

Date: 07/22/2009  
Sequence: 2010-01-E  
Topic: **Budget Payment Update**

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**Payments to Agencies for Week Three of Interim Budget**

All SFY 2010 Week Three temporary budgets have been downloaded to county agencies and WIA areas in accordance with the interim budget authority in House Bill (HB) 150.

The entire approved amount for Week Three received from the Office of Budget and Management (OBM) is being paid out to county agencies and WIA areas, and is scheduled for issuance on Friday, July 24, 2009. Week Three budgets and corresponding payments are based on one week's state appropriation (1/52) applied across all county agencies and areas. Therefore, the Week Three budgets and payments do not reflect your typical weekly draw amount. BCFTA will automatically distribute your Week Three interim payments to you.

**Stimulus Draw Authority**

In addition to the payments for Week Three, agencies may continue to draw American Reinvestment and Recovery Act (ARRA, or "stimulus") funding for WIA purposes (including Summer Youth) and Food Assistance, through the normal CFIS draw process.

Stimulus budgets are reflected in your local systems. Therefore, you can access stimulus funds by uploading a draw request. Draw requests must be submitted by 3:00 P.M., Friday, July 24, 2009. Payments will be issued on Friday, July 31, 2009 for draw requests submitted by the deadline.

**SFY 2010 Grants Available for Draw**

BCFTA is still in the process of determining county specific SFY 2010 budget amounts through the applicable methodologies. However, in an effort to provide counties with access to as much cash as possible and as soon as possible, BCFTA has been given authority to issue county specific SFY 2010 budgets for some of the larger grants. As a result, the following grants will be available for draw on Friday, July 24, 2009:

Public Assistance

Child Care Services (pass-thru) - Budget amounts were calculated based on SFY 2009 agency expenditures through March 2009.

Quality Child Care

TANF Regular

Income Maintenance

Federal Food Assistance

Federal Medicaid

Food Assistance Employment & Training (FAET)

Title XX

Title XX TANF Transfer

Social Services Operating

Adult Protective Services

Refugee Services

Refugee Targeted Assistance

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**Please note:** ODJFS has received limited grant award funds to date for TANF Regular, Title XX, Title XX TANF Transfer, Refugee Services, and Refugee Targeted Assistance. Consequently, the entire SFY 2010 allocations for these grants will not be reflected in your local systems at this time. The balance of these grant awards for SFY 2010 will be available for draw as available cash is received.

Child Support

IV-D Federal

Child Support State Match

WIA

All SFY 2009 WIA Grants (PY & FY)

All SFY 2010 PY WIA Grants

The balance of the 1st quarter SCPA and Feisel budgets will be advanced to county agencies the week of July 27, 2009.

Some of the budgets specified are already loaded into your local systems. All of the budgets specified above will be available for draw on Friday, July 24, 2009. Draw requests must be received by **3:00 P.M. Friday, July 24, 2009** and are scheduled for issuance on July 31, 2009.

In addition, associated SFY 2010 Subgrant Agreement addendums (CSEA, PA, PCSA) are scheduled for mailing on August 7, 2009. Please contact your ODJFS Fiscal Supervisor if you have any questions and thank you for your patience.