

DEPARTMENT OF HEALTH SERVICES

714/744 P Street

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October 27, 1998

PPL No. 98-023

To All County Medi-Cal Administrative Activities (MAA)/
Targeted Case Management (TCM) Coordinators and
Advisory Committee Members

MAA/TCM REVENUE SOURCE MATRIX

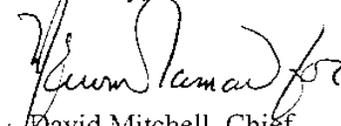
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TCM/MAA

The purpose of this transmittal is to expand on the previous Policy and Procedure Letter (PPL) No. 98-004, dated February 23, 1998. PPL No. 98-004 contained a "*MAA Revenue Offset/Match Matrix*" (Enclosure 1) that specified the specific criteria to be used by the local governmental agencies (LGAs) and the Department of Health Services (DHS) to determine the funding sources, i.e., revenue that will be required to be offset from MAA claims and/or on the TCM Cost Report in order to arrive at the net costs for which the Federal Government is willing to pay a share and funds eligible to be used as match for federal financial participation (FFP).

After the DHS conducted numerous interviews with programs identified as potential revenue sources, e.g., Office of AIDS, the Department of Alcohol and Drug Programs, and etc., the enclosed "*MAA/TCM Revenue Source Matrix*" (Enclosure 2) has been developed to further identify and categorize revenue that must be offset or that may be used as match for FFP for MAA and/or TCM. As other revenue source programs are identified and interviewed, they will be added to the "*MAA/TCM Revenue Source Matrix*."

Also enclosed are general tips (Enclosure 3) to consider when identifying appropriate revenue offset and the available matching funds for MAA and TCM. If you have any questions, please contact the Administrative Claiming Unit analyst assigned to your LGA.

Sincerely,


David Mitchell, Chief
Medi-Cal Benefits Branch

Enclosures (3)

cc: See next page.

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Medi-Cal Administrative Activities:	X
Targeted Case Management:	X
Policy Effective Date:	Quarter Beginning 10/1/98
Policy Reference:	PPL No. 98-004

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Administrative Claiming Unit -- *All Staff*

PPL Chron

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