

**APPEAL RECOMPUTATION
OF THE
AUDIT REPORT**

**CAMINO ALETA (WILLOW SPRINGS)
SAN DIEGO, CALIFORNIA
NATIONAL PROVIDER IDENTIFIER: 1063648483**

**FISCAL PERIOD ENDED
DECEMBER 31, 2011**

**Audits Section—Rancho Cucamonga
Financial Audits Branch
Audits and Investigations
Department of Health Care Services**

**Section Chief: Julio M. Cueto
Audit Supervisor: Virat Shah
Auditor: Apichaya Anekananda**



TOBY DOUGLAS
DIRECTOR

State of California—Health and Human Services Agency
Department of Health Care Services



EDMUND G. BROWN JR.
GOVERNOR

October 29, 2013

Board of Directors
ResCare, Incorporated
9901 Linn Station Road
Louisville, KY 40223-3808

In the Matter of:

CAMINO ALETA (WILLOW SPRINGS)
NATIONAL PROVIDER IDENTIFIER (NPI) 1063648483
FISCAL PERIOD ENDED DECEMBER 31, 2011
CASE NUMBER NF14-1211-074J-DG

Pursuant to the Office of Administrative Hearings and Appeals' Report of Findings dated on October 2, 2013, the following revisions are made to the Medi-Cal audit report dated June 19, 2013.

SUMMARY OF REVISIONS

		<u>COST</u>	<u>COST PER DAY</u>
Audited Cost and Cost Per Day	\$	429,697	\$ 196.21
Revision		<u>332</u>	<u>0.15</u>
Revised Cost and Cost Per Day	\$	<u>430,029</u>	\$ <u>196.36</u>

Enclosed are the revised schedules detailing the results of the recomputation.

Original Signed By

Julio M. Cueto, Chief
Audits Section—Rancho Cucamonga
Financial Audits Branch

cc: Steven B. Mowery
Vice President of Reimbursement

**SUMMARY OF REVISED FACILITY CENSUS
AND REVISED CLIENT COST PER DAY**

Provider:
CAMINO ALETA (WILLOW SPRINGS)

Fiscal Period:
JANUARY 1, 2011 THROUGH DECEMBER 31, 2011

Provider NPI:
1063648483

**SUMMARY OF REVISED FACILITY CENSUS
AND REVISED CLIENT COST PER DAY**

	AS AUDITED	AS REVISED
1. Medi-Cal Client Days (Rev)	2,190	2,190
2. Medi-Cal Managed Care Days (Rev)	0	0
3. Other Client Days (Rev)	0	0
4. Total Client Days	<u>2,190</u>	<u>2,190</u>
5. Total Client Care Expenses (From Sch. 2)	\$ <u>429,697</u>	\$ <u>430,029</u>
6. AVERAGE CLIENT COST PER DAY (Line 4 / Line 3)	\$ <u>196.21</u>	\$ <u>196.36</u>

SHARE OF COST

1. Share of Cost Audit Adjustment (Rev)	\$ <u>0</u>	\$ <u>0</u>
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OVERPAYMENTS

1. Duplicate Payments (Rev)	\$ <u>0</u>	\$ <u>0</u>
2. Credit Balances (Rev)	\$ <u>0</u>	\$ <u>0</u>
3. Total Overpayments	\$ <u>0</u>	\$ <u>0</u>

SUMMARY OF REVISED FACILITY EXPENSES

Provider:
CAMINO ALETA (WILLOW SPRINGS)

