

Draw Dates, Times and Deadlines

Draw Processing Timetable			
Day 1	Friday	3:00 PM	Draw files must be received (uploaded) by 3:00 PM on Friday to be processed for the next Friday's payment by EFT.
		Note:	<i>The FTP process between QuIC+ and CFIS will become inactive after 3:00 PM daily.</i>
Day 2	Monday	8:00 AM	All files received by 3:00 PM Friday have been processed by overnight batch processing.
		afternoon	CFIS_FS Activity Log Report generated and sent to CFIS distribution boxes for previous week's activity (Monday-Friday) for all file types (FTE, draw requests, unallocated expenditures, allocated expenditures, etc.).
Day 4	Wednesday	afternoon	Fiscal Supervisors notified, if errors exist in draw requests.
Day 5	Thursday	8:00 AM	QuIC+ will display updated budget usage data after synchronizing with CFIS by the FTP process (the day after voucher passes budget check).
		morning	The draw EFT transactions are available for viewing on the OAKS EFT Remittance Lookup website at: http://www.oaks.gov/remitlookup/default.aspx
		2:00 PM	Voucher Activity Reports email sent to CFIS distribution boxes.
Day 6	Friday	8:00 AM	Draws have been transmitted by EFT and are available to agencies.

Additional information:

1. The "CFIS_FS Activity Log" replaces the "COrE Upload Status Report". This receipt report is sent to all county agencies, even if an upload has not been submitted by that agency during the week represented in the report.
2. The "CFIS_FS Transaction Status Report" is an individual report generated daily and sent to the local agency the day after a QuIC+ upload has been received. The report contains details of files (i.e., FTE, unallocated expenditures, etc.) from local agencies. The exception is the draw request, where the report is generated weekly and denotes the transaction has been received. However, budget checks have not been completed.
3. The "GL Posting Status" column on the "Voucher Activity Report" may show as *payable* or *waiting*. *Payable* means the EFT payment will be received on Friday. *Waiting* means issues with the request need to be resolved and EFT payment will be delayed at least one day.
4. The CFIS/OAKS timetable is affected by holidays. Generally, holidays will cause a one day delay in receipt of an EFT payment.