

TO: Executive Committee

DATE: 10/05/09

FROM: WIB Staff

For Action

For Information

For Discussion

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 August 31, 2009. This report shows all WIA funds available for Fiscal Year 2009/10, accrued expenditures through August 31, 2009, and obligations as of August 31, 2009. Target for expenditures is 16.67%, and as of August 31st we were at 14.49% of available Adult Formula Funds, 12.39% of Dislocated Worker Formula Funds, and 24.56% of Youth Formula Funds. Youth funds are at a higher percentage due to expenditures from FY 08/09 billed in FY 09/10. Other grants are at different percentages due to different grant timelines.

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. Summer Youth fund expenditures are on target. Enrollments in Adult and Dislocated Worker ARRA funds are increasing. The ARRA Green Jobs Program has begun.

Also attached is the Contracts Report showing FY 09/10 accounts receivable contracts, with invoices received and payments made through September 23, 2009. This report shows the total contract amounts, payments made, and includes the date of the most recent invoices received.

Fees received for Enterprise Zone Vouchers from July 1, 2009 through September 28, 2009 are \$45,960, plus \$7,660 collected on behalf of the State for its fees.

Staff will be present at the meeting to answer questions.

ATTACHMENT(S):
FY 2009/10 WIA Fiscal Report
ARRA Fiscal Report
Contracts Report

**MERCED COUNTY DEPARTMENT OF WORKFORCE INVESTMENT
FISCAL REPORT FOR FINANCE COMMITTEE
For Fiscal Year 2009/2010
July 1, 2009 - June 30, 2010
Through 08/31/09**

