

## **MAA PROGRAM UPDATE - DBUG - April 18, 2019**

### **Withholds for amounts owed for Backcasting:**

- Allocation of One-Time Discretionary Funds for Outstanding Mandate Claims –
  - Withhold did not take place from the January 2019 allocation.
  - Amounts owed are to be withheld from the June 2019 allocation of funds. If this withhold occurs, all Sonoma County LEAs, with the exception of Alexander Valley, will have sufficient funds allocated in June 2019 to cover the amount owed to DHCS for backcasting. No information yet on how DHCS will recoup any outstanding balances if withhold does not occur.

### **Status on Reimbursements:**

- Payment for 16/17 Q3 was received and dispersed in March 2019.
- No update yet on when 16/17 Q4 will be paid by DHCS.

### **IMPORTANT - DHCS training on SPA 15-021\* changes affecting LEA Billing Option Program:**

- Training scheduled for May 9, 2019 in Sacramento –
  - 1700 K Street, Sacramento, CA – 10:00 am to 3:00 pm
  - Video conferencing and call-in feature will be available - instructions not yet available.
- SPA 15-021\* includes a provision that moves up the due date for CRCS submission from 15 months after the end of the FY to **8 months after the end of the FY – March 1**

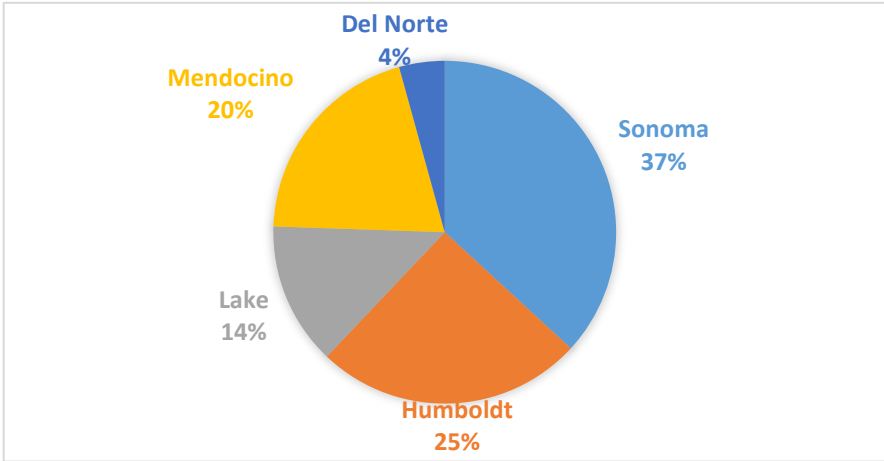
\*SPA 15-021 not yet formally approved

# MAA Reimbursements for FY 15/16 and 16/17 under RMTS

## FY 15/16

Sonoma	1,120,752
Humboldt	767,280
Lake	409,267
Mendocino	613,410
Del Norte	<u>130,572</u>

\$3,041,281 increase of approx. 12.7% over last full FY of worker log



## FY 16/17

Sonoma	1,160,437
Humboldt	872,613
Lake	339,326
Mendocino	642,149
Del Norte	<u>120,368</u>

\$3,134,893 increase of approx. 3.1% from 15/16

