

**REPORT
ON THE
FEDERALLY QUALIFIED HEALTH CENTER
RECONCILIATION REVIEW
FAMILY HEALTH CENTERS OF SAN DIEGO, INC.
PROVIDER NUMBER (NPI): FHC70793F (1508801069)**

**FISCAL PERIOD ENDED
JUNE 30, 2010**

**Audit Review and Analysis Section
Financial Audits Branch
Audits and Investigations
Department of Health Care Services**

**Section Chief: Evie Correa
Audit Supervisor: Ralph R. Zavala
Auditor: Emil Guzman**



TOBY DOUGLAS
DIRECTOR

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



EDMUND G. BROWN JR.
GOVERNOR

April 10, 2013

Fran Butler-Cohen
Grossmont Spring Valley Family Health Care
823 Gateway Center Way
San Diego, CA 92102-4541

PROVIDER LEGAL NAME: FAMILY HEALTH CENTERS OF SAN DIEGO, INC.
DBA: GROSSMONT SPRING VALLEY FAMILY HEALTH CARE
PROVIDER NUMBER (NPI): FHC70793F (1508801069)
FISCAL PERIOD ENDED: JUNE 30, 2010

We have reviewed the Federally Qualified Health Center (FQHC) Medi-Cal Reconciliation Request for the above-referenced fiscal period. Our review was made under the authority of Welfare and Institutions Code section 14170, and was limited to a review of the Provider's records/data and the Medi-Cal Paid Claims Summary Reports received from the State's fiscal intermediary.

The reconciliation review consists of finding the difference between the Medi-Cal Prospective Payment System (PPS) settlement for all visits previously paid on an interim basis such as those rendered to Managed Care Plan patients and Non-Managed Care crossovers.

This review may include an adjustment for duplicate payments, credit balances or payments made for non-billable services found during our review of Medi-Cal Paid Claims Detail Report.

The amount due the Clinic for the above referenced fiscal period in the amount of \$302,285 as presented in the accompanying schedules represents a final determination in accordance with the reimbursement principles of the program.

Your interim Managed Care rate (Code 18), and Medi-Cal crossover rate (Code 02) will not be adjusted at this time.

This determination includes:

1. Reconciliation Review Report (Schedule 1)
2. Adjustment Schedule(s)

The reconciliation settlement amount will be incorporated into a Statement(s) of Account Status, which may reflect other financial transactions initiated by the Department. The State's fiscal intermediary will forward the Statement(s) of Account Status to the Clinic.

Please note; the computation of this reconciliation utilizes the PPS rate in effect for the applicable time period. Should a Change in Scope-of-Service Request result in a change in the PPS rate for the applicable period, the reconciliation amount will be revised to reflect the impact of the new PPS rate. At that time, a revised reconciliation determination will be sent to the clinic.

Notwithstanding this determination, overpayments to the provider are subject to recovery pursuant to California Code of Regulations, Title 22, Section 51458.1.

If you disagree with the determination of the Department as set forth in this letter, you may appeal by writing to Chief, Administrative Appeals, Office of Legal Services, Department of Health Care Services, 1029 J Street, Suite 200, Sacramento, California 95814. This written notice of disagreement must be received by the Department within 60 calendar days from the day you receive this letter. A copy of this notice should be sent to the Assistant Chief Counsel, Appeals and Suspension Section, Office of Legal Services, Department of Health Care Services, 1501 Capitol Avenue, P.O. Box 942732, Sacramento, California 94234-7320. The procedures that govern an appeal are contained in Welfare and Institutions Code Section 14171, and California Code of Regulations, Title 22, Section 51016 et seq. Excerpts of the statute and regulations are included for your information.

If you have further questions regarding this letter, please contact Emil Guzman, Auditor, at (916) 650-6696.

Sincerely,

Original Signed By

Evie Correa, Chief
Audit Review and Analysis Section
Financial Audits Branch

Enclosure(s)
Certified

SCHEDULE 1

FQHC/RHC RECONCILIATION

PROVIDER LEGAL NAME: FAMILY HEALTH CENTERS OF SAN DIEGO, INC.	PROVIDER NUMBER (NPI): FHC70793F (1508801069)
FISCAL PERIOD: JULY 1, 2009 THROUGH JUNE 30, 2010	

PAYMENT/RECOVERY DETERMINATION

1.	Managed Care Medi-Cal Visits	2,050	6,679	8,729	2,123	5	6,944	6	9,067
2.	Managed Care Crossover Visits	41	155	196	-	7	-	8	-
3.	CHDP History Physicals Visits (Non Managed Care)	4	13	17	-	13	-	14	-
4.	Medi-Cal Crossover Visits (Non Managed Care)	239	659	898	235	1	808	2	1,043
5.	Subtotal Visits	2,334	7,506	9,840	2,358		7,752		10,110
5b.	Less: Duplicate and Nonbillable Medi-Cal Visits			-	-		-		-
	Total Visits	2,334	7,506	9,840	2,358		7,752		10,110

