

# *FINANCIAL SERVICES MEETING REPORT*

**Date & Time:** August 4, 2011

**Attendees:** Tanya Bratton; Erin Ceccarelli; Essence Davis; Jana Drazich; Katy Eckert; Leda Frediani; Mike Geiss; Marlene Gold; Joan Klint; Jacqi Liddiard; Michael Lucid; Laurie Lusk; Steve Marshall; Janie McKenzie; Stacey Meily; Jim Nissen; Don Kingdon; John Klyver; Mark Ksenzulak; Martin Polt; Mark Refowitz; Ayore Riaunda; Sharon Robinson; Lorilei Ruddell; Patricia Ryan; Tom Sherry; Jessica Vollmer; Beth Way; **Guests:** Dina Kikkos-Gonzales; Shelly Osuna; Gary Renslo.

**Introductions/Announcements:**

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

**Additional Agenda Items:**

IT Committee Report.

**Meeting Report:** The June meeting report was approved with one correction. The next FSC Meeting is scheduled for Thurs, September 1, 2011.

**Topics of General Discussion:**

- Update on claims payments to counties provided by DMH representatives including claims forecasting. FY 08-09 Cost Report, scheduled for settlement. Accounting will finish paid claims summary and then they will set the settlement. At this point most cost reports are ready to reconcile but not all of them. DMH has stated that they will provide a spreadsheet for posting by CMHDA indicating payments for FY 06/07 and 07/08.
- DHCS counties have to submit a request for the fee for Services Inpatient Offset. DMH is currently preparing a report for offset for the last two years. The report should be finished within the next couple of weeks.
- Discussion held with DHCS representatives regarding SD MC II issues including 40-10-50-10 conversion and current system functionality and system improvements.
- AB 100 MHSA Update provided by CMHDA representative and there will be more discussions at the next meeting as there are still a lot of unknowns at this point.
- State Hospital Bed Contract Update - provided by CMHDA representative. The letter generated will be discussed with the Governing Board in a few weeks to determine the next steps.
- MHSA updates provided by DMH and CMHDA representatives including Revenue and Expenditure Update. The draft of the new revenue and expenditure report will sent to the cost report workgroup for review. The committee had questions regarding the report and Gary Renslo notated questions and concerns.
- DMH Medi-Cal Program to DHCS Transition Update - There has been numerous stakeholder meetings held with consumer clients, county members and providers. They are currently in the process of compiling all comments to post on DHCS website. DHCS will work together to put together a transition plan to move forward

- Healthy Families/Medi-Cal state budget proposal discussed with members including CMHDA fiscal estimates, transition timeframes and impact on specialty mental health.
- System Change Update - The first release schedule has been released, one of changes direct billing for other health coverage in the schedule for review. It goes into test next week. The processing may 10-June 29<sup>th</sup>. June 24<sup>th</sup> -29<sup>th</sup> processing, May 10<sup>th</sup>-June 28<sup>th</sup> minimum number of files on suspense. The unprocessed claim total is 33 Million waiting processing. 85 million for claims received in June, 230 million claims received in July, 12 Million in claims in August as of Monday.
- Mark Refowitz, provided an update from the report out at IT meeting.
- CMHDA Update- AB 1297 (Chesbro) CMHDA sponsored bill is scheduled to be heard in the Senate Appropriations Committee next week, senate floor and then to Governor.
- 40-10/50-10- Survey going out about 50/10. It is requested that counties go ahead and respond and training partners. It will be helpful assessing translation planning for 40-10-50-10. It went out to SD Thursday call group.
- MED CCC, COTS and ITWS staffing updates provided by DMH representatives.
- CMHDA/DMH Workgroup Reports provided by DMH representatives.
- CPE Protocol, CMHDA SMA and UPL Proposal – CMHDA/DMH
- Admin Claim Form, DMH and Information Notice Review Update provided.
- Cost Report Project Update provided to members.
- County to County Consultation held with members.
- **Meeting Adjourned.** Next Meeting September 1, 2011