



## **CDE Update: Advanced Apportionments to California Alternative Payment Programs Contractors**

On or about December 18<sup>th</sup>, CAPP contractors will receive a contract amendment to:

- cover July and August 2020 Family Fee waivers,
- to pay a secondary provider due to a primary provider closure due to COVID-19 in September and/or October 2020, and
- to pay for the extension of care for families currently enrolled in Emergency child care.

The CDE understands that some contractors do not currently have sufficient funds within their contract to continue paying for the increased cost of care for school-age children in addition to continuing care for emergency child care families. Therefore, to ensure cash flow meets immediate cash needs, **the Child Development and Nutrition Fiscal Services (CDNFS) Office will be authorizing an advanced apportionment to all CAPP contractors that represents three months of funding in the next apportionment payment.** The CDNFS will utilize the October 2020 expenditure data to calculate the advance payment. By doing so, contractors should have sufficient funds for operating costs and provider payments while awaiting the contract amendment that will be received on or about December 18. Contractors can expect to receive this advanced apportionment payment at the end of this month.

The CDNFS will continue to monitor cash flow needs, and will adjust schedules and apportionments as necessary.