

TO: Finance Committee

DATE: 2/6/03

FROM: WIB Staff

For Action

For Information

Meeting Notes

SUBJECT: Fiscal Report

PROPOSED MOTION(S): None. Information Only

DISCUSSION: Attached is a copy of the fiscal summary for Fiscal Year 2002/03 through December 31, 2002. Also attached is a list of service contracts and their status.

ATTACHMENT(S):

- 1. Fiscal Summary Report**
- 2. Contract Status Report**

**MERCED COUNTY DEPARTMENT OF WORKFORCE INVESTMENT
 ALLOCATIONS, OBLIGATIONS & EXPENSES
 For Fiscal Year 2002/03
 July 1, 2002 through December 31, 2002**

* Allocation		Per Plan Mod - New Funds Planned 7/1/02 to 6/30/03	Reserve/ Carry Over	Total Available	** Committed Funds	*** Allocated for Training	Expditures FY to Date	**** Balance	***** % Spent	***** Participants	
ADULT 02/03 Allocation 02/03 Allocation	\$ 2,296,448	Core A	\$ 402,577	\$ 402,577	\$ 158,794		\$ 284,109	(\$40,326)	70.57%		
		Core B	\$ 529,870	\$ 529,870	\$ 252,535		\$ 277,335	\$0	52.34%		
		Intensive	\$ 403,258	\$ 403,258	\$ 222,888		\$ 140,044	\$40,326	34.73%		
		Training	\$ 731,099	\$ 361,421	\$ 1,092,520.0	\$ 555,140	\$ 133,892	\$ 403,488	\$0	36.93%	
		Admin	\$ 229,644		\$ 229,644	\$ 142,585		\$ 87,059	\$0	37.91%	
		Other	\$ 10,126	\$ 10,126	\$ 2,458			\$ 7,668	\$0	75.73%	
Other includes Special Travel Funds and Universal Access (ADA) Funds		Total	\$ 2,296,448	\$ 371,547	\$ 2,667,995	\$ 1,334,400	\$ 133,892	\$ 1,199,703	\$0	44.97%	230
DISPLACED WORKER 02/03 Allocation	\$ 2,421,153	Core A	\$ 435,807	\$ 435,807	\$ 188,645		\$ 295,101	(\$47,939)	67.71%		
		Core B	\$ 588,340	\$ 588,340	\$ 277,944		\$ 310,396	\$0	52.76%		
		Intensive	\$ 479,389	\$ 479,389	\$ 234,904		\$ 196,546	\$47,939	41.00%		
		Training	\$ 675,502	\$ 102,676	\$ 778,178	\$ 315,847	\$ 190,998	\$ 271,333	\$0	34.87%	
		Admin	\$ 242,115		\$ 242,115	\$ 151,656		\$ 90,459	\$0	37.36%	
		Total	\$ 2,421,153	\$ 102,676	\$ 2,523,829	\$ 1,168,996	\$ 190,998	\$ 1,163,835	\$0	46.11%	155
RAPID RESPONSE 02/03 Estimated Allocation	\$ 376,396	\$ 376,396	\$ 376,396	\$ 252,726		\$ 123,670	\$0	32.86%			
		\$ 376,396	\$ 376,396	\$ 252,726		\$ 123,670	\$0	32.86%	N/A		
YOUTH 02/03 Allocation	\$ 2,807,336	In School	\$ 1,768,622	\$ 1,544,884	\$ 3,313,506	\$ 2,162,944	\$ 1,150,562	\$0	34.72%		
		Out of School	\$ 757,981	\$ 515,530	\$ 1,273,511	\$ 706,413	\$ 538,587	\$28,511	42.29%		
		Admin	\$ 280,733		\$ 280,733	\$ 113,677	\$ 49,004	\$118,052	17.46%		
		Total	\$ 2,807,336	\$ 2,060,414	\$ 4,867,750	\$ 2,983,034		\$ 1,738,153	\$146,563	35.71%	1,255
Welfare to Work Carryover Only - No New Funds		Prog Activities	\$ -	\$ 587,425	\$ 587,425	\$ 442,486	\$ 144,939	\$0	24.67%		
		Admin	\$ -	\$ 47,861	\$ 47,861	\$ 20,937	\$ 26,924	\$0	56.25%		
		Total	\$ -	\$ 635,286	\$ 635,286	\$ 463,423	\$ 171,863	\$0	27.05%	N/A	
All Programs	\$ 7,901,333	\$ 7,524,937	\$ 3,169,923	\$ 11,071,256	\$ 5,949,853	\$ 324,890	\$ 4,397,224	\$146,563	39.72%		

*** Allocation**

Amount for current fiscal year.
 At least 80% must be spent/obligated by end of June.
 Up to 20% may be carried over to next fiscal year.

Youth Funds:

At least 30% must be spent on Out of School Youth.

**** Committed Funds include:**

- 1) Funds in contracts or ITA's that have not yet been paid.
- 2) Annual Administrative Costs for remainder of FY 02/03.
- 3) Funds obligated for staff salaries by function and associated overhead.

