MINUTES OF THE BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES, STATE OF CALIFORNIA

Violet Varona-Lukens, Executive Officer
Clerk of the Board of Supervisors
383 Kenneth Hahn Hall of Administration
Los Angeles, California 90012

Director of Mental Health

At its meeting held February 15, 2005, the Board took the following action:

30

The following item was called up for consideration:

The Director of Mental Health's recommendation to approve the preparation and execution of amendments to 134 agreements for Fiscal Year 2004-2005, to allow the Department to provide one additional month of Cash Flow Advance funds to the contract providers for the month of March 2005, because of the State's recent inability to accept the County's Medi-Cal claims resulting in insufficient Medi-Cal approved services to sustain contract providers' cash flow for working capital purposes, with no change to the maximum contract amount.

Dr. Marvin J. Southard, Director of Mental Health, addressed the Board.

After discussion, on motion of Supervisor Burke, seconded by Supervisor Knabe, unanimously carried, the Board took the following actions:

1. Adopted the Director of Mental Health's attached recommendations; and

2. Instructed the Director of Mental Health to include in the Department's monthly Information Systems report to the Board the current status of the following:

   - Medi-Cal claims, including those that were previously denied by the State due to information system problems; and

   - The functionalities of the State's and the County's information systems.

09021505_30

Attachment

Copies distributed:
Each Supervisor
Chief Administrative Officer
County Counsel

COUNTY OF LOS ANGELES

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

SUSAN KERR
Chief Deputy Director

RODERICK SHANER, M.D.
Medical Director

BOARD OF SUPERVISORS
GLORIA MOLINA
YVONNE B. BURKE
ZEV YAROSLAVSKY
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MICHAEL D. ANTONOVICH

DEPARTMENT OF MENTAL HEALTH

http://dmh.co.la.ca.us

550 SOUTH VERMONT AVENUE, LOS ANGELES, CALIFORNIA 90020

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

February 3, 2005

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 AMENDMENTS TO MENTAL HEALTH SERVICES LEGAL ENTITY AGREEMENTS WITH CONTRACT PROVIDERS TO EXTEND THE CASH FLOW ADVANCE PROGRAM FOR FISCAL YEAR 2004-2005
(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 134 of the Department of Mental Health (DMH) Legal Entity Agreements listed on Attachment II. For Fiscal Year (FY) 2004-2005, the amendments will allow the Department to provide one (1) additional month of Cash Flow Advance (CFA) funds to the contract providers for the month of March 2005. This action is needed because of the State's recent inability to accept our Medi-Cal claims resulting in insufficient Medi-Cal approved services to sustain contract providers' cash flow for working capital purposes. Thus, DMH may be unable to disburse March 2005 payment to contract providers due to the unavailability of State Medi-Cal adjudicated claims. Extension of the CFA program will enable the contract providers to continue to provide the same level of services currently being provided by the agencies. There will be no change to each provider's Maximum Contract Amount (MCA). There will also be no change in DMH's appropriation.

PURPOSE/JUSTIFICATION OF RECOMMENDED ACTIONS

Board approval is requested to authorize use of the Amendment format to make available CFAs for the month of March 2005, on an as needed basis, by amending existing agreements with the contract providers listed on Attachment II.

The State notified Sierra Systems Group (Sierra) in early December 2004, that it was unable to handle the Health Insurance Portability and Accountability Act (HIPAA) - compliant 837 health care claim file size DMH was submitting. When this was discussed with the State, they acknowledged that a file size limit was not identified in the State Companion Guide for the 837 transaction, but they asked that DMH make changes to their system to limit the file size to something that the State could reliably handle. This required changing software coding in the Integrated System (IS) and delayed processing of September – December 2004 claims until January 2005.

The State also found that they were incorrectly paying on DMH claims involving third-party payers such as Medicare because the States' implementation of the 837 transactions was not HIPAA compliant. Again, the State acknowledged that the Companion Guide made no mention of this non-compliant feature of the State's 837 transactions implementation, and they acknowledged that their implementation of the 837 was not HIPAA compliant. However, because Los Angeles County DMH was the only county mental health agency submitting a fully compliant claim, and the State and many other counties had to make the change to their systems, it would be more expedient for processing DMH claims if a temporary change could be made to the IS to allow claims with third party information to be sent to the State in the State's non-compliant format. The State believed it might be many months before the State and the many non-compliant counties could modify their software and test it.

