



John R. Kasich, Governor
Mary Taylor, Lieutenant Governor
Orman Hall, Director

DATE: November 4, 2011

TO: Executive Director's, ADAMHS/ADAS Boards
Fiscal Officers, ADAMHS/ADAS Boards
Direct-Funded ODADAS Grant Recipients

FROM: Rosaland Gatewood-Tye, Chief Fiscal Officer

SUBJECT: Federal Drawdown Funding

This notification is to inform you that the reimbursement payment for the month of October that have been approved and processed in the ODADAS Federal Drawdown system should be received within the next 3 to 5 business days. This delay is due to a change in the State's accounts payable process. Normal reimbursements will resume for the month of November and funding should be received prior to November month end.

Additionally the Department has undergone extensive reviews of the web-based Federal Drawdown application. The quarterly 25% controls originally placed on the program lines limited Boards and Agencies to manage their drawdown needs effectively. To resolve this issue, the web-based Federal Drawdown application will be modified effective with the November reimbursement submissions to allow flexibility among program line reimbursements not to exceed the cumulative limit.

The cumulative limits continue to be established based on SAPT funding the Department receives. The current cumulative limit is 23% of your SFY12 Block Grant funded awards or allocations for your Board/Agency to drawdown. The cumulative limit will be modified as the Department receives additional funding from the federal government for SAPT funding.

If you have any questions regarding this notification, please contact Beverly Hoskinson, Accounting and Financial Reporting Manager at 614-752-6463 or email Beverly.Hoskinson@ada.ohio.gov. If you have questions about the web-based Federal Drawdown application, please contact LaShawna Marshall at 614-644-8444 or email LaShawna.Marshall@ada.ohio.gov.