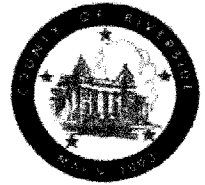


**SUBMITTAL TO THE BOARD OF SUPERVISORS  
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA**

801



**FROM:** Community Health Agency

**SUBMITTAL DATE:**  
October 17, 2011

**SUBJECT:** Ratify the Agreement with Marin County for Medi-Cal Administrative Activities (MAA)/Targeted Case Management (TCM) Participation Fees for FY 2011/12 and FY 2012/13

**RECOMMENDED MOTION:** Move that the Board of Supervisors:

- 1) Ratify the agreement with Marin County for July 1, 2011 through June 30, 2013 MAA/TCM Participation Fees of \$105,000.
- 2) Authorize the Chairperson to execute three (3) copies of the agreement; and
- 3) Direct the Clerk of the Board to return three (3) executed documents to Community Health Agency Contracts Administration for final processing.

**BACKGROUND:** This new agreement establishes Marin County as the Host Entity and the MAA/TCM participation fee for FY 10/11 and FY 11/12 as \$105,000. The participation fee amount for FY11/12 will be received from Marin County (Host Entity) in FY 11/12 via an invoice. Please refer to the attached Host Entity agreement with Marin County. The participation fee covers Riverside County's share of expenses for the California State Department of Health Care Services (DHCS) to administer the MAA & TCM programs, and for a MAA/TCM consultant who assists all California Counties participating in MAA & TCM. All counties in California participating in MAA & TCM programs must pay their share of this participation fee. Marin County is the county selected to coordinate the collection and distribution of these funds.

(Continued on page 2)

*Susan Harrington*

Susan Harrington  
Interim Director, Community Health Agency

<b>FINANCIAL DATA</b>	<b>Current F.Y. Total Cost:</b>	\$ 105,000	<b>In Current Year Budget:</b>	Yes
	<b>Current F.Y. Net County Cost:</b>	0	<b>Budget Adjustment:</b>	No
	<b>Annual Net County Cost:</b>	0	<b>For Fiscal Year:</b>	11/12

<b>SOURCE OF FUNDS:</b> Funds collected under the MAA/TCM programs from County Agencies and local School Districts	<b>Positions To Be Deleted Per A-30</b>	<input type="checkbox"/>
	<b>Requires 4/5 Vote</b>	<input type="checkbox"/>

**C.E.O. RECOMMENDATION:**

APPROVE

*Debra Cournoyer*  
BY: Debra Cournoyer  
Debra Cournoyer

**County Executive Office Signature**

**MINUTES OF THE BOARD OF SUPERVISORS**

On motion of Supervisor Buster, seconded by Supervisor Stone and duly carried, IT WAS ORDERED that the above matter is approved as recommended.

Ayes: Buster, Stone, Benoit and Ashley  
Nays: None  
Absent: Tavaglione  
Date: November 15, 2011  
xc: CHA, Auditor

Kecia Harper-Ihem  
Clerk of the Board  
By: *Kecia Harper-Ihem*  
Deputy

**Prev. Agn. Ref.:** Feb 23, 2010 3.12 | **District:** All | **Agenda Number:**

ATTACHMENTS FILED  
WITH THE CLERK OF THE BOARD

**3.3**

FISCAL PROCEDURES APPROVED  
PAUL ANGULO, CPA, AUDITOR-CONTROLLER  
BY: *Samuel Wong*  
SAMUEL WONG

Departmental Concurrence

FORM APPROVED COUNTY COUNSEL  
BY: *Neal R. Kipnis*  
NEAL R. KIPNIS  
DATE: \_\_\_\_\_

Dept's Recomm.:  
Per Exec. Ofc.:

Policy  Policy   
Consent  Consent

**SUBJECT:** Ratify the Agreement with Marin County for Medi-Cal Administrative Activities (MAA)/Targeted Case Management (TCM) Participation Fees for FY 2011/12 and FY 2012/13.

**BACKGROUND (Continued):**

Submission of this Form 11 for this agreement is to ensure that we will pay this participation fee in FY11/12 and FY12/13. In order for Riverside County to continue participating in MAA & TCM programs, this fee must be paid. These programs generate annual funds of \$1,200,000 (approximately) for Riverside County Agencies and \$4,200,000 (approximately) for Riverside County School Districts.



WHEN DOCUMENT IS FULLY EXECUTED RETURN  
CLERK'S COPY  
to Riverside County Clerk of the Board, Stop 1010  
Post Office Box 1147, Riverside, Ca 92502-1147  
Thank you.

Larry Meredith, Ph.D., Director

OFFICE OF FINANCE

**AGREEMENT  
Between the  
COUNTY OF MARIN  
and  
RIVERSIDE COUNTY**

THIS AGREEMENT is made and entered into by and between the COUNTY OF RIVERSIDE, a political subdivision of the State of California, herinafter referred to as "LOCAL GOVERNMENTAL AGENCY (LGA)" and the COUNTY OF MARIN, herinafter referred to as "HOST COUNTY."

