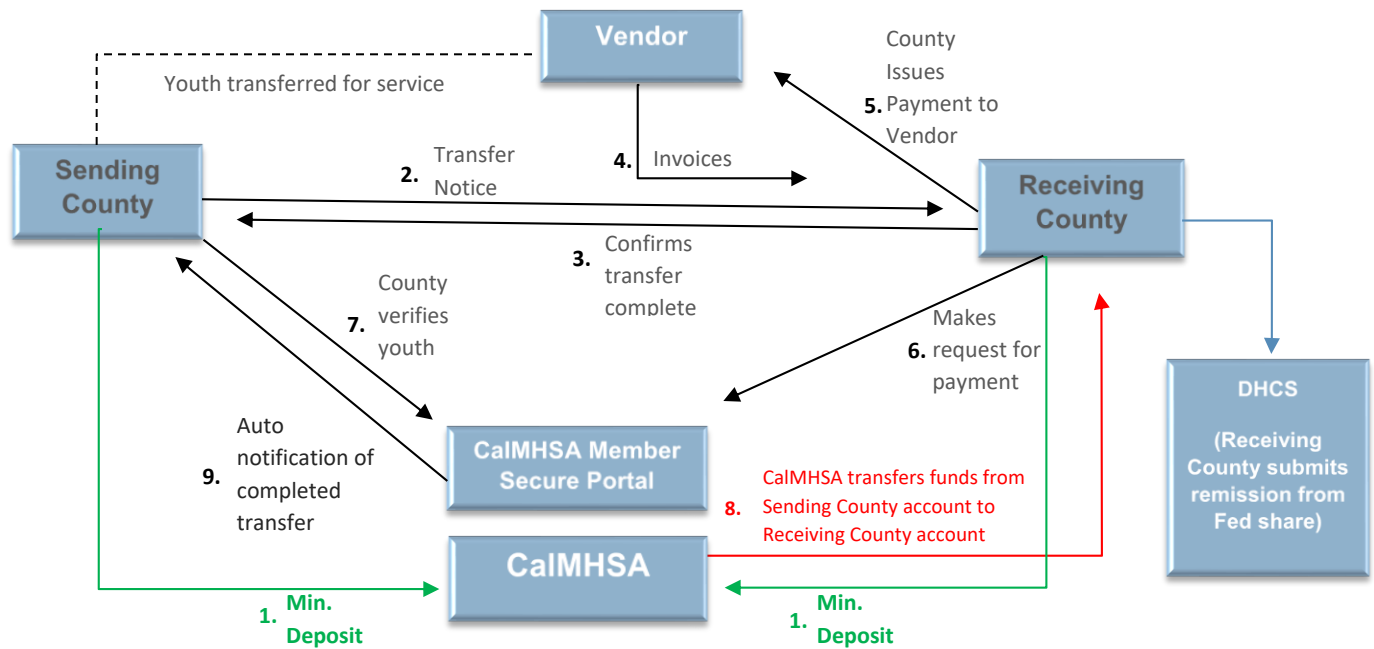


CALMHTA INTER-MEMBER TRANSFER (AB 1299 Pathway)



PROCESS

1. **Step 1 – Funding deposit:** Counties provide initial deposit to CalMHTA and CalMHTA invoices counties monthly to replenish ledger accounts when threshold level triggered.
2. **Step 2 – Notification:** Sending County will issue a “Notice of Transfer” to Receiving County & CalMHTA prior to sending youth out of jurisdiction.
3. **Step 3 – Youth:** Receiving County notifies Sending County of youth arrival and placement in a specialty care facility. It is assumed Receiving County has contract with the vendor.
4. **Step 4 – Vendor:** The Vendor invoices the Receiving County for services provided to youth.
5. **Step 5 – Vendor Payment:** The Receiving County reimburses the vendor for services rendered.
6. **Step 6 – Request for Transfer:** Receiving County submits a request for a fund transfer via the Secure Portal.
7. **Step 7 – Verification:** After Receiving County submits a fund transfer request, Sending County verifies the youth via the Secure Portal.
8. **Step 8 – Transfer:** After youth is verified, CalMHTA proceeds with the fund transfer to Receiving County.
9. **Step 9 – Notification:** Automatic notification of completed transfer.
10. **Step 10 – Recording:** CalMHTA records transaction and updates members’ balances and evaluates cash flow.

CalMHTA

1. County Participation Agreements with CalMHTA will include a Business Associates Agreement (BAA)
2. Each County has a separate ledger account
3. All counties provide an initial deposit
4. Min. deposit is \$2,500-\$5,000
5. Monthly reconciliation performed
6. Check reporting quarterly

PROS AND CONS

- (P) Eliminates the Sending County from contracting with Receiving County Vendors
- (P) Reduces certain transactions (invoicing, paying, receiving, recording receivables, reconciliation, and reporting)
- (P) Reduces exposure to litigation by more quickly placing youth and paying vendors for children sent for placement from out of county
- (C) The FFP match revenues for presumptive transfer does not remain in sending county treasury, rather in the county account with CalMHTA

NOTE: Receiving County shall contract with all vendors and is responsible for completion of W-9 and 1099s (if applicable)