



Grant Payment



FUNDING DISBURSEMENT

The California Governor's Office of Emergency Services (Cal OES) Financial Processing Unit is responsible for the disbursement of grant funds to subrecipients. Funding disbursement is performed as follows:

SMALL PROJECTS

For small projects less than 100% complete, Cal OES releases the Federal & State share (if applicable) but retains 10% of the State share until final close out.

For small projects that are 100% complete with all supporting documentation submitted, Cal OES forwards the entire Federal and State share (if applicable) but retains 10% of the State share until final close out.

LARGE PROJECTS

For large projects that are not 100% complete, Cal OES forwards only the ten percent (10%) administrative allowance on the State share side (if applicable). To receive additional project funding, the applicant must complete, sign and submit the Large Project Reimbursement form, Cal OES 132, as expenses are incurred. The form is available on the Cal OES website as follows:

<https://www.caloes.ca.gov/wp-content/uploads/Recovery/Forms/OES-FPD-132.pdf>

Once the Cal OES 132 form and all supporting documentation is received, the project is required to undergo Validate As You Go (VAYGo) validation.

For large projects that are less than 100% complete, Cal OES will retain 10% of the Federal and State cost share (if applicable) until final closeout.

For large projects that are 100% complete with all supporting documentation submitted, and once VAYGO validation is complete, Cal OES forwards the entire Federal and State share with no retention.

The subrecipient is responsible for the expenditure of grant funding in accordance with grant requirements.

Please contact the Cal OES Financial Processing Unit at (916) 845-8110 or RecoveryPayments@caloes.ca.gov with any grant funding related questions.

Recovery Financial Processing Unit
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