



**MONROE COUNTY / COORDINATED CARE SERVICES**

**2010 FINANCIAL DUE DATES  
OMH / OASAS / OMRDD**

	<u><b>DUE DATES</b></u>
<b>1. CONSOLIDATED BUDGET REPORT (CBR)</b>	
• 2010 BUDGET SUBMISSION – OMH / OMRDD.....	02/26/10
– OASAS.....	Completed
• 2011 BUDGET SUBMISSION – OMH / OMRDD.....	02/25/11
– OASAS.....	09/03/10
<b>2. CONSOLIDATED MID-YEAR REPORT (CQR)</b>	
• 2010 6 Month CQR – OASAS / OMRDD / OMH (Selected Programs).....	07/16/10
<b>3. CONSOLIDATED FISCAL REPORT (CFR)</b>	
<b>A) NO 30 DAY EXTENSION REQUEST</b>	
• 2009 FINAL SUBMISSION .....	03/31/10
<b>B) WITH 30 DAY EXTENSION REQUEST</b>	
• 30 DAY EXTENSION REQUEST.....	03/31/10
(Submit completed form directly to NYS, with copy to CCSI)	
• 2009 FINAL SUBMISSION.....	4/30/10
<b>4. CONSOLIDATED CLAIMING REPORT (CCR)</b> (NOT REQUIRED, IF FINAL CFR RCVD 03/31/10)	
• 2009 SUBMISSION (estimated CCR).....	04/16/10
(Final CCR: CCSI submits by pulling required schedules from Final CFR)	
<b>5. FINAL EQUIPMENT PURCHASE REQUEST.....</b>	<b>10/29/10</b>
<b>6. FINAL LEASEHOLD PURCHASE REQUEST.....</b>	<b>10/29/10</b>
<b>7. 2010 OMH / OMRDD / OASAS FORECASTS .....</b>	<b>10/22/10</b>
<b>8. 2009 Federal Sub Recipient Monitoring Requirements.....</b>	<b>08/06/10</b>
<b>2009 SINGLE FEDERAL AUDIT (if applicable).....</b>	<b>When Completed</b>

**Note: CCSI moves State deadlines back in order to adequately review submissions.**