

# Financial Services

## **County LGU Fiscal Officer Updates**

### **NYS State Aid Funding**

- ❖ OMH has notified Counties of a 20% withhold of all non-residential state aid funding for Q4 2020.
- ❖ For OASAS, it is assumed that the 20% withhold of all non-residential state aid funding will continue for Q4 2020.
- ❖ For OPWDD, we assume that the 20 % withhold of all payments otherwise planned to be made for non-Medicaid Local Assistance programs will continue for Q4 2020. (NYS Ltr dated August 21, 2000)
- ❖ No news from OMH, OASAS or OPWDD on Federal stimulus bill.

### **2019 CFR Claims**

- ❖ County LGUs should be in the process of reviewing, submitting required documentation to NYS and approving 2019 CFR claims.

### **Preparing for the Year End**

State Aid funding must be spent within the year that it was designated. LGU's may choose to request year-end forecasts from providers to identify possible surpluses of state aid and potential issues with program operations.

Providers making major equipment purchases will need to consult with their respective Field Office well in advance of year-end for approval of any purchases that exceed threshold amounts. Please contact your local Field Office for details.

### **Contract Adjustments and Budget Amendments**

Changes to State Aid Letters over the course of the year may require counties to modify Provider Contracts and amend multiple lines within the County Budget. County LGUs should review year-to-date Provider Payments against current Provider Contracts and the most recent State Aid Letters to identify any needed adjustments.