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Governor

NEW YORK STATE
OFFICE OF TEMPORARY AND DISABILITY ASSISTANCE
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Robert Doar
Commissioner

Local Commissioners Memorandum

Section 1

Transmittal:	05-LCM-05	
To:	Local District Commissioners	
Issuing Division/Office:	Temporary and Disability Assistance Office of Budget, Finance & Data Management	
Date:	April 19, 2005	
Subject:	Submission of TANF Special Project Claims	
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Attachments:	None	
Attachment Available On – Line:	Not applicable	

Section 2

I. Purpose

The purpose of this Local Commissioners Memorandum (LCM) is to notify local social services districts of a June 30, 2005 deadline for the submission of Temporary Assistance to Needy Families (TANF) Special Project claims for expenditures through September 30, 2004 for the TANF projects listed below.

II. Background

Local districts are advised that claims for TANF Special Projects for expenditures for the period October 1, 2003 - September 30, 2004 must be submitted to the OTDA Bureau of Financial Services as applicable via the TRACS or manually via paper LDSS 3922/4722 by June 30, 2005. This claiming deadline is established in order to evaluate the status of spending for obligations established at the State level for the Federal Fiscal Year 2004.

As allocations are announced to local social services districts, OTDA reports those allocations on the TANF Federal Financial report. Once an obligation is established the State has one year following the year of obligation to fully liquidate it. In order to determine the amount of Federal funds that will be liquidated, the State needs to have final claims in by June 30, 2005 for all expenditures made prior to September 30, 2004 even if the program continues past that date.

III. Program Implications

Expenditures for the following projects made by local social services districts for the period October 1, 2003 - September 30, 2004 must be claimed to OTDA Bureau of Financial Services or entered and finalized into TRACS (including the number of families served) as noted below by June 30, 2005. Claims for expenditures made through September 30, 2004 will not be reimbursed if submitted after June 30, 2005.

LDSS 3922 and OTDA 4722:

Board of Education - NYC Only
NYWBG 4 and 5
Solutions and Solutions 2, 3 and 4
Work Experience Programs - NYC Only

TRACS:

BG CY 2004-05
Domestic Violence Liaisons CY 2004-05
Drug/Alcohol CY 2004-05
Non-residential Domestic Violence 3
TANF Special Initiatives II
Transitional Opportunities Program II (Top II) and Program III (Top III)

Note: 05-LCM-01 established a deadline for TANF calendar year 2003 related projects.

This LCM does not affect a local social services district's ability to claim expenditures for periods subsequent to September 30, 2004. TANF funding will continue for any projects with end dates after 9/30/04 subject to the provisions of the final enacted budget for SFY 05-06. Please note that TANF Special Initiatives II funding ends 6/30/05.

Issued By

/s/ MN 4/8/05

Name: Mike Normile

Title: Acting Director

Division/Office: OBF&DM