

CMHSP contract attachment 7.8.1 Financial Planning, Reporting and Settlement

The CMHSP shall provide the financial reports to MDCH as listed below. Forms and instructions are posted to the MDCH website address at:

http://www.michigan.gov/mdch/0,1607,7-132-2941_38765---,00.html

[Submit completed reports electronically \(Excel or Word\) to: MDCH-MHSA-Contracts-MGMT@michigan.gov](mailto:MDCH-MHSA-Contracts-MGMT@michigan.gov) except for reports noted in table below.

<u>Due Date</u>	<u>Report Title</u>	<u>Report Period</u>
1/31/2014	1Q Special Fund Account – Section 226a, PA of the MHC	October 1 to December 31
4/30/2014	2Q Special Fund Account – Section 226a, PA of the MHC	October 1 to March 31
5/31/2014	Mid-Year Status Report	October 1 to March 31
8/15/2014	Financial Status Report – All Non-Medicaid	October 1 to June 30
8/15/2014	State Services Utilization, Reconciliation & Cash Analysis	October 1 to June 30
8/15/2014	3Q Special Fund Account – Section 226a, PA of the MHC	October 1 to June 30
8/15/2014	Projection Financial Status Report – All Non-Medicaid,	October 1 to September 30
8/15/2014	Projection State Services Utilization, Reconciliation & Cash Analysis	October 1 to September 30
8/15/2014	Projection General Fund Contract Settlement Worksheet	October 1 to September 30
8/15/2014	Projection General Fund Reconciliation and Cash Settlement	October 1 to September 30
10/15/2014	General Fund – Year End Accrual Schedule	October 1 to September 30
11/10/2014	Interim Financial Status Report – All Non-Medicaid,	October 1 to September 30
11/10/2014	Interim State Services Utilization, Reconciliation & Cash Analysis	October 1 to September 30
11/10/2014	Interim Special Fund Account – Section 226a, PA of the MHC	October 1 to September 30
11/10/2014	Interim General Fund Contract Settlement Worksheet	October 1 to September 30
11/10/2014	Interim General Fund Reconciliation and Cash Settlement	October 1 to September 30
11/10/2014	Categorical Funding – Multi-cultural Annual Report	October 1 to September 30
1/31/2015	Annual Report on Fraud and Abuse Complaints	October 1 to September 30
2/28/2015	Final Financial Status Report – All Non-Medicaid	October 1 to September 30
2/28/2015	Final State Services Utilization,	October 1 to September 30

MDCH/CMHSP Managed Specialty Supports and Services Contract FY 14 – Attachment C.7.8.1

	Reconciliation & Cash Analysis	
2/28/2015	Final Special Fund Account – Section 226a, PA of the MHC	October 1 to September 30
2/28/2015	Final General Fund Reconciliation and Cash Settlement	October 1 to September 30
2/28/2015	Final General Fund Contract Settlement Worksheet	October 1 to September 30
2/28/2015	Sub-Element Cost Report	See Attachment 6.5.1.1 Submit report to: QMPMeasures@michigan.gov
2/28/2015	Annual Submission Requirement Form – Estimated FTE Equivalents	For the fiscal year ending October 1 to September 30, 2014
2/28/2015	Annual Submission Requirement Form – Requests for Services and Disposition of Requests	For the fiscal year ending October 1 to September 30, 2014
2/28/2015	Annual Submission Requirement Form – Summary of Current Contracts for MH Services Delivery – Form 1	For the fiscal year ending October 1 to September 30, 2014
2/28/2015	Annual Submission Requirement Form – Summary of Current Contracts for MH Services Delivery – Form 2	For the fiscal year ending October 1 to September 30, 2014
2/28/2015	Annual Submission Requirement Form – Waiting List	For the fiscal year ending October 1 to September 30, 2014
2/28/2015	Annual Submission Requirement Form – Specialized Residential	For the fiscal year ending October 1 to September 30, 2014
2/28/2015	Annual Submission Requirement Form – Community Needs Assessment	For the fiscal year ending October 1 to September 30, 2014
3/31/2015	CMHSP Administrative Cost Report	For the fiscal year ending October 1 to September 30, 2014
30 days after receipt, but no later than June 30, 2014	Annual Audit Report, Management Letter, and CMHSP Response to the Management Letter. Compliance exam and plan of correction	October 1 to September 30 th Submit reports to: MDCHAuditReports@michigan.gov