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Date: 06/22/2009

Topic: **Availability of Funds**

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As we prepare for the start of a new fiscal year, county family services agencies and local WIA areas are reminded that ODJFS will release funds only as the associated grants are awarded and funds become available to the Department.

ODJFS is not in a position to cover advances or reimburse expenditures without having the corresponding funds available for draw from those streams. Therefore, all agencies should begin planning for the possibility that they may not receive payment for Week 27 draws until the grants are awarded and funds become available to ODJFS. Agencies will be notified via BCFTA Update when specific payment dates are determined for the release of funds, if there are delays.

As we continue to navigate through these difficult economic times, we thank you in advance for your patience and understanding.

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