

June 26, 2020

Subject: Pandemic Support Payment Grant June Payment & New Reconciliation Deadlines

As the state fiscal system closed on June 18<sup>th</sup> and will reopen on July 1<sup>st</sup>, OCCRRA will begin sending the remainder of the June 2020 PSPG payments beginning the week of July 13th. If you have not already been paid and received an approval for your June 2020 PSPG application on or before June 30<sup>th</sup> you will be paid in July 2020.

Due to the delay in payment for the June 2020 PSPG, the following revisions have been made:

1. **Incurred Expenses:** Items must have been purchased for the month that the payment is awarded to support of the program's re-opening.

Payment Period	Expenses Incurred
June 2020	May 14 June 30, 2020 May 14 – July 31, 2020
July 2020	<del>July 1 July 31, 2020</del> July 1 – August 31, 2020

**2. Reconciliation Deadlines:** Below is a chart of when reconciliations are due need to be submitted. Failure to provide a reconciliation and documentation may require repayment of the funds provided.

Payment Period	Reconciliation Date
June 2020	<del>July 31, 2020</del> August 31, 2020
July 2020	August 31, 2020 September 30, 2020

3. July 2020 PSPG Application Cycle Timelines

Payment Period	Program Reopening Date	Possible Payments	Application Date
July 2020: Type A Homes, Type B Homes, Day Camps, In-Home Aides	July 1 – 31, 2020	COVID-19	July 1 – July 18, 2020
July 2020: ODJFS Child Care Centers and ODE Preschool and	July 1 – 12, 2020	COVID-19 + Ratio Support	July 19 – July 24, 2020
School-Age Child Care Centers	July 13 – 31, 2020	COVID-19	July 19 – July 24, 2020

Sincerely,

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