

## **Payment Notice**

## **CACFP Emergency Operational Costs Reimbursement**

The Texas Department of Agriculture (TDA) is administering the Child and Adult Care Food Program (CACFP) Emergency Operational Costs (EOC) Reimbursement Program to provide additional funding to eligible local operators whose revenue declined or was temporarily interrupted during the early months of the pandemic.

**Sponsors of affiliated sites** who are eligible for a CACFP EOC reimbursement should expect to receive a payment as early as mid-September. Funds should be deposited into the Nonprofit Food Service account and be used in accordance with normal program requirements including prior approval for qualifying purchases. While funds do not need to be tracked separately from other CACFP reimbursements, CEs must maintain documentation that funds were used solely for allowable program costs.

Payments will include a reference to <u>EOC2021 CACFP AFFL Pmt CE (ID#)</u> in the description or reference line, depending on your accounting and banking system.

To comply with federal reporting requirements, TDA will follow up with a survey in the coming months requesting a high-level summary of your planned and eventual use of funds. Response to this survey is required.

For additional information, please visit SquareMeals.org or email EOC@TexasAgriculture.org





TEXAS DEPARTMENT OF AGRICULTURE **COMMISSIONER SID MILLER** This product was funded by USDA. This institution is an equal opportunity provider.



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