ATTACHMENT F

SEAGR RELATED PAYMENTS

Overview

This attachment previously included a schedule of standard payment dates and payment formulas for quarterly advances made to counties by DHS. However, legislation and program changes have rendered any set standards useless. Therefore, no schedule is included, but some general information follows.

Social Service Payments

The CCSA (Children & Community Services Act) Grant is paid once a year at the beginning of the state fiscal year in July. However, Title XX Block Grant funds (technically part of the CCSA) will continue to be paid as they have in the past: approximately one-twelfth of the grant award early each month.

Counties should check with the DHS program accountant for information on payment of other reimbursements or grants. See Attachment E of this bulletin for program accountant contact information for those grants or reimbursements earned through SEAGR. For other payments, consult the invoice field code bulletin no. 08-32-01, dated January 15, 2008. Each payment listed has the DHS Financial Operations Division program accountant name, and their phone numbers are on page 4.