

COUNTY OF LOS ANGELES – DEPARTMENT OF MENTAL HEALTH

F A C T S H E E T

**APPROVAL OF REQUEST FOR APPROPRIATION ADJUSTMENT FOR
SHORT-DOYLE/MEDI-CAL SETTLEMENT PAYMENTS TO NON-
GOVERNMENTAL AGENCIES (NGA) FOR FISCAL YEARS 1994-1995, 1995-
1996, 1997-1998, 1998-1999, AND 1999-2000**

**(ALL SUPERVISORIAL DISTRICTS)
(4 VOTES)**

REQUEST:

Approve a Request for Appropriation Adjustment to increase the Department of Mental Health's (DMH) Fiscal Year (FY) 2003-2004 Services and Supplies by \$6,429,000 (Attachment I) fully funded with \$3,821,000 in prior year Federal Financial Participation (FFP) Medi-Cal and \$2,608,000 in unexpended funds from the Sales Tax Realignment trust account for the following reimbursements: 1) FY 1994-1995 Final Cost Report Settlements in the amount of \$1,651,304 to the Department of Health Services (DHS) and three (3) Non-Governmental Agencies (NGAs) (Attachment II) funded with prior year FFP Medi-Cal; 2) FY 1995-1996 Final Cost Report Settlements in the amount of \$2,169,792 to DHS and thirteen (13) NGAs (Attachment III) funded with prior year FFP Medi-Cal; 3) FY 1997-1998 Audited Cost Report Settlements in the amount of \$327,890 to twenty-three (23) NGAs (Attachment IV) funded with unexpended funds from the Sales Tax Realignment trust account; 4) FY 1998-1999 DMH Interim Cost Report Settlement in the amount of \$20,552 to the Child and Family Guidance Center and FY 1998-1999 Short-Doyle/Medi-Cal (SD/MC) Reconciliation Settlement in the amount of \$758,872 to DHS funded with unexpended funds from the Sales Tax Realignment trust account; and 5) FY 1999-2000 DMH Loan Reconciliation Settlement in the amount of \$186,593 to Tri-City and FY 1999-2000 Early and Periodic Screening, Diagnosis and Treatment (EPSDT) Settlements in the amount of \$1,314,473 to twenty-two (22) NGAs (Attachment V) funded with unexpended funds from the Sales Tax Realignment trust account.

CONTRACTOR:

The State determined through its SD/MC audit settlement/appeal process that it owes 1) DHS and NGA providers \$1,651,304 for FY 1994-1995; 2) DHS and NGA Providers \$2,169,792 for FY 1995-1996; and 3) NGA providers \$327,890 for FY 1997-1998. Therefore, per DMH's Mental Health Services Agreement's contract language and with the County serving as fiscal intermediary, DMH is obligated to pass through monies owed to Contractors from the State.

The Department has also determined that 1) through a SD/MC reconciliation process it owes DHS \$758,872 for FY 1998-1999; 2) through DMH's settlement /reconciliation process it owes Child and Family Guidance Center \$20,552 for FY 1998-1999 and Tri-City \$186,593 for FY 1999-2000; and 3) through the State's EPSDT settlement process for FY 1999-2000, it owes twenty-two (22) NGA providers \$1,314,473. Per, DMH's Mental Health Services Agreement's contract language, the County is obligated to pay Contractors monies owed via the State/Department's reconciliation process.

INTENT:

It is the intent of DMH to make the above referenced payments owed DHS and NGA providers that were determined through the Final Cost Report Settlement, Audited Cost Report Settlement, DMH Interim Cost Report Settlement, SD/MC Reconciliation Settlement, DMH Loan Reconciliation and EPSDT Settlement payments.

JUSTIFICATION:

This is a routine Board action regularly requested of the Board to reimburse contractors at the end of the County and State audit and appeal processes. The audit and appeal processes lead to underpayment and overpayment determinations. Providers who have been overpaid, are required to pay back the amounts to the County and providers who have been underpaid are reimbursed by the County. The \$6,429,000 appropriation increase will enable DMH to make FYs 1994-1995, 1995-1996, 1997-1998, 1998-1999 and 1999-2000 settlement payments.

CONTRACTING PROCESS:

The subject does not apply as this request is consistent with existing contract terms in effect for the applicable fiscal years and NGA's Maximum Contract Amounts for the applicable fiscal years have not been exceeded.

Attachments (5)

a: Fact Sheet Final

**Summary for Settlement Board Letter
\$6,429,000**

<u>Attachment</u>	<u>Year</u>	<u>Amount</u>	<u>Due to:</u>
II	FY 1994-1995	\$ 1,651,304	3 NGAs, DHS
III	FY 1995-1996	2,169,792	13 NGAs, DHS
IV	FY 1997-1998	327,890	23 NGAs
	FY 1998-1999	20,552	1 NGA
	FY 1998-1999	758,872	DHS
V	FY 1999-2000	<u>1,501,066</u>	23 NGAs
	Rounding	(476)	
	GRAND TOTAL	\$ 6,429,000	

NGA = Non-Governmental Agencies
DHS = Department of Health Services

LOS ANGELES COUNTY - DEPARTMENT OF MENTAL HEALTH
 Accounting Division/Settlement Unit
 Final Cost Report Settlement
 FY 1994-1995

