

## **Fiscal Communiqué #07-03 - FY 2006-07 Year-End Low Income Allocations**

**Title:** FY 2006-07 Year-End Low Income Allocations

**Date:** May 2, 2007

**Priority:** High

**Category:** Informational

**Action Required:** Read, disseminate to appropriate staff.

**Response Required:** None

### **Purpose:**

The purpose of this Communiqué is to provide you with information pertaining to Low Income (LI) overencumbrances/overbooking and allocations for the end of the 2006-07 fiscal year.

### **Background:**

*Fiscal Communiqué #06-11 - Overbooking Amounts Permitted* gave CCIS agencies permission to overencumber LI funds by entering an overbooking amount of up to 3% of the Fund A - Regular service allocation. As stated in that Communiqué, the Office of Child Development [ & Early Learning ] "does *not* guarantee funding increases to cover...overencumbrances at the end of the fiscal year."

### **Discussion:**

The intention of Fiscal Communiqué #06-11 was to provide notice that Office of Child Development and Early Learning (OCDEL) will not guarantee funding increases for service overencumbrances at the end of the fiscal year when the overencumbrances are the direct result of the existence of an overbooking amount in CCMIS. Therefore, if you currently have an overbooking amount in CCMIS, you may want to consider reducing or deleting it.

OCDEL *will* provide additional funds to CCIS agencies for overencumbrances that are beyond the control of the CCIS - i.e., when overencumbrances result from county-to-county transfers, schedule changes to existing enrollments, second enrollments for active clients.

OCDEL will *also* provide additional funds to CCIS agencies in CCMIS R4 Phases 3, 4 and 5 for teen parent enrollments shifted from Food Stamps to LI. (Refer to *R4 Phases 3, 4, 5 Policy Communication: Teen Parents Receiving Food Stamps Child Care.*)

CCIS agencies are to continue to enroll children, from the Waiting List or as they are determined eligible, when funds are available and in accordance with subsidy policy.

Please contact your Subsidy Coordinator with any questions pertaining to this Communiqué.

### **Next Steps:**

- 1) Review and make copies of this Communiqué for appropriate staff members.
- 2) Contact your Subsidy Coordinator with any questions.