DMH, with the assistance of Sierra, has made the IS code modifications to limit claim file size and to temporarily send a non-compliant 837 transaction consistent with the State's implementation with regard to third-party payer information. DMH, Internal Services Department (ISD), and Sierra are now processing September – December 2004 claims' files. September 2004 claims were submitted to the State on January 20, 2005, and October claims were submitted on January 26, 2005. The November claims' file is in process and expected to be complete by January 31, 2005, and the December 2004 claims' file, because it is unusually large, is expected to take another seven (7) calendar days after that to complete.

While all of the contract providers listed on Attachment II will have access to the CFA program, DMH anticipates that as the claims and State adjudication processes improve, not all providers will need to request CFA and/or the CFA amount requested will be at the one-twelfth (1/12th) of the MCA less the dollar value of State approved claims.

In the November 30, 2004, Board Motion, your Board directed DMH to continue to enhance and modify the IS including the projected cost, at the Department's expense, designed to improve ease of use, provider workflow, claiming success, and information

access for the providers. DMH is working aggressively with contract providers to improve the workflow for them, as well as make other system improvements. Therefore, approval of this Board action would minimize the negative financial impact to contract providers during this billing transition period.

DMH has and continues to meet with State personnel regarding HIPAA issues, including statutory time frames for claiming. The State has not yet fully developed its position on some of the issues; hence, discussions are ongoing.

Implementation of Strategic Plan Goals

The recommended Board action is consistent with the principles of the Countywide Strategic Plan Programmatic Goal No. 5, "Children and Families Well-Being," Goal No. 6, "Community Services," and Goal No. 7, "Health and Mental Health." Extension of the CFA program for an additional month will enable the contract providers to continue to provide the same level of services currently being provided by the agencies.

FISCAL IMPACT/FINANCING

Based on the monthly average amount of current State approved claims, DMH estimates it will provide between $ 6 million and $23 million for March 2005 in CFAs to contract providers depending on the receipt from the State on the September and October 2004 adjudicated claims. The March 2005 CFAs will be based on one-twelfth ($1/12^{th}$) of the MCA less the dollar value of State approved claims. The CFA for each month will not exceed one-twelfth ($1/12^{th}$) of the MCA, nor will FY 2004-2005 total disbursements by County to contract providers for CFAs and actual services exceed the FY 2004-2005 MCAs.

The Department's financing for the CFA program is accomplished by using existing appropriation in the Adopted budget for the contract providers' Federal Financial Participation (FFP), Early Periodic Screening, Diagnosis, and Treatment-State General Fund (EPSDT-SGF), and other non Medi-Cal funding sources in the contract.

The CFA will be recovered from these contract providers upon DMH receipt of the FFP, EPSDT-SGF, and revenues from other funding sources for the billed services. Since the FFP, EPSDT-SGF, and other revenue sources have not been received; the appropriation used for the CFA is financed with the Department's use of County General Funds (CGF). Those CGFs are repaid to the County upon the receipt of funding for the services provided.

There will be no impact on net County cost as the CGF will be repaid with the FFP, EPSDT-SGF, and revenue from other funding sources. The recovery of the CFAs will be initiated by DMH as State approvals are received; full recovery will occur by September 2005, as specified in the Legal Entity Agreement. Should a contract provider(s) default on its CFA, County Counsel has provided an opinion that the loss can be paid with Sales Tax Realignment funds. The Sales Tax Realignment funds used to offset any paid debts are identified at the time the contract provider defaults on its obligation to repay the County.

DMH will continue to enforce its CFA monitoring procedures to ensure any cash flow problems are promptly reported to the Board, Chief Administrative Officer (CAO), and Auditor-Controller.

FACTS AND PROVISIONS/LEGAL REQUIREMENTS

This second Board action is to extend the CFA program for one (1) additional month until March 2005, for 134 contract providers who continue to need CFA due to insufficient Medi-Cal approved services.

