

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

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

**APPROVAL OF AMENDMENT TO MENTAL HEALTH SERVICES AGREEMENTS –  
LEGAL ENTITY WITH CONTRACT PROVIDERS TO PROVIDE CASH FLOW  
ADVANCE FOR THE MONTH OF JANUARY 2004  
(ALL SUPERVISORIAL DISTRICTS)  
(3 VOTES)**

**REQUEST:**

Board approval is requested to amend the Department of Mental Health's (DMH) Legal Entity Agreements, as identified on the attached list, for Fiscal Year (FY) 2003-2004 to make additional Cash Flow Advance available on a one-time only basis in the month of January 2004.

**CONTRACTORS:**

Please refer to the Attachment for the listing of contract providers.

**INTENT:**

For FY 2003-2004, in the month of January, the recommended amendments would extend the cash flow advance program, on a one-time only basis in order that contract providers could maintain existing service levels pending the implementation of DMH's Integrated System (IS). There will be no change to each contract provider's Maximum Contract Amount, and there will be no change in DMH's Appropriation.

**JUSTIFICATION:**

DMH anticipated implementation of its new IS by mid October to comply with the federal Health Insurance Portability and Accountability Act (HIPAA) mandate. Because of this, contract providers were informed that Mental Health Management Information System (MHMIS) would not be available to them for purposes of data entry from October 1, 2003 through October 15, 2003. Providers were to record their billing data for mental health services in the new HIPAA compliant format for subsequent entry into the IS after October 16, 2003.

During the DMH IS implementation process it was determined that the quality of the new system was unacceptable to continue. At that time the providers were informed that they could enter billing data for mental health services into the old MHMIS. This resulted in a number of providers having data in two different and incompatible formats.

The cost and time required to recode all of the data accumulated would be cost prohibitive to the providers as this review and recoding would have to be done by a licensed clinician and, would have to be done in addition to their daily work.

Despite the October 16th compliance date, the State of California, in common with many other entities, has also not been able to process HIPAA compliant claims. The federal government is aware of these problems and acknowledges that practical compliance will occur at a later date. Therefore, it is recommended that this action be approved to provide the providers with operating capital until the HIPAA compliant data can be entered into the new DMH IS.

DMH will provide between \$10 million and \$36 million to contract providers for January 2004 Cash Flow Advances due to the potential delay to input actual service data into the DMH IS. There will be no net County cost because the CGF is repaid with the Federal Financial Participation, Early and Periodic Screening, Diagnosis, Treatment-State General Funds, and revenue from other funding sources. Should the contract provider default on a Cash Flow Advance, County Counsel has provided an opinion that the loss can be paid with Realignment funds. The Realignment funds used to offset any paid debts are identified at the time the contract provider defaults on their obligation to repay the County.

**CONTRACTING PROCESS:**

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

Attachment

LOS ANGELES COUNTY - DEPARTMENT OF MENTAL HEALTH  
 PROVIDER REIMBURSEMENT - CONTRACT LISTING  
 FISCAL YEAR 2003-2004  
 AS OF November 4, 2003

