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To: Joint Conference Committee (JCC) Members

From: Brian Buchanan, Interim Chief Financial Officer/Shulin Lin, Deputy Chief Financial Officer

Date: March 6, 2026

Report Title: Finance Report

RECOMMENDATIONS

ACCEPT report from Finance

FISCAL IMPACT

N/A

BACKGROUND

Purpose

To provide the Joint Conference Committee with a high-level overview of activities within the Finance Department, progress, priorities, and challenges.

Department Description

The Finance Department handles, facilitates, and supports all financial transactions for the Contra Costa Health Plan (CCHP). The Finance Department also manages the health plan's regulatory financial reporting to Centers for Medicare and Medicaid Services (CMS), California Department of Health Care Services (DHCS) and California Department of Managed Health Care (DMHC).

1. Key Accomplishments and Highlights

- Submitted annual Rate Development Template (RDT) for Medi-Cal line CY2027 rate setting
- Concluded Medicare cost report audit for years 2016, 2017, 2018
- Filed post audit annual financial reports with DHCS and DMHC
- Completed all routine and special data requests from the state
- Met with County Auditor-Controller office to review month-end accruals in conjunction with CCRMC finance staff
- Ensured smooth financial transactions for Medicare D-SNP go-live



2. Current Priorities and In-Progress Work

- Preparing for April 2026 DMHC financial audit
- Preparing for 2022, 2023, 2024 DMHC commercial line Medical Loss Ratio (MLR) audit
- Continuing to develop and document all other routine processes for health plan finance functions
- Partnering with health plan operations to make data-driven decisions
- Developing standard provider contract rates

3. Challenges

- The current general ledger (G/L) configuration of Workday does not support CCHP's regulatory reporting needs. The Finance Department is actively working with the Auditor-Controller's staff to make appropriate modifications
- Cannot use Workday to generate regulatory or financial reports

4. Looking Ahead

- Complete all routine and special data requests from the state
- Prepare for CY2027 Medicare D-SNP bid

CONSEQUENCE OF NEGATIVE ACTION

If this action is not accepted, it could lead to noncompliance under the federal and state regulations.