

ADAMHS BOARD FOR MONTGOMERY COUNTY		BP #	211
TITLE	Finance	SUBJECT	
		Funding Cycle	
		EFFECTIVE DATE	SUPERSEDES DATE
		12/16/98	

PURPOSE

With the ADAMHS Board's adoption of managed care tools and the implementation of Multi Agency Community Services Implementation System (MACSIS), the Board must move the timing of the initial phase of financial planning to October of the current operating year for the following year plan and budget.

POLICY

Using the five-year financial projections prepared in calculating the board cash reserve/ending balance, board management shall use those funds identified for the purchase of services (Mental Health and AoD) to develop a service plan and budget for the system.

PROCEDURE

1. Using the funds identified by the financial projections, the Service and Planning Division will develop an overall service plan for the system that includes current and future service needs and new requests for services (non-Medicaid) from existing providers. Board staff will prepare a benefit analysis of new service requests and determine the short and long term service and financial effects upon the system.
2. The Service Plan will be presented to Services Committees, Finance Committee, and the Board for review.
3. The approved Service Plan will serve as the basis for board contracting for services.
4. New providers seeking Medicaid contracts will be permitted to submit formal application at the beginning of each quarter during the contract year.