ATTACHMENT

| No. | Organization Name<br>Legal Entity Name (dba) - per Contract | FYE 2004<br>Contract<br>Number | Maximum<br>Contract Amount<br>(MCA) | Negotiated Rate<br>Contracts<br>1/12 OF MCA |
|-----|---|--------------------------------|-------------------------------------|---|
| 1   | 1736 Family Crisis Center                                   | 01433                          | \$ 378,000                          | \$ 31,500                                   |
| 2   | Alcott Center for Mental Health Services                    | 01493                          | 1,285,275                           | 107,106                                     |
| 3   | ASC Treatment Group (Anne Sippi)                            | 01435                          | 420,278                             | 35,023                                      |
| 4   | Asian American Drug Abuse Program, Inc                      | 01392                          | 336,000                             | 28,000                                      |
| 5   | Asian Rehabilitation Services, Incorporated                 | 01494                          | 196,717                             | 16,393                                      |
| 6   | Aspen Health Services Corporation                           | 01495                          | 2,390,273                           | 199,189                                     |
| 7   | Assoc League Of Mex-Amer dba ALMA Family Svcs               | 01437                          | 3,352,482                           | 279,374                                     |
| 8   | Aurora Charter Oak, LLC (Charter Behav Hlth Sys)            | 00908                          | 1,175,300                           | 97,942                                      |
| 9   | B.R.I.D.G.E.S.  | 01439                          | 2,086,189                           | 173,849                                     |
| 10  | Barbour and Floyd Associates                                | 01496                          | 2,035,262                           | 169,605                                     |
| 11  | Bienvenidos Children's Center, Inc.                         | 01438                          | 2,456,000                           | 204,667                                     |
| 12  | California Hispanic Commission                              | 01391                          | 1,128,000                           | 94,000                                      |
| 13  | Caring for Children and Families with AIDS                  | 01499                          | 1,238,000                           | 103,167                                     |
| 14  | Cedars-Sinai Medical Center (Thalians)                      | 01500                          | 1,176,831                           | 98,069                                      |
| 15  | Center for Healthy Aging (Sen Hlth & Peer Counseling)       | 01501                          | 438,846                             | 36,571                                      |
| 16  | Child and Family Center (Santa Clarita Valley Child)        | 01440                          | 5,503,613                           | 458,634                                     |
| 17  | Child and Family Guidance Center (SFV)                      | 01502                          | 17,452,345                          | 1,454,362                                   |
| 18  | ChildNet Youth and Family Services, Inc.                    | 01503                          | 7,468,236                           | 622,353                                     |
| 19  | Children's Bureau of Southern California                    | 01441                          | 7,069,367                           | 589,114                                     |
| 20  | Children's Hospital of Los Angeles                          | 01442                          | 7,074,919                           | 589,577                                     |
| 21  | City of Gardena   | 01504                          | 93,885                              | 7,824                                       |
| 22  | Clontarf Manor  | 01444                          | 811,361                             | 67,613                                      |
| 23  | College Hospital - Cerritos                                 | 00936                          | 930,750                             | 77,563                                      |
| 24  | Community Counseling Service of Los Angeles, Inc.           | 01446                          | 5,743,825                           | 478,652                                     |
| 25  | Community Family Guidance Ctr (Fam Youth & Stars)           | 01505                          | 3,765,303                           | 313,775                                     |
