

Policy Updates:

FAPMTL 260: Rescission of One-Stop Resource Sharing Allocation rule 5101:9-31-18. There is a new WIA One Stop MOU costs claim process. Effective October 1, 2012, ODJFS began using an invoice process, rather than a draw process, to reimburse local areas for the ODJFS share of One-Stop costs incurred for the co-location of state staff. BCFTA is no longer involved in the process; it is handled by the Office of Workforce Development. Questions or concerns about MOU invoices for local One-Stops should be sent via e-mail to [OneStopMOU@jfs.ohio.gov](mailto:OneStopMOU@jfs.ohio.gov).

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FAPMTL 261: This rule, OAC 5101:9-7-05 was created to define the WIA fiscal agent's role in the administration of WIA funds under the direction of the workforce investment board.

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FAPMTL 262: OAC 5101:9-7-29 is amended to reflect the new County Finance Information System (CFIS) reporting practices. The most significant change is that the Quarterly Financial Statements (CR520) are submitted to the Bureau of County Finance and Technical Assistance (BCFTA) no later than the tenth calendar day of the second month following the quarter the report represents.

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FAPMTL 263: This rule establishes the reimbursement amount for nonrecurring adoption expenses for a child with special needs, it issues OAC 5101:9-6-60 "Nonrecurring Adoption Expenses."

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FAPMTL 264: When calculating the allocations for TANF Regular, TANF Admin., and Food Assistance and Employment Training, there is an adjustment based on county per capita income compared to the statewide average. The policy was incorrect and stated the adjustment factor would be 0.03% when it should be .3%. This release was a correction.

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FAPMTL 265: Title IV-B Allocation expenditures will be reimbursed with 74 percent federal Title IV-B funds; and counties must use eligible state funding or provide local funds at a 26 percent match rate for the nonfederal share.

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FAPMTL In approval process: Hold Harmless For the IM, TANF Regular and Admin, and FAET allocations ODJFS caps the formula-calculated allocation amounts at a nine per cent increase and decrease from the previous FFY. OJFSDA did a survey and majority chose to change this to 4%. The change will be effective for SFY and FFY '14 allocations. The OAC rules will be updated after the first of the year and agencies will have ability to comment.

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## BCFTA Updates:

BCFTA Update 2013-09A: Revised coding of direct expenditures for the State Adoption Incentive Program originally communicated in BCFTA Update 2013-09. The new direct expenditure coding requires a manual calculation of IV-E reimbursement, and the local match amount.

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BCFTA Update 2013-09B: Revised coding of indirect expenditures for the State Adoption Incentive Program originally communicated in BCFTA Update 2013-09. The indirect expenditure coding requires a manual calculation of adoption match associated with RMS activities 764, 769 and 787.

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BCFTA Update 2013-11: Each county's initial budget for each Pass-Thru Funding Allocation will be either the average of their last two years' reported expenditures or the total of their last 4 completed quarters' reported expenditures - whichever is greater. Counties may request additional funding as necessary throughout the funding period by contacting the BCFTA Help Desk by e-mail.

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BCFTA Update 2013-12 A&B: ODJFS has set aside funds to aid PCSA in implementing a differential response system in their communities. The reimbursement process includes the PCSA reporting the approved incentive unit rate amount in CFIS Web. This is not the actual cost. Consequently the PCSA must make an offsetting entry. For example, if a PCSA completes the Differential Response Readiness Assessment which has an incentive amount of \$5,000, the appropriate financial combination code is:

\$5,000 JFSFP859 – 518001

(\$5,000) JFSFP899 – 518001

Once the incentive is actually received it will be receipted in as JFSFP904-471000.

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BCFTA Update 2013-13: The FAET 100% allocation amount was less than expected and a program audit revealed that some expenditures charged against this allocation should not have been paid with 100% federal funds. The result is a limit to the use of the FAET 100% allocations and two new FAET allocations for a net increase of available funding to the county.

FAET 100% ALLOCATION (Existing Allocation – amount being revised) – Basic administration of the FAET program. Paid with 100% federal funding.

FAET OPERATING ALLOCATION (New Allocation) – Basic administration of the FAET program once the FAET 100% allocation is exhausted and in ceiling excess. Accessed by financial coding or PAA. Paid 50/50 federal and state GRF funding.



John R. Kasich, Governor  
Michael B. Colbert, Director

FAET PARTICIPANT ALLOWANCE ALLOCATION (New Allocation) – Participant expenses necessary for participation in the FAET program. Expenses also may include transportation contracts. Accessible through financial coding and RMS coding. Paid 50/50 federal and state GRF funding.

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BCFTA Update 2013-15: BCFTA created new project codes in order to accurately account for earnings on erroneous payments (formally known as PA Incentives) sent to the county by ODJFS. Code JFSFA910-470950 is no longer available. The new codes are:

Earnings on ADC Erroneous Payments - JFSFA160-471000

Earnings on Medicaid Erroneous Payments - JFSFA161-471000

Earnings on Disability Erroneous Payments - JFSFA162-471000

The new codes are available beginning with the October – December 2012 quarter.

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BCFTA Update 2013-16: BCFTA has added two new financial codes to allow PA and PCSA agencies to access the Social Services Operating allocation via direct cost coding.

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BCFTA Update 2013-17: BCFTA has developed a new process to replace the function of the Configuration File. The new process is called “Adjustment to a Prior Period Allocated and Approved Expenditure” or APAA and is used to make adjustments when direct coding is not available.

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General Updates

Updated version of the JFS 01159 Budget Transfer Request as an automated form with entry fields.

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New form in development to request movement of TANF budget from Title XX TANF Transfer and/or from FA and Medicaid Mandated Share to TANF Regular.

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