1.0 General Report Overview

The Restricted Fund Balance Activity reports the fiscal year activity of the PIHP restricted fund balance.

Public Act 206 of 1893, Section 24e, Paragraph 11, as amended, directs, under specified circumstances, that a portion of each county's state convention facility development fund revenue be distributed for substance abuse prevention and treatment programs within the county. Proceeds are known as PA2 Funds.

PA2 Funding is provided to the PIHP through the Counties by the Michigan Department of Treasury. Funds are to be used for SUD prevention and treatment services in the county that received the funds from Treasury and are managed by the PIHP.

Public Act 107 of 2013, Section 105d, Paragraph 18, directs the department to withhold, at a minimum, 0.75% of payments to specialty prepaid inpatient health plans for the purpose of establishing a Performance Bonus Incentive Pool (PBIP). Distribution of funds from the Performance Bonus Incentive Pool (PBIP) is contingent on the specialty prepaid inpatient health plan's completion of the required performance of compliance metrics as described in the Medicaid Managed Specialty Supports and Services Concurrent 1115 and 1915(c)/(i) Waiver Program(s) Contract. Please refer to Section 8.D.1.b of the Contract.

PBIP funding awarded to the Prepaid Inpatient Health Plan (PIHP) shall be treated as restricted local funding. Restricted local funding must be utilized for the benefit of the public behavioral health system.

The Certified Community Behavioral Health Clinic (CCBHC) Demonstration, under Section 223 of the federal Protecting Access to Medicare Act of 2014 (PAMA) allows for quality-based payments. QBP will be awarded based on attainment of CMS-defined quality metrics. Per Section 8.D.1.e of the Contract, MDHHS will withhold 0.05% of the CCBHC supplemental payments to the specialty prepaid inpatient health plans for the purpose of establishing Quality Bonus Payments (QBP). Distribution of QBP funds is contingent on a CCBHC meeting CMS-defined measures and benchmarks outlined in the **CCBHC Handbook**.

CCBHC QBP funding awarded must be distributed to the designated CCBHCs and shall be treated as restricted local funding. Restricted local funding must be utilized for the benefit of the public behavioral health system.

The Restricted Fund Balance Activity reports the fiscal year beginning balance, the current period deposits, the current period financing, and the ending balance. The report will be utilized by the PIHPs and those CMHSPs that are also PIHPs.

2.0 Report - Due Dates

Refer to the reporting grid incorporated in Schedule E of the Contract for identification of report due dates. Reporting requirements can be found on the MDHHS website: https://www.michigan.gov/mdhhs/0,5885,7-339-71550_2941_38765---,00.html

3.0 Report Submission

3.1 Report Submitted via US Mail

This is no longer applicable. Electronic report submission required.

3.2 Report Submission – Electronic

The report should be submitted electronically to the department by the due date identified in 2.0 above at MDHHS-BHDDA-Contracts-MGMT@michigan.gov. The report's file name must identify the reporting fiscal year, period covered (submission type), agency name, report title and date of submission. Example: For the FY XX Year End Interim submitted from network180 for the Medicaid ISF, the file name should read **FYXX Year End Interim Northcare FSR Bundle MM-DD-YYYY.**

Note: The Restricted Fund Balance Activity is included in the FSR Bundle. It is not a stand-alone report.

Refer to the Electronic Report Submission Guidelines for report submission specifications.

4.0 Report Specific Navigation or Terminology

The Restricted Fund Balance Activity includes cell shading to assist the end user with completion of the form.

Report headers are shaded in light green.

Cells requiring data entry are shaded in yellow.

Cells that are formula driven and should not have data entered are not shaded.

Select cells have conditional formatting applied so that if an erroneous entry is made the cell will turn orange.

Worksheet protection has been enabled.

Precision as displayed functionality has been enabled. As such, Excel will utilize the displayed value instead of the stored value when it recalculates formulas.

The term "Submission Type" on the worksheet refers to the reporting period, i.e., Interim, Final, and Projection.

The column headings are shaded to assist in identification.

5.0 Instructions for Completion of the Report

The PIHP name, Fiscal Year, Submission Type and Submission Date have been brought forward from the FSR – Medicaid.

5.1 Section 1 – Restricted Fund Balance Activity

The purpose of this section is to identify, by funding source (PA 2, CCBHC Quality Based Payments (QBP)and Performance Bonus Incentive Pool (PBIP)), the restricted fund usage and balance held by the PIHP.

COLUMN DESCRIPTIONS

PA 2
This column represents the portion of the restricted fund balance PA 2 utilized to fund service costs.

PA 2 – (Risk Financing)
This column represents the portion of the restricted fund balance PA 2 utilized to finance risk.

