



NC DEPARTMENT OF
**HEALTH AND
HUMAN SERVICES**

ROY COOPER • Governor

MANDY COHEN, MD, MPH • Secretary

SUSAN OSBORNE • Assistant Secretary for County Operations for
Human Services

August 30, 2019

DEAR COUNTY DIRECTOR OF SOCIAL SERVICES

SUBJECT: AUGUST 2019 COUNTY ADMIN/SSBG/FOSTER CARE PAYMENTS/
DRAFT INFORMATION

Good afternoon, as promised during our 100 County Call on Wednesday, we wanted to provide you with written information regarding the August, 2019 payments and drafts. Please note that due to a combination of factors, processing of August, 2019 monthly payments and drafts will be handled somewhat differently, especially relative to SSBG funds. Each county will receive specific, multiple EFT notices associated with monthly payments and drafts. Counties will see a County Admin payment, dated 8/27/19 representing full payment of the August 15th NC-CoReLS processing. This value includes payment for SSBG-Federal funds above the quarterly capped budget, if applicable, based on the individual county claim. In addition, counties will receive a separate draft to reverse payment for those additional SSBG-Federal funds, if applicable, in order to bring that expense back to the quarterly, capped budget value. Counties will then receive the monthly Foster Care/Vendor payment (and associated draft), with EFT Notice dated 8/29/19. This payment will replace an initial payment/EFT dated 8/26/19, which was then reversed the same day. Finally, the monthly Public Assistance draft will post standard timeframe, first week of September.

These actions were taken to ensure counties would receive full and timely payment across all payment systems for the month. Additionally, Funding Authorizations are being released at this time and will be posted/in-place shortly. Under separate cover you will receive a spreadsheet detailing and providing back-up for the draft of over-budget SSBG-Federal funds. If you have any questions, please reach to your LBL for additional support.

Sincerely,

Richard Stegenga
Deputy Director, Business Operations

CC: Susan Osborne, Assistant Secretary for County Operations
Tara Myers, Deputy Secretary for Human Services

NC DEPARTMENT OF HEALTH AND HUMAN SERVICES • DIVISION OF SOCIAL SERVICES-BUSINESS OPERATIONS

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