



**SELF-DETERMINATION PROGRAM  
FMS AGENCY BILLING AND PAYMENT SCHEDULE**

Effective July 1, 2021

In accordance with AB 136 (California Legislature 2021–22 Regular Session) Section 47, and Section 4685.8(r)(10) of the Welfare and Institutions Code, TCRC shall provide payment to the financial management services (FMS) providers for Self Determination Program spending plan expenses through a semi-monthly pay schedule. TCRC's schedule is as follows:

**1<sup>st</sup> monthly payment date – 10<sup>th</sup>**

- Invoices must be submitted by the 5th

**2<sup>nd</sup> monthly payment date – 25<sup>th</sup>**

- Invoices must be submitted by the 20th

Notes:

1. If the 10<sup>th</sup> or 25<sup>th</sup> falls on a weekend, the payment date will be on the Monday after the weekend.
2. Payments are in arrears.