| 26  | Couns. & Research Assn, Inc (Masada Homes)                  | 01507                          | 5,961,976                           | 496,831                                     |
| 27  | Counseling 4 Kids   | 01506                          | 3,173,000                           | 264,417                                     |
| 28  | Devereux Foundation dba Santa Barbara County                | 01508                          | 2,795,758                           | 232,980                                     |
| 29  | Dubnoff Center for Child Development                        | 01509                          | 1,624,701                           | 135,392                                     |
| 30  | D'Veal Corp (D'Veal Family and Youth)                       | 01510                          | 4,505,457                           | 375,455                                     |
| 31  | El Centro De Amistad, Incorporated                          | 01448                          | 1,573,881                           | 131,157                                     |
| 32  | ENKI Hlth and Research, Sys, Inc. (Children & Youth)        | 01511                          | 20,697,452                          | 1,724,788                                   |
| 33  | Enrichment Through Employment                               | 01512                          | 63,656                              | 5,305                                       |
| 34  | Ettie Lee Homes, Inc.                                       | 01450                          | 2,035,057                           | 169,588                                     |
| 35  | Exodus Recovery, Inc.                                       | 01451                          | 2,166,123                           | 180,510                                     |
| 36  | FH & HF Torrance I, LLC dba Sunnyside Rehab                 | 01513                          | 903,351                             | 75,279                                      |
| 37  | Filipino-American Services Group, Incorporated              | 01514                          | 58,881                              | 4,907                                       |
| 38  | Five Acres - The Boys and Girls Aid Society                 | 01452                          | 7,548,057                           | 629,005                                     |
| 39  | Florence Crittenton Svcs of Orange County, Inc              | 01587                          | 1,750,000                           | 145,833                                     |
| 40  | Foothill Family Service                                     | 01453                          | 4,956,592                           | 413,049                                     |
| 41  | For The Child (Cedar House)                                 | 01454                          | 1,006,430                           | 83,869                                      |
| 42  | Gateways Hospital and Mental Health Center                  | 01455                          | 9,566,260                           | 797,188                                     |
| 43  | Gay & Lesbian Adol Soc Svcs (GLASS)                         | 01456                          | 2,075,955                           | 172,996                                     |
| 44  | Hamburger Home (Aviva)                                      | 01516                          | 5,158,076                           | 429,840                                     |
| 45  | Harbor View Center (Regency)                                | 01517                          | 3,380,396                           | 281,700                                     |
| 46  | Hathaway Children and Family Services                       | 01457                          | 9,948,460                           | 829,038                                     |
| 47  | Health View Inc. (San Pedro)                                | 01459                          | 842,011                             | 70,168                                      |
| 48  | Heritage Cl & the Comm Assls Prog for Srs dba Geronet       | 01519                          | 368,898                             | 30,742                                      |
| 49  | Hillside Home for Children (Church Home)                    | 01461                          | 7,435,537                           | 619,628                                     |
| 50  | Hillview Mental Health Center, Inc                          | 01520                          | 7,060,239                           | 588,353                                     |
| 51  | Homes for Life Foundation                                   | 01521                          | 859,552                             | 71,629                                      |

