

Date: 05/20/2009

Topic: BCFTA Update – TANF Funded Allocations

The Office of Fiscal and Monitoring Services will no longer issue cash from the TANF JFSFTF08 (FFY 2008) Grant. On Wednesday May 13, 2009, TANF funded allocations were modified so that the TANF FFY 2008 grants were reduced to draws issued and the balance was moved to the TANF FFY 2009 grants. This ensures that cash will no longer be issued from the TANF JFSFTF08 (FFY 2008) grant. The affected TANF funded allocations are:

1. TANF Regular
2. Help Me Grow (Early Start)
3. Child Care 2
4. TANF Disaster
5. Summer & After School Programs (Student Intervention)
6. TANF Earnings & Collections
7. TANF Replacement
8. ACT
9. Freestore Foodbank
10. Talbert House
11. Adopt Ohio Kids
12. Kinship Permanency Initiative (KPI)
13. Multi-Ethnic Placement
14. TANF Independent Living

In addition, ceiling excesses may have been created in the FFY 2008 grant for some counties. The Bureau of County Finance and Technical Assistance (BCFTA) created an expenditure configuration file that moves TANF FFY 2008 ceiling excess into the FFY 2009 grant.

BCFTA is also aware that counties may have TANF FFY 2008 expenditure balances that they are unable to report expenditures against. To resolve this and as part of the same configuration file, BCFTA moved TANF FFY 2009 expenditures back to any FFY 2008 expenditure balance. The expenditure balances will only be “filled” with reported TANF FFY 2009 expenditures.

The configuration file will be available to county agencies the morning of Thursday, May 21, 2009. **After accepting the configuration file, county agencies must re-upload files to ensure changes are reflected in CFIS and to eliminate the occurrence of deltas.**

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

Thank you.