Attachment "B"

as provided by
the

Health Department

Behavioral Health Summary of Analysis

Behavioral Health estimates the 6 month (July 2009 to December 2009) cash impact due to State IOU's and Deferrals to be $1,457,480. This number was derived by comparing to the FY 2008-09 baseline activity for the same period and adjusting these figures by the exceptions that impact FY 2009-10.

The programs to be impacted are the Medi-Cal Mental Health (MH) Children component, the Managed Care MH Allocation, the Medi-Cal Alcohol and Drug Programs (ADP) Federal and State General Fund (SGF) components, and the ADP SGF.

If these programs were eliminated an estimated $7,634,270 in SGF and $16,000,000 in federal funds would be lost. The State Contracts BH tab shows the breakdown of the major State MH and ADP Contracts and their corresponding funding.

If the MH Children Medi-Cal program and Managed care components are eliminated, there is a potential impact of $6.6 million to MH contractors, 110 County FTEs, and approximately 2,867 Monterey County Residents. Similarly, if the ADP Medi-Cal program is eliminated there is a potential elimination of 5,350 outpatient visits, 24,282 Narcotic Treatment (NT) Counseling Visits, and 46,187 NT Methadone Doses.

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Title of Porgram/Month	Cash Out	Cash IN	State Cash that may NOTcome in due to IOUs or deferrals	Comments
Mental Health				
July	$ 1,509,251	$ 9,351	$ -	No State Revenue Received that would be impacted
August	$ 3,229,566	$ 698,059	$ -	No State Revenue Received that would be impacted
September	$ 4,094,827	$ 754,312	$ -	No State Revenue Received that would be impacted
October	$ 4,969,385	$ 75,286	$ -	No State Revenue Received that would be impacted
November	$ 4,445,203	$ 8,599,454	$ 1,047,018	Took 1/12 of man care allocation and 1/6th of EPSDT revenue received to this date
December	$ 4,204,202	$ 985,109	$ -	No State Revenue Received that would be impacted
Totals Mental Health	$ 22,452,435	$ 11,121,570	$ 1,047,018	
Alcohol and Drugs				
July		$ -	$ -	No State Revenue Received that would be impacted
August	$ 397,381	$ 197,339	$ -	No State Revenue Received that would be impacted
September	$ 731,580	$ 197,567	$ -	No State Revenue Received that would be impacted
October	$ 513,735	$ 321,411	$ 125,343	State ($62,671) and Federal ($62,672) Drug Medi-Cal Programs - corresponding amount would not be paid to providers, list of these providers is attached
November	$ 301,369	$ 89,844	$ 79,944	State General Fund ($16,908) and Perinatal ($63,036)
December	$ 288,477	$ 318,596	$ 205,176	State ($102,588) and Federal ($102,587) Drug Medi-Cal Programs - corresponding amount would not be paid to providers, list of these providers is attached
Totals Alcohol and Drugs	$ 2,232,542	$ 1,124,757	$ 410,463	
Grand Total both budget units	$ 24,684,977	$ 12,246,327	$ 1,457,480	

Notes:
1) Column B shows all expenditures for Mental Health using FY 2008-09 as a base
2) Column C represents the cash that would be collected using FY 2008-09 as a reference
3) Column D shows the cash that would likely not be received due to the State IOU or deferral of funds

State Contract Name	State	Federal	Total
Mental Health Managed Care	$ 6,988,000	$ 16,000,000	$ 22,988,000
Alcohol and Drug Porgrams NNA-27	$ 646,270	$ 2,945,511	$ 3,591,781
State Performance Contract	$ -	$ -	$ -
MHSA State Ccontract	$ 10,873,184	$ -	$ 10,873,184
Totals	$ 18,507,454	$ 18,945,511	$ 37,452,965

Notes:

1) Column A Row 2 shows the State portion of the contract plus EPSDT revenues of the Medi-Cal program
2) Column C Row 2 shows the Federal Portion of the Medi-Cal program
3) Columns B,C,D row 4 are blank since there is no dollar amount associated with the contract but performance requirements on this contract are linked to the Medi-Cal program and dollars received under the Managed Care Contract.
4) The MHSA State contract is not anticipated to have a significant impact on cash flow as there is a balance in the MHSA restricted account that could be used to cover July services.

