

FINANCIAL SERVICES MEETING REPORT

Date: January 5, 2012

Attendees: Michael Beaton; Tonya Bratton; Connie Cessna; Linda Downs; Suzanne Doyle; Jana Drazich; Katy Eckert; Lynette Gamez; Mike Geiss; Robert Gillotter; Marlene Gold; Jason Hinkle; Michael Johnson; Don Kingdon; Mark Ksenzulak; Michael Laffin; Patrick Larrigan; Jacqui Liddiard; Michael Lucid; Mary Ann Luke; Kimberly Mayer; Allison McClaughry; Margo Morales; Kristen Neal; Jim Nissan; Jeffry Nottke; Mark Refowitz; Ayore Riaunda; Tom Sherry; Lisa Snyder; John Thomas; Beth Way; Amy Wilner.

Introductions/Announcements:

Introductions provided by those in attendance and on the phone.

Additional Agenda Items:

1. Sales Tax Update
2. LIHP Claiming Process/CMSP

Topics of General Discussion:

1. Short Doyle II Update was provided by DHCS representatives including updates on 50-10 conversion, system performance improvements, estimated backlog reduction by February, and current strategies to process claims to reduce backlog. Harnessed claims that will be held are Medicare Inpatient and OHC Inpatient and Outpatient (non-Medicare). DHCS will provide file information for counties regarding the halted claims files in ITWS and a temporary harness file for the OHC and Medicare Inpatient claims files identification. Update on adjudication delay and three-county reconciliation was provided by DHCS representative. Other counties continue to identify significant gaps in federal payments that are inconsistent with claims submission. CMHDA continues to advocate for discontinuation of the 6-month claims submission timeframe and DHCS representative indicated that a draft Information Notice is in process. Update on DMH/DHCS IT migration was provided by DHCS representatives.
2. Update on claims payments was provided by DHCS representative including AB 100 EPSDT payments, FY 06/07 and 07/08 cost settlements, audit settlements, and fee for service offsets to realignment. Discussion was held with department representatives and members regarding federal funds forecasting for FY 12/13. Follow-up will occur after the release of the Governor's budget.
3. MHSA implementation issues were reviewed including discussion of the recently posted MHSA Revenue and Expenditure Report Information Notice 12-16.
4. FY 10/11 Cost Report template delay issues were reviewed by DHCS representative. CMS has not yet approved the submitted template. DHCS will publish a notice indicating a delay in submission due to a lack of an approved template. CMHDA has recommended using the FY 09/10 template for FY 10/11, but DHCS needs CMS approval for that to occur.
5. Update on CPE protocol and Fiscal SPA was provided by DHCS representative. Update on AB 1297 implementation was provided by CMHDA and DHCS representatives.
6. County to county consultation was held with members.
7. **Meeting Adjourned.** Next Meeting: February 2, 2012.