CCBHC Quality Based Payments (QBP)
This column represents the portion of the restricted fund balance CCBHC utilized for the benefit of the public behavioral health system.

Performance Bonus Incentive Pool (PBIP)
This column represents the portion of the restricted fund balance PBIP utilized to fund service costs.

Performance Bonus Incentive Pool (PBIP) – (Risk Financing)
This column represents the portion of the restricted fund balance PBIP utilized to finance risk.

Restricted Fund Balances / Current Activity
This column represents the total restricted fund beginning balance, current year activity and the restricted fund balance. This column is formula driven. The formula is the *sum of PA2, PA2 – (Risk Financing), CCBHC Quality Based Payments (QBP), Performance Bonus Incentive Pool (PBIP) and Performance Bonus Incentive Pool (PBIP) – Risk Financing.*

ROW INSTRUCTIONS

a. **Restricted Fund Balance @ Beginning of Fiscal Year –** This row represents the beginning balance of the restricted funds. The PIHP will enter, by funding source, the restricted fund beginning balance.

b. **Current Period Deposits –** This row represents the current period restricted fund balance deposits. The PIHP will enter, by funding source, the current period restricted fund balance deposits.

   Note: Beginning FY 2018, the Performance Bonus Incentive Pool (PBIP) earnings will be reported on a cash basis. The PBIP earnings for FY22 will be earned and reported in the FY 2023 reporting period.

c. **Current Period Financing Medicaid (FSR A 315 & A 335) –** This row represents the current period utilization of the restricted fund balance to fund Medicaid service costs and a Medicaid services deficit. The PIHP will enter, by funding source, the restricted fund utilization to finance the PIHP Medicaid service costs or a deficit. This amount must be entered as a **negative** amount.

d. **Current Period Financing SUD Non-Medicaid (FSR All Non-Medicaid RES 290) –** This row represents the current period utilization of the restricted fund balance to fund SUD non-Medicaid service costs and a SUD non-Medicaid services deficit associated with MDHHS earned contracts. The PIHP will enter, by funding source, the restricted fund utilization to finance SUD non-Medicaid service costs or a deficit associated with MDHHS earned contracts. This amount must be entered as a **negative** amount.

e. **Current Period Financing Opioid Health Homes Behavioral Health (FSR AE 315 & AE 335) –** This row represents the current period utilization of the restricted fund balance to fund Opioid Health Homes Behavioral Health Plan service costs and a Opioid Health Homes Behavioral Health Plan services deficit. The PIHP will enter, by funding source, the restricted fund utilization to finance Opioid Health Homes Behavioral Health Plan service costs or a deficit. This amount must be entered as a **negative** amount.

f. **Current Period Financing Health Homes Behavioral Health (FSR AG 315 & AG 335) –** This row represents the current period utilization of the restricted fund balance to fund Health Homes Behavioral Health Plan service costs and a Health Homes Behavioral Health Plan services deficit. The PIHP will enter, by funding source, the restricted fund utilization to finance Health Homes Behavioral Health Plan service costs or a deficit. This amount must be entered as a **negative** amount.

g. **Current Period Financing Healthy MI Plan (FSR AI 315 & AI 335) –** This row represents the current period utilization of the restricted fund balance to fund Healthy MI Plan service costs and a Healthy MI Plan services deficit. The PIHP

will enter, by funding source, the restricted fund utilization to finance Healthy MI Plan service costs or a deficit. This amount must be entered as a **negative** amount.

h. **Current Period Financing MI Health Link (FSR AK 315 & AK 335) –** This row represents the current period utilization of the restricted fund balance to fund MI Health Link service costs and a MI Health Link services deficit. The PIHP will enter, by funding source, the restricted fund utilization to finance MI Health Link service costs or a deficit. This amount must be entered as a **negative** amount.

i. **Current Period Financing Behavioral Health System (FSR All Non-Medicaid FSR RES 290) –** This row represents the current period CCBHC QBP and PBIP utilization of the restricted fund balance to fund the behavioral health system service costs. This amount must be entered as a **negative** amount.

   Note: A Stand-Alone PIHP utilizing this reporting row will also utilize FSR – All Non-Medicaid row M.314 for PBIP reporting and FSR – All Non-Medicaid row M.317 (Macomb PIHP only) for CCBHC QBP reporting.

j. **Restricted Fund Ending Balance –** This row represents the restricted fund ending balance after current period activity has been taken into consideration. The column is formula driven. The formula is the *sum of the Restricted Fund Balance @ Beginning of Fiscal Year (1.a), Current Period Deposits (1.b) and Current Period Financing (1.c-i).*