



1401 El Camino Avenue, 4th Floor, Sacramento, CA 95815
 Phone: (916) 486-1876 / Fax: (916) 486-9454
 www.agencyonaging4.org

PLACE DATE
 "RECEIVED" HERE

AAA4 BULLETIN

TO: AAA4 Funded Partners	NO: A4B2017-09
SUBJECT: Funding Delays	DATE ISSUED: December 13, 2017
REFERENCES:	SUPERSEDES:
PROGRAMS AFFECTED: <input checked="" type="checkbox"/> ALL <input type="checkbox"/> Title III-B <input type="checkbox"/> Title III C-1 <input type="checkbox"/> Title III C-2 <input type="checkbox"/> Title III-D <input type="checkbox"/> Title III-E <input type="checkbox"/> HICAP <input type="checkbox"/> OTO <input type="checkbox"/> Other	
PURPOSE OF BULLETIN: <input type="checkbox"/> Amend Policy or Procedure <input type="checkbox"/> Clarification <input checked="" type="checkbox"/> Information:	
FOR INQUIRIES CONTACT: Carrie Wagner, Accountant/Auditor (916) 710-8378	

Agency on Aging\Area 4 (AAA4) has not yet received funding from the California Department of Aging (CDA) for the second quarter of this fiscal year, October – December, 2017. As a result of this delay, AAA4 is unable to process the October/November Monthly Financial Reports (MFR's) submitted to date by our Funded Partners. We will also be unable to process any 1st quarter MFR Reimbursements that exceeded the 1st quarter cash reimbursement limit.

AAA4 received an email from CDA late in the day on December 8th that said funding was released to the State Controller's Office for October and November 2017. We anticipate this funding will be received by the end of the calendar year. Once those funds are received, reimbursements will be processed as quickly as possible for all providers with approved MFRs on file.

Additionally, the failure of the Federal Government to pass a budget beyond the December 22, 2017 continuing resolution has resulted in the decision by CDA to limit AAA4's Requests for Funding (RFF's) to 43% of the total FY 17-18 budget. This in turn forces AAA4 to limit Funded Partner reimbursements to 43% of contract awards.

If any Funded Partner is planning to suspend or reduce contract services for any length of time due to the cash flow delay, please contact your Regional Services Specialist (RSS) or the AAA4 Assistant Director, Will Tift.

Any questions regarding outstanding obligations should be directed to Carrie Wagner or the appropriate RSS.