



Governor's Office of
WORKFORCE TRAINING & DEVELOPMENT

GENERAL INFORMATION MEMORANDUM (GIM) NO. 12-06

DATE: June 1, 2006
TO: All OWTD Subgrantees
FROM: Reese Fullerton, Executive Director *R.F.*
THRU: Orlando Romero, ASD Director *OR*
BY: OWTD Fiscal Unit *MJD*
SUBJECT: State Fiscal Year 2006 Year-End Close

Due to deadlines imposed by the New Mexico Department of Finance & Administration regarding final payments for Fiscal Year 2006, OWTD is requiring that all payment requests for services rendered through June 30, 2006 follow the payment submission dates noted below:

- At-Risk Youth (General Fund) Subgrantees:

Final Payment Request must be received by OWTD no later than July 21, 2006. Any payments for General Fund grants after that time will not be honored. Unexpended balances will revert to OWTD and the State General Fund.

- Workforce Investment Act (WIA), Base Re-Alignment Commission (BRAC), and Disability Program Navigator (DPN) Subgrantees:

Final Payment Requests must be received by OWTD no later than August 31, 2006.

The PY04/FY05 WIA Grant funds expire 6/30/06. Any unexpended balance in this grant will revert to the OWTD.

- Temporary Assistance to Needy Families (TANF) Works Subgrantees:

Final Payment Requests must be received by OWTD no later than July 30, 2006, in accordance with the Intergovernmental Services Agreement for that program.

This GIM supercedes previous GIMs relating to this topic. Please contact us at 505-827-6827 if you have any questions or need any additional information. Thank you.