



**Date:** August 5, 2013  
**Sequence:** 2014 - 1  
**Topic:** PASSS Reimbursement Clarification

---

Effective with SFY14, ODJFS initiated a change in the method of reimbursement for PASSS applications.

**SFY14 PASSS application expenditures:**

**All PASSS applications approved on or after 7/1/13 will be reimbursed monthly through SACWIS** (FCASPL 246). Expenditures associated with applications processed on or after 7/1/13 will continue to be reported on the 2820 using the existing project and account codes. These expenditures must be reported with July (7) in the “as of service date” field and will map to the SFY 14 PASSS grant which is now non-reimbursable. SFY expenditures for this program will no longer be reimbursed through the quarterly PCSA closeout process.

Agencies that have expenditures for applications approved prior to 7/1/13 must report the expenditure during the liquidation period using June (6) in the “as of service date” field which will map the expenditure back to the SFY 13 grant. Reimbursement will take place during the Jul – Sep quarterly closeout process.

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