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Contractor	Component	FY 2009-10 Contract Amount	FY 2009-10 Budget Amount	Estiamated # of clients
Aspira	Wraparound	$ 655,387	$ 655,387	
Casa Pacifica	Mental Health Services	$ 183,153	$ 116,515	
Crossroads (Santa Cruz community couns	Mental Health Services	$ 169,900	$ 169,900	
Crossroads (Santa Cruz community couns	Case Management	$ 10,000	$ 10,000	
Door to Hope	Mental Health Services	$ 547,000	$ 547,000	
Door to Hope	Case Management	$ 250,101	$ 250,101	
Door to Hope	Medication Support	$ 417,922	$ 417,922	
Door to Hope	Case Management	$ 429,890	$ 429,890	
Door to Hope	Case Management	$ 80,800	$ 80,800	
Door to Hope	Mental Health Services	$ 130,500	$ 130,500	
Door to Hope	Mental Health Services	$ 117,889	$ 142,100	
Door to Hope	Case Management	$ 288,112	$ 263,901	
Edgewood	Mental Health Services	$ 110,230	$ 110,230	
Fred Finch	Mental Health Services	$ 50,472	$ 50,472	
Kinship	Wraparound	$ 250,611	$ 250,611	
Kinship	Mental Health Services	$ 788,525	$ 788,525	
Kinship	MHSA Mental Health Services	$ 342,230	$ 342,230	
Odd Fellow Rebekah	Day Treatment Intensive	$ 205,288	$ 263,756	
Odd Fellow Rebekah	Medication Support	$ 23,298	$ 39,874	
PVPSA	Mental Health Services	$ 218,500	$ 258,210	
PVPSA	Case Management	$ 11,500	$ 13,590	
Saint Vincent	Day Tx	$ 61,683	$ 61,683	
Saint Vincent	Mental Health Serivces	$ 29,441	$ 29,441	
Saint Vincent	Medication Support	$ 6,941	$ 6,941	
Summitview	Mental Health Serivces	$ 52,650	$ 56,204	
Unity Care	Wraparound	$ 730,224	$ 365,112	
Unity Care	Day Tx	$ 254,520	$ 254,520	
Unity Care	TBS	$ 50,000	$ 250,000	
Victor Treatment	Mental Healh Serivces	$ 226,260	$ 222,480	
Lincoln Child Center	Mental Health Serivces	$ 46,629	$ 46,629	
Totals		$ 6,739,655.64	$ 6,624,523.45	**662**

Notes:

1) **Total of column M shows the estimated number of clients that would likely be affected if the full contract was cancelled due to Medi-Cal program elimination**
2) **The list above shows all contracts with EPSDT dollars as part of the Medi-Cal program**

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ADP FY 2009-10 Contract Worksheet

PROVIDER	UNIT (NEW)	cost acct	Type of Service	6-18-09 FY 2009-10 Contracts	Units of Service
Community Human Services	8079	4931	Residential	415,484	6,069
Community Human Services	8079	4965	Perinatal Residential	287,078	2,000
Community Human Services	8078	4940	DAISY	34,348	630
Community Human Services	8077	4933	Methadone Doses (DMC)	360,850	35,000
Community Human Services	8077	4933	Individual Counseling (DMC)	241,600	20,000
			TOTAL - ALL	1,339,360	
Door to Hope	8079	4851	Women's Residential	286,180	3,514
Door to Hope	8079	4852	Family Res-Nueva Esperanza	236,687	
Door to Hope	8078	4909	Drug Testing SATTA Funds)	28,700	820
Door to Hope	8078	4853	DMC-OPX -Parenting Individ	38,793	686
Door to Hope	8078	4853	DMC-OPX -Parenting Group	95,447	3,972
			TOTAL - ALL	685,807	
Housing Authority		4860	Pueblo Del Mar Subsidy	25,000	
Sunrise	8079	4803	Friday Night Live	17,825	
Sunrise	8079	4804	Club Live	17,825	
Sunrise	8079	4950	Prevention	97,659	
Sunrise	8079	4940	Seven Challenges	6,264	
			TOTAL - ALL	139,573	
Sun Street	8079	4841	Residential Recovery Home	485,784	8,304
Sun Street	8078	4864	Parenting - Individual DMC	5,655	100
Sun Street	8078	4864	Parenting - Group DMC	13,673	569
Sun Street	8078	4864	Perinatal-Individual DMC	648	8
Sun Street	8078	4864	Perinatal-Group DMC	730	15
Sun Street	8078	4864	Drug Court Parenting - Individual	6,843	121
Sun Street	8078	4864	Drug Court Parenting - Group	25,304	1,053
Sun Street	8078	4864	Indigent Parenting - Individual	28,727	508
Sun Street	8078	4864	Indigent Parenting - Group	93,357	3,885
Sun Street	8078	4864	DSES Individual	15,212	269
Sun Street	8078	4864	DSES Group	24,318	1,012
Sun Street	8079	4820	Com Recovery Ctrs-Prevention (6 mos funds)	215,923	13,659
Sun Street	8081	4862	Training / Research	6,679	-
Sun Street	8079	4876	Pueblo Del Mar	283,742	14,600
			TOTAL - ALL	1,206,595	
SSC	8079	4928	Residential - Meth Grant	47,619	814
SSC	8078	4928	Parenting-Individual Meth Grant	7,804	138
SSC	8078	4928	Parenting-Group Meth Grant	16,437	684
SSC	8079	4928	Sober Living Environment.	27,393	2,055
SSC	8081	4928	Develop Program Evaluation	5,714	
			TOTAL - ALL	104,967	
VHA	8078	4909	Drug Testing (SATTA Funds)	17,675	505
VHA	8077	4972	D/MC Methadone Doses	115,338	11,187
VHA	8077	4972	D/MC Counseling Individual	33,679	2,788
VHA	8077	4972	D/MC Counseling Group	4,258	1,494
			TOTAL - ALL	170,950	
Mty Cty Plcmts (L Lewis)	8076	4908	Transporting Clients	6,240	
			FUNDING GRAND TOTAL	3,678,491	
			IMPACT ON DRUG MEDI-CAL PROGRAM		
			Drug Medi-Cal Outpatient Visits		5,350
			Drug Medi-Cal NTP Visits		24,282
			Drug Medi-Cal NTP Doses		46,187

