

06/10/24 FLT

Monday, June 10, 2024 3:03 PM

- Monthly operational review (MOR)
 - o Wants it to be more focused on problem solving rather than status updates (Cheryl)
 - o Will see how this impacts the MOR format moving forward
- Tribes Issue
 - o Tribe is FFS exclusively, not MCO contracts
 - o But we have MCO members who go to tribe for services
 - o May have to eat cost for retro piece and send to Fed?
 - We have to recover federal funds for overpayment once we are aware.
 - f/u with Janet and Matt on this***
- MCO contract
 - o Renew July 1 and then future rate, will do the award
 - o August cap pmt is Friday august 2nd
 - o Need to confirm with Mercer re: rates and whether only Molina and Humana will have different rates across the 12 months
- Budget
 - o Medical
 - Upcoming pmt remit is a little higher than expected
 - Sorting out right budget limits in FAS are set up (for any pends)
 - o Admin
 - Trying to spend down
 - o Nick - Mercer is over budget on their contract. Nick just approved May invoice.
- DBHDS required to set up 70 mobile crisis centers (directive from HHR)
 - o IMD exclusion for 21-64 year olds
 - o DBHDS already started setting up facilities that don't qualify for Medicaid dollars
 - o ILOS - if they are in an IMD and under 15 days, still pay cap pmt to MCO. If over 15 days, must take back cap pmt
 - In lieu of some other service - NF is in lieu of a hospital (Example)
 - Still may not be able to cover 21-64 YO age group
 - o Also has bed limit
- Cap pmts to ghost members
 - o Janet: Need to be able to report as prior periods for the recoupments
- Fiscal
 - o Freeze on lock box until June 14th
 - Once we shift to lock box and remove Brinks, will not be able to accept cash. Usually \$15 for replacement ID.
 - o Refunds from CDCN - 4.7M check received on 6/5. Ranged from 3 to 4M in past. Related to reconciling payroll
 - They reimburse us when they do their quarterly tax refund
 - We pay them ahead of getting services, then do recoupment.
 - They get an advance
 - Beth to set up meeting with program team to discuss why we pay advance and

then have recoupments

- Carla to look at payment conditions
- This is same contract that program did not want to send out RFP for
- Advance is paid with state GF only. Then one week later, we pay out the split
- Janet - advance payments by federal grants - can we do advance payments?
Per Chris, it is uniform guidance that says we can.
- Per Beth, CMS came back when we used to advance pay with state and fed

- PCM

- Procurement list to CMS
- Need procurement list for any sister agencies to include on report to CMS
 - Their RFPs, etc. need to be included