

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 CONTRACT PROVIDERS FOR FISCAL YEARS 1999-2000 AND 2001-2002 SERVICES (ALL SUPERVISORIAL DISTRICTS)

REQUEST

Request Board approval for an appropriation adjustment for Fiscal Year (FY) 2004-2005 in the amount of \$3,918,000 to fund prior year Short-Doyle/Medi-Cal (SD/MC) Federal Financial Participation (FFP) revenues. This will allow the Department of Mental Health (DMH) to make FY 1999-2000 Audited Cost Report settlement and FY 2001-2002 State SD/MC Reconciliation Settlement payments to the Department of Health Services (DHS) and contract providers listed on Attachments I and II.

BACKGROUND

On a routine basis, DMH requests the Board to reimburse contract providers at the end of the County and State SD/MC Reconciliation and Early and Periodic Screening, Diagnosis, and Treatment (EPSDT) Settlement, Audited Cost Report Settlement, and Final Cost Report Settlement processes. Such reconciliation, audit and appeals processes lead to underpayment and overpayment determinations. If the contractor providers have been underpaid, they are reimbursed the appropriate amounts through this Board action.

For the FY 1999-2000 State Audited Cost Report Settlement, DMH will reimburse 17 providers \$498,000 of prior year FFP Medi-Cal.

For the FY 2001-2002 State SD/MC Reconciliation Settlement, DMH will reimburse DHS and 48 contract providers \$3,420,000 of prior year FFP Medi-Cal.

INTENT

DMH, as fiscal intermediary, has received pass-through payments from the State as determined by the State Audited Cost Report Settlement and SD/MC Reconciliation Settlement processes. Approval of the requested appropriation increase will allow DMH to disburse, as required, such payments from the State to contract providers.

There is no impact on net County cost. The appropriation increase of \$3,918,000 is funded with prior year FFP Medi-Cal revenues retained in the FFP Trust account.

JUSTIFICATION

As per the Legal Entity Agreement with mental health contract providers, if a post-contract audit conducted by County, State, and/or Federal personnel determines that the County's liability is more than the amount paid to a contract provider for any fiscal year, then the difference shall be paid by the County to the contract providers. Board approval of the recommended appropriation adjustment will enable DMH to address underpayments to the contract providers and authorizes the appropriate payments to settle accounts with them under their contract agreements.

CONTRACTING PROCESS

The subject does not apply.

There is no requirement for contract amendments because the Board-approved Legal Entity Agreements for FY 1999-2000 and FY 2001-2002 did not include either the Federal or State funding for Medi-Cal in the Maximum Contract Amounts.

MJS:MY:RK:AW

Attachments (2)

LOS ANGELES COUNTY - DEPARTMENT OF MENTAL HEALTH
Audited Cost Report Settlement
FY 1999-2000

Count	Entity Number	Legal Entity Name	FFP Amount owed to Providers
1	00519	Aspen Health Svcs.	85,303
2	00211	Center for Healthy Aging	389
3	00180	Community Counseling Services	8,436
4	00181	Community Family Guidance Center	1,455
5	00778	D'Veal Corporation	2,251
6	00185	El Centro de Amistad	828
7	00647	Five Acres Service	10,878
8	00321	Hillsides Home for Children	26,628
9	00194	Hillview Mental Health Center	13,593
10	00195	Intercommunity Child Guidance	12,962
11	00203	Pacific Clinics	166,939
12	00204	Pasadena Children's Training Society	16,422
13	00205	Portals House	45,632
14	00212	Social Model Recovery Systems, Inc.	4
15	00543	Star View Adolescent Center	60,255
16	00219	Transitional Living Center	8,681
17	00221	Verdugo Mental Health Center	37,564
		rounding	(220)
TOTAL			\$498,000

Source: Audited Cost Report from Settlement Section.

**LOS ANGELES COUNTY - DEPARTMENT OF MENTAL HEALTH
SD/MC Reconciliation & EPSDT Settlement
FY 2001-2002**

Count	Entity Number	Legal Entity Name	FFP Amount owed to Providers
1	00502	LAC-DHS-Harbor/UCLA	\$ 133,019
2	00503	LAC-DHS-MLK/Medical Center	332,585
3	00504	LAC DHS-USC Medical Center	78,667
4	00505	LAC-DHS-Olive View Medical Center	473,507
		rounding	222
Subtotal DHS			\$ 1,018,000

1	00177	Alcott Center for MHS (Beverlywood)	7,710
2	01030	Caring for Babies with Aids	6,836
3	00783	Childnet Youth & Family Services	72,814
4	00668	Children's Bureau of So. California	36,075
5	00179	Children's Hospital of Los Angeles	60,334
6	00591	Children's Institute International	35,121
7	00321	Church Home for Children (Hillside)	25,325
8	00322	City of Gardena	3,972
9	00184	Dubnoff Center for Child Development	18,155
10	00188	ENKI Health & Research Systems	110,930
11	00995	Ettie Lee Homes, Inc.	11,092
12	00527	Exodus Recovery, Inc.	20,293
13	00647	Five Acres	11,005
14	00300	For The Child, Inc.	29,241
15	00846	GLASS (Gay & Lesbian Adolescent)	5,752
16	00191	Greater Long Beach Child Guidance	339,583
17	00174	Hamburger Home Inc. (Aviva Center)	24,605
18	00206	Harbor View Rehabilitation (Regency)	98,200
19	00193	Health Research Assoc.	6,391
20	00965	Heritage Clinic	1,271
21	00194	Hillview MHC	24,823
22	00508	Homes for Life Foundation	769
23	00197	Kedren Community MHC	35,444
24	00326	Korean Youth & Community Center	54,138
25	00317	LAMP, Inc.	30,460
26	00198	Los Angeles Center for Therapy (H.E.L.P.)	33,898
27	00199	Los Angeles Child Guidance Clinic	6,654
28	00881	Los Angeles County Office of Education (LACOE)	17,504
29	00304	Los Angeles Gay & Lesbian Community	4,843
30	00780	Los Angeles Orphans Home (Hollygrove)	16,380
31	00315	Los Angeles Unified School District	490,479
32	01034	Maryvale	45,770
33	00200	Mental Health Association	8,332
34	00781	Optimist Youth Homes	40,087
35	00204	Pasadena Children's Trng. Society	97,487
36	00805	Phoenix Houses of Los Angeles, Inc.	19,137
37	00212	Social Model Recovery Systems, Inc.	39,789
38	00213	South Bay Children's Health Center	393
39	00506	South Central	11,004
40	00784	St. Francis Medical Center	15,887
41	00217	St. John's Hospital	140,229
42	00218	St. Joseph Center	3,118
43	00984	The Regents/UCLA	66,162
44	00220	United Cambodian Community, Inc.	25
45	00196	Vista Del Mar (Jewish)	171,025
46	00583	White Memorial Medical Center	47,277
47	00579	WRAP Family Service	8,262
48	00687	Youth Intervention Program	47,958 *
		rounding	(39)
Subtotal Contract Providers			\$ 2,402,000
GRAND TOTAL FOR DHS AND CONTRACT PROVIDERS			\$ 3,420,000

* Payment to Youth Intervention Program will be subject to any Court Order and/or legal actions resulting from federal bankruptcy proceedings or other court findings.

Source: SD/MC reconciliation & EPSDT settlement schedule from Settlement Section.