

From: Vega, Rhoda J

Sent: Monday, July 24, 2006 3:40 PM

To: Place, Deanne; Zitsch, Michelle; Beatty, Laura; Berry-Jennis, Debra (CCIS); Berryman, Linda; Blass, Joanne; Bowery, Sandra E; Brenner, Ellen; Broman, Linda; Brown, Ann; Brownfield, Frances; Buchanan, John; Carr, Charles; Carroll, Helen; Chang, Caulyn; Clark, Stephanie; Dillman, Daniel; Diss, Denise; Esgro, Betsy; Finkelstein, Norma; Foley, Mary; Gamboni, Jill; Gannon, Tony; Gilgoff, Elizabeth; Gore, Gregory; Greenwald, Paul; Guinane, Thomas; Hartman, Meme R; Hartzell, Cathy; Hogan, John; Kikta, Ronald; Kimmel, Timothy (CCIS); Kosarek, Deanna; LaRose, John; Lukus, Dorothy; Mack, James; Maietta, Judy; Mino, Julio; Montgomery, Tish; Pilch, Cheryl; Piroli, Joseph; Porter, Jill; Pricener, Deborah; Reina, Candice; Reinheimer, JoAnne; Rogers, Diane; Rontz, Amy; Sallavanti, Phillip; Schwab, Alice; Secrest, Lori; Skody, Richard; Spang, Linda; Steele, Paula; Streightiff, Amy; Thomas Shirley; Torbert, Patricia; Unterreiner, Steven; Urban, Ronald; Valente, Lorita; Walker, Ann; Whitson Connie; Wytovich, April

Cc: Murphy, Wendy (CCIS); Bill Gallagher (bill@buckschildcare.net); Spak, Mary; Berry-Jennis, Debra (CCIS); Donna Weaver; Harry, Kelle; Hogan, John; Salsgiver, Michele M; Sheridan, Nichol; Wert, Daniel G.; Caprio, Barbara C.; Guytonwallace, Lillie; Huth, Kathleen A.; Ibberson, Nadine; Robinson, Delores; Rubin, Laurinda F.; Williams, Yvette; Thau, Benjamin; Buczeskie, Nancy; Caprio, Barbara C.; Martin, Cheryl A.; Cooper, Lona; Shevenock, David; Frein, Robert J.; Gricoski, Michael G; Grumbine, Brett; Guytonwallace, Lillie; Hoffman, Kelly; Huth, Kathleen A.; Ibberson, Nadine; Kough, Elizabeth A; Walters, Marci L.; Martin, Carmen; Maternowski, Robert; Mercadante, Karen L.; Robinson, Delores; Rubin, Laurinda F.; Rychalsky, Catherine; Shaner Wade, Terry L; Ssuguna@Deloitte. Com (ssuguna@deloitte.com); Stayner, Debra L.; Sternberg, Dave; Toro, Carmen M; Wert, Daniel G.; Shaw, Leslie A; Dave Sternberg; Fizer, William; Libby Bacon; Pete Evans; Williams, Yvette; Baldwin, Amanda; Thau, Benjamin; Benson, Nancy M; Blair, Patricia; Bower, Leokadia; Buczeskie, Nancy; Martin, Cheryl A.; Frein, Robert J.; Gricoski, Michael G; Grumbine, Brett; Hoffman, Kelly; Mercadante, Karen L.; Klunk, Todd M.; Kough, Elizabeth A; Kuliczowski, Donna B.; Lau, Jennifer; Loftus, Zoe A; Merritt, Julie; Murray, Barbara C; Rychalsky, Catherine; Snyder, Robin R. (PW); Stayner, Debra L.; Harrison, Susan; Shaner Wade, Terry L; Toro, Carmen M; Walters, Marci L.

Subject: Fiscal Communiqué #06-05 - Complete FY 2005-06 Cash Needs Assessment

Importance: High

This message is from Marci Walters.

Title: Complete FY 2005-06 Cash Needs Assessment

Priority: High

Category: Informational

Action Required: Read and disseminate to appropriate staff.

Response Required: None

Purpose:

The purpose of this Communiqué is to inform you that you are to resume work to complete the FY 2005-

06 Cash Needs Assessment Forms as soon as you complete all necessary enrollment and/or provider invoice corrections for FY 2005-06.

Discussion:

On Thursday, July 6, 2006, we sent “Fiscal Communiqué #06-04 – FY 2005-06 Cash Needs Assessment Postponed,” instructing you to stop all work on completing the Cash Needs Assessment.

Then, on Thursday, July 20, 2006, “System Communiqué #06-45 - Data Fix Successful - Instructions to Manually Process Paid Erroneous Invoices” was sent to you, providing information on how to correct any erroneously created provider invoices.

As soon as you have completed any necessary updates in CCMIS as identified in System Communiqué #06-45, you are to proceed with the FY 2005-06 Cash Needs Assessment. Your Subsidy Coordinator will be sending you an e-mail with the revised deadlines for submitting the cash needs form, revising the cash needs request and submitting budget revisions. NOTE: The new deadline for submitting the Cash Needs is Monday, July 31, 2006.

The e-mail from your Subsidy Coordinator will also include the Cash Needs form and the instructions for completing the form. We have not made any changes to the form, and the only changes to the instructions are to the dates by which the various pieces of information are to be submitted.

Next Steps:

- 1) Review and make copies of this Communiqué for appropriate staff members.
- 2) Complete the FY 2005-06 Cash Needs Assessment Form by Monday, July 31, 2006.
- 3) Contact your Subsidy Coordinator with any questions regarding this Fiscal Communiqué and the Cash Needs Assessment.

OBSOLETE