

MAA PROGRAM UPDATE – DEBUG – July 27, 2017

Time Survey Participant List Certification:

DHCS has created a certification to be printed on LEA's letterhead (copy attached) that must be signed by a district business official to verify that **NO TSP's are fully funded by Federal Resources (FF) and/or Function Codes included in the ICR calculation (ICR).**

Please note – this is a change from the old worker log process.

This will require communication between fiscal staff and the district's MAA coordinator to guarantee that 100% FF/ICR staff are NOT included on the Time Survey Participant List at the time of certification in the RMTS system.

Resource Codes to be excluded – 3000-5639 and 5650-5999

Function Codes to be excluded – 7120, 7190, 7200-7600, 7700, 8100-8400 and 8700

Printing and signing MAA invoices:

Please make sure that the invoice signature pages are printed in Landscape format. 

MAA Backcasting Process:

We have begun the backcasting process based on the current backcasting methodology. If the calculation stands as is you could potentially see paybacks for the 12/13 Q1 - 14/15 Q2 invoices for those who received an interim payment of 75% or 90%.

Payment Status:

Payments have been received by DHCS through FY 14/15.

Invoices for 15/16 Q1 were submitted this week. 15/16 Q2 will be submitted first week of August.

Legislation:

- **Significant cuts to Medicaid (Medi-Cal) could occur depending on how the Senate's debate about health care reform/repeal goes. Schools could potentially lose significant revenue.**
- AB 834 – School-based health programs
 - Requires CDE to establish an Office of School-Based Health Programs.
 - *Not sure yet where the funding for this department will come.*

