

FINANCIAL SERVICES MEETING REPORT

Date & Time: April 7, 2011

Attendees: Sophie Cabrera; Michael Beaton; Erin Ceccarelli; Connie Cessna; Linda Downs; Jana Drazich; Gary Ernst; Leda Frediani; Mike Geiss; Doug Gherkin; Marlene Gold; Michael Laffin; Michael Lucid; Laurie Lusk; Steve Marshall; Kimberly Mayer; Carmen Murillo; Janie McKenzie; Don Kingdon; Mark Ksenzulak; Jim Nissen; Martin Polt; R. Miguel Ramirez; Ayore Riaunda; Sharon Robinson; Tom Sherry; Lisa Snyder; Jessica Vollmer; Lori Walker; Beth Way; Donna Wigand. **DMH/Guests:** Stan Bajorin; Denise Blair; Bob Cutler; David Harner; Gary Renslo.

Introductions/Announcements:

- Introductions provided by those in attendance and on the phone.

Additional Agenda Items:

None at this time.

Meeting Report: The March meeting report was approved.

Topics of General Discussion:

- Update on claims payments to counties provided by DMH representatives including EPSDT, Managed Care and MHPA. DMH representative reviewed the current status of FY 06/07 and FY 07/08 cost settlement payments and reasons for the delay in FFP. DMH representative noted that claims data sampling indicated a 38 day processing timeframe. Discussion of process for warrant release and 835 Short Doyle 2 processing held with members. Discussion of EPSDT forecast estimate held with members by DMH and emphasis on need for information to establish the federal funds estimate for appreciation to DMH.
- AB 100 MHPA payments update provided by DMH representative and CMHDA.
- State Hospital Bed Contract issue raised by chair but no issues raised by members.
- MHPA Update and discussion provided by CMHDA fiscal consultant including concerns regarding the release of county funds based on submitted or approved MHPA Revenue and Expenditure report. CMHDA position is that the Revenue and Expenditure report must be submitted based on generally accepted accounting principals and as a result should not be changed based on DMH requests. CMHDA representatives will meet with DMH to resolve the Revenue and Expenditure issue.
- Short Doyle 2 Updates provided by DMH representative including system change updates, update on state requirements for claims adjudication also provided by CMHDA and DMH Representative 50-10 Training is being developed by DMH/DHCS for the month of May DMH Notice 11-04 Update provided by DMH representative.
- MED CCC, COTS, and ITWS updates provided by DMH representatives including questions regarding realignment offsets for psychiatric hospital inpatient TARS.

- DMH/CMHDA Workgroup Update- provided by CMHDA and DMH representatives including CPE Protocol Workgroup, Supplemental payment proposal and waiver and SPAS. Admin Claim Form Notice still in review at DMH and DHCS.
- Cost Reporting Project Update provided by DMH representative including status of workgroup recommendations.
- County to County consultation held with Members.

Next Meeting Joint IT/FSC Meeting scheduled for May 12, 2011.