



OFCF Payment Processing Schedule for SFY 15

OhioMHAS has developed a more efficient method for allocating grant funding. Notice of Sub Awards will be eliminated for SFY 15 for the Operational Capacity Building Funds (OCBF) and the Family-Centered Services and Support Funds (FCSS). Instead, once all required county FCFC paperwork has been approved, OFCF will issue a Letter of Award for OCBF and FCSS.

FY15 OCBF Payment Processing Schedule

Once the OCBF application has been approved by the dates designated below, OFCF will issue a Letter of Award and notify OhioMHAS to begin processing one-time payment of the OCBF funds. The below chart shows the deadlines of receiving applications, approving applications, and expected payment date.

OCBF Applications Received By OFCF	OCBF Applications Approved by OFCF	Approximate Date Payment will be Received by FCFC
July 1, 2014	July 15, 2014	August 26, 2014
August 1, 2014	August 15, 2014	September 29, 2014
September 1, 2014	September 15, 2014	October 28, 2014
October 1, 2014	October 15, 2014	November 28, 2014
November 1, 2014	November 15, 2014	December 26, 2014
December 31, 2014	January 15, 2015	February 26, 2015

FY15 FCSS Payment Processing Schedule

Upon receipt of the signed FCFC Assurance Statement for FCSS Funding document, the county FCFC will receive an award letter issued by OFCF. OhioMHAS will then initiate an automatic 1st quarter advance equal to 25% of the county FCFCs FY15 total allocation amount. The county FCFC will not be required to submit a Request for Advance or Reimbursement (RAR) form for 1st quarter/advance funding,

For subsequent quarters, the RAR form must reflect funds already spent by the county FCFC and for which it is requesting reimbursement by submitting the quarterly RAR form. Counties are not limited to requesting a 25% reimbursement in the last three (3) quarters of the state fiscal year. Federal regulations that govern the 75% federal portion of these funds require that they must be spent on a reimbursement basis only (i.e., the FCSS funds are 75% federal and 25% state GRF match). All reimbursements are subject to funding availability. The final RAR form must be received by the OFCF State Office after April 1, 2015 and on or before July 13, 2015.

Submission Deadline	FCFC Requirements	Approximate Date Payment will be Received by FCFC
July 13, 2014	<i>FCFC Assurance Statement for FCSS Funding to be eligible for automatic 1st quarter advance of FCSS funds (no RAR required).</i>	August 26, 2014
August 13, 2014	<i>FCFC Assurance Statement for FCSS Funding to be eligible for automatic 1st quarter advance of FCSS funds (no RAR required)</i>	September 29, 2014
October 13, 2014	<i>Submit RAR form for reimbursement funds (may request the 25% advance at this time if the above deadline was not met)</i>	November 28, 2014
January 13, 2015	<i>Submit RAR form for reimbursement funds</i>	February 26, 2015
April 13, 2015	<i>Submit RAR form for reimbursement funds (if no previous RARs have been submitted, OFCF reserves the right to reduce allocation)</i>	May 27, 2015
May 13, 2015	<i>Submit RAR forms for reimbursement funds</i>	June 25, 2015
June 05, 2015	<i>Submit RAR forms for reimbursement funds</i>	July 7, 2015
July 15, 2015	<i>Submit FINAL RAR forms for reimbursement funds</i>	August 26, 2015

There may be some exceptions to the FY15 Payment Processing Schedule above to accommodate the reallocation process.