On November 30, 2004, your Board approved the first extension of the CFA program for FY 2004-2005, an additional three (3) months for non-EPSDT contract providers from three months to six (6) months, and EPSDT contract providers from five (5) months to eight (8) months until February 2005 for 134 contract providers. In response to Supervisor Molina's November 30, 2004 Board-adopted Motion, DMH is providing a monthly status report on efforts to improve the IS.

DMH's disbursement of CFA for the extended period covering the months of December 2004, January and February 2005 totaled $69 million. This amount was in excess of our original forecast because of the State's inability to accept DMH's September, October, and November 2004 Medi-Cal billing files due to the file size limitation discussed elsewhere in this Board letter. Our original estimate of CFA need was based upon the understanding that the September, October, and November 2004 monthly Medi-Cal claims would continue to be adjudicated by the State, which was not the case. The September 2004 Medi-Cal claims were submitted to the State on January 20, 2005, and the October 2004 Medi-Cal claims were submitted on January 26, 2005. Had the State not had the file size problem, these claims would have been adjudicated and paid by the State resulting in about $29 million in payments. This would have reduced the CFA payments for the extended three (3) month period to around $40 million or $13 million a month. Furthermore, the November 2004 claim would now be in the State

adjudication process and approvals received in sufficient time for the February 2005 payments.

The anticipated $14 million in approvals for November 2004 would have reduced the CFA for the extended period to $26 million or about $9 million per month, which was within our original projected range.

If the September, October, and November 2004 Medi-Cal claims are all adjudicated by the State no later than February 4, 2005, DMH anticipates approximately $6 million CFA disbursements in March 2005.

The proposed action has been reviewed and approved by County Counsel, the CAO, Auditor-Controller, and DMH's Fiscal and Chief Information Office Bureau (CIOB) staff.

CONTRACTING PROCESS

All providers listed in Attachment II have a current DMH Legal Entity Agreement.

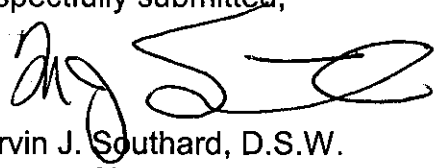
IMPACT ON CURRENT SERVICES

Board approval of this action will enable our contractors to maintain current service levels as they adapt to HIPAA-compliant claiming and the new IS, and while DMH works to improve the IS.

CONCLUSION

The Department of Mental Health will need one (1) copy of the adopted Board's action. It is requested that the Executive Officer of the Board notifies 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:GSK:ad

Attachments (2)

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

CFA BL for March 2005 1-26-05

ATTACHMENT I

CONTRACT NO. _____

AMENDMENT NO. _____

THIS AMENDMENT is made and entered into this ___day of _____, _____, 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 amendments (hereafter collectively "Agreement"); and

WHEREAS, for the month of March 2005 of Fiscal Year 2004-2005 only, County and Contractor intend to amend Agreement only as described hereunder; and

WHEREAS, Notwithstanding any other provision of this Agreement, except as it relates to an extension of the Cash Flow Advance (CFA) program for the month of March of FY 2004-2005 only, that because of the State's recent inability to accept Health Insurance Portability and Accountability Act (HIPAA) compliant claims from the Department of Mental Health resulting in insufficient Medi-Cal approved services to sustain contract providers' cash flow, it is the understanding of both parties that this Agreement will be amended to reflect special terms and conditions extending the CFA program for Fiscal Year 2004-2005 only; and

WHEREAS, the CFA program extension for the month of March of Fiscal Year 2004-2005 only, is intended to provide funds to reimburse Contractor for services and/or activities eligible for reimbursement from the County, State and Federal governments until the Contractor has rendered the services and/or activities and the State and Federal governments have made payment for such services and/or activities; and

WHEREAS, the Contractor may request, in writing, monthly CFA for March Fiscal Year 2004-2005 only; and

WHEREAS, County may at its sole discretion grant a CFA amount not to exceed $_____ per month for the month of March of Fiscal Year 2004-2005 only. County will determine the monthly amount based on one-twelfth (1/12th) of the Maximum Contract Amount (MCA) less the dollar value of State-approved claims.

