

**REPORT
ON THE
FEDERALLY QUALIFIED HEALTH CENTER
RECONCILIATION REVIEW
KAWEAH DELTA HEALTHCARE
PROVIDER NUMBERS (NPI): (1043272172)**

**FISCAL PERIOD ENDED
JUNE 30, 2011**

**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: Tony Tran**



TOBY DOUGLAS
DIRECTOR

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



EDMUND G. BROWN JR.
GOVERNOR

February 4, 2013

Mr. Gary K. Herbst
Kaweah Delta Exter Health
400 West Mineral King Avenue
Visalia, CA 93291-6237

PROVIDER LEGAL NAME: KAWEAH DELTA HEALTHCARE
DBA: KAWEAH DELTA EXTER HEALTH
PROVIDER NUMBERS (NPI): (1043272172)
FISCAL PERIOD ENDED: JUNE 30, 2011

We have reviewed the Rural Health Clinic(RHC)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 data presented on Schedule 1 represents the reported Medi-Cal settlement due the Clinic in the amount of \$665,741 which was accepted as filed.

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)

The accepted settlement will be incorporated into a Statement(s) of Account Status, which may reflect tentative retroactive adjustment determinations, payments from the Provider, and other financial transactions initiated by the Department. The State's fiscal intermediary will forward the Statement(s) of Account Status to the Provider. Instructions regarding payment will be included with the Statement(s) of Account Status.

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.

Mr. Gary K. Herbst
Page 2

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

If you have further questions regarding this letter, please contact Tony Tran, Auditor, at (916) 650-6986.

Sincerely,

Original Signed By

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

Enclosure(s)
Certified

FQHC/RHC RECONCILIATION REVIEW REPORT

PROVIDER LEGAL NAME: **KAWEAH DELTA HEALTHCARE**

NPI(s): **0**
(1043272172)

FISCAL PERIOD From: **JULY 1, 2010**

FISCAL PERIOD To: **JUNE 30, 2011**

VISITS	REPORTED			ACCEPTED AS FILED				
	PERIOD 1	PERIOD 2	TOTAL	PERIOD 1	ADJ NO.	PERIOD 2	ADJ NO.	TOTAL
1 Medi-Cal Managed Care - Code 18	2,951	10,400	13,351	2,951		10,400		13,351
2 Medi-Cal Capitated MAP - Code 20	-	-	-	-		-		-
3 Medi-Cal Non-Mgd Care Crossover - Code 02	1,289	3,154	4,443	1,289		3,154		4,443
4 Total Visits	4,240	13,554	17,794	4,240		13,554		17,794
5 Less: Duplicate and Unallowable Visits (W/P _____)	N/A	N/A	N/A					-
6 Payable Visits	4,240	13,554	17,794	4,240		13,554		17,794

PAYMENTS	REPORTED			ACCEPTED AS FILED				
	PERIOD 1	PERIOD 2	TOTAL	PERIOD 1	ADJ NO.	PERIOD 2	ADJ NO.	TOTAL
Code 18:								
7 Medi-Cal Managed Care Plan Payments	\$ 90,604	\$ 289,320	\$ 379,924	90,604		289,320		\$ 379,924
8 Medicare and MAP Payments	\$ -	\$ -	\$ -	-		-		\$ -
9 Code 18 Payments	\$ 461,801	\$ 1,799,408	\$ 2,261,209	461,801		1,799,408		\$ 2,261,209
Code 20:								
10 Capitated MAP Plan Payments			\$ -					\$ -
11 Code 20 Payments			\$ -					\$ -
Code 02:								
12 Medicare Payments for Crossovers	\$ 58,594	\$ 115,947	\$ 174,541	\$ 58,594		\$ 115,947		\$ 174,541
13 Code 02 Payments	\$ 52,666	\$ 130,526	\$ 183,192	\$ 52,666		\$ 130,526		\$ 183,192
14 Total Payments	\$ 663,665	\$ 2,335,201	\$ 2,998,866	\$ 663,665		\$ 2,335,201		\$ 2,998,866

SETTLEMENT	REPORTED RECONCILIATION			AUDITED RECONCILIATION				
	PERIOD 1	PERIOD 2	TOTAL	PERIOD 1	ADJ NO.	PERIOD 2	ADJ NO.	TOTAL
15 PPS Rate	\$ 204.08	\$ 206.53	N/A	\$204.08	0	\$206.53	0	N/A
16 Total Medi-Cal Visits (From Line 6)	4,240	13,554	17,794	4,240		13,554		17,794
17 PPS Amount (Line 15 x Line 16)	\$ 865,299	\$ 2,799,308	\$ 3,664,607	\$ 865,299		\$ 2,799,308		\$ 3,664,607
18 Less: Total Payments (From Line 14)	\$ 663,665	\$ 2,335,201	\$ 2,998,866	\$ 663,665		\$ 2,335,201		\$ 2,998,866
19 Reconciliation Amount Due Clinic (State) (L 17-L 18)	\$ 201,634	\$ 464,107	\$ 665,741	\$ 201,634		\$ 464,107		\$ 665,741
20 Medi-Cal Billing Review Results (W/P _____)	N/A	N/A	N/A	\$ -		\$ -		\$ -
21 Total Amount Due Clinic (State) (L 19+L 20)	\$ 201,634	\$ 464,107	\$ 665,741	\$ 201,634		\$ 464,107		\$ 665,741