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MEMORANDUM

TO: Public RHCF Members

FROM: Patrick Cucinelli, Senior Financial Policy Analyst

DATE: April 24, 2008

SUBJECT: **Public Facility Grant Payments**

ROUTE TO: Administrator, CFO

ABSTRACT: DOH updates NYAHS on release of public facility grant payments.

NYAHS has been in contact with the Department of Health (DOH) and has obtained the following information regarding the release of the current round of public facility grant payments:

- The state is currently behind in issuing the December 2007 and March 2008 quarterly payments for the state fiscal year April 1, 2007 through March 31, 2008 (FY 2007-08). Therefore, half of the FY 2007-08 grant payment amount is still outstanding; and
- DOH is uncertain as to when the final FY 2007-08 payment will be issued, but is looking to expedite release of both of these payments in a single lump sum amount. Facilities should expect to receive a *Dear Administrator Letter* in advance of the payment release. NYAHS anticipates receiving an advance copy of the letter and will advise its public facility members as soon as it is received.

Please contact me with any questions at pcucinelli@nyahsa.org or call 518-449-2707 ext. 145.