

Financial Services Update

Upcoming State Due Dates

- November 11th - 2018 Q3 Total Unique Individuals Served survey (in MHPD)
- November 29th - 2017 County Allocation (CAT) Finalization (in ALFS)
- December 15th - Update RMTS 2019 Q1 Roster
- December 15th - All 2018 Final Equipment Requests should be submitted to the Field Office
- December 31st - 2018 Q3 Federal Medicaid Salary Sharing Cost Report

New Funding Opportunity

There is a new opportunity to apply for funding under the Rural Health Network Development Planning Program ("Network Planning"). The goals of the Network Planning program are centered around approaches that will aid providers in better serving their communities given the changes taking place in health care, as providers transition from focusing on the volume of services to focusing on the value of services. The applicant organization must be a rural nonprofit private or rural public entity that represents a consortium/network composed of three or more health care providers. Applications are being accepted now through November 30, 2018. Those that wish to see if they qualify for this opportunity, or read more information regarding this funding opportunity can do so by [clicking this link](#).

2018 County Allocation Tracker (CAT) & Funding Updates

2018 Final CATs are either due now or will be very soon. CAT Finalization for 2018 means that all OMH funding according to the Final Issued 2018 State Aid Letter is allocated to providers and their programs via the CAT. By completing this process prior to the end of November, the final 2018 CATs become the starting point for the 2019 CATs as NYS rolls the data forward to create the new year CAT.

Accounting: Any unallocated State Aid Funding or known surpluses of funds should be moved to a deferred account for future recoveries by NYS Disabilities. This process should be done before the year end closing to ensure that any unused Deficit Funding Dollars is set aside until NYS Closeout and recovery of funds.

Federal Medicaid Cost Reports & County Allocation Plans (CAP)

2017 CAP Reports are becoming available for counties. Counties that submitted their 2017 and/or other prior year's Federal Medicaid Cost Reports without including information for Cost Pool 10 and now have a valid CAP Report for that year, will want to contact Public Consulting Group (PCG) to have the Federal Medicaid Cost Report modified to include the CAP.