6.	Managed Care Plan(s) Payments	\$ 165,433	\$ 469,014	\$ 634,447	\$ 165,433		\$ 469,014		\$ 634,447
7.	Managed Care Medicare Payments	\$ 5,537	\$ 22,281	27,818	\$ 5,537		\$ 22,281		27,818
8.	Medi-Cal (Code 18) Payments	\$ 114,902	\$ 374,930	489,832	\$ 119,568	9	\$ 422,179	10	541,747
9.	CHDP Program Payments (Non Managed Care)	\$ 320	\$ 1,011	1,331	\$ -	15	\$ -	16	-
10.	Medicare Crossover Payments (Non Managed Care)	\$ 22,543	\$ 64,289	86,832	\$ 22,427	11	\$ 79,902	12	102,329
11.	Medi-Cal Crossover Payments (Non Managed Care)	\$ 6,513	\$ 18,635	25,148	\$ 6,655	3	\$ 23,561	4	30,216
12.	Total Payments	\$ 315,248	\$ 950,160	\$ 1,265,408	\$ 319,619		\$ 1,016,936		\$ 1,336,556

13.	PPS Rate	\$ 154.97	\$ 164.27		\$ 154.97		\$ 164.27		
14.	Total Medi-Cal Visits (From Line 5)	2,334	7,506	9,840	2,358		7,752		10,110
15.	PPS Amount (Line 13 x Line 14)	\$ 361,700	\$ 1,233,011	\$ 1,594,711	\$ 365,419		\$ 1,273,421		\$ 1,638,840
16.	Less: Total Payments (From Line 12)	\$ 315,248	\$ 950,160	\$ 1,265,408	\$ 319,619		\$ 1,016,936		\$ 1,336,556
17.	Reconciliation Amount Due Clinic (State) (L 15-L 16)	\$ 46,452	\$ 282,851	\$ 329,303	\$ 45,800		\$ 256,485		\$ 302,285
18.	Medi-Cal Billing Review Results (Schedule 2)			\$ -	\$ -		\$ -		\$ -
19.	Total Amount Due Clinic (State) (L 17+L 18)	\$ 46,452	\$ 282,851	\$ 329,303	\$ 45,800		\$ 256,485		\$ 302,285

Provider Legal Name					Fiscal Period	Provider Number (NPI)	Adjustments	
FAMILY HEALTH CENTERS OF SAN DIEGO, INC.					JULY 1, 2009 THROUGH JUNE 30, 2010	FHC70793F (1508801069)	16	
Report References					Explanation of Audit Adjustments	As Reported	Increase (Decrease)	As Adjusted
Adj. No.	Reconciliation Review		Reconciliation Request					
	Schedule	Line	Worksheet	Line				
ADJUSTMENTS TO REPORTED MEDI-CAL SETTLEMENT DATA								
1	1	4	1	4	Medi-Cal Crossover Visits (Period 1)	239	(4)	235
2	1	4	1	4	Medi-Cal Crossover Visits (Period 2)	659	149	808
3	1	11	1	11	Medi-Cal Crossover Payments (Period 1)	\$6,513	\$142	\$6,655
4	1	11	1	11	Medi-Cal Crossover Payments (Period 2)	18,635	4,926	23,561
5	1	1	1	1	Managed Care Medi-Cal Visits (Period 1)	2,050	73	2,123
6	1	1	1	1	Managed Care Medi-Cal Visits (Period 2)	6,679	265	6,944
7	1	2	1	2	Managed Care Crossover Visits (Period 1)	41	(41)	0
8	1	2	1	2	Managed Care Crossover Visits (Period 2)	155	(155)	0
9	1	8	1	8	Medi-Cal (Code 18) Payments (Period 1)	\$114,902	\$4,665	\$119,568
10	1	8	1	8	Medi-Cal (Code 18) Payments (Period 2)	374,930	47,249	422,179
<p style="text-align: center;">To adjust Medi-Cal Settlement Data to agree with the following ACS Paid Claims Summary Report: Run On: 10/25/12 Payment Period: 07/01/09 through 10/25/12 Service Period: 07/01/09 through 06/30/10 42 CFR, Sections 413.20, 413.50, 413.53, 413.60 and 413.64 CMS Pub. 15-1, Sections 2304 and 2408.3</p>								
11	1	10	1	10	Medicare Crossover Payments (Period 1)	\$22,543	(\$116)	\$22,427
12	1	10	1	10	Medicare Crossover Payments (Period 2)	64,289	15,613	79,902
<p style="text-align: center;">To adjust Medicare Payments received for the Medi-Cal Crossover (Code 2) visits. CA Welfare and Institutions Code 14132.100 (h) 42 CFR, Sections 413.20 and 413.24 CMS Pub. 15-1, Section 2304</p>								

Provider Legal Name					Fiscal Period	Provider Number (NPI)		Adjustments
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Report References					Explanation of Audit Adjustments	As Reported	Increase (Decrease)	As Adjusted
Adj. No.	Reconciliation Review		Reconciliation Request					
	Schedule	Line	Worksheet	Line				
ADJUSTMENTS TO REPORTED MEDI-CAL SETTLEMENT DATA								
13	1	3	1	3	CHDP History Physicals Visits (Period 1)	4	(4)	0
14	1	3	1	3	CHDP History Physicals Visits (Period 2)	13	(13)	0
15	1	9	1	9	CHDP Program Payments (Period 1)	\$320	(\$320)	\$0
16	1	9	1	9	CHDP Program Payments (Period 2)	1,011	(1,011)	0
To eliminate CHDP visits and payments due to lack of documentation. 42 CFR 413.20 and 413.24 / CMS Pub. 15-1, Sections 2300 and 2304								