

Summary of the FY 11/12 EPSDT/AB 3632 MHSA County Distribution

Workgroup Recommendations (updated 6-13-11)

The Distribution Workgroup met by conference call on 6-1-11 and recommends the following:

EPSDT (\$579 million)

1. CMHDA needs to re-open discussion of the recommended approach to the FY 11/12 EPSDT/MHSA quarterly distributions to counties specified in AB 100, based on the State's acknowledgement that the Medi-Cal EPSDT program is an entitlement, and that the State will have to contribute State General Fund monies should the amount of redirected MHSA funds be insufficient to fund the EPSDT program in FY11/12 *on a statewide basis*.
2. The total appropriation for FY 11/12 for EPSDT specified in the state budget is \$1.42B (redirected MHSA, FFP and local match).
3. The distributions to counties would occur on a quarterly basis, based on DOF approval and SCO release of funds.
4. The proposed distribution approach will require the establishment of a county baseline/MOE, which the workgroup recommends be uniformly applied to all counties at 9.2%, consistent with DMH's budget. If the total FY11/12 actual EPSDT program costs are less than the \$1.42B budget, the required county share would be less than 9.2%, which would be adjusted in the final quarterly distribution.
5. The distributions would occur on a quarterly basis, with at least the first and second quarters being based on FY 11/12 county EPSDT budgeted total expenditures, and the subsequent quarters adjusted based on county submission of FY 11/12 EPSDT claims data. The recommended source for this data is the counties' quarterly EPSDT Short Doyle 2 837 submissions.
6. It is recommended that all counties participate in the CMHDA Financial Services Committee meetings in order to develop recommended procedures and timeframes for data submission and claims schedule development for quarterly submission to DOF/SCO.
7. The workgroup recommends that each county be required to participate and submit the required EPSDT claims data within the timeframes agreed upon, in order to receive a distribution during the applicable quarter.

Educationally Related Mental Health Services (AB 3632) (\$98.6 million)

1. The MHSA funds should be distributed at the beginning of the FY based on each county's most recent budgeted amount (FY 09/10 was recommended) for the AB 3632 program, minus Medi-Cal reimbursements.
2. To facilitate this approach, each county would need to provide this information to the CMHDA Financial Services Committee fiscal consultant, Mike Geiss, by a specified date (to be determined).
3. CMHDA would develop the proposed county distributions based on the information provided by each county, subject to the total specified for this purpose in AB 100. As a result, the distribution for FY 11/12 that each county receives may be based on a percent of the total rather than the amount identified by the county based on historical expenditures.
4. It is likely that the state will require counties to spend these funds in FY 11/12 only for this specified purpose..