FY 15/16 Claiming Unit	15/16-1		15/16-2		15/16-3		15/16-4		TOTAL		FY PCG		FY PCG		FY		DHCS		Total # of		Annual	
	Original Invoice		Original Invoice		Original Invoice		Original Invoice		Original Invoice	Claimed	Per Part Fees @ 50%	Prorated Fees @ 50%	LEC Fees @ 4.25%	Contract Fees	Participants Claimed	Based Fee Percentage						
SONOMA																						
Alexander Valley	\$ 741	\$ 930	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,671	(\$14)	\$ 0	(\$71)	\$ 0	\$ 0	22	5.09%						
BelleVue USD	\$ 5,613	\$ 7,115	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 12,728	(\$41)	\$ 0	(\$541)	\$ 0	\$ 0	59	4.57%						
Bennett Valley	\$ 2,633	\$ 3,084	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,717	(\$28)	\$ 0	(\$243)	\$ 0	\$ 0	44	4.74%						
Cinnabar ESD	\$ 966	\$ 1,332	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,298	(\$17)	\$ 0	(\$98)	\$ 0	\$ 0	25	4.99%						
Cloverdale	\$ 9,092	\$ 10,734	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 19,826	(\$49)	\$ 0	(\$843)	\$ 0	\$ 0	70	4.50%						
Cotati Rohnert Park	\$ 28,759	\$ 48,621	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 77,380	(\$225)	\$ 0	(\$3,289)	\$ 0	\$ 0	319	4.54%						
Geyersville	\$ 273	\$ 988	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,261	(\$14)	\$ 0	(\$54)	\$ 0	\$ 0	18	5.36%						
Guerneville	\$ 1,456	\$ 2,449	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,905	(\$13)	\$ 0	(\$166)	\$ 0	\$ 0	19	4.58%						
Healdsburg	\$ 8,398	\$ 13,784	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 22,182	(\$57)	\$ 0	(\$943)	\$ 0	\$ 0	83	4.51%						
Journey HS.	\$ 0	\$ 367	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 367	(\$4)	\$ 0	(\$16)	\$ 0	\$ 0	6	5.34%						
Mark West Union ESD	\$ 0	\$ 6,384	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,384	(\$30)	\$ 0	(\$271)	\$ 0	\$ 0	39	4.72%						
New Directions.	\$ 0	\$ 1,716	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,716	(\$30)	\$ 0	(\$73)	\$ 0	\$ 0	38	6.00%						
Old Adobe	\$ 8,882	\$ 10,397	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 19,279	(\$56)	\$ 0	(\$819)	\$ 0	\$ 0	86	4.54%						
Petaluma City	\$ 2,258	\$ 3,207	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,465	(\$36)	\$ 0	(\$232)	\$ 0	\$ 0	52	4.91%						
Piner Olivet	\$ 4,094	\$ 4,719	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 8,813	(\$31)	\$ 0	(\$375)	\$ 0	\$ 0	46	4.60%						
Rincon Valley UESD	\$ 28,921	\$ 36,578	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 65,499	(\$178)	\$ 0	(\$2,784)	\$ 0	\$ 0	267	4.52%						
Roseland	\$ 3,151	\$ 6,163	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 9,314	(\$54)	\$ 0	(\$396)	\$ 0	\$ 0	75	4.83%						
Santa Rosa City	\$ 16,572	\$ 31,860	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 48,432	(\$112)	\$ 0	(\$2,058)	\$ 0	\$ 0	162	4.48%						
Sebastopol	\$ 3,376	\$ 4,995	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 8,371	(\$24)	\$ 0	(\$356)	\$ 0	\$ 0	35	4.54%						
SELPA Reg. Svcs.	\$ 1,797	\$ 2,131	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,928	(\$11)	\$ 0	(\$167)	\$ 0	\$ 0	15	4.53%						
SCOE - Alt. Ed.	\$ 2,491	\$ 2,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,991	(\$14)	\$ 0	(\$212)	\$ 0	\$ 0	24	4.53%						
SCOE - Special Ed.	\$ 15,433	\$ 15,243	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 30,676	(\$49)	\$ 0	(\$1,304)	\$ 0	\$ 0	74	4.41%						
SRJC	\$ 3,063	\$ 3,111	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,174	(\$39)	\$ 0	(\$262)	\$ 0	\$ 0	57	4.88%						
Sonoma Valley	\$ 11,976	\$ 16,810	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 28,786	(\$77)	\$ 0	(\$1,223)	\$ 0	\$ 0	108	4.52%						
South Cnty Consort.	\$ 0	\$ 4,482	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,482	(\$26)	\$ 0	(\$190)	\$ 0	\$ 0	33	4.83%						
Twin Hills Union	\$ 2,251	\$ 2,994	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,245	(\$28)	\$ 0	(\$223)	\$ 0	\$ 0	43	4.78%						
Two Rock UESD	\$ 509	\$ 882	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,391	(\$14)	\$ 0	(\$59)	\$ 0	\$ 0	20	5.26%						
Waugh	\$ 1,594	\$ 1,562	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,156	(\$18)	\$ 0	(\$134)	\$ 0	\$ 0	27	4.82%						
WSC Sp. Ed. Consortium	\$ 6,149	\$ 8,322	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 14,471	(\$40)	\$ 0	(\$615)	\$ 0	\$ 0	62	4.53%						
WSCUHSD	\$ 11,889	\$ 14,601	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 26,490	(\$75)	\$ 0	(\$1,126)	\$ 0	\$ 0	116	4.53%						
Wilmar	\$ 1,677	\$ 1,475	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,152	(\$15)	\$ 0	(\$134)	\$ 0	\$ 0	22	4.73%						
Windsor	\$ 17,029	\$ 24,470	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 41,499	(\$141)	\$ 0	(\$1,764)	\$ 0	\$ 0	207	4.59%						
Wright	\$ 6,399	\$ 11,340	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 17,739	(\$38)	\$ 0	(\$754)	\$ 0	\$ 0	57	4.46%						
Total - Sonoma County	\$ 207,442	\$ 305,346	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 512,788	(\$1,598)	\$ 0	(\$21,793)	\$ 0	\$ 0	2,330							

School-Based Medi-Cal Administrative Activities (SMAA)
Certification of Certified Public Expenditure Funding Source
For Fiscal Year 2017/2018

I, the undersigned, state the following: As a public administrator, a public officer, or other public individual duly authorized as having authority to sign on behalf of _____ (Public Agency), I am authorized or designated to make this Certification, and declare that this Certification is true and correct. I understand that the making of false statements or the filing of a false or fraudulent claim is punishable under state and federal law.

This Certification is made under the penalty of perjury.

1. The costs for all of the time survey participants/job titles listed on the attached Local Educational Agency (LEA) Roster Report for participation in the School-Based Medi-Cal Administrative Activities program's Random Moment Time Survey are **not** 100% federally funded and **not** fully funded by sources that are included in the LEA's Indirect Cost Rate calculation.
2. The funding sources for all time survey participant/job titles listed in the LEA roster report meet the requirements for certified public expenditures set forth in 42 Code of Federal Regulations 433.51
3. The Public Agency will maintain documentation supporting the allowable funding sources. This documentation must include all reports required for Medi-Cal field audits.
4. The Public Agency acknowledges that all records of fund sources are subject to review and audit by DHCS.
5. The Public Agency declares that the information provided in the LEA Roster Report is true and correct information and acknowledges that this information is to be used for filing a claim with the Federal Government for federal funds, and the knowing misrepresentation of this information constitutes violation of the Federal False Claims Act.

Typed Name of Authorized LEA Fiscal Officer

Title

Signature of Authorized LEA Fiscal Officer (Blue Ink Only)

Date