



Wisconsin
Department of Health Services

**Children's Long-Term Support (CLTS)
Waivers Program**

2013 Reconciliation Wrap-Up

Adobe Connect Monthly Fiscal Teleconference

June 25, 2014

To join via phone, dial:

877-820-7831

Access Code: 273378



CLTS Fiscal Teleconference Agenda

- Calendar Year (CY) 2013 CLTS Reconciliation Completion.
 - Final Notifications.
 - Recoupment Process for Ineligible Waiver Payments.

- CY 2014 CLTS Reconciliation Planning.
 - DHS Staff Planning Goals.
 - DHS/County Waiver Agency (CWA) Reconciliation Work Group.
 - County Waiver Agency Feedback on CY 2013 Process.



CY 2013 Final Reconciliation Notifications

- Final CLTS contract amounts available through Community Aids Reporting System (CARS) Voucher #090421.
- Notifications report final data by target group:
 - Developmental Disabilities (DD);
 - Severe Emotional Disturbances (SED); and
 - Physical Disabilities (PD).



CY 2013 Final Reconciliation Notifications

CLTS-Other

- Final payable amounts.
- CWA unpaid obligation.
- Obligation initially paid with local funding sources.
- Cash adjusted amount, recoup of expenses not eligible for CLTS waiver funding.
- Paid administrative expenses.

Department of Health Services
Division of Long Term Care
Bureau of Financial Management
CLTS Other 2013 Final Reconciliation

voucher #		090421							
Agency:									
		A	B	A+B	C	D	C+D	E	
Service Expenses	Profiles	Contract to Date Activity FED	Contract to Date Activity GPR	TPA Total Expenses	Paid and Applied to TPA Expense FED	Contract Amount GPR	Total Paid	CWA Unpaid Obligation GPR Over-Match	
DD Other	804/805	-	-	-	-	-	-	-	
SED Other	810/811	-	-	-	-	-	-	-	
PD Other	816/817	-	-	-	-	-	-	-	
Total									-
CWA Obligation / Cash Back Adjustments									
BCA Match	918	(See Profiles 819, 820 for details)							-
FS Match	919	(See Profiles 822, 823 for details)							-
COP Match	920	(See Profiles 825, 826 for details)							-
Total									-
Cash Adjust	921	Ineligible Settings/Cost Share Adjustment (See Profiles 828, 829 for details)							-
Admin Allocations	Profiles	Contract to Date Reimb FED	Contract to Date Reimb GPR	Total Admin Allowance	Paid and Applied to TPA Expense FED	Contract Amount GPR	Total Paid		
DD Other	834/835	-	-	-	-	-	-	-	
SED Other	840/841	-	-	-	-	-	-	-	
PD Other	846/847	-	-	-	-	-	-	-	

*Note small \$ differences are due to rounding.

CY 2013 Final Reconciliation Notifications

CLTS-Autism

- Final payable amounts.
- Cash adjusted amount, recoup of expenses not eligible for CLTS waiver funding.
- Paid administrative expenses.
- Final Federal and General Purpose Revenue (GPR) contracts match adjusted expenses.

Department of Health Services
 Division of Long Term Care
 Bureau of Financial Management
 CLTS Autism 2013 Final Reconciliation

voucher #		090421					
Agency:		A	B	A+B	C	D	C+D
Service Expenses	Profiles	Contract to	Contract to	TPA Total	Paid and Applied to	Contract	Total Paid
		Date Activity	Date Activity			Amount	
		FED	GPR	Expenses	TPA Expense	GPR	
DD Autism	801/802	-	-	-	-	-	-
SED Autism	807/808	-	-	-	-	-	-
PD Autism	813/814	-	-	-	-	-	-
Total							
Ineligible Waiver expenses will be submitted to WPS for recoupment							
Admin Allocations		Contract to	Contract to	Total Admin	Paid and Applied to	Contract	Total Paid
		Date Reimb	Date Reimb			Amount	
		FED	GPR	Allowance	TPA Expense	GPR	
DD Autism	831/832	-	-	-	-	-	-
SED Autism	837/838	-	-	-	-	-	-
PD Autism	843/844	-	-	-	-	-	-

**Note small \$ differences are due to rounding.*



CY 2013 CLTS Recoupment Process

- Participant cost share collected by CWAs.
- Waiver services paid during ineligible settings, such as inpatient hospital stays.



CY 2013 CLTS Recoupment Process

Process for CLTS-Other vs. CLTS-Autism

1. CLTS-Other: recouped through allowable expense adjustments to CWA Basic County Allocation (BCA).
2. CLTS-Autism: sent to the Third Party Administrator (TPA), Wisconsin Physicians Service (WPS), for recoupment directly from providers.



CLTS-Other Recoupment Process

- Allowable expense adjustments to CLTS-Other contracts.
- Cash back adjustments to CARS Profiles.
 - Positive adjustments to CARS Profiles 828 and 829.
 - Corresponding negative all funds adjustments to CARS Profile 921.
- Aligns contracts with cash back adjustments in compliance with state and federal regulations.



CLTS-Autism Recoupment Process

- CLTS-Autism waiver services ineligible for payment sent to WPS for recoupment directly from providers –
July 16, 2014.
- CWA final notification includes list of services ineligible for payment (if applicable).
- Services and amounts reported by CWAs in reconciliation packets.



CLTS-Autism Recoupment Process

- For more information about waiver services paid during ineligible settings, please refer to:

[CLTS Resource and Information Bulletin \(CRIB\) Sheet #13-01.](#)



CY 2014 CLTS Reconciliation Planning

- CLTS fiscal staff will meet this summer to identify potential reporting and process improvements.
- DHS/CWA Reconciliation Work Group will reconvene later summer/early fall 2014.
 - Contact dhscltsfiscal@wisconsin.gov if interested in joining the DHS/CWA work group.



CWA Feedback on CY 2013 Process

Please submit questions/comments to the
Adobe Connect Q&A Section

or

Ask questions through the conference call line
when prompted by staff.

DLTC fiscal staff can always be reached at
dhscltsfiscal@wisconsin.gov