal Year 2007-2008.

6. Attachment III, Service Delivery Site Exhibit, shall be deleted in its entirety and replaced with the revised Attachment III, Service Delivery Site Exhibit dated _____. All references in Agreement to Attachment III, Service Delivery Site Exhibit shall be deemed amended to state Attachment III, Service Delivery Site Exhibit dated _____.

7. Attachment IV, Service Exhibits, shall be deleted in their entirety and replaced with the revised Attachment IV, Service Exhibits dated _____. All referenced in Agreement to Attachment IV, Service Exhibits shall be deemed amended to state Attachment IV, Service Exhibits dated _____.

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

9. 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 used 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

AW: RFS 5 AMENDMENT

COUNTY OF LOS ANGELES - DEPARTMENT OF MENTAL HEALTH
MENTAL HEALTH SERVICES ACT
COMMUNITY SERVICES AND SUPPORTS
ONE-TIME COSTS FOR
IMD STEP-DOWN FACILITIES AND ENRICHED RESIDENTIAL SERVICES PROGRAMS

MODE	SERVICE FUNCTION CODE (SFC)*	ALLOWABLE ONE-TIME	JUSTIFICATION	EVALUATE APPROVAL/DENIAL
One-Time allocations will be made to agencies awarded IMD Step-down Facilities and/or Enriched Residental Services contracts. These funds must be spent by June 30, 2007, and are limited to the following two (2) types of expenditures: Client Support (Mode 60 SFC 72) and Non-Medi-Cal Capital Assets (Mode 60 SFCs 75 & 78).				
60: Support Services	**72**: Client Flexible Support Expenditures	Provide supports to clients prior to their enrollment into a IMD Step-down Facilities and/or Enriched Residential Services program. Allowable costs may include vouchers, goods, items for daily living, transportation, etc.	These funds will be available to pre-enrolled consumers during outreach and engagement efforts to assist them with meeting their basic needs prior to IMD Step-down Facilities and/or Enriched Residential Services enrollment.	Allowable expenses will be clearly defined by State, County, and DMH policies and processed through Countywide Resosurce Management District Chief, IMD Step-down Facilities and/or Enriched Residential Services administrative staff, and DMH Provider Reimbursement.
60: Support Services	**75**: Non-Medi-Cal Capital Assets	Vehicles	These are field-based programs and programs that require staff to transport clients. Many agencies have policies that staff can only transport clients in an agency vehicle.	Must be pre-approved by the Countywide Resource Management District Chief who will evaluate appropriateness of the type of vehicle and number of vehicles given the size of the IMD Step-down Facilities and/or Enriched Residential Services program.
60: Support Services	**78**: Other Non-Medi-Cal Client Support Expenditures	Orientation and training of new staff	These expenses will occur prior to the staff person's ability to bill for services.	Evaluate content of the staff trainings to ensure they include domains appropriate for the IMD Step-down Facilities and/or Enriched Residential Services Programs.
60: Support Services	**78**: Other Non-Medi-Cal Client Support Expenditures	Initial lease expenses including cost of cubicles/build-out of space	For those agencies that will be providing services in areas remote from where they currently provide services.	Appropriateness of the location. Does it meet the needs of the Service Area. Must be pre-approved by the Countywide Resource Management District Chief.
60: Support Services	**78**: Other Non-Medi-Cal Client Support Expenditures	Reconfiguration of existing space	Many of the providers received less slots than anticipated and, therefore, cannot afford to lease new space. They are going to need to reconfigure space/cubicles to accommodate this.	Must be pre-approved by Countywide Resource Management District Chief who will visit site to determine appropriateness of the request given the number of new staff and clients.
60: Support Services	**78**: Other Non-Medi-Cal Client Support Expenditures	Computer hardware/software and printers	For e-mail, electronic progress notes, and data entry for newly hired staff.	Must be pre-approved by the Countywide Resource Management District Chief who will evaluate the appropriateness of the number of computers given the size of the IMD Step-down Facilities and/or Enriched Residential Services Program.

* Based on the SFC's that were proposed at the State level and discussed at the CHMDA Finance Committee meetings.

COUNTY OF LOS ANGELES - DEPARTMENT OF MENTAL HEALTH
EMERGENCY OUTREACH BUREAU--SERVICE AREA 4 & 7
IMD STEP DOWN FACILITIES (RFS 5) AND ENRICHED SERVICES (RFS 6)
AWARDS BY LEGAL ENTITY

ATTACHMENT II

	IMD STEP DOWN FACILITIES--RFS 5			ENRICHED SERVICES--RFS 6			TOTAL RFS 5 & 6	MAXIMUM CONTRACT ALLOCATION		
FY 2006/07	(A)	(B)	(C=A+B)	(D)	(E)	(F=D+E)	(G=C+F)	(H)	(I)	(J=H+I)
NAME OF AGENCY	MHSA FUNDS	Non EPSDT FFP	SUBTOTAL	MHSA FUNDS	Non EPSDT FFP	SUBTOTAL	TOTAL	LATEST MCA	INCREASE TO MCA	REVISED MCA
Gateways	$ 233,750	$ 29,688	$ 263,438	$ 267,500	$ -	$ 267,500	$ 530,938	$ 12,579,175	$ 530,938	$ 13,110,113
Special Service Groups	122,500	52,500	175,000	0	0	0	175,000	20,397,865	175,000	20,572,865
Telecare Corporation	118,750	29,688	148,438	0	0	0	148,438	8,525,838	148,438	8,674,276
FY 06/07 NGA TOTAL	$ 475,000	$ 111,876	$ 586,876	$ 267,500	$ -	$ 267,500	$ 854,376			

	IMD STEP DOWN FACILITIES--RFS 5			ENRICHED SERVICES--RFS 6			TOTAL RFS 5 & 6	MAXIMUM CONTRACT ALLOCATION		
FY 2007/08	(A)	(B)	(C=A+B)	(D)	(E)	(F=D+E)	(G=C+F)	(H)	(I)	(J=H+I)
NAME OF AGENCY	MHSA FUNDS	Non EPSDT FFP	SUBTOTAL	MHSA FUNDS	Non EPSDT FFP	SUBTOTAL	TOTAL	LATEST MCA	INCREASE TO MCA	REVISED MCA
Gateways	$ 935,000	$ 118,750	$ 1,053,750	$ 1,070,000	$ -	$ 1,070,000	$ 2,123,750	$ 12,119,175	$ 2,123,750	$ 14,242,925
Special Service Groups	490,000	210,000	700,000	0	0	0	700,000	14,995,161	700,000	15,695,161
Telecare Corporation	475,000	118,750	593,750	0	0	0	593,750	6,584,101	593,750	7,177,851
FY 07/08 NGA TOTAL	$ 1,900,000	$ 447,500	$ 2,347,500	$ 1,070,000	$ -	$ 1,070,000	$ 3,417,500			