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

1. Subsection (1) (a) shall be added to Paragraph 4 (FINANCIAL PROVISIONS), subparagraph K (Cash Flow Advance in Expectation of Services/Activities To Be Rendered), Subsection (1):

   "(1) (a) Cash Flow Advance shall be available for the month of March of Fiscal Year 2004-2005. The total amount of the monthly Cash Flow Advance payment shall not exceed $ _____ for the month of March of Fiscal Year 2004-2005, and will be based on one-twelfth (1/12th) of the MCA less the dollar value

of State-approved claims. Director in his sole discretion shall determine whether to approve the request and, if approved, whether the request is approved in whole or in part."

2. 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.

3. 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

AW: CFA_Contract Amend March 05.doc

ATTACHMENT II

LOS ANGELES COUNTY - DEPARTMENT OF MENTAL HEALTH
PROVIDER REIMBURSEMENT - CONTRACT LISTING
FISCAL YEAR 2004-2005
AS OF JANUARY, 2005

No.	Sup District	Organization Name Legal Entity Name (dba) - per Contract	FYE 2005 Contract Number	Maximum Contract Amount (MCA)	1/12 of MCA
1	2	1736 Family Crisis Center	01752	$ 379,000	$ 31,583
2	2	Aids Project Los Angeles, Inc.	01753	124,597	10,383
3	2	Alcott Center for Mental Health Services	01754	1,268,767	105,731
4	1	ASC Treatment Group (Anne Sippi)	01755	590,813	49,234
5	2	Asian American Drug Abuse Program, Inc.	01756	333,000	27,750
6	2	Asian Rehabilitation Services, Inc.	01629	191,777	15,981
7	4	Aspen Community Services	01630	2,466,062	205,505
8	1	Assoc League of Mex-Amer dba ALMA Family Svcs	01757	5,467,677	455,640
9	1	B.R.I.D.G.E.S.	01761	2,058,332	171,528
10	2	Barbour and Floyd Associates	01758	2,012,523	167,710
11	2	Behavioral Health Services	01759	816,000	68,000
12	5	Bienvenidos Children's Center, Inc.	01760	2,790,801	232,567
13	1	California Hispanic Commission	01762	1,136,300	94,692
14	4	California Institute of Health & Social Svcs, Inc.	01763	985,500	82,125
15	2	Caring for Children and Families with AIDS	01632	1,185,900	98,825
16	3	Cedars-Sinai Medical Center (Thalians)	01633	1,176,578	98,048
17	3	Center for Healthy Aging (Sen Hlth & Peer Counseling)	01764	431,357	35,946
18	5	Center for Integrated Family & Health Services	01765	747,000	62,250
19	5	Child and Family Center (Santa Clarita Valley Child)	01766	5,798,159	483,180
20	3	Child and Family Guidance Center (SFV)	01634	17,870,577	1,489,215
21	4	ChildNet Youth and Family Services, Inc.	01767	7,511,093	625,924
22	2	Children's Bureau of Southern California	01768	7,161,369	596,781
23	3	Children's Hospital of Los Angeles	01769	7,073,549	589,462
24	2	Children's Institute International	01770	7,771,429	647,619
25	2	City of Gardena	01771	91,528	7,627
26	4	Clontarf Manor	01772	961,800	80,150
27	1	Community Counseling Service of L. A., Inc.	01773	5,679,163	473,264
28	4	Community Family Guidance Ctr (Fam Youth & Stars)	01636	3,709,647	309,137
29	4	Couns. & Research Assn, Inc (Masada Homes)	01774	6,024,414	502,035
30	3	Counseling 4 Kids (Childreach)	01637	3,173,000	264,417
31	5	The David & Margaret Home, Inc.	01869	750,000	62,500
32	all	Devereux Foundation dba Santa Barbara County	01638	2,743,658	228,638
33	2	Didi Hirsch Psychiatric Service	01775	16,176,544	1,348,045
34	2	Drew Child Development Corporation	01776	775,500	64,625
35	3	Dubnoff Center for Child Development	01639	1,781,527	148,461
36	5	D'Veal Corp (D'Veal Family and Youth)	01777	4,669,778	389,148
37	3	El Centro De Amistad, Inc.	01778	1,599,822	133,319
38	5	ENKI Hlth and Research, Sys, Inc. (Children & Youth)	01779	20,950,661	1,745,888
39	4	Enrichment Through Employment	01640	57,961	4,830
40	1	Ettie Lee Homes, Inc.	01780	2,035,057	169,588
41	2	Exodus Recovery, Inc.	01781	2,152,734	179,395
42	3	FH & HF Torrance I, LLC dba Sunnyside Rehab	01641	884,149	73,679
43	1	Filipino-American Services Group, Inc.	01642	57,402	4,784
44	1	Florence Crittenton Center	01783	774,300	64,525
45	5	Five Acres - The Boys and Girls Aid Society	01782	7,458,057	621,505
46	n/a	Florence Crittenton Svcs of Orange County, Inc	01784	2,250,000	187,500
47	5	Foothill Family Service	01785	5,652,352	471,029
48	4	For The Child (Cedar House)	01786	1,015,860	84,655
49	1	Gateways Hospital and Mental Health Center	01787	9,488,960	790,747

