

From: PW, OCD Subsidized Child Care

Sent: Tuesday, November 20, 2007 3:52 PM

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Subject: URGENT: Fiscal Communiqué #07-17 - Temporary Reduction in Former TANF, TANF, Food Stamps Allocations, FY 2007-08

Importance: High

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This message is from Marci Walters.

Title: Temporary Reduction in Former TANF, TANF, Food Stamps Allocations, FY 2007-08

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 the allocation amounts for **most** CCIS agencies and funding sources will **temporarily** be decreased beginning TOMORROW, Wednesday, November 21, 2007.

Discussion:

As you may recall, with the passage of the 2007-08 State Budget, a new Child Care Appropriation was created for the Former TANF, TANF, Food Stamps (FS) and General Assistance (GA) subsidized child care funds. The new Child Care Appropriation required the use of different funding codes associated with it than those originally established in CCMIS prior to the start of the fiscal year.

As a result, the allocations for each CCIS were temporarily reduced in August 2007 as part of the process to shift the existing allocations to the new cost functions. Additional adjustments are now required to complete the process of aligning cost function amounts and balances between CCMIS and SAP (Pennsylvania's accounting system).

These funding adjustments will temporarily reduce your available funds and may cause your CCIS to temporarily appear overencumbered in one or more of these funding sources. The reduction in funds will not prevent enrollments because waiting lists are not associated to these funding sources.

We will send another Fiscal Communiqué as soon as the allocations are restored to their true amounts. We anticipate that this process should take no longer than one week. Thank you for your patience during this transition period.

Next Steps:

- 1) Review and make copies of this Communiqué for appropriate staff members.
- 2) Contact your Subsidy Coordinator with any questions.
- 3) Look for a follow-up Fiscal Communiqué later in November 2007.

OBSOLETE