

Anne Britt

**From:** Silas Halloran-Steiner  
**Sent:** Friday, January 31, 2014 2:06 PM  
**To:** Kathy George; Laura Tschabold  
**Cc:** Margaret Jarmer; Craig Hinrichs; Anne Britt  
**Subject:** Board Consideration: Custodial Account Set Up

Hi Kathy and Laura,

I would like to request the Board's approval to set up a separate checking account with US Bank specifically for behavioral healthcare provider claims for services provided to Yamhill CCO members. These are outpatient mental health and chemical dependency treatment services for Oregon Health Plan members which Yamhill County Health and Human Services (YCHHS) is responsible for under a sub capitation arrangement with Mid-Valley Behavioral Care Network (MVBCN), which is contracted by Yamhill CCO to manage behavioral healthcare services.

Historically, YCHHS has processed and paid these claims by issuing a check from the accounts payable system. However, this is no longer a viable solution due to an increase in volume and type of claims and also to ensure compliance with federal law about electronic provider payments that will be enforced effective 4/1/14. The new account will be a custodial account into which YCHHS deposits the funds necessary for PH Tech, the third party claims processor contracted by MVBCN, to issue provider payments on behalf of YCHHS via electronic withdrawal. After 4/1/14, PH Tech will be subcontracting this service to PaySpan to issue the provider payments on behalf of YCHHS via electronic withdrawal. Any direct fees related to this account will be reimbursed by YCHHS, and all these services are paid for through the sub capitation arrangement with MVBCN.

Please let me know if you have questions.

Anne, please place this on next week's Board Agenda.

Thanks,

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*Our Vision: People in Yamhill County live, work, learn, and play in safe communities that support wellness and dignity.*

*Our Mission: To promote the public's physical, emotional and social well-being through services, prevention, education, and partnerships.*

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Accepted by Yamhill County  
Board of Commissioners on  
2/6/14 by Board Order  
# 14-73