

FINANCIAL SERVICES MEETING REPORT

Date: November 3, 2011

Attendees: Michael Beaton; Mark Bryan; Erin Ceccarelli; Melissa Chilton; Essence Davis; Kam Dhalival; Jana Drazich; Mike Geiss; Marlene Gold; Don Kingdon; Michael Laffin; Laurie Lusk; Steve Marshall; Doris Melara; Kimberly Miramon; Jim Nissen; Jeffry Nottke; Martin Polt; Celia Redondo; Mark Refowitz; Lorilei Ruddell; Tom Sherry; Beth Way. **Guests:** Dina Kikkos-Gonzales; Kimberly Mayer; Shelly Osuna; Gary Renslo.

Introductions/Announcements:

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

Additional Agenda Items:

No additions.

Meeting Report: The October meeting report was approved with one correction.

Topics of General Discussion:

1. Short Doyle 2 updates provided by DHCS representatives including system efficiency improvements, ADP and mental health claim bifurcation and results of efficiencies loaded to date. Primary focus at this time is clearing the backlog in anticipation of January cut over date and progress is being made in clearing back log. 4010-5010 conversion update provided by DHCS representative including initial problems and solutions being uncovered during testing. Bifurcation of ADP and mental health claims environments is current focus. CMHDA representatives reviewed recommendation to end the 6 month late reason code process in advance of AB 1297 implementation on July 1st.
2. Update on claims payments provided by DHCS representatives including second quarter EPSDT distribution in November , \$148,000 SFG for Managed Care, FY 06/07 and 07/08 cost settlements, audit payments, FFS realignment offsets information not yet available. Claims forecast update provided by DHCS representative. Discussion of Katie A settlement issues held with members.
3. MHSA implementation issues reviewed by CMHDA including the CMHDA innovation recommendations and DMH information notice to be released by December 1st. Review and discussion of MHSA Revenue and Expenditure report changes and the UCLA evaluation reports. Discussion held with OAC representatives and members regarding the use of the fiscal information published.
4. Med CCC, COTS and ITWS update provided by DHCS representatives.
5. State hospital bed contract DMH letter provided for member information.
6. Workgroup updates provided by DHCS and CMHDA representatives including update on CPE Protocol submission to CMS and fiscal SPA submission to CMS, and the Admin Claim Form requirements.
7. Cost Report update provided by DHCS representative which is delayed based on CMS approval requirements and questions.
8. DACUUM report update provided by CiMH representative.
9. County to county consultation held with members.
10. **Meeting Adjourned.** Next Meeting December 1, 2011