

## CCIDS\_Help\_Desk - Important Information Regarding Provider Payments and the state's end of fiscal year processing (G3)

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**From:** CCIDS\_Help\_Desk  
**To:** CCIDS\_Help\_Desk  
**Date:** 6/22/2012 1:22 PM  
**Subject:** Important Information Regarding Provider Payments and the state's end of fiscal year processing (G3)

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Dear Ohio Child Care Provider,

To accommodate the state of Ohio's fiscal year-end processing within the state's financial system (OAKS), there will be no ACH payment deposits the week of June 24 through June 30. This is a statewide process that happens each year during the last week of June and is not specific to child care providers.

Although deposits will not be made during the week of June 24, the system will still calculate your payment and the amount will be viewable on the PWeb. The payment deposit process will resume the week of July 1, 2012 and payments for both weeks (June 24 and July 1) will be deposited to providers' accounts 5-7 business days from July 1, 2012. Because of the 4th of July holiday, deposits may be one day later than you typically would see deposits. For example, if you typically receive your weekly deposit on a Thursday, you are likely to see the deposit on a Friday during the holiday week.

For planning purposes, we thought it would be helpful to provide a list of the holidays and other events that are likely to cause similar delays in deposits during the next fiscal year. Whenever a holiday occurs during the week, payments are typically delayed by one day. In addition, each year the state's end of fiscal year processing will cause a one week payment delay.

Independence Day - Wednesday, July 4, 2012  
Labor Day - Monday, September 3, 2012  
Columbus Day - Monday, October 8, 2012  
Veteran's Day - Monday, November 12, 2012  
Thanksgiving Day - Thursday, November 22, 2012  
Christmas Day - Tuesday, December 25, 2012  
New Year's Day - Tuesday, January 1, 2013  
Martin Luther King Day - Monday, January 21, 2013  
President's Day - Monday, February 18, 2013  
Memorial Day - Monday, May 27, 2013

In 2013, the end of state fiscal year-end processing is tentatively scheduled for the week of June 23 to June 29, 2013.

If you have questions, please contact the CCIDS Help Desk at 1-877-302-2347, option 1 or e-mail the CCIDS Business Unit at [CCIDS\\_Business\\_Unit@jfs.ohio.gov](mailto:CCIDS_Business_Unit@jfs.ohio.gov) .

Thank you,

CCIDS Help Desk Team