



# Redwood Coast Regional Center

Respecting Choice in the Redwood Community

## Payment Schedule

RCRC has created a Billing and Payment schedule for your convenience. We have two scheduled check runs per month. The schedules are created so payment will be issued by the 15<sup>th</sup> and 30<sup>th</sup> of each month. Please see the schedules below.

**NOTE:** *The scheduled check dates shown below is the date the checks will be mailed or transmitted from the Regional Center.* If you have elected to take advantage of EFT, please allow a minimum of two business days for bank processing before contacting the regional center.

### Fiscal Year 2020-2021 First Check run

Service Month	Payment Month	Submit by Date	Payment Issued	Payment Available (Direct Deposit Only)
June	July	July 8, 2020	July 13, 2020	July 15, 2020
July	August	August 7, 2020	August 12, 2020	August 14, 2020
August	September	September 8, 2020	September 11, 2020	September 15, 2020
September	October	October 7, 2020	October 13, 2020	October 15, 2020
October	November	November 6, 2020	November 12, 2020	November 13, 2020
November	December	December 8, 2020	December 11, 2020	December 15, 2020
December	January	January 8, 2021	January 13, 2021	January 15, 2021
January	February	February 5, 2021	February 10, 2021	February 12, 2021
February	March	March 8, 2021	March 11, 2021	March 15, 2021
March	April	April 8, 2021	April 13, 2021	April 15, 2021
April	May	May 7, 2021	May 12, 2021	May 14, 2021
May	June	June 8, 2021	June 11, 2021	June 15, 2021
June	July	July 8, 2021	July 13, 2021	July 15, 2021

**Late Billings:** Billings received after the “Submit by Date” (shown above) are considered late billings. Late billings submitted after the “Submit by date” will be processed in the second scheduled check run. Please see the schedule below.

**Fiscal Year 2020-2021  
Second Check run**

<b>Service Month</b>	<b>Payment Month</b>	<b>Submit by Date</b>	<b>Payment Issued</b>	<b>Payment Available (Direct Deposit Only)</b>
<b>June</b>	July	July 23, 2020	July 28, 2020	July 30, 2020
<b>July</b>	August	August 21, 2020	August 26, 2020	August 28, 2020
<b>August</b>	September	September 23, 2020	September 28, 2020	September 30, 2020
<b>September</b>	October	October 23, 2020	October 28, 2020	October 30, 2020
<b>October</b>	November	November 19, 2020	November 24, 2020	November 30, 2020
<b>November</b>	December	December 18, 2020	December 28, 2020	December 30, 2020
<b>December</b>	January	January 22, 2021	January 27, 2021	January 29, 2021
<b>January</b>	February	February 19, 2021	February 24, 2021	February 26, 2021
<b>February</b>	March	March 23, 2021	March 26, 2021	March 30, 2021
<b>March</b>	April	April 23, 2021	April 28, 2021	April 30, 2021
<b>April</b>	May	May 21, 2021	May 26, 2021	May 28, 2021
<b>May</b>	June	June 23, 2021	June 28, 2021	June 30, 2021
<b>June</b>	July	July 23, 2021	July 28, 2021	July 30, 2021

For questions regarding your billings you may contact the Fiscal Department at (707) 462-3832.