

Financial Services Update

January 2019

CFR Training Opportunities

The Consolidated Fiscal Report (CFR) is due to NYS OMH May 1st or June 1st with an approved 30-day extension (OASAS and OPWDD providers are automatically June 1st deadline with no extension needed). Now is the time to begin getting ready for the CFR. CCSI will again be offering CFR training opportunities for counties and agencies across New York State.

The CFR continues to provide New York State disabilities offices with key program data and is the mechanism used by the state to reconcile claims against state funding. It is imperative that counties and agencies are ready to complete accurate and on-time CFR submissions. CCSI possesses a vast knowledge about preparing CFRs and the training is designed in a way that allows everyone to acclimate themselves to the CFR schedules, gain new knowledge and tips, and enhance their skills in preparing the CFR. Training can be in either full day or half day sessions to be provided at CCSI offices in Rochester, on-site at the county/agency, or remotely via the WebEx platform. In our training, we cover, "Getting Started" CFR preparation, updates on software, guided tour of the CFR schedules, handouts, tips and tricks, and recommendations as well as an interactive training that allows users to follow along on their own devices.

For those interested in having CCSI prepare your CFR, or if you would like to schedule 2018 CFR trainings for February and March, please contact James Monfort at jmonfort@ccsi.org (585) 613-7633 as soon as possible.

2019 Funding Updates

Children's additional SPOA funding that began in 2015 was slated to be decreased effective at the start of 2018 State Aid Letters. This funding has been fully funded through 2019 and remains unchanged at current funding levels until 12/31/19. Starting 1/1/20 it will be reduced, reflective of your State Aid Letter annualization columns. Note: This Children's SPOA position is being reimbursed through the Federal Administrative Cost Report claiming. You would have received reimbursement for this position already in the 2015 & 2016 Federal Administrative payments received in 2018. It's important to understand that this position is not losing funding, counties are just receiving it partly through State Aid and partly through Federal Admin payments.

The 2018 COLA's that were issued on 4/1/2018 have now been fully annualized in the issued 2019 State Aid Letters. Those agencies that are in receipt of the COLAs and/or Minimum Wage increases are each required to submit attestations back to NYS within 120 days of when the notification letter was received by the County. The attestations will certify that the agencies will pay out the increases to be used only for salary and fringe increases.

The 2018 OMH 965 funding has been moved to permanent OMH funding source codes for 2019 based upon an agreed upon transfer schedule. Notify the Field Office of any discrepancies with what was requested for permanent funding codes last year.

Counties that received OMH 965S funding in their OMH State Aid letters should have been sent details from the Field Office. Please contact your regional Field Office if you are expecting 965S detail and have not received it.

Random Moment Time Studies

Public Consulting Group's (PCG) website was updated to <https://PCGEasyRMTS.com> from the original website <https://easyrmts.pcgus.com> last year. PCG managed NYS Federal Administrative Cost Reporting claiming program for County LGUs. (not applicable to non-county service providers)

PCG has an automatic redirect on the old website that will be deactivated on 1/31/2019. If they have not already done so, individuals who participate in RMTS will need to update their browser bookmarks to the updated site: <https://PCGEasyRMTS.com>