

## Financial Services Updates

**2017 Provider CFRs and County Approved Claims** – 2017 Calendar Year CFRs are due Friday, June 1<sup>st</sup> for all providers. Make sure that the online submission process was used via the OMH portal:

<https://apps.omh.ny.gov/omhweb/CFRSWeb/cfrsupload>. Extensions beyond the June 1<sup>st</sup> deadline are not offered by counties or by the state. Should a provider exceed the June 1<sup>st</sup> deadline, they should clearly communicate to the counties affected that they are late with their CFR submission. Providers need to be aware that state aid withholdings and revenue sanctions will be imposed. Counties are responsible to review and approve provider claims, and all county approved claims are due to NYS no later than Friday June 15<sup>th</sup>.

**2018 OMH Mid-Year County Allocation Tracker (CAT)** – Regional field offices have asked for the 2018 Q2 CATs to be updated by 6/1/2018. 2018 Cost of Living Adjustments (COLAs), minimum wage increases, and stipend increases should all be accounted for with this CAT update. Any new programs for 2018 must be first opened in the Mental Health Provider Data Exchange (MHPD). Counties should verify that what the CAT shows for programs by agency is first created inside of MHPD.

**2017 OMH County Allocation Tracker (CAT)** – The last chance to update the 2017 CAT prior to closeout is coming up in July. The 2017 OMH closeout is estimated to take place by 2021. It is recommended to make any known changes now. If you would like the CAT to be unlocked, please send an email to your NYS Office of Mental Health field office with the reason for the CAT unlock request and the intended changes. If no updates are made to an unlocked CAT by 7/31/2018, they will be locked on 8/1/18. If updates have been made to an unlocked CAT, the CAT will be relocked on 8/21/18.

**Office of Mental Health (OMH) Prior Year Closeouts** – OMH is again going through rounds of 2013 and 2014 Closeouts. Counties are given a 45-day window from the time of notification until final closeout to review closeouts and request any approved changes to the CAT or claims with the Field Office. Reconciliations of any state aid takebacks will be processed from future OMH advances after the final closeout is processed.

**Federal Medicaid Administrative Cost Report (FMAC)** – Q1 2018 is due 6/29/18. Now that the timeframe for completion of the FMAC's are on track, the prior quarter report will be due 90 days after the end of that quarter. As a reminder, any staff new to the federal Medicaid claiming process or part of the Random Moment in Time Survey Process must complete the trainings offered by Public Consulting Group (PCG). There are upcoming trainings being held online with the following details:

**Cost Pool 1:**

Thursday, June 7<sup>th</sup> at 10:00 AM:

<https://pcgus.webex.com/pcgus/j.php?MTID=ma82f7b22f676d96bb0ce61be1bdd1706>

Tuesday, June 12<sup>th</sup> at 2:00 PM:

<https://pcgus.webex.com/pcgus/j.php?MTID=mb62e4bc3f219f3e4cf12831343b5790c>

**Cost Pool 2:**

Thursday, June 7<sup>th</sup> at 1:00 PM:

<https://pcgus.webex.com/pcgus/j.php?MTID=mc3ea5bbc17972b2ede3e6455a59d2d86>

Tuesday, June 12<sup>th</sup> at 10:00 AM:

<https://pcgus.webex.com/pcgus/j.php?MTID=mf6e712c73a6b7ec6543351dddb864ddf>