

## **Fiscal Communiqué - #09-08 – Supplemental Payments and Recaps for Fiscal Year (FY) 2008-09**

**Title:** Supplemental Payments and Recaps for Fiscal Year (FY) 2008-09

**Date:** October 15, 2009

**Category:** Informational

**Action required:** None.

**Response Required:** No

**Citation/Reference:** None

### **Purpose:**

The purpose of this communiqué is to provide information pertaining to the outstanding supplemental payments and recaps for FY 2008-09.

### **Discussion:**

Supplemental payments for FY 2008-09 will be authorized during the week of October 19, 2009. Based on the average processing time, we estimate that CCISs will receive these supplemental payments around the week of November 16.

Because of funding changes that have been made outside of PELICAN Child Care Works, the supplemental payments will not be sufficient to cover the full amount owed to the majority of CCISs for FY 2008-09.

However, OCDEL has identified a process that will enable us to satisfy the remaining balance owed to CCISs through FY 2009-10 payments. This means that CCISs could receive the balance due for FY 2008-09 as soon as the December CCIS payments.

Details about the process and CCIS-specific instructions will be provided to CCISs by their Subsidy Coordinators by November 4, 2009. Generally, the impacted CCISs will be instructed to revise and submit updated Recap Worksheets for FY 2008-09 and submit budget revisions for funding changes in FY 2009-10.

OCDEL understands the critical need for CCISs to receive the funds owed to them as quickly as possible. We believe the payments that we can issue through the FY 2009-10 payments will satisfy the CCIS needs in the most expeditious manner possible.

### **Next Steps:**

1. Share this communiqué with appropriate staff.
2. Watch for CCIS-specific instructions from your Subsidy Coordinator.
3. Direct questions to your Subsidy Coordinator.