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|--------------------|--|--------------------------------|-------------------------------------|---|
| 52                 | Institute for Applied Behavioral Analysis                            | 01522                          | 200,000                             | 16,667                                      |
| 53                 | Institute for the Redesign of Learning (Almansor)                    | 01523                          | 4,552,592                           | 379,383                                     |
| 54                 | Intercommunity Child Guidance Center                                 | 01462                          | 3,281,619                           | 273,468                                     |
| 55                 | Kedren Comm MH Center  | 01464                          | 19,259,687                          | 1,604,974                                   |
| 56                 | Los Angeles Center For Therapy and Education dba The Help Group      | 01460                          | 7,852,673                           | 654,389                                     |
| 57                 | Los Angeles Child Guidance Clinic                                    | 01468                          | 11,471,917                          | 955,993                                     |
| 58                 | Los Angeles County Office of Education                               | 01524                          | 220,154                             | 18,346                                      |
| 59                 | Los Angeles Orphan's Home Society dba Hollygrove                     | 01525                          | 3,178,052                           | 264,838                                     |
| 60                 | Los Angeles Unified School District                                  | 01526                          | 1,978,468                           | 164,872                                     |
| 61                 | Maryvale   | 01527                          | 2,365,067                           | 197,089                                     |
| 62                 | McKinley Children's Center, Inc                                      | 01528                          | 2,412,561                           | 201,047                                     |
| 63                 | Metropolitan State Hospital  | 01283                          | 200,000                             | 16,667                                      |
| 64                 | National Foundation for the Treatment (Penny Lane)                   | 01530                          | 11,851,935                          | 987,661                                     |
| 65                 | New Directions, Inc.   | 01429                          | 175,000                             | 14,583                                      |
| 66                 | Olive Crest Treatment Centers, Inc                                   | 01474                          | 1,026,999                           | 85,583                                      |
| 67                 | One in Long Beach, Inc.  | 01531                          | 143,641                             | 11,970                                      |
| 68                 | Optimist Youth Homes   | 01532                          | 4,420,729                           | 368,394                                     |
| 69                 | Pacific Clinics  | 01533                          | 46,293,844                          | 3,857,820                                   |
| 70                 | Pasadena Children's Training Society (Sycamores)                     | 01476                          | 12,551,377                          | 1,045,948                                   |
| 71                 | Pasadena Residential Care Center dba The Rehab Program at PRCC, Inc. | 01535                          | 180,000                             | 15,000                                      |
| 72                 | Phoenix Houses of Los Angeles, Inc.                                  | 01534                          | 1,665,000                           | 138,750                                     |
| 73                 | Portals  | 01478                          | 11,575,002                          | 964,584                                     |
| 74                 | Research and Treatment Institute, Inc                                | 01479                          | 1,943,392                           | 161,949                                     |
| 75                 | Rosemary Children's Services   | 01480                          | 1,683,000                           | 140,250                                     |
| 76                 | San Fernando Valley Community MHC                                    | 01537                          | 20,202,228                          | 1,683,519                                   |
| 77                 | SHIELDS for Families Project, Inc.                                   | 01538                          | 5,151,132                           | 429,261                                     |
| 78                 | South Bay Children's Health Center                                   | 01539                          | 691,265                             | 57,605                                      |
| 79                 | South Central Health & Rehab Program (SCHARP)                        | 01540                          | 4,831,976                           | 402,665                                     |
| 80                 | Special Service For Groups   | 01541                          | 12,097,899                          | 1,008,158                                   |
| 81                 | SPIRITT Family Services, Inc   | 01390                          | 456,000                             | 38,000                                      |
| 82                 | St. Francis Medical Center - Children's Couns.                       | 01543                          | 954,032                             | 79,503                                      |
| 83                 | St. Joseph Center  | 01544                          | 491,786                             | 40,982                                      |
| 84                 | Star View Adolescent Center  | 01542                          | 17,094,977                          | 1,424,581                                   |
| 85                 | Step-Up On Second Street, Inc.                                       | 01545                          | 2,151,731                           | 179,311                                     |
| 86                 | Stirling Academy, Incorporated                                       | 01484                          | 1,862,037                           | 155,170                                     |
| 87                 | Tarzana Treatment Center, Inc  | 01394                          | 818,000                             | 68,167                                      |
| 88                 | The Children's Center of the Antelope Valley                         | 01547                          | 462,000                             | 38,500                                      |
| 89                 | The Los Angeles Free Clinic  | 01469                          | 23,430                              | 1,953                                       |
| 90                 | The Regents / UCLA Ties for Adoption                                 | 00964                          | 2,326,281                           | 193,857                                     |
| 91                 | Topanga-Roscoe Corporation (Topanga West)                            | 01485                          | 546,274                             | 45,523                                      |
| 92                 | Transitional Living Centers  | 01548                          | 1,699,848                           | 141,654                                     |
| 93                 | Tri-City Mental Health Center  | 01487                          | 11,425,944                          | 952,162                                     |
| 94                 | United American Indian Involvement, Inc.                             | 01488                          | 1,095,218                           | 91,268                                      |
| 95                 | United Cambodian Community, Inc.                                     | 01489                          | 120,114                             | 10,010                                      |
| 96                 | VIP Community Mental Health Center                                   | 01550                          | 2,754,000                           | 229,500                                     |
| 97                 | Vista Del Mar Child and Family Services (Jewish)                     | 01491                          | 7,837,009                           | 653,084                                     |
| 98                 | Western Region Asian Pacific (WRAP)                                  | 01554                          | 1,451,314                           | 120,943                                     |
| 99                 | White Memorial Medical Center  | 01406                          | 1,000,000                           | 83,333                                      |
| 100                | Work Orientation and Rehabilitation Center                           | 01553                          | 308,665                             | 25,722                                      |
| <b>GRAND TOTAL</b> |  |                                | <b>\$ 431,858,682</b>               | <b>\$ 35,988,224</b>                        |