



INLAND REGIONAL CENTER

...valuing independence, inclusion and empowerment

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Date: May 22, 2023

To: **All Service Providers**

From: **Marylou Paras, POS Manager**

FY 2023-2024 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 14th of the month, will be paid at the end of the month. Invoices received after the 14th 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 th	4:30 p.m.	7/10/2023	7/20/2023	7/31/2023
July	Aug 4 th	4:30 p.m.	8/10/2023	8/21/2023	8/31/2023
August	Sep 5 th	4:30 p.m.	9/11/2023	9/20/2022	9/29/2023
September	Oct 4 th	4:30 p.m.	10/10/2023	10/20/2023	10/31/2023
October	Nov 3 rd	4:30 p.m.	11/09/2023	11/20/2023	11/30/2023
November	Dec 5 th	4:30 p.m.	12/11/2023	12/20/2023	12/29/2023
December	Jan 4 th	4:30 p.m.	1/10/2024	1/19/2024	1/31/2024
January	Feb 5 th	4:30 p.m.	2/09/2024	2/20/2024	2/29/2024
February	Mar 5 th	4:30 p.m.	3/11/2024	3/20/2024	3/29/2024
March	Apr 4 th	4:30 p.m.	4/10/2024	4/19/2024	4/30/2024
April	May 3 rd	4:30 p.m.	5/10/2024	5/20/2024	5/31/2024
May	Jun 4 th	4:30 p.m.	6/10/2024	6/20/2024	6/28/2024
June	July 3 rd	4:30 p.m.	7/10/2024	7/19/2024	7/31/2024

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 . (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."

