

## **Update from the Center - Financial Services**

### **Fiscal Officer Due Date Reminders**

- May 1st: Consolidated Fiscal Report (CFR) submission for OMH and SED providers without a 30-day extension are due. Submission includes upload, required signatures, financial statements, etc. NYS 30-day CFR extensions are due by April 30<sup>th</sup>.
- June 1st: Consolidated Fiscal Report (CFR) submissions for All Disabilities (OMH, OASAS, OPWDD, & SED) are due. Submission includes upload, required signatures, financial statements, OAS PAS-124, etc.
- June 15th: County approved final claims sent to NYS disabilities (OMH, OASAS, OPWDD, SED) including required signatures, required CFR schedules, OPWDD voucher form, etc.
- June 29th: January - March 2018 Q1 NYMH Cost Reports (Federal Salary Sharing)

### **GENERAL UPDATES:**

#### **Federal Salary Sharing**

Established guidelines for reporting the usage of Federal Salary Sharing Dollars on the CFR are not yet available from NYS. Providers should use the same CFR reporting mechanism as used in the past until those established guidelines are in place.

#### **Certified Community Behavioral Health Clinics (CCBHC) CFR Reporting of Revenues**

Presently, there is no available guidance on the reporting of revenues for CCBHC's on the CFR. The current direction is to place CCBHC in Other Programs (CFR-2); or at the provider's discretion an alternative allocation method may be used (any methods could be subject to change once guidance is finalized and a revised CFR may be required).

#### **Health Home Guidance**

Following the recent release of "How to use Service Dollars" guidance, OMH is finalizing further guidance on Health Homes and Service Dollar programs. This guidance is said to contain a percentage cap for the amount of service dollars that can be spent on Health Home Service Dollar Administration. Once guidance is release, it is not expected to affect prior year CFR reporting, but will affect current and future year claim reporting.

#### **Children's ICM, SCM, and BCM Retained Medicaid**

For CFR reporting purposes, Children's ICM, SCM, and BCM with Retained Medicaid (2016 reporting) **does not** carry over into Children's Health Home Programs (2017 reporting). Through discussions with OMH staff, it is our understanding that any ICM, SCM, and BCM Retained Medicaid may be kept by the agency since the previous Children's Case Management Programs were NYS OMH Programs and the present Children's Health Home Programs are NYS DOH Programs.