FISCAL LEADERSHIP
PRESENTATION
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SHORT-DOYLE MEDI-CAL COST REPORTING PROCESS
AND CHANGES for FY2016-17 COST REPORT
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Short-Doyle Medi-Cal(Mental Health)
COST REPORTING PROCESS

- Every fiscal year DHCS Mental Health Plans Cost Reporting Unit (CRU) reviews any new Federal and State laws, regulations and policies that affect Short-Doyle Medi-Cal (SD/MC) cost reporting (Examples: ACA, SB75, AB 403 etc.).

- CRU revises prior year’s cost report template based on the new laws, regulations, and policies.

- CRU provides template changes to DHCS’ Information Technology Service Division (ITSD) to make and program the changes.

- ITSD makes the changes to template and also the related programing.

- CRU tests the template with dummy data to ensure that the ITSD correctly completed the changes.
If CRU finds errors from the testing, CRU communicates the errors to ITSD for correction.

ITSD corrects the errors and CRU retests the template.

If CRU does not find errors from the second test, CRU sends the template to one or two counties (MHPs) for further testing.

If the MHPs find errors, the MHPs communicate the errors to CRU

CRU reviews the errors to determine if the errors are true errors.

If CRU determines that the errors are true errors, CRU communicates the errors to ITSD to correction.
Mental Health COST REPORTING PROCESS (Cont.)

- ITSD corrects the errors and submits the corrected templates to CRU.
- CRU retests the templates to ensure that ITSD corrected the errors.
- If CRU does not find errors, CRU finalizes the templates and sent it to ITSD for posting to ITWS.
- ITSD posts the templates and an email is automatically sent to the counties to prepare their cost reports for the fiscal year.
- MHPs prepare their cost reports and download the reports to ITWS.
- Due date for submission of cost reports is December 31 annually, 6 months after the end of each State fiscal year on June 30.
2016-17 COST REPORT CHANGES

- FFP Rate for Affordable Care Act changes from 100% to 95% -1/1/17
  - 07/01/16 – 12/31/16 100% FFP
  - 01/01/17 - 06/30/17 95% FFP and 5% SGF

- Medi-Cal Access Program (MCAP) – 10/01/16
  - 10/01/16 – 06/30/17 88% FFP and 12% County Match

- AB 403- Early Periodic Screening, Diagnosis, and Treatment (EPSDT) 1/1/17
  - 50% FFP and 50% SGF

- AB 403- Child and Family Team (CFT) 1/1/17
  - 50% FFP and 50% SGF