

# FINANCIAL SERVICES MEETING REPORT

**Date:** September 1, 2011

**Attendees:** Michael Beaton; Melissa Chilton; Linda Downs; Jana Drazich; Gary Ernst; Mike Geiss; Marlene Gold; Don Kingdon; Joan Klint; Michael Laffin; Michael Lucid; Laurie Lusk; Steve Marshall; Margo Morales; Jeffrey Nottke; Mark Refowitz; Ayore Riaunda; Lorilei Ruddell; Patricia Ryan; Tom Sherry; Connie Smith; Jessica Vollmer; Beth Way; Lori Walker; **Guests:** Dina Kikkos-Gonzales; Shelly Osuna; Gary Renslo.

## **Introductions/Announcements:**

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

**Meeting Report:** The August meeting report was approved.

## **Topics of General Discussion:**

1. Short Doyle MC 2 updates were provided by DHCS representatives including: claims backlog of approximately 6 weeks, update on performance improvements, system updates reports, FY 11/12 SMA rates, and 40-10/ 50/10 conversion.
2. Update on claims payments including: payments made consistent with provisions of AB 100 including issues with special education warrants, EPSDT warrants, and SCO reference to deposit requirements which are that AB 100 distributions are to be treated as replacements for SGF rather than MHSA for deposit purposes. FY 06/07 and FY 07/08 cost settlement payments spreadsheet provided by DHCS representative and payments are being made to counties as well as offsets invoices are being sent to counties. Discussion of cost report due dates for FY 10/11 being extended to the end of February was held with members. Fee for service inpatient offsets report will be provided by DHCS representative at a future meeting. FY 12/13 claims forecasting currently in process at DHCS for appropriation purposes for federal funds for the mental health programs update on claims efficiencies efforts provided by DHCS and CMHDA representatives.
3. MHSA updates provided by CMHDA and DHCS representatives including: the CMHDA proposal for the approach to Innovation funds, CMHDA/DMH meetings related to information notices and regulations and FY 11/12 and FY 12/13 MHSA distribution issues. OAC consultant presented an MHSA Revenue and Expenditure Report proposal that will assist the OAC in gathering MHSA fiscal information for evaluation purposes. A handout was posted and provided for member review. This new format only needs to be completed for FY 08/09 and FY 09/10 if the county elects to amend their current submission or use it in place of the DMH required format. The intent of this MHSA Revenue and Expenditure report proposal is for evaluation purposes only and not financial reporting or audit verification.
4. MED CCC, COTS and ITWS updates provided by DHCS representative including staffing transitions and MED CCC.
5. Workgroup reports
  - a. CPE Protocol and Fiscal SPA update provided by DHCS representative including update on supplemental payment structure and informed submissions to CMS for feedback on the fiscal SPA
  - b. Admin Claim Form Info Notice is almost complete according to DHCS representative.
6. County to County Consultation held with members.
7. Meeting Adjourned. Next meeting October 6<sup>th</sup> – Joint meeting with IT Committee.