



Date: 09/17/2009
Sequence: 2010-08
Topic: **CSEA Payment Update**

The following information is being provided to assist child support agencies with cash contingency planning in the event it becomes necessary over the course of the next several weeks:

Draws requested during Week 37 will pay as scheduled on September 18, 2009. Payment for draws requested during Week 38 and scheduled to pay on September 25, 2009 is contingent upon available FFY 2009 cash. Payment for draws requested during Week 39 and scheduled to pay on October 2, 2009 is contingent upon the availability of the new FFY 2010 federal grant award. The State anticipates receipt of the federal award for FFY 2010 on October 2, 2009.

As noted in previous communications, Fiscal cannot release funds without grant authority from the federal Office of Child Support and therefore, cannot issue funds when it has not received the applicable federal award. Currently, there are no alternative funding sources available to cover potential shortfalls.

Please contact your ODJFS Fiscal Supervisor if you have any questions.

Thank you.