

## **Fiscal Communiqué #10-07 - Fiscal Year (FY) 2009-10 Recap**

**Title:** Fiscal Year (FY) 2009-10 Recap

**Date:** August 3, 2010

**Category:** Informational

**Action Required:** Yes; see "Next Steps"

**Response Required:** No

- Announcement S-10 #05 Fiscal Year 2009-10 Recap Submission Deadline.

### **Purpose:**

The purpose of this communiqué is to provide the Child Care Information Services (CCISs) with an updated Recap Worksheet for FY 2009-10 and to remind them of the September 15, 2010 deadline for initial Recap submission.

### **Discussion:**

Please refer to the revised Recap chapter for instructions and information necessary to complete and submit the FY 2009-10 Recap. The Recap chapter has been revised with the addition of a section concerning the carry forward amount. The number of Recap packets required to be sent has also been revised from three to two.

All completed initial Recap packets must be received by OCDEL by close of business on Wednesday, September 15, 2010. Refer to Announcement S-10 #05 Fiscal Year 2009-10 Recap Submission Deadline located on the OCDEL Intranet for details regarding the deadline.

### **Next Steps**

1. Review this information with appropriate staff members.
2. Submit the completed initial recap packets to OCDEL so they are received by close of business on Wednesday, September 15, 2010.
3. Obsolete this communiqué effective July 1, 2011.
4. Direct Questions to your Subsidy Coordinator.