

County Fiscal Officer Updates

Upcoming Due Dates

November 1st - 2018 CCR Single and Group approvals should be completed in ALFS

December 6th - Q3 2019 Federal Medicaid Salary Sharing Cost Reports are due

2019 NYS CFRS Training

NYS OMH, OASAS and OPWDD will be leading five CFR training sessions around the state during November and December. NYS SED related information will not be covered at these sessions.

Registration is through an online survey. See the following link:

<https://www.omh.ny.gov/omhweb/finance/train.htm>

2019 OMH County Allocation Tracker (CAT)

Final OMH 2019 CATs should be completed by the end of November so that any issues can be resolved before the year ends and OMH Rolls the 2019 CAT reports forward into 2020.

2019 Provider Agency Contracts

Counties should be in the process of making sure their provider agency contracts are up-to-date with the most recent state aid allocations from NYS OMH, OASAS and OPWDD.

Accounting for Unallocated State Aid

Unallocated state aid funding currently being held by the county should be moved to a deferred/liability account before 2019 general ledgers are closed to ensure that any unused deficit funding dollars are set aside until NYS recovery of funds. Setting aside these unallocated funds will help to offset the recovery of funds from a State Advance in a future year helping the county manage cash flow.

Federal Medicaid Cost Reports & County Allocation Plans (CAP)

2018 CAP Reports should be available to counties soon, if not now, and can be included on the Q4 2018 Cost Report, Cost Pool 10. Counties should contact PCG to have the Federal Medicaid Cost Report revised to include the CAP expenses. This will have a direct impact on your Federal Medicaid Admin Claims reimbursement.

OMH Clinic Safety Net Payments

For OMH clinic providers whom reported 5% or greater of “uninsured” total visits on their 2017 CFR schedule OMH-4, you should be receiving your Safety Net calculation worksheet and payment. NYS DOH is distributing 50% now, 25% in January 2020, and the last 25% in March 2020. You will receive these payments in your Medicaid reimbursement payments, so be on the lookout!