**WITNESSETH:**

WHEREAS, LGA desires to extend health services to local residents, through the provision of Medi-Cal Administrative Activities (MAA) and/or Targeted Case Management (TCM), by contracting with HOST ENTITY; and

WHEREAS, LGA is prepared to provide health services to its local residents under the terms and conditions set forth in this AGREEMENT and Exhibit A which is part of this AGREEMENT; and

WHEREAS, HOST ENTITY was selected by LGA Consortium to collect and disburse LGA participation fees; and

WHEREAS, the Marin County Board of Supervisors has authorized entering into this Agreement as HOST ENTITY; and

WHEREAS, the authorizing entity of LGA has authorized entering into this AGREEMENT;

NOW, THEREFORE, IT IS MUTUALLY AGREED AS FOLLOWS:

- I. HOST ENTITY, Responsibilities: HOST ENTITY shall perform duties listed in attached Exhibit A.
- II. LGA Responsibilities: LGA shall perform duties listed in attached Exhibit A.
- III. HOST ENTITY is the "host entity" only for the purposes of collecting and disbursing funds for the Medi-Cal Administrative Activities (MAA) and Targeted Case Management (TCM) trust fund, as described in the terms of this Agreement. In return for this host entity responsibility, HOST ENTITY will receive a total annual compensation in accordance with the Consortium's Bylaws, to be paid from the MAA/TCM trust fund.
- IV. With the exception of Marin County claims, HOST ENTITY will not be responsible for producing claims, altering data or providing other materials related to LGA, as required by the State, to process LGA MAA or TCM claims. Additionally, HOST ENTITY will not be financially responsible for paying any participation fee or other costs for any LGA which has failed to pay the total amount of its fee in a timely manner.
- V. With the exception of audit exceptions arising from Marin County claims, HOST ENTITY will not be financially responsible for any audit exceptions. HOST ENTITY will comply with all applicable laws and regulations governing the use of MAA AND TCM trust funds and public funds, generally, in the collection and disbursement of funds for the MAA and TCM trust fund pursuant to the terms of this Agreement
- VI. Insurance and Indemnification: Each of the parties of this Agreement is an entity which is self-insured and/or carries liability insurance. Each party will provide liability coverage for its negligent or intentionally wrongful acts and/or omissions in the performance of its duties under this Agreement. The parties hereto shall indemnify, defend and hold one another, their officers, agents and employees harmless from and against any and all claims, losses, liabilities, damages, demands and actions (all collectively referred to as "liability" herein) arising out of each parties' respective performance of this Agreement, but only in proportion to and to the extent such liabilities are caused by or result from the negligent or intentionally wrongful act or omission of the indemnifying party, its officers, agents or employees.


- VII. Termination: Either LGA or HOST ENTITY may terminate this AGREEMENT upon thirty (30) days written notice.
- VIII. Effective Date of AGREEMENT: This AGREEMENT will be effective upon Execution by HOST ENTITY and LGA for the period beginning July 1, 2011 through June 30, 2013
- IX. Extent of Contractual Documents: This AGREEMENT shall consist of this basic document and Exhibit A - "Agreement Concerning Medi-Cal Administrative Activities/Targeted Case Management," attached hereto and incorporated into this AGREEMENT.


"HOST ENTITY"  
Duly Authorized

"LGA"  
Duly Authorized

COUNTY OF MARIN

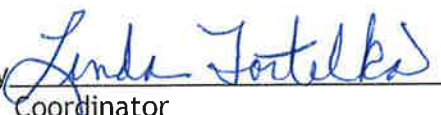
COUNTY OF RIVERSIDE

By   
Larry Meredith, PhD, Director  
Health and Human Services  
Marin County of Marin H&HS

By:   
Name: Bob Buster  
Title: Chairman, Board of Supervisors  
Address: 4065 County Circle Dr.  
Riverside, CA 92503  
Attention: Contract Administration

APPROVED AS TO FORM

APPROVED AS TO FORM - LGA  
ATTEST: Kecia Harper-Ihem, Clerk

By   
Coordinator

By   
Coordinator Deputy

FORM APPROVED COUNTY COUNSEL  
BY:  DATE



## EXHIBIT A

### AGREEMENT CONCERNING MEDI-CAL ADMINISTRATIVE ACTIVITIES/TARGETED CASE MANAGEMENT

#### HOST COUNTY will:

1. Prepare and transmit Host entity/LGA AGREEMENT and invoice to LGA in the Amount identified in the sliding participation fee scale approved by the LGA Consortium, due and payable no later than May 31, 2012 for the fiscal year 2011/2012 and March 31, 2013 for the fiscal year 2012/2013
2. Maintain Medi-Cal Administrative Activities (MAA) Targeted Case Management (TCM) Trust Fund solely to hold funds received from LGA participation fees.
3. Enter into a separate agreement with the State Department of Health Services to coordinate administration of the MAA/TCM programs for the LGA.
4. Pay the California State Department of Health Services (DHS) for 2011/2012 and FY 2012/2013 MAA/TCM administrative costs as agreed to by the LGA, within sixty (60) days of Executive Committee Approval of the State's invoices for reimbursement of documented costs incurred by DHS.
5. Pay the California State Association of Counties (CSAC) for FY 2011/2012 costs as agreed to by the LGA, within forty-five (45) days of Executive Committee approval of invoices for reimbursement of documented costs incurred by CSAC.
6. Pay the LGA MAA/TCM consultant for FY 2011/2012 and FY 2012/2013 costs as agreed to by LGA, within twenty-one (21) days of Executive Committee approval of invoices submitted by the LGA MAA/TCM Consultant.

#### LGA will:

1. Pay HOST ENTITY Fee May 31, 2012 for FY 2011/2012, upon receipt of invoice for MAA/TCM participation fee.
2. Pay HOST ENTITY Fee by March 31, 2013 for FY 2012/2013, upon receipt of invoice for MAA/TCM participation fee.
3. Be financially responsible for all MAA/TCM claims of LGA, including any audit exceptions.
4. Be responsible for producing claims, altering data or providing other materials necessary to process LGA MAA or TCM claim.

