



# INLAND REGIONAL CENTER

*...valuing independence, inclusion and empowerment*

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Date: May 20, 2024

To: **All Service Providers**

From: **Marylou Paras, POS Manager**

## FY 2024-2025 POS Payment Schedule

Please allow a minimum of two (2) business days for bank processing of EFT remittances.

All remittances detail can be found on the E-billing site under Payments if you have direct deposit.

**Billing Cut-Off.** All acceptable invoices received on the cut-off date and time will be paid according to the schedule below. Invoices received after the cut-off date, and before the 14<sup>th</sup> of the month, will be paid at the end of the month. Invoices received after the 14<sup>th</sup> of the month, will be paid the following month.

Invoice Service Month	Cut-Off Date	Cut-Off Time	Pay date for Residential and SSP.	Pay date for all <u>current</u> month services.	Pay date for <u>prior</u> month/s services.
June	July 5 <sup>th</sup>	4:30 p.m.	7/10/2024	7/19/2024	7/31/2024
July	Aug 5 <sup>th</sup>	4:30 p.m.	8/09/2024	8/20/2024	8/30/2024
August	Sep 4 <sup>th</sup>	4:30 p.m.	9/10/2024	9/20/2024	9/30/2024
September	Oct 4 <sup>th</sup>	4:30 p.m.	10/10/2024	10/21/2024	10/31/2024
October	Nov 4 <sup>th</sup>	4:30 p.m.	11/08/2024	11/20/2024	11/27/2024
November	Dec 4 <sup>th</sup>	4:30 p.m.	12/10/2024	12/20/2024	12/31/2024
December	Jan 3 <sup>rd</sup>	4:30 p.m.	1/10/2025	1/20/2025	1/31/2025
January	Feb 4 <sup>th</sup>	4:30 p.m.	2/10/2025	2/20/2025	2/28/2025
February	Mar 4 <sup>th</sup>	4:30 p.m.	3/10/2025	3/20/2025	3/31/2025
March	Apr 4 <sup>th</sup>	4:30 p.m.	4/10/2025	4/21/2025	4/30/2025
April	May 5 <sup>th</sup>	4:30 p.m.	5/09/2025	5/20/2025	5/30/2025
May	Jun 4 <sup>th</sup>	4:30 p.m.	6/10/2025	6/20/2025	6/30/2025
June	July 3 <sup>rd</sup>	4:30 p.m.	7/10/2025	7/21/2025	7/31/2025

**Vendor Billing:** Pursuant to Welfare and Institutions Code 4641.5, vendors shall submit all billings to IRC electronically utilizing the e-billing system provided by DDS. The IRC's e-billing portal can be found at IRC's website: [www.inlandrc.org](http://www.inlandrc.org) . (Click on the "Providers" tab, then scroll down to the "How Do I Access Online Billing"). Vendor shall submit all billings to IRC no more than ninety (90) days from the date of the invoice.

California Welfare & Institutions Code § 4641.5(a) *requires*: "Effective July 1, 2011, regional centers shall begin transitioning all vendors of all regional center services to electronic billing for services purchased through a regional center. All vendors and contracted providers shall submit all billings electronically for services provided on or after July 1, 2012."

