



**DATE: Wednesday, September 7, 2016**

**TIME: 9AM – 10AM**

**Conference Call: 866-793-1397**

**Participant: 3070028**

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## **SUMMARY NOTES: SEPTEMBER 7, 2016 SMAA WORKGROUP MEETING**

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### 1. Discussion Topics

#### a. Invoice Review – LEA Workgroup – Status Update

- David Nebens has received invoice data from 8 LECs and is still waiting for 3 of them as well as a number of LGAs. He has asked for any data from LECs and LGAs which are interested in his calculations for backcasting. He has compiled the data from the LECs and is going to start compiling the data for the LGAs. David will be sending his research to each LEC and LGA after he completes his data analysis of the invoices.
- David's findings so far show a decrease of 10% or higher in the overall percentages of FY10/11 and 11/12 to FY12/13 and 13/14 quarters after the RTC was applied to the latter. The LEAs will owe back millions which is a concern because of the backcasting methodology for the deferral.
- The current backcasting methodology may overcorrect for the FY12/13 and FY13/14 invoices, which will cause the school districts to pay back more in FY 12/13 and FY13/14.
- David's data analysis will be used to write a different backcasting methodology to correct the large amount owed by the school districts.
- The new methodology will need to include four quarters of the RMTS data, all unauthorized positions removed, and no changes to the worker log data.
- DHCS would need this proposal by Friday, September 30, 2016 to consider submitting this new methodology to CMS.
- Some LECs are opposed to submitting another proposal because it is more work and they are not seeing a big saving by doing it. These LECs would like to move forward without another proposal.
- Sutter LEC would like DHCS to propose that the districts get 75% of the invoice after removing unapproved positions.

#### b. TSP Lists Due to DHCS Tuesday, September 13, 2016

- TSP list due date according to the June 2014 SMAA Manual is 14 working days prior to the start of the quarter.

#### c. 14/15 Q3 Claims are due no later than Friday, December 30, 2016.

- 14/15 Q4 claims are due no later than February 27, 2017.

d. SharePoint

- DHCS will issue a PPL about this soon. LECs and LGAs will electronically submit invoices for FY 14/15 Q3 and Q4 and beyond to Sharepoint. Only the Summary sheet with the blue signature will need to be mailed to DHCS.

2. Action Items

- Will send the log before next meeting.

3. Future Topics

- None discussed.

4. Open Discussion

- None.

Next meeting – September 21, 2016 9:00 am – 10:00 am

- Agenda items due September 16, 2016 COB