



INLAND REGIONAL CENTER

...valuing independence, inclusion and empowerment

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Date: May 25, 2021

To: **All Service Providers**

From: **Marylou Paras, POS Manager**

FY 2021-2022 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 6 th	4:30 p.m.	7/09/2021	7/20/2021	7/30/2021
July	Aug 4 th	4:30 p.m.	8/10/2021	8/20/2021	8/31/2021
August	Sept 3 rd	4:30 p.m.	9/10/2021	9/20/2021	9/30/2021
September	Oct 5 th	4:30 p.m.	10/11/2021	10/20/2021	10/29/2021
October	Nov 4 th	4:30 p.m.	11/10/2021	11/19/2021	11/30/2021
November	Dec 3 rd	4:30 p.m.	12/10/2021	12/20/2021	12/31/2021
December	Jan 5 th	4:30 p.m.	1/10/2022	1/20/2022	1/31/2022
January	Feb 4 th	4:30 p.m.	2/10/2022	2/21/2022	2/28/2022
February	Mar 4 th	4:30 p.m.	3/10/2022	3/21/2022	3/31/2022
March	Apr 5 th	4:30 p.m.	4/11/2022	4/20/2022	4/29/2022
April	May 4 th	4:30 p.m.	5/10/2022	5/20/2022	5/31/2022
May	Jun 3 rd	4:30 p.m.	6/10/2022	6/20/2022	6/30/2022
June	July 5 th	4:30 p.m.	7/11/2022	7/20/2022	7/29/2022

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."

