

**COUNTY OF LOS ANGELES – DEPARTMENT OF MENTAL HEALTH**

**F A C T S H E E T**

**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)**

**REQUEST**

Approve and instruct the Director of Mental Health or his designee to prepare, sign, and execute amendments to 134 of the Department of Mental Health (DMH) Legal Entity (LE) Agreements to extend the allowable months of the Cash Flow Advance (CFA) program for non-Early Periodic Screening, Diagnosis, and Treatment (EPSDT) contract providers from three (3) months to six (6) months and EPSDT contract providers from five (5) months to eight (8) months for the months of December through February of Fiscal Year 2004-2005.

Since the State of California, the County, and DMH contract providers are all finding that the transition to Health Insurance Portability and Accountability Act (HIPAA) compliant claims processing has a steep learning curve and a pre-HIPAA level of reliability in the process has not yet been achieved, approval to extend the CFA program will offer contract providers the operating capital necessary to maintain current service levels during this transition period.

**CONTRACTOR**

Please refer to Attachment I for listing of 134 mental health contract providers with whom DMH will execute CFA amendments to their LE Agreements.

**INTENT**

Due to the decline in State approved Medi-Cal HIPAA compliant claims, DMH estimated it will provide between \$6 million and \$12 million per month in CFAs to contract providers on an as needed basis through February 2005. Monthly CFAs will be based on one-twelfth of each contract providers' Maximum Contract Amount (MCA) less the dollar value of State approved claims. The CFA for each month will not exceed one-twelfth 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.

There is no impact on net County cost for this action as the CFA will be repaid with the Federal Financial Participation (FFP), Early Periodic Screening, Diagnosis, and Treatment- State General Fund (EPSDT-SGF), and other non Medi-Cal funding sources as identified in the LE Agreements. 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 LE Agreement.

### **JUSTIFICATION**

Beginning in February 2004, DMH began converting contract providers through a phased "roll-out" to its new HIPAA compliant integrated System (IS). As of October 2004, all but one provider has converted. The "phased in" transition was intended to minimize disruptions and delays in service and reduce inaccuracies in the processing of contract provider claims. However, due to a steep learning curve and the time needed to fine-tune a process as complex as HIPAA compliant claiming and a system as intricate as the IS, the transition period has not been trouble-free for many of the contract providers. As DMH and contract providers continue to work aggressively to make system process and workflow improvements, approval to extend the CFA program will offer contract providers the operating capital necessary to maintain current service levels during this transition period.

### **CONTRACTING PROCESS**

DMH will execute LE Agreement contract amendments for FY 2004-2005 with 134 contract providers listed on Attachment I extending the CFA program for three (3) months from December 2004 through February 2005.

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

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	409,373	34,114
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	17,561,187	1,463,432
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	7,054,422	587,869
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	5,606,306	467,192
28	4	Community Family Guidance Ctr (Fam Youth & Stars)	01636	3,645,910	303,826
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	62,661	5,222
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	7,548,057	629,005
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

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PROVIDER REIMBURSEMENT - CONTRACT LISTING  
FISCAL YEAR 2004-2005  
AS OF NOVEMBER, 2004**

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	10,499,249	874,937
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 CI & the Comm Assis Prog for Srs dba Gerone	01645	564,418	47,035
59	5	Hillsides Home for Children (Church Home)	01795	7,396,791	616,399
60	3	Hillview Mental Health Center, Inc.	01646	7,017,340	584,778
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	5,383,101	448,592
65	1	Intercommunity Child Guidance Center	01799	3,168,587	264,049
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	8,518,636	709,886
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	Mental Health Association in LA County	01652	10,760,460	896,705
80	3	National Foundation for the Treatment (Penny Lane)	01820	12,053,883	1,004,490
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	49,286,060	4,107,172
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	1,286,300	107,192
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	2,837,870	236,489
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

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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	19,769,356	1,647,446
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	5,194,510	432,876
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	17,330,630	1,444,219
112	3	Step-Up On Second Street, Inc.	01838	2,124,448	177,037
113	3	Stirling Academy, Inc.	01839	1,980,384	165,032
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 C	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	2,764,822	230,402
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	2,063,166	171,931
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
		<b>GRAND TOTAL</b>		<b>\$ 514,882,466</b>	<b>\$ 42,906,872</b>