

SFY 18 FCSS Payment Processing Schedule

Upon receipt of the signed FCFC Assurance Statement for FCSS Funding document and approval of the annual GFMS Allocation Application, the county FCFC will receive an award letter issued by OFCF. OhioMHAS will initiate an automatic 1st quarter advance equal to 25% of the county FCFCs SFY 18 total allocation amount within approximately 20 business days from receipt of the award letter, to county FCFCs that have met all funding requirements. The county FCFC will not be required to submit an OFCF Request for Reimbursement (RR) form for 1st quarter/advance funding, but will be required to submit the Advance Expenditure Report documenting the services/supports utilized with the 1st quarter advance.

For subsequent quarters, the RR form must reflect funds already spent by the county FCFC and for which it is requesting reimbursement by submitting the quarterly RR form. Counties are not limited to requesting a 25% reimbursement for the remainder of the state fiscal year. Federal regulations that govern the 75% federal portion of these funds require that they must be spent on a reimbursement basis only (i.e., the FCSS funds are 75% federal and 25% state GRF match). **All reimbursements are subject to funding availability.** The final RR form must be received by the OFCF State Office on or before July 15, 2018.

| Submission Deadline | FCFC Requirements | Payment Will Be Processed On: |
|----------------------------|---|---|
| July 31, 2017 | <i>FCFC Assurance Statement for FCSS Funding and approved GFMS Allocation Application required to be eligible for automatic 1st quarter advance of FCSS funds (no RR required)</i> | Upon receipt of your FY18 FCSS Award Letter |
| January 11, 2018 | <i>Submit RR form for reimbursement funds</i> | January 31, 2018 |
| February 13, 2018 | <i>Submit RR form for reimbursement funds</i> | February 28, 2018 |
| April 12, 2018 | <i>Submit RR form for reimbursement funds (if no previous RARs have been submitted, OFCF reserves the right to reduce allocation)</i> | April 30, 2018 |
| May 10, 2018 | <i>Submit RR forms for reimbursement funds</i> | May 31, 2018 |
| June 05, 2018 | <i>Submit RR forms for reimbursement funds</i> | June 15, 2018 |
| July 13, 2018 | <i>Submit FINAL RR forms for reimbursement funds</i> | July 31, 2018 |

All payments for SFY 18 OFCF funding will be processed on the last business day of the month, as indicated above. Please allow up to 20 business days from the processing date to receive your payment. All payments are contingent on availability of funds.

There may be some exceptions to the SFY 18 Payment Processing Schedule above to accommodate the reallocation process.