

Date: 03/17/2010
Sequence: 2010-27
Topic: **October – December Quarter Close Update**

The October – December quarter reconciliation and grant closeout process is near completion for all agency types. BCFTA is finalizing zero net vouchers for PA, CSEA, and WIA agencies. Once this process has been completed, BCFTA will review and make adjustments to the TANF 2010 budgets for PA agencies. A schedule of events follows:

- BCFTA will issue the following PCSA payments by March 31, 2010
 - Oct – Dec closeout payments
 - IV-E Admin and Training payments for the Jul – Sep quarter
 - IV-E Contracts for the Jul – Sep quarter
- BCFTA will issue zero net closeout vouchers for PA, CSEA and WIA by March 31, 2010.
 - Draw lines will be adjusted according to net outcome of the closing grants
 - If the net outcome of the closing grants is under-advanced then BCFTA will adjust over-advanced draw lines on open grants, to the extent possible (if BCFTA cannot fully adjust open lines, an EFT will be issued for closing grants that cannot be reconciled)
 - If the net outcome of the closing grants is over-advanced, BCFTA will adjust the under-advanced draw line on open grants to the extent possible
 - The adjustments will not affect weekly draw requests, but county agencies may need to adjust future requests in order to reconcile cumulative draws and expenditures.
- PA agency TANF budget balance revisions
 - TANF Regular FFY09 budget balances will move to TANF Regular FFY 10
 - Child Care 2 FFY 09 budget balances will move to TANF Regular FFY 10
 - Title XX TANF Transfer FFY 09 budget balances will move to Title XX TANF Transfer FFY 10
 - TANF Earnings and Collections FFY 09 will move to FFY 10 allocation
- PA agency TANF ceiling excess revisions
 - TANF Regular FFY 09 ceiling excesses will be covered by TANF Regular FFY 10
 - Title XX TANF Transfer FFY 09 ceiling excess will be covered by Title XX TANF Transfer FFY 10

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

Thank you.