Notes:

1) This document shows the full contract amount for all ADP contracts with Providers excluding P36 amounts as this funding is proposed to be eliminated in the State budget
2) 7-9-09 NOTES: Reduced SSC Prevention from $431,846 to 1/2 as 6 mos of prevention services will be sent for RFP with anticipated award date of 1-1-10

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Title	MAJOR PROGRAM	FTE AUTH	FTE FILLED	FTE Reduced 09-10	FTEs Auth 09 10 POTENTIALLY AFECTED	Potential # of Clients Affected if Medi-Cal Program is eliminated
BEHAVIORAL HEALTH AIDE		16.500	11.450	(3.500)	13.000	
	AB3632	0.500	0.500	-	0.500	
	CSOC	16.000	10.950	(3.500)	12.500	
Behavioral Health Grp Couns II		5.000	3.000	(1.000)	4.000	
	CSOC	5.000	3.000	(1.000)	4.000	
Behavioral Health Services Mgr II		2.800	2.800	-	2.800	
	CSOC	2.800	2.800	-	2.800	
BEHAVIORAL HLTH UNIT SUPVR		3.000	2.000	(1.000)	2.000	
	CSOC	3.000	2.000	(1.000)	2.000	
CLINICAL PSYCHOLOGIST		10.000	10.000	-	10.000	
	AB3632	2.000	2.000	-	2.000	
	CSOC	8.000	8.000	-	8.000	
CONTRACT PHYSICIAN		3.770	3.500		3.770	
	AB3632	1.000	1.000		1.000	
	CSOC	2.770	2.500		2.770	
OCCUPATIONAL THERAPIST		2.000	0.800	(1.000)	1.000	
	AB3632	2.000	0.800	(1.000)	1.000	
PATIENT SERVICES REP II		5.000	5.000	-	5.000	
	AB3632	1.000	1.000	-	1.000	
	CSOC	4.000	4.000	-	4.000	
PSYCHIATRIC SOCIAL WORKER II		62.900	53.700	(8.200)	54.700	
	AB3632	21.900	19.900	(2.000)	19.900	
	CSOC	39.000	31.800	(6.200)	32.800	
	Juvenile Justice	1.000	1.000	-	1.000	
	Probation Juv Justice	1.000	1.000	-	1.000	
SECRETARY		1.000	1.000	-	1.000	
	AB3632	1.000	1.000	-	1.000	
SENIOR PSYCH SOCIAL WORKER		5.000	5.000		5.000	
	CSOC	5.000	5.000		5.000	
SOCIAL WORKER III		10.000	7.000	(3.000)	7.000	
	AB3632	1.000	1.000	-	1.000	
	CSOC	9.000	6.000	(3.000)	6.000	
SUPVG PATIENT SERVICES REP		1.000	1.000	-	1.000	
	CSOC	1.000	1.000	-	1.000	
Grand Total		**127.970**	**106.250**	**(17.700)**	**110.270**	2,205

