

TO: Workforce Investment Board

DATE: 5/13/10

FROM: WIB Staff

For Discussion

For Action

For Information

SUBJECT: WIA Fiscal Reports

PROPOSED MOTION(S): None. Information Only.

DISCUSSION: Attached is the Fiscal Report for Fiscal Year 2009/10 covering July 1, 2009 through March 31, 2010. This report shows all WIA funds available for Fiscal Year 2009/10 (both new funds and funds carried forward from FY 08/09), accrued expenditures through March 31, 2010, and obligations as of March 31, 2010.

Also included is the Fiscal Report for the Recovery Act Funds (ARRA). This report shows all funds available since the beginning of the ARRA funding and all expenditures against these funds.

All Fiscal Reports are reviewed monthly by the WIB Executive Committee acting as the Finance Committee.

Staff will be present at your meeting to answer questions.

ATTACHMENT(S): FY 2009/10 WIA/ARRA Fiscal Reports will be found attached end of meeting packet