Attachment B

CALIFORNIA DEPARTMENT OF HEALTH CARE SERVICES
Michelle Baass | Director

PUBLIC PROVIDER GROUND EMERGENCY MEDICAL TRANSPORTATION (PP-GEMT) PROGRAM
MANAGED CARE AND FEE FOR SERVICE — INVOICE

Entity Information:
Entity Name:
City Of Newport Beach
NPI:
1679579296

Due Date:	**1/16/2026**

Payment Details:			
Year:	2026	**Contribution #:**	1
Total Amount Due:		**$126,858.98**	

Program/Payee Information:
Vendor Name:
California Department of Health Care Services
PP-GEMT Program Email:
AB1705@dhcs.ca.gov

Banking Information:
Bank Name:
US Bank
Please await Wire Request Memo for payment instructions
Payment Methods Accepted:
ACH or Wire Transfer

Payment Instructions:
Attention: Please review, sign, and submit the Intergovernmental Transfer (IGT) Certification form by **January 2, 2026,** to AB1705@dhcs.ca.gov. IGT Certification forms are required to be submitted prior to each collection due date. Once the IGT Certification form is received, DHCS will send a Wire Request Memo providing payment details and instructions. ***Please do not send your IGT payment until you have received the Wire Request Memo as payment details are subject to change.***

IGT Non-Federal Share (NFS) Breakdown By DHCS Delivery System

Managed Care (MC)

MC NFS #1	$	113,403.72

Fee For Service (FFS)

FFS NFS #1	$	13,455.26
Total* IGT Transfer Amount:	**$**	**126,858.98**

**Any differences are due to rounding.*

CY 2026 Invoicing Schedule

CY 2026 Invoice #1	**Invoice Packets Sent**	**12/2/2025**
	IGT Certifications Due	**1/2/2026**
	Payment Due	**1/16/2026**
CY 2026 Invoice #2	**Invoice Packets Sent**	**3/3/2026**
	IGT Certifications Due	**4/3/2026**
	Payment Due	**4/17/2026**
CY 2024 FFS Recon #1	**Date of Service**	**Jan - Jun 2024**
CY 2025 MC Recon #1	**Date of Service**	**TBD**
CY 2026 Invoice #3	**Invoice Packets Sent**	**6/2/2026**
	IGT Certifications Due	**7/3/2026**
	Payment Due	**7/17/2026**
CY 2026 Invoice #4	**Invoice Packets Sent**	**9/1/2026**
	IGT Certifications Due	**10/2/2026**
	Payment Due	**10/16/2026**
CY 2024 FFS Recon #2	**Date of Service**	**Jul - Dec 2024**
CY 2025 MC Recon #2	**Date of Service**	**TBD**