Public Health Notes:

Public Health estimates the 6 month (July through December 2009) cash impact due to the possible issuance of State IOUs to be approximately $1,799,220; $1,219,735 in Children's Medical Services, and $579,485 in Risk Reduction. These figures were derived through the comparison of FY 2008/09 activities, FY 2009/10 exceptions/ changes, timing of Community Contractor payments, and timing of actual receipt of prior earned revenue as Cash IN.

The California Children's Services Administration and Medical Therapy Unit provide care and treatment of medically fragile children. It should be noted the CCS Medical Therapy Unit services are required, and Monterey County is required to fund 50% of these services. If the County were to eliminate the program, the County Office of Education would be required to provide the services, and bill the County for their provision.

The AIDS Master Agreement/Title II Ryan White Treatment Funds provide treatment, intervention, counseling, testing and education services to individuals with HIV/AIDS or in high-risk populations. Approximately 80%, or $812,454, of the total HIV/AIDS State Contract amount is sub-contracted to local Community Based Organizations and NMC's NIDO Clinic. These organizations provide necessary services that prolong the health and productivity of HIV-infected persons, interrupt the transmission of HIV through coordinated, interdisciplinary approaches, and provide targeted education and prevention to HIV high-risk populations.

The remaining Risk Reduction programs (Immunization, Tuberculosis, Pandemic Flu, Tobacco Control and Maternal Child Health) total $776,589. These programs provide traditional Public Health intervention and control activities, and help assure the overall health of Monterey County residents.

Program/Month	Cash Out	Cash IN	State Cash that may NOT come in due to IOUs	Comments
California Children's Services				
July	185,900	-		
August	278,500	-		
September	278,500	885,230	398,350	FY09 Qtr 4 reimb
October	380,300	-		
November	290,100	-		
December	270,500	661,180	297,530	FY10 Qtr 1 reimb
CCS Medical Therapy Unit				
July	108,150			
August	156,000			
September	141,500	242,640	242,640	FY09 Qtr 2 & 3 reimb
October	218,500			
November	159,500			
December	156,000	131,400	131,400	FY09 Qtr 4 reimb
Child Health and Disability Prevention				
July	36,225			
August	42,500	151,170	48,755	FY09 Qtr 3 reimb
September	49,000			
October	65,500			
November	42,500			
December	42,500	155,780	65,425	FY10 Qtr 4 reimb
Childhood Lead Poisoning Prevention Program				
July	36,700			
August	16,100			
September	16,100	78,625	13,335	FY09 Qtr 3 reimb
October	18,500			
November	42,600			
December	16,100	162,850	22,300	FY09 4th Qtr reimb
Children's Medical Services Funded Programs:	**3,047,775**	**2,468,875**	**1,219,735**	
HIV/AIDS				
July	5,975			
August	9,650	101,925	88,410	FY09 Qtr 2 & 3 reimb

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Program/Month	Cash Out	Cash IN	State Cash that may NOT come in due to IOUs	Comments
September	11,950	95,830		FY09 Qtr 3 reimb
October	14,475	72,670	53,815	FY09 Qtr 3 reimb
November	222,850	79,760		FY09 Qtr 4 reimb
December	11,950	298,065	261,975	FY09 Qtr 4 reimb, federal funds exhausted
Immunization Local Assistance				
July	5,500	29,085	4,025	FY09 Qtr 3 reimb
August	9,120			
September	9,000			
October	14,450	61,575	15,475	FY09 Qtr 4 reimb
November	9,100	23,620	1,000	FY10 Qtr 1 reimb
December	9,500			
Maternal Child Health				
July	10,500			
August	19,260	53,193	24,315	FY09 Qtr 3 reimb
September	18,500			
October	28,500			
November	20,100			
December	18,500	79,600	7,500	FY09 Qtr 4 reimb
Pandemic Flu				
July	2,500	15,760	15,760	FY09 Qtr 3 reimb
August	3,750			
September	14,500			
October	8,200	25,875	25,875	FY09 Qtr 4 reimb
November	3,700			
December	3,700			
Tobacco Control Allocation				
July	6,100	75,000		FY09 Qtr 3 & 4 Trust Fnd transfer
August	9,300			
September	9,500			
October	13,300	24,900		FY10 Qtr 1 Trust Fnd transfer
November	10,500			
December	9,500			

