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AAA4 BULLETIN

TO: AAA4 Funded Partners	NO: A4B2018-01
SUBJECT: Update on Funding Delays	DATE ISSUED: February 8, 2018
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: Mike Selland, Controller (916) 710-8376	

As of today, Agency on Aging\Area 4 (AAA4) has received additional funding from the California Department of Aging (CDA) for services provided through January 19, 2018. Therefore, we are reimbursing all Funded Partners for any amounts on hold up to 54% of contract awards (approximately 6 months and 19 days), and will hold any remaining balances above this threshold until we receive additional funding. These payments will be mailed on Friday, February 9, 2018. If you receive your payments by electronic deposit, the funds should be in your bank account within two business days of that date.

As you may be aware, the Federal Continuing Resolution that ended on January 19th was extended until February 8th. However, because it was less than a 30-day Continuing Resolution, the Administration for Community Living (ACL) will not release additional funding for it. Once a Continuing Resolution is passed that provides for funding through at least February 19th (31 days after the last funded Continuing Resolution), ACL will release additional funding.

As a result, CDA cannot release more than 54% of the total FY 17-18 budget until further action is taken at the Federal level. This in turn forces AAA4 to limit Funded Partner reimbursements to 54% of contract awards until additional funding is approved and received.

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 Mike Selland or the appropriate RSS.