

Date: 12/31/2008

Topic: Information Update

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### **July - September 2008 Quarter Close**

Although the July - September 2008 quarter is closed to counties, a final reconciliation of the July - September 2008 quarter will not occur by the end of calendar year 2008 for CSEA, PA, and WIA. Instead, the July - December 2008 period will be reconciled in **March 2009**. BCFTA will utilize this time to address any outstanding issues in the October - December 2008 quarter, if possible.

Final quarter reconciliation and close for PCSA has been completed and applicable payments to counties have been issued.

Final reports for the July - September 2008 quarter for all agency types are scheduled to be sent to counties this week. BCFTA will notify counties via e-mail when the reports have been sent successfully. Also, the Quarterly Finalized Certification will be attached to the e-mail notification.

Closeout payments due ODJFS are to be mailed to the following P.O. Box:

**Ohio Department of Job and Family Services**  
**P.O. Box 2367**  
**Columbus, Ohio 43218-2367**

### **Redistribution Letters**

Redistribution letters are being mailed today, December 31, 2008 and must be completed and sent back to BCFTA by **January 30, 2009**. Budget-to-Actual reports containing allocation balances to assist counties in completing the redistribution are being e-mailed to counties today (December 31, 2008)

### **SCPA and Feisel Advances**

Agencies will receive their SCPA and Feisel advances by **January 9, 2009**.

Please contact your ODJFS Fiscal Supervisor if you have any questions.