



**DEPARTMENT OF HEALTH CARE
SERVICES – FISCAL LEADERSHIP
INSTITUTE 2018**

**SHORT-DOYLE/MEDI-CAL COST
A BRIEF REPORT OVERVIEW**

THE PURPOSE OF THE COST REPORT

- CAPTURE THE OVERALL COST OF PROVIDING SMHS TO ALL BENEFICIARIES (MEDI-CAL/NON MEDI-CAL).
- CAPTURE THE COST OF SERVICES PROVIDED BY EACH MHP.
- CAPTURE THE COST OF SERVICES BY PROGRAM (E.G. MCHIP, PREGNANCY BCCPT, ETC.).

SMHS COST REPORT AUTHORITY

- WELFARE AND INSTITUTION CODE SECTION 14705(C). COST REPORTS MUST BE FILED BY DECEMBER 31, FOLLOWING THE CLOSE STATE FISCAL YEAR.
- STATE CERTIFIED EXPENDITURE PROTOCOL APPROVED BY THE CENTERS FOR MEDICARE AND MEDICAID SERVICES.
- CALIFORNIA MEDICAID STATE PLAN.

WHY ARE MHPS AND PROVIDERS REQUIRED TO FILE COST REPORTS?

- CALIFORNIA USES COST-BASED REIMBURSEMENT TO REIMBURSE MHPS FOR THE COST OF PROVIDING SERVICES.
- INTERIM PAYMENTS ARE RECONCILED TO ACTUAL COSTS FROM THE COST REPORT TO DETERMINE OVER- AND UNDER-PAYMENTS AT COST SETTLEMENT.

NEW DEVELOPMENTS IN FY 2017-18

FMAP CHANGES IN FY 2017-18

- 07/01/17 TO 12/31/17: 95%
- 01/01/18 TO 06/30/18: 94%
- MCHIP AID CODES E2 E4 E5: 65%

FMAP - FEDERAL MEDICAL ASSISTANCE PERCENTAGE.

COST REPORT SUBMISSION DEADLINES

TIMELINE FOR MHPs TO COMPLETE COST REPORTING STEPS				
Fiscal Year	MHP Must File Initial Cost Report	MHP File a Cost Report Cleared of All Errors	MHP Files a Reconciled Cost Report Cleared of All Errors	DHCS Mails the Interim Settlement Letter to the MHP
FY 2010-11	12/31/2011	5/30/2018	9/1/2018	9/30/2018
FY 2011-12	12/31/2012	7/30/2018	11/30/2018	1/31/2019
FY 2012-13	12/31/2013	8/30/2018	12/31/2018	1/31/2019
FY 2013-14	12/31/2014	12/31/2018	4/30/2019	6/28/2019
FY 2014-15	12/31/2015	1/31/2019	5/31/2019	6/28/2019
FY 2015-16	12/31/2016	6/28/2019	10/31/2019	12/31/2019
FY 2016-17	12/31/2017	7/31/2019	11/29/2019	12/31/2019
FY 2017-18	12/31/2018	12/31/2019	4/30/2020	6/30/2020

ANNUAL COST REPORT POLICY

- EVERY YEAR, DHCS RELEASES A COST REPORT TEMPLATE AND ACCOMPANYING POLICY. THE COST REPORT POLICY IS IN THE FROM AN INFORMATION NOTICE (IN).
- THE POLICY PROVIDES MORE DETAILS ON CHANGES, DEVELOPMENTS AND TECHNICAL ASSISTANCE RESOURCES TO MHPS.
- FOR FY 2017-18, THE IN IS MHSUDS IN NO.: 18-034

HELPFUL TIPS FOR TIMELY FILING

- FOR COST REPORT ANALYSTS, BEGIN GATHERING DATA EARLY.
- IDENTIFY AND CONSULT WITH PROGRAM AND FISCAL LIAISONS AT THE COUNTY LEVEL.
- REVIEW THE ANNUAL THE COST REPORT POLICY.
- AS FOR HELP FROM THE DHCS COUNTY CONTACTS AS NEEDED OR A ONE TIME EXTENSION TO FILE.
- ATTEND THE ANNUAL COST REPORT TRAINING.