

# Update from the Center - Financial Services

## November 2017

### Upcoming State Due Dates

Wednesday November 29<sup>th</sup>

- 2017 County Allocation (CAT) Finalization (in ALFS)

Friday December 15<sup>th</sup>

- Update RMTS 2018 Q1 Roster

Friday December 29<sup>th</sup>

- 2017 Q3 Federal Medicaid Salary Sharing Cost Report\*

*\*Federal Medicaid Cost Reports are now current and will be due 90 days after the end of each Quarter*

### 2017 County Allocation Tracker (CAT) & Funding Updates

CAT Finalization for 2017 means that all OMH funding according to the Final Issued 2017 State Aid Letter is allocated to providers and their programs via the CAT. By completing this process prior to the end of November, the final 2017 CATs become the starting point for the 2018 CATs (NYS rolls the data forward to create the new year CAT).

Accounting: Any unallocated State Aid Funding or known surpluses of funds should be moved to a deferred account for future recoveries by NYS Disabilities. This process should be done before the year end closing to ensure that any unused Deficit Funding Dollars is set aside until NYS Closeout and recovery of funds.

### Value Based Payments (VBP) Seminars & Discussions

VBP Bootcamp Sessions across the 5 regions of New York State (Capital Region, New York City, North Country, Central/Western, and Long Island) have now been completed. Bootcamp Sessions are considered the “4<sup>th</sup> Semester of VBP University.” It is important to read and understand the VBP Roadmap and start to evaluate where your agency is currently and starting toward readiness.

For more information on VBP please use the following link: [www.health.ny.gov/VBP](http://www.health.ny.gov/VBP)

### Safety Net Payment Updates

In the last weeks of October, Safety Net Payment Calculations for the period of 4/1/2017 - 3/31/2018 were issued. Counties who did not reach the 5.00% Minimum Threshold did not receive payments, but should have still received calculation statements.

### New York State Closeout General Status

OMH – Nearly closed out through 2013; Completing Remaining 2013 Closeouts now

OPWDD – Nearly closed out through 2015; Completing Remaining 2015 Closeouts now

OASAS – Nearly closed out through 2016; Completing Remaining 2016 Closeouts now