



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 15th and 30th 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 2023-2024 First Check run

Service Month	Payment Month	Submit by Date	Payment Issued	Payment Available (Direct Deposit Only)
June	July	July 7, 2023	July 12, 2023	July 14, 2023
July	August	August 8, 2023	August 11, 2023	August 15, 2023
August	September	September 8, 2023	September 13, 2023	September 15, 2023
September	October	October 6, 2023	October 12, 2023	October 13, 2023
October	November	November 7, 2023	November 13, 2023	November 15, 2023
November	December	December 8, 2023	December 13, 2023	December 15, 2023
December	January	January 5, 2024	January 10, 2024	January 12, 2024
January	February	February 7, 2024	February 13, 2024	February 15, 2024
February	March	March 8, 2024	March 13, 2024	March 15, 2024
March	April	April 8, 2024	April 11, 2024	April 15, 2024
April	May	May 8, 2024	May 13, 2024	May 15, 2024
May	June	June 7, 2024	June 12, 2024	June 14, 2024
June	July	July 8, 2024	July 11, 2024	July 15, 2024

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 2023-2024
Second Check run**

Service Month	Payment Month	Submit by Date	Payment Issued	Payment Available (Direct Deposit Only)
June	July	July 24, 2023	July 26, 2023	July 28, 2023
July	August	August 23, 2023	August 28, 2023	August 30, 2023
August	September	September 22, 2023	September 27, 2023	September 29, 2023
September	October	October 23, 2023	October 26, 2023	October 30, 2023
October	November	November 22, 2023	November 28, 2023	November 30, 2023
November	December	December 22, 2023	December 27, 2023	December 29, 2023
December	January	January 23, 2024	January 26, 2024	January 30, 2024
January	February	February 23, 2024	February 27, 2024	February 29, 2024
February	March	March 22, 2024	March 27, 2024	March 29, 2024
March	April	April 23, 2024	April 26, 2024	April 30, 2024
April	May	May 22, 2024	May 28, 2024	May 30, 2024
May	June	June 21, 2024	June 26, 2024	June 28, 2024
June	July	July 23, 2024	July 26, 2024	July 30, 2024

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