



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

October 1, 2019

DEAR COUNTY DIRECTOR OF SOCIAL SERVICES

SUBJECT: SEPTEMBER 2019 COUNTY ADMIN/SSBG PAYMENTS/DRAFT
INFORMATION

Good afternoon, this DCDL follows prior month DCDL dated August 30, 2019, titled "AUGUST 2019 COUNTY ADMIN/SSBG/FOSTER CARE PAYMENTS/DRAFT INFORMATION." Please refer to that letter for background information. Recall that a secondary EFT draft was generated to reduce the NC-CoReLS generated County Admin EFT payment by SSBG overage values. This separate entry was made so as not to interrupt timely county payment, 1571 reporting and timing. You will now see the second, final EFT actions to close and balance this process.

All four associated County Admin entries are:

- 1) August 27, 2019 "County Admin" payment EFT notice. This is the NC-CoReLS full, uncapped processing and payment action. Monthly 1571 reports match this EFT value.
- 2) August 27, 2019 "County Admin-SSBG Overage" draft EFT notice. This is the manual entry to reduce county payment by each county's SSBG-Federal overage.
- 3) September 27, 2019 combined EFT Notice. This shows first, the "COUNTY ADMIN" entry value reflecting full NC-CoReLS processing actions (moving SSBG overages to All County funds to balance to capped quarterly budget), then the secondary manual entry "County Admin-AUG SSBG" to add additional SSBG funds so as to balance back.

All four associated entries can be seen on the NC DHHS, Office of the Controller, EFT Notice webpage: <https://dhhs32d.dhhs.state.nc.us/dhhs/control/eftdocs/launch.htm>

Please use these documents plus the two DCDLs as documentation and backup.

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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