

Statewide DSS Directors Conference Call _Sept 1, 2015_LBL Talking Points_Maggie Holley

75% Medicaid Equipment: Another reminder that the Aug 1571 submitted in the September is the final month to claim 75% reimbursement.

MOE/TANF spending: If you struggled last year to maximizing Federal TANF funds and County MOE, have a plan now to meet those goals to avoid end of year coding scramble. Track spending monthly using the WC373 Mo and WC373 YTD reports to stay on target.

Monitor XS411 to make sure you are spending in all fund sources. Maintain awareness of quarterly/monthly allocations if applicable. Adjust coding as necessary either directly or through day sheet coding.

County single audits are in progress. Encourage all to work closely with auditors to address any potential findings in order to resolve if possible before audit complete. Have an exit conference with auditors to be aware of any actual findings that will be included in the final report and to plan management response and implement corrective actions immediately.

New Fiscal Training Update – Planning still in progress to provide two two-day training events one in the East, probably late September, and one in the West, probably early October. Designed for new fiscal staff, although anyone welcome.

Budget Template Training will be provided at the next round of meetings for Central and East – West is scheduled for January 2016.

Social Services Institute – LBLs will have a workshop on the first day, Wednesday, Oct 21, from 3-4:30. Topic same as last year: Fiscal Questions and Answers.