LOS ANGELES COUNTY - DEPARTMENT OF MENTAL HEALTH
PROVIDER REIMBURSEMENT - CONTRACT LISTING
FISCAL YEAR 2004-2005
AS OF JANUARY, 2005

No.	Sup District	Organization Name Legal Entity Name (dba) - per Contract	FYE 2005 Contract Number	Maximum Contract Amount (MCA)	1/12 of MCA
50	2	Gay & Lesbian Adol Soc Svcs (GLASS)	01788	2,075,955	172,996
51	4	The Guidance Center (Greater Long Beach Child Guida	01643	9,133,121	761,093
52	3	Hamburger Home (Aviva)	01644	5,818,987	484,916
53	4	Harbor View Rehab. Center (Regency)	01789	3,617,095	301,425
54	3	Hathaway Children and Family Services	01790	10,634,972	886,248
55	1	Health Research Assn. (USC Alternatives)	01791	277,633	23,136
56	4	Health View, Inc. (San Pedro)	01792	938,547	78,212
57	4	Helpline Youth Counseling, Inc	01794	154,800	12,900
58	5	Heritage Cl & the Comm Assis Prog for Srs dba Gerone	01645	564,418	47,035
59	5	Hillsides Home for Children (Church Home)	01795	7,412,964	617,747
60	3	Hillview Mental Health Center, Inc.	01646	6,854,774	571,231
61	4	Homes for Life Foundation	01796	971,349	80,946
62	4	Institute for Applied Behavioral Analysis	01797	100,000	8,333
63	2	Institute for Multicultural Counseling & Education	01798	840,000	70,000
64	5	Institute for the Redesign of Learning (Almansor)	01647	5,640,971	470,081
65	1	Intercommunity Child Guidance Center	01799	3,321,997	276,833
66	2	Kayne-Eras Center	01800	622,436	51,870
67	2	Kedren Comm Mental Health Center	01801	18,646,267	1,553,856
68	3	Kids First Foundation (dba Mid Valley Youth Center)	01802	1,500,000	125,000
69	2	Koreatown Youth & Community Center, Inc.	01803	362,961	30,247
70	2	LAMP, Inc.	01804	1,844,030	153,669
71	3	The Help Group Child & Family Center - LA Center for	01793	8,513,636	709,470
72	5	LeRoy Haynes Ctr. For Child & Family Svcs. Inc.	01868	1,840,400	153,367
73	2	Los Angeles Child Guidance Clinic	01805	11,717,149	976,429
74	3	Los Angeles Gay and Lesbian Comm Services Ctr	01807	197,789	16,482
75	3	Los Angeles Orphan's Home Society dba Hollygrove	01808	3,178,052	264,838
76	1	Los Angeles Unified School District	01649	1,642,236	136,853
77	1	Maryvale	01650	2,366,001	197,167
78	5	McKinley Children's Center, Inc.	01651	2,814,560	234,547
79	4	National Mental Health Association in LA County	01652	10,934,352	911,196
80	3	National Foundation for the Treatment (Penny Lane)	01820	12,084,312	1,007,026
81	3	New Directions, Inc.	01809	174,268	14,522
82	5	New Horizons Family Center	01810	500,000	41,667
83	3	Ocean Park Community Center	01811	210,817	17,568
84	1	Olive Crest Treatment Centers, Inc.	01812	1,025,121	85,427
85	4	One in Long Beach, Inc.	01813	140,034	11,670
86	1	Optimist Youth Homes	01814	4,707,300	392,275
87	5	Pacific Clinics	01815	49,790,660	4,149,222
88	3	Pacific Lodge Youth Services	01816	1,500,000	125,000
89	2	Para Los Ninos	01817	955,100	79,592
90	5	Pasadena Children's Training Society (Sycamores)	01818	12,647,127	1,053,927
91	5	The Rehab Program at PRCC, Inc. (Pasadena Resident	01819	179,247	14,937
92	5	Pasadena Unified School District	01883	1,650,000	137,500
93	2	Personal Involvement Center, Inc.	01821	912,000	76,000
94	3	Phoenix Houses of Los Angeles, Inc.	01822	1,665,000	138,750
95	2	Portals	01823	11,549,892	962,491
96	2	Prototypes	01653	3,017,870	251,489
97	5	Rosemary Children's Services	01825	1,683,000	140,250
98	1	St. Anne's	01834	1,000,000	83,333
99	2	St. Francis Medical Center - Children's Couns.	01835	964,032	80,336

