

Date: June 18, 2010
Sequence: 2010-35
Topic: **WIA Liquidation period and SFY end reminders**

WIA ARRA FUNDS

ARRA Availability

The availability period for the Workforce Investment Act American Recovery and Reinvestment Act of 2009 allocations ends on June 30, 2010. Local WIA areas will have until September 30, 2010 to liquidate those expenditures.

ARRA RMS

Although WIA ARRA RMS coding is available on June through August RMS forms, OAKS will reject any expenditures mapped to ARRA funding for the July through September time period. Counties are advised to revise June-August observation forms marked as WIA ARRA funding to regular WIA funding.

STATE FISCAL YEAR-END REMINDERS

System Availability

OAKS to CFIS_FS will be shut down for SFY 2010 year-end on June 23, 2010. OAKS to CFIS_FS will start back up July 1 and the JFS FTP site will be available to local agencies/areas.

Draws

Last opportunity to submit a draw request for SFY 2010 funds is June 18. This is the Week 25 draw. All draw requests must be uploaded by 3:00 P.M. DRAWS for Week 25 will be issued June 25.

There will be no Week 26 draw request. Vouchers submitted for Week 26 (June 25) will be removed from CFIS_FS and will not be processed.

Deadline to submit the Week 27 draw request (first SFY 2011 draw) is July 2 and must be uploaded into CFIS by 3:00 P.M. Local agencies and areas will receive their Week 27 draw payment on July 12. **Note: The change in the Week 27 draw payment date from July 9 to July 12 is due to the state holiday which will delay processing by one day.**

Expenditures

Last date to submit Expenditures and Statistics Journals (INF42) during SFY 2010 is June 18th.

Expenditures and Statistics Journals submitted between June 18 and July 1st will be removed from CFIS_FS and will not be processed.

Last day in SFY 2010 for counties to download expenditure files (INF45), SFY 2011 budgets (INF46), and speedchart coding (INF44) during SFY2010 is June 23, 2010.

All files will be available to local agencies/areas for SFY 2010 and 2011 on July 1, 2010.

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