***** Allocated for Training Funds include:**

ITA's, Supportive Services, Work Experience,
 OJT's not yet obligated but expected to be obligated
 by the end of the fiscal year.

****** Balance Formula:**

Total Available Funds - Committed Funds - Allocated for
 Training - Total Expenditures = Balance

Up to 20% of Allocation permitted for carryover to next fiscal year.

******* Percent of Total Spent to date**

******* Participants in Core B, Intensive & Training**

Does not include participants receiving Core A services

**NOTE: Due to these numbers being taken from "snapshot" of State System,
 there may be participants not included in this total.**

ALLOCATIONS, OBLIGATIONS & EXPENSES
For Fiscal Year 2002/03
July 1, 2002 through December 31, 2002

* Allocation	Per Plan Mod - New Funds Planned 7/1/02 to 6/30/03	Reserve/ Carry Over	Total Available	** Committed Funds	*** Allocated for Training	Expditures FY to Date	**** Balance	***** % Spent	***** Participants
--------------	---	------------------------	--------------------	-----------------------	-------------------------------	--------------------------	-----------------	------------------	-----------------------

**MERCED COUNTY DEPARTMENT OF WORKFORCE INVESTMENT
FY 02/03 WIA CONTRACTS**

Contract/Vendor Name	Description	Total Contract Amt	Start Date	End Date	Contract Balance	Budget 2002/03 Only	* Expenditures To-Date	** Inv's Rec'd Not Yet Pd	*** Inv Through	**** % Billed	Comments
Arbor	WIA Youth (Out of School)	\$ 992,342	11/13/00	06/30/02	\$ 147,038.89		\$ 757,303.11	\$ 88,000.00	Jun '02	85%	Backup Documentation/Certificates
Jobs-for-California Graduates	WIA Youth (Out of School)	\$ 1,140,516	04/01/02	06/30/03	\$ 801,555.52	\$ 848,000.00	\$ 338,960.48		Nov '02	30%	
Merced Adult School, PLATO Lab (ERC)	GED Preparation	\$ 222,585	07/01/94	06/30/03	\$ 87,509.62	\$ 24,412.00	\$ 128,557.08	\$ 6,518.30	Jun '02	61%	
Chamber of Commerce	WIA Grant	\$ 20,000	07/01/02	06/30/03	\$ 20,000.00	\$ 20,000.00	\$ -			0%	
Merced College-Merced Campus	Electronics Lab	\$ 66,000	05/01/02	06/30/03	\$ 58,100.79	\$ 66,000.00	\$ -	\$ 7,899.21		12%	Invoice Incorrect-MC resubmitting
Merced College-Merced Campus	ILP	\$ 416,485	01/01/01	06/30/03	\$ 159,770.29	\$ 165,953.00	\$ 152,381.81	\$ 104,332.90	Sep '02	62%	Holding for correct backup docs
Merced College-LB Campus PLATO Lab	Replaces Contract 9859	\$ 67,801	07/01/02	06/30/03	\$ 39,378.60	\$ 67,801.00	\$ 28,422.83		Dec '02	42%	
Merced College-Merced Campus	Licensed Vocational Nurse	\$ 90,000	07/01/02	12/31/03	\$ 68,400.00	\$ 63,000.00	\$ -	\$ 21,600.00	Dec '02	24%	
Merced College-Merced Campus	Registered Nurse	\$ 280,212	08/01/99	06/30/03	\$ 52,715.04	\$ 83,856.00	\$ 189,063.18	\$ 38,433.78	Dec '02	81%	
Merced College-Merced Campus	Registered Nurse	\$ 137,340	07/01/02	06/30/04	\$ 123,606.00	\$ 41,202.00	\$ -	\$ 13,734.00	Dec '02	10%	
Merced County Office of Education	WIA Youth (In School)	\$ 6,433,643	09/25/00	06/30/04	\$ 3,093,222.42	\$ 2,038,830.00	\$ 2,254,358.67	\$ 1,086,061.91		52%	Holding for corrections/backup docs
Merced County Information Systems	Case Management/Client Tracking	\$ 131,043	11/01/01	06/30/03	\$ 81,462.67	\$ 86,043.00	\$ 49,580.33		Dec '02	38%	
Merced County Business Economic Opp.	Liaison/Business Outreach Progra	\$ 66,496	10/01/02	06/30/03	\$ 66,496.00	\$ 66,496.00	\$ 0.00			0%	
Yosemite Community College	Basic Police Academy Training	\$ 1,128.00	11/01/02	06/30/03	\$ 376.00	\$ 1,128.00	\$ -	\$ 752.00		67%	Holding for corrections/backup docs
		\$ 10,065,591.43			\$ 4,799,631.84	\$ 3,572,721.00	\$ 3,898,627.49	\$ 1,367,332.10			

* Expenditures To-Date include entire contract period.

** Inv's Rec'd Not Yet Pd include invoices recently received and invoices requiring corrections/backup.

*** Invoiced Through shows latest dates of service covered by invoices.

**** % Billed is of entire contract, not just current year.