Attachment II

COUNT	ENTITY NUMBER	LEGAL ENTITY NAME	FFP Amount owed to Providers
1	00183	Didi Hirsch	\$ 14,657
2	00191	Greater Long Beach Child Guid.	220
3	00502-05	LAC - DHS	1,634,888
4	00208	San Fernando Valley CMHC	1,539
Total FFP			\$ 1,651,304

GRAND TOTAL	\$ 1,651,304
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LOS ANGELES COUNTY - DEPARTMENT OF MENTAL HEALTH Attachment III
 FINAL COST REPORT SETTLEMENT
 Fiscal Year 1995-1996

COUNT	ENTITY NUMBER	LEGAL ENTITY NAME	FFP Amount owed to Providers
1	00173	ALMA	\$ 163
2	00274	B.R.I.D.G.E.S.	576
3	00177	Beverlywood MHC	385
4	00180	Community Counseling	44
5	00188	Enki Health & Research	786
6	00191	Greater Long Beach Child Guid.	48
7	00508	Homes for Life Foundation	4
8	00195	Intercommunity Child Guid.	2,839
9	00203	Pacific Clinics	304
10	00209	San Pedro Residential	339
11	00215	Step Up on Second	175
12	00219	Transitional Living	15
13	00328	W.O.R.C.	4
SUBTOTAL FFP			\$ 5,682
	00502	Harbor/UCLA	347,060
	00503	Martin Luther King	752,371
	00504	LAC/USC	928,688
	00505	Olive View	135,991
SUBTOTAL			\$ 2,164,110

GRAND TOTAL TO BE PAID TO PROVIDERS AND DHS	\$ 2,169,792
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**LOS ANGELES COUNTY - DEPARTMENT OF MENTAL HEALTH
ACCOUNTING DIVISION - SETTLEMENT UNIT
AUDITED COST REPORT SETTLEMENT
FY 1997-1998**

L.E. Count	Legal Entity #	Legal Entity Name Alpha Orders	Amount owed to Entity
1	00178	Cedars Sinai Medical Center	\$ 2,426
2	00210	Child & Family Center (Santa Clarita Child & Family)	1
3	00321	Church Home for Children (Hillsides)	891
4	00327	Clontarf Manor, Inc.	1
5	00181	Community Family Guidance	18,627
6	00185	El Centro de Amistad, Inc.	471
7	00647	Five Acres - (The Boys & Girls Aid Society of LA)	3,860
8	00189	Fuller Theological Seminary	18,140
9	00191	Greater Long Beach Child Guidance	4,872
10	00206	Harbor View Rehab Center	180
11	00193	Health Research Assoc./USC Satellite Housing	4,250
12	00194	Hillview MHC	29,805
13	00171	Institute for the Redesign of Learning (Almansor Center)	428
14	00195	Intercommunity Child Guidance	324
15	00315	LAUSD 97th Street School	1,686
16	00198	Los Angeles Center for Therapy & Education	60,424
17	00201	National Foundation (PennyLane)	8,952
18	00212	Social Model Recovery	20,389
19	00213	South Bay Children's Health Center	1,123
20	00217	St. John's Health Center	80,636
21	00218	St. Joseph Center	7,055
22	00216	Stirling Academy	3,423
23	00221	Verdugo MHC	59,926
Subtotal			327,890

GRAND TOTAL	\$ 327,890
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**Los Angeles County - Department of Mental Health
Accounting Division
FY 1999 - 2000**

Count	Entity Number	Legal Entity Name Alpha Orders	Amount Due Provider
EPSDT SETTLEMENT			
1	00274	B.R.I.D.G.E.S., INC.	\$ 11,146
2	00178	CEDARS-SINAI MEDICAL CENTER	3,681
3	00207	CHILD AND FAMILY GUIDANCE CENTER (SFV)	157,855
4	00783	CHILDNET YOUTH & FAMILY SERVICES	34,572
5	00668	CHILDREN'S BUREAU OF SOUTHERN CALIFORNIA	100,324
6	00179	CHILDREN'S HOSPITAL LOS ANGELES	3,366
7	00591	CHILDREN'S INSTITUTE INTERNATIONAL	145,331
8	00321	CHURCH HOME FOR CHILDREN (HILLSIDES)	12,301
9	00779	COUNSELING AND RESEARCH ASSOC. (MASADA)	5,288
10	00647	FIVE ACRES-THE BOYS AND GIRLS AID SOCIETY OF LA	8,903
11	00190	GATEWAYS HOSPITAL	5,422
12	00191	GREATER LONG BEACH CHILD GUIDANCE CENTER	84,012
13	00194	HILLVIEW MENTAL HEALTH CENTER, INC.	6,391
14	00508	HOMES FOR LIFE FOUNDATION	1
15	00326	KOREAN YOUTH AND COMMUNITY CENTER	2,914
16	00780	LOS ANGELES ORPHANS HOME SOCIETY (HOLLYGROVE)	79,456
17	00781	OPTIMIST YOUTH HOMES	13,831
18	00205	PORTALS HOUSE	3,820
19	00784	ST. FRANCIS MEDICAL CENTER	231,897
20	00543	STAR VIEW ADOLESCENT CENTER	399,223
21	00108	TELECARE CORPORATION	4,025
22	00687	YOUTH INTERVENTION PROGRAM	714
SUBTOTAL OF FY 1999-2000 STATE ESPDT SETTLEMENTS			1,314,473
DMH RECONCILIATION			
23	00066	TRI-CITY	186,593
SUBTOTAL OF FY 1999-2000 DMH RECONCILIATION			186,593
GRAND TOTAL			\$ 1,501,066