Fiscal Period:
JANUARY 1, 2011 THROUGH DECEMBER 31, 2011

Provider NPI:
1063648483

Line No.	DESCRIPTION	REV NO.	AS AUDITED Col. 1	AUDIT ADJUSTMENT Col. 2	AS REVISED Col. 3
	EXPENSES: CLIENT SERVICES				
	Basic Facility Cost - Property Expenses				
045	Depreciation and Amortization	1	\$ 11,023	\$ 332	\$ 11,355
050	Leases and Rentals		35,410		35,410
055	Real Property Taxes		0		0
060	Personal Property Taxes		575		575
065	Mortgage Interest		0		0
070	Property Insurance		2,532		2,532
075	TOTAL PROPERTY EXPENSES (Lines 045 through 070)		\$ 49,540	\$ 332	\$ 49,872
	Basic Facility Cost - General Home Expenses				
080	Home Operations and Maintenance		\$ 3,890	\$	\$ 3,890
085	Utilities		5,929		5,929
090	Client Transportation (excluding Adult Day Services)		510		510
095	Dietary		12,801		12,801
100	Personal Care and Laundry		8,830		8,830
105	TOTAL GENERAL HOME EXPENSES (Lines 080 through 100)		\$ 31,960	\$ 0	\$ 31,960
110	TOTAL BASIC FACILITY COST (Lines 075 plus 105)		\$ 81,500	\$ 332	\$ 81,832
	EXPENSES: DIRECT CARE STAFF COSTS				
115	QMRP Salaries		\$ 13,664	\$	\$ 13,664
120	QMRP Fringe Benefits		4,419		4,419
125	Lead Salaries		18,980		18,980
130	Lead Fringe Benefits		4,570		4,570
135	Aides Salaries		92,060		92,060
140	Aides Fringe Benefits		26,131		26,131
145	Other Salaries		83,755		83,755
150	Other Fringe Benefits		24,352		24,352
155	TOTAL DIRECT CARE STAFF COSTS (Lines 115 through 150)		\$ 267,931	\$ 0	\$ 267,931

SUMMARY OF REVISED FACILITY EXPENSES

Provider:
CAMINO ALETA (WILLOW SPRINGS)

Fiscal Period:
JANUARY 1, 2011 THROUGH DECEMBER 31, 2011

Provider NPI:
1063648483

Line No.	DESCRIPTION	REV NO.	AS AUDITED Col. 1	AUDIT ADJUSTMENT Col. 2	AS REVISED Col. 3
	EXPENSES: CONSULTANT COSTS				
160	Dietician Consultant		\$ 1,552	\$	\$ 1,552
165	Speech Pathology Consultant		315		315
170	Physical Therapy Consultant		2,000		2,000
175	Occupational Therapy Consultant		1,684		1,684
180	Pharmacist Consultant		160		160
185	Nurse Consultant		0		0
190	Psychologist Consultant		632		632
195	Physician Consultant		387		387
200	Recreational Consultant		0		0
205	Social Service Consultant		0		0
210	Other Consultant		0		0
215	TOTAL CONSULTANT COST (Lines 160 through 210)		\$ 6,730	\$ 0	\$ 6,730
	EXPENSES: ADMINISTRATIVE COSTS				
220	Administrative Salaries **		\$ 7,193	\$	\$ 7,193
225	Administrative Fringe Benefits		3,546		3,546
226	Quality Assurance Fees (excluding Adult Day Services)		25,516		25,516
230	Other General and Administrative*** (Excluding Adult Day Services)		37,281		37,281
235	TOTAL ADMINISTRATIVE COST (Lines 220 through 230)		\$ 73,536	\$ 0	\$ 73,536
	TOTAL COSTS RELATED TO CLIENT CARE (Lines 110, 155, 215 and 235)		\$ 429,697	\$ 332	\$ 430,029
	NON-CLIENT CARE EXPENSES		(To Sch. 1)		(To Sch. 1)
240	Non-Program Services		\$ 0	\$	\$ 0
241	Adult Day Services and Related Transportation		290,885		290,885
245	TOTAL FACILITY EXPENSES (Lines 110, 155, 215, 235, 240 and 241)		\$ 720,582	\$ 332	\$ 720,914

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** List only direct administrative salaries incurred at the facility level

*** List allocated administrative costs on Line 230

Provider Name				Fiscal Period			Provider NPI		Revisions	
CAMINO ALETA (WILLOW SPRINGS)				JANUARY 1, 2011 THROUGH DECEMBER 31, 2011			1063648483		1	
Report References							Explanation of Appeal Revisions	As Audited	Increase (Decrease)	As Revised
Audit Report			Revised Audit Report							
Rev. No.	Sch.	Line	Col.	Sch.	Line	Col.				
<u>REVISION TO AUDITED COSTS</u>										
1	2	045	3	2	045	3	Depreciation and Amortization - Other Revision to adjustment 1. To reverse the depreciation adjustment based upon the Appeals' Report of Findings, Case No. NF14-1211-074J-DG, Issue No. 1.	\$11,023	\$332	\$11,355