

Line 12 – Mental Health Medi-Cal Administrative Activities Service**Functions 11 - 19, 31 - 39**

No entry. The Net Due from Medi-Cal for MAA for Service Functions 11 through 19 and 31 through 39 is automatically populated from Line 35_1, Column B, of MH 1968 in Columns A and D. The result in Column D is automatically multiplied by 50 percent and entered in Columns E and J. Verify that Line 12 agrees with MH 1979, Line 27 (Healthy Families).

Line 13 – Mental Health Medi-Cal Administrative Activities Service**Functions 21 - 29****(County Only)**

No entry. The Net Due from Medi-Cal for MAA for Service Functions 21 through 29 is automatically populated from Line 35_1, Column C, of MH 1968 in Columns A and D. The result in Column D is automatically multiplied by 75 percent and populated in Columns I and J.

Line 14 – Utilization Review – Skilled Professional Medical Personnel**(County Only)**

No entry. The SMHS utilization review costs for skilled professional medical personnel are populated from Column C, Line 13, of MH 1960. The result in Column D is automatically multiplied by 75 percent to determine FFP and populated in Columns I and J.

Line 15 – Other SMHS Utilization Review**(County Only)**

No entry. The other SMHS utilization review costs are automatically populated from Column C, Line 14, of MH 1960 in Column D. The result in Column D is automatically multiplied by 50 percent to determine FFP and is populated in Columns E and J.

Line 16 – SMHS Net Reimbursement for Direct Services @ 50% - with negotiated rates

(07/01/08 – 09/30/08);

Line 16 A – SMHS Net Reimbursement for Direct Services @ 61.59% - with and without negotiated rates

(10/01/08 – ~~12/31/08~~ 06/30/09);

Line ~~16C~~ – SMHS Net Reimbursement for Direct Services @ ~~61.59%~~ without negotiated rates

(01/01/09 – 06/30/09)

No entry. The SMHS direct service net reimbursement for inpatient and outpatient services are automatically populated from Columns E and K, Line 11_1; 11_2 & 11_3, of MH 1968 in Columns B and C, respectively. Column D automatically sums Columns B and C. The amount in Column D is automatically multiplied by 50 & 61.69 percent to determine FFP for SMHS direct services and populated in Columns F and J, G and J respectively.

Line 17 – Enhanced SMHS Net Reimbursement for Direct Services (Children) @ 50% ~~65%~~ - with negotiated rates (07/01/08 – 09/30/08);

Line 17 A – Enhanced SMHS Net Reimbursement for Direct Services (Children) @ ~~61.59%~~ 65% - with and without negotiated rates (10/01/08 – ~~12/31/08~~ 06/30/09);

Line 17 B – ~~SMHS Net Reimbursement for Direct Services @ 61.59% - without negotiated rates (01/01/09 – 06/30/09)~~

No entry. The Enhanced SMHS (Children) direct services net reimbursement is automatically populated from Columns E (Inpatient) and K (Outpatient), Line 16_1; 16_2; 16_3 of MH 1968 in Columns B and C, respectively. Column D automatically sums Columns B and C. The amount in Column D is automatically multiplied by 65 percent to determine FFP for Enhanced SMHS (Children) direct services and populated in Columns H and J.

Line 18 – Enhanced SMHS Net Reimbursement (Refugees) @ 100%

No entry. The Enhanced SMHS (Refugees) direct services net reimbursement is automatically populated from Columns E (Inpatient) and K (Outpatient), Line 22 of MH 1968 in Columns B and C, respectively. Column D automatically sums Columns B and C. The amount in Column D is automatically multiplied by 100 percent to determine FFP for Enhanced SMHS (Refugees) direct services and populated in Columns H and J.

Line 19 – Total SMHS Reimbursement Before Excess FFP

No entry. The sum of Column J, Lines 6, 11 through 15, 16, 16A, 17, 17A, and 18 are automatically populated in Column J.

Line 20 – Amount Negotiated Rates Exceed Costs – SMHS and Enhanced SMHS

No entry. LEs reimbursed based on negotiated rates must refund to CMS 25 percent of the amount negotiated rates or reimbursement rates exceed costs. From MH 1968, the sum of Lines 38_1; 38_2, and 39 in Columns E (Inpatient) and K (Outpatient) is automatically populated into Columns B and C, respectively. The sum of Columns B and C is automatically populated in Column D. Column J automatically multiplies Column D by 25 percent. This represents the amount of FFP to be repaid to CMS.

Line 21 – Total SMHS Reimbursement (FFP)

No entry. For Column J, the result of Line 19 minus Line 20 is automatically populated.

Line 22 – Contract Limitation Adjustment

No entry. This line automatically populates from MH 1900 Information Sheet when the county enters an adjustment to Medi-Cal due to contract limitations.

Line 23 – Adjusted Total SMHS Reimbursement (FFP)

No entry. The result of Line 21 plus Line 22 is automatically populated.

Line 24 – SMHS Healthy Families Net Reimbursement for Direct Services @-50% 65% - with negotiated rates (07/01/08 – 09/30/08);

Line 24 A – SMHS Healthy Families Net Reimbursement for Direct Services @ 61.59% 65% - with and without negotiated rates (10/01/08 – 12/31/08 6/30/09);

Line 24 B – SMHS Net Reimbursement for Direct Services @ 61.59% - without negotiated rates (01/01/09 – 06/30/09)

No entry. The amounts (Net Due-Healthy Families) from MH 1968, Line 37_1; 37_2 & 37_3 Columns E (Inpatient) and K (Outpatient) are automatically populated in Columns B and C, respectively. The amount in Column D is automatically multiplied by 65 percent to determine FFP for SMHS Healthy Families direct services and populated in Columns H and J.

Line 25 – Total Healthy Families Reimbursement Before Excess FFP

No entry. The sum of Line 10, Line 24, and Line 24A automatically populates Column J.

Line 26 – Amount Negotiated Rate Exceeds Cost – Healthy Families

No entry. Column B (Inpatient) and Column C (Outpatient) are automatically entered from MH 1968, sum of Line 40_1 plus Line 40_2, Column E (Inpatient) and Column K (Outpatient). The sum of Column B and C automatically populates Column D. Column D is multiplied by 25 percent and automatically populates Column J.

Line 27 – Total Healthy Families Reimbursement

No entry. The difference between Lines 25 and 26 automatically populates Column J.