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Program/Month	Cash Out	Cash IN	State Cash that may NOT come in due to IOUs	Comments
Tuberculosis Subvention Allocation				
July	9,500	38,145	38,145	FY09 Qtr 3
August	14,750			
September	16,250			
October	21,550	43,190	43,190	FY09 Qtr 4
November	15,500			
December	14,950			
Risk Reduction Funded Programs:	635,930	1,118,193	579,485	
Grand Total Both Sections:	**3,683,705**	**3,587,068**	**1,799,220**	

Notes:
Cash Out shows all program expenditures, using FY 08/09 as base
Cash IN shows projected actual program receipt of cash, using FY 08/09 timing of reimbursement as base
State Cash represents cash that may be received as an IOU
Comments describes Cash IN time period reimbursement

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State Contract Name	State	Federal	Total
California Children's Services, Administration	1,379,839	1,980,049	3,359,888
CCS Medical Therapy Unit	1,031,047		1,031,047
Child Health and Disability Prevention	254,748	498,659	753,407
Childhood Lead Poisoning Prevention Program	261,142	128,751	389,893
Children's Medical Services:	**2,926,776**	**2,607,459**	**5,534,235**
AIDS - Master Agreement/Title II Ryan White Treatment Funds	578,485	444,151	1,022,636
Immunization Local Assistance	5,000	127,210	132,210
Maternal Child Health	37,232	223,005	260,237
Pandemic Flu	74,641		74,641
Tobacco Control Allocation	150,000		150,000
Tuberculosis Subvention Allocation	159,501		159,501
Risk Reduction State Contracts:	**1,004,859**	**794,366**	**1,799,225**
Grand Total Both Sections:	**3,931,635**	**3,401,825**	**7,333,460**

Contractor	Type of Service	FY 2009-10 Contract Amount	Units of Service	
Dr. V Bliss	CCS Medical Oversight	102,711	2,499 Cases	
JGL Medical	Transcription Service	20,000		
Creekside (Lease)	Building Lease	378,211		
Children's Medical Services Funded Sub-Contracts:		**500,922**		
NIDO Clinic @ NMC	Provider of last resort of treatment, intervention & counseling services to individuals with AIDS	477,807	500 clients	4.65 NIDO FTE funded
OPIS Clinic @ CHOMP	Provider of last resort of treatment & counseling services to individuals with AIDS	64,247	90 clients	
John XXIII	HIV/AIDS education, prevention & testing services to high-risk individuals in Monterey and San Benito counties	261,900	1,000 risk reduction sessions	
MCAP	HIV/AIDS counseling & testing services to high-risk individuals	8,500		
Environmental Health Division	Environmental Lead sampling, review & enforcement	106,794	50 cases	
Risk Reduction State Funded Sub-Contracts:		**919,248**		
Grand Total Both Sections:		**1,420,170**		

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Program	Professional FTE	Non-Professional FTE	Total FTE
California Children's Services	7.00	23.00	30.00
CCS Medical Therapy Unit	12.00	4.00	16.00
Child Health and Disability Prevention	3.50	2.00	5.50
Childhood Lead Poisoning Prevention Program	0.75	1.00	1.75
Children's Medical Services FTE:	**23.25**	**30.00**	**53.25**
HIV/AIDS		1.00	1.00
Immunization Local Assistance		1.00	1.00
Maternal Child Health	0.05	2.25	2.30
Pandemic Flu	0.50		0.50
Tobacco Control Allocation		1.10	1.10
Tuberculosis Subvention Allocation	1.00	0.50	1.50
Risk Reduction FTE:	**1.55**	**5.85**	**7.40**
Grand Total Both Sections:	**24.80**	**35.85**	**60.65**

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Environmental Health

Contract/Grant	State Funds	Federal Funds	Grant Total
AB411 Beach Monitoring	25,900.00	-	25,900.00
Non AB411 Beach Monitoring	35,000.00	-	35,000.00
Waste Tire Grant	120,000.00	-	120,000.00
Dept of Conservation	25,000.00	-	25,000.00
Local Enforcement Agency	25,000.00	-	25,000.00
Used Oil	70,000.00	-	70,000.00
Oil Spill Prevention	5,000.00	-	5,000.00
EAR	200,000.00	-	200,000.00
	505,900.00	-	505,900.00