

**From:** Walters, Marci L.

**Sent:** Thursday, July 06, 2006 4:26 PM

**To:** Vega, Rhoda J

**Subject:** Fiscal Communique #06-04 - FY 2005-06 Cash Needs Assessment Postponed

**Importance:** High

**Rhoda/Karen – Please send to CCIS Directors with CCs to HQ Subsidy Staff – including Subsidy Coordinators. Thanks!**

**This message is from Marci Walters.**

**Title:** FY 2005-06 Cash Needs Assessment Postponed

**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 should *immediately* stop all work on completing the FY 2005-06 Cash Needs Assessment Forms.

**Discussion:**

A funding/enrollment issue was identified in CCMIS today that is impacting encumbrances for FY 2005-06. OCD and Deloitte staff are currently drafting a System Communiqué to provide details regarding the system issues.

However, until the issues are resolved, we cannot rely on the encumbrance figures currently being produced by CCMIS. So, please do not submit any more Cash Needs Assessment forms for FY 2005-06.

A subsequent Fiscal Communiqué will be sent to inform you of the new deadline for submitting the completed Cash Needs forms. All Cash Needs Forms that have been submitted to date will need to be resubmitted at that time.

**Next Steps:**

- 1) Review and make copies of this Communiqué for appropriate staff members.
- 2) Stop all work on completing the FY 2005-06 Cash Needs Assessment Form until further notice.
- 3) Look for a System Communiqué to provide details regarding the specific issues within CCMIS.
- 4) This Communiqué will become obsolete as soon as a subsequent Fiscal Communiqué informs you of the new deadline for submitting the Cash Needs Forms.