LOS ANGELES COUNTY - DEPARTMENT OF MENTAL HEALTH
PROVIDER REIMBURSEMENT - CONTRACT LISTING
FISCAL YEAR 2004-2005
AS OF JANUARY, 2005

No.	Sup District	Organization Name Legal Entity Name (dba) - per Contract	FYE 2005 Contract Number	Maximum Contract Amount (MCA)	1/12 of MCA
100	3	St John's Hospital and Health Center	01836	2,522,929	210,244
101	3	St. Joseph Center	01837	488,205	40,684
102	3	San Fernando Valley Community MHC	01654	19,949,356	1,662,446
103	5	San Gabriel Children's Center (RTI)	01827	1,941,348	161,779
104	5	Serenity Infant Care Homes, Inc.	01828	622,500	51,875
105	2	SHIELDS for Families Project, Inc.	01829	5,269,510	439,126
106	5	Social Model Recovery Systems, Inc.	01830	2,155,812	179,651
107	4	South Bay Children's Health Center	01655	736,007	61,334
108	2	South Central Health & Rehab Program (SCHARP)	01656	5,591,262	465,939
109	1	Special Service For Groups	01831	12,201,161	1,016,763
110	1	SPIRITT Family Services, Inc.	01832	450,000	37,500
111	4	Star View Adolescent Center	01853	17,405,630	1,450,469
112	3	Step-Up On Second Street, Inc.	01838	2,244,448	187,037
113	3	Stirling Academy, Inc.	01839	2,040,384	170,032
114	3	Tarzana Treatment Center, Inc.	01840	825,300	68,775
115	4	Telecare Corporation	01841	6,008,052	500,671
116	5	The Children's Center of the Antelope Valley	01635	1,019,851	84,988
117	3	The Los Angeles Free Clinic	01806	23,344	1,945
118	all	The Regents / UCLA Ties for Adoption	00964	1,734,118	144,510
119	1	The Salvation Army Memorial Center-Booth Memorial (	01826	750,000	62,500
120	5	Tobinworld	01842	998,000	83,167
121	5	Topanga-Roscoe Corporation (Topanga West)	01843	538,835	44,903
122	2	Transitional Living Centers	01657	1,667,702	138,975
123	3	Traveler's Aid Society of Los Angeles	01844	121,518	10,127
124	1	Trinity El Monte - Trinity Children & Family Svcs	01845	1,000,000	83,333
125	1	United American Indian Involvement, Inc.	01846	1,095,218	91,268
126	4	United Cambodian Community, Inc.	01658	117,098	9,758
127	5	Verdugo Mental Health Center	01847	4,905,239	408,770
128	3	The Village Family Services	01751	618,900	51,575
129	1	VIP Community Mental Health Center	01659	5,297,822	441,485
130	2	Vista Del Mar Child and Family Services (Jewish Orpha	01848	7,870,183	655,849
131	2	Watts Labor	01660	252,101	21,008
132	4	Western Region Asian Pacific (WRAP)	01662	2,067,499	172,292
133	2	Westside Center For Independent Living, Inc.	01849	142,599	11,883
134	1	Work Orientation and Rehabilitation Center	01661	302,684	25,224
		GRAND TOTAL		$ 520,129,881	$ 43,344,157