Target 16.67%

AVAILABLE FUNDS			BUDGET					ACTUAL			OBLIGATIONS			COMMITTED - AVAILABLE		
	Carryover Funds From 08/09	Appropriation FY 09/10	Planned for New Funds Per Estimated Plan Mod 7/1/09 to 6/30/10	Budget for Available Funds	Budget Adjustments	Revised Budget	Accrued Expense	Available	Percent Expended	Total Obligated Funds	Available after Obligations	Percent Spent + Obligated	Total Committed Funds	Available after Committed	Pct Spent + Obligated + Committed	
							FY to Date		to Date							
ADULT			Core A \$ 341,755	\$ 492,316	\$ -	\$ 492,316	\$ 25,911	\$ 466,405	5.26%	\$ 8,405	\$ 458,000	6.97%	\$ 286,055	\$ 171,945	65.07%	
09/10 Allocation		\$ 1,601,426	Core B \$ 471,869	\$ 679,752	\$ -	\$ 679,752	\$ 60,904	\$ 618,848	8.96%	\$ 12,993	\$ 605,855	10.87%	\$ 378,402	\$ 227,454	66.54%	
			Intensive \$ 127,458	\$ 183,610	\$ -	\$ 183,610	\$ 37,131	\$ 146,479	20.22%	\$ 5,057	\$ 141,422	22.98%	\$ 88,329	\$ 53,093	71.08%	
PY Cash Balances 6/30/08	\$ 658,365		Training \$ 500,202	\$ 720,567	\$ -	\$ 720,567	\$ 176,910	\$ 543,658	24.55%	\$ 305,962	\$ 237,696	67.01%	\$ 148,459	\$ 89,237	87.62%	
	\$ 658,365	\$ 1,601,426	Total \$ 1,441,284	\$ 2,076,246	\$ -	\$ 2,076,246	\$ 300,856	\$ 1,775,390	14.49%	\$ 332,417	\$ 1,442,972	30.50%	\$ 901,244	\$ 541,729	73.91%	
DISPLACED WORKER			Core A \$ 548,975	\$ 639,421	\$ -	\$ 639,421	\$ 26,541	\$ 612,880	4.15%	\$ 10,248	\$ 602,632	5.75%	\$ 376,389	\$ 226,243	64.62%	
08/09 Allocation		\$ 1,715,640	Core B \$ 496,526	\$ 578,331	\$ -	\$ 578,331	\$ 62,648	\$ 515,683	10.83%	\$ 15,876	\$ 499,806	13.58%	\$ 312,167	\$ 187,640	67.55%	
			Intensive \$ 149,940	\$ 174,643	\$ -	\$ 174,643	\$ 41,543	\$ 133,100	23.79%	\$ 8,836	\$ 124,264	28.85%	\$ 77,612	\$ 46,652	73.29%	
PY Cash Balances 6/30/09	\$ 278,740		Training \$ 348,635	\$ 406,074	\$ -	\$ 406,074	\$ 92,103	\$ 313,971	22.68%	\$ 114,228	\$ 199,743	50.81%	\$ 124,754	\$ 74,988	81.53%	
	\$ 278,740	\$ 1,715,640	Total \$ 1,544,076	\$ 1,798,469	\$ -	\$ 1,798,469	\$ 222,836	\$ 1,575,634	12.39%	\$ 149,189	\$ 1,426,445	20.69%	\$ 890,922	\$ 535,523	70.22%	
YOUTH			In School \$ 927,774	\$ 1,617,559	\$ -	\$ 1,617,559	\$ 364,733	\$ 1,252,826	22.55%	\$ 706,937	\$ 545,889	66.25%	\$ 340,948	\$ 204,941	87.33%	
08/09 Allocation		\$ 1,718,097	Out of School \$ 618,514	\$ 1,078,373	\$ -	\$ 1,078,373	\$ 297,432	\$ 780,940	27.58%	\$ 637,856	\$ 143,084	86.73%	\$ 89,367	\$ 53,717	95.02%	
PY Cash Balances 6/30/08	\$ 1,254,538		Total \$ 1,546,288	\$ 2,695,932	\$ -	\$ 2,695,932	\$ 662,166	\$ 2,033,766	24.56%	\$ 1,344,793	\$ 688,973	74.44%	\$ 430,315	\$ 258,658	90.41%	
	\$ 1,254,538	\$ 1,718,097														
ADMINISTRATIVE			Total Admin \$ 503,515	\$ 656,159	\$ -	\$ 656,159	\$ 54,412	\$ 601,747	8.29%	\$ 12,052	\$ 589,695	10.13%	\$ 368,308	\$ 221,387	66.26%	
All Formula Grants	\$ 2,191,643	\$ 5,035,163	Total \$ 5,035,163	\$ 7,226,806	\$ -	\$ 7,226,806	\$ 1,240,269	\$ 5,986,537	17.16%	\$ 1,838,451	\$ 4,148,085	42.60%	\$ 2,590,788	\$ 1,557,297	78.45%	
RAPID RESPONSE/15%/25%			Rapid Resp. \$ 174,246	\$ 174,246	\$ -	\$ 174,246	\$ -	\$ 174,246	0.00%	\$ -	\$ 174,246	0.00%	\$ 108,830	\$ 65,416	62.46%	
Formula Rapid Response (540,541)		\$ 174,246	25% RR Aug \$ -	\$ 62,543	\$ -	\$ 62,543	\$ 11,894	\$ 50,649	19.02%	\$ 2,099	\$ 48,550	22.37%	\$ 30,323	\$ 18,227	70.86%	
Stimulus Rapid Response (p/o 307)	\$ 62,543		25% DW Aug \$ -	\$ 127,452	\$ -	\$ 127,452	\$ 42,176	\$ 85,276	33.09%	\$ 85,276	\$ -	100.00%	\$ -	\$ -	100.00%	
Stimulus DW Augmentation (p/o 307)	\$ 127,452		15% CDCR \$ -	\$ 40,109	\$ -	\$ 40,109	\$ -	\$ 40,109	0.00%	\$ -	\$ 40,109	0.00%	\$ 25,051	\$ 15,058	62.46%	
New Start CDCR 61.60 (442)	\$ 40,109		CalGRIP \$ -	\$ 230,179	\$ -	\$ 230,179	\$ 73,213	\$ 156,966	31.81%	\$ 151,582	\$ 5,384	97.66%	\$ 3,363	\$ 2,022	99.12%	
CalGRIP*	\$ 230,179		Total \$ 174,246	\$ 634,529	\$ -	\$ 634,529	\$ 127,283	\$ 507,246	20.06%	\$ 238,957	\$ 268,289	57.72%	\$ 167,566	\$ 100,723	84.13%	
	\$ 460,283	\$ 174,246														
INCENTIVE AWARDS			Incentive \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	
09/10 Award (Amount TBD)			Total \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	
PY Cash Balances 6/30/08	\$ -															
	\$ -	\$ -														
OTHER (DoL, Contract, etc.)			LVN Project \$ -	\$ 585,544	\$ -	\$ 585,544	\$ 197,472	\$ 388,072	33.72%	\$ 287,490	\$ 100,582	82.82%	\$ 62,821	\$ 37,761	93.55%	
Federal LVN Grant*	\$ 585,544		SA Biotech \$ 19,453	\$ 19,453	\$ -	\$ 19,453	\$ 716	\$ 18,737	3.68%	\$ -	\$ 18,737	3.68%	\$ 11,703	\$ 7,035	63.84%	
Stan Alliance Biotech Contract	\$ 19,453		MCCAdvnc \$ 4,500	\$ 4,947	\$ -	\$ 4,947	\$ 3,410	\$ 1,537	68.93%	\$ 1,455	\$ 82	98.35%	\$ 51	\$ 31	99.37%	
MC Career Advancement Academy	\$ 447	\$ 4,500	Total \$ 23,953	\$ 609,943	\$ -	\$ 609,943	\$ 201,597	\$ 408,346	33.05%	\$ 288,945	\$ 119,401	80.42%	\$ 74,575	\$ 44,827	92.65%	
	\$ 585,990	\$ 23,953														

* Amounts represent cash balances remaining from entire multi-year award amounts, which are immediately available.

BUDGET:	Includes all funds available for fiscal year based on Plan to be submitted to EDD on request, revised in accordance with latest appropriations information received from Chief, Workforce Services Division, as required. Formula Administrative Funds lose their identity upon appropriation. Dislocated Worker and Rapid Response funds augmented beginning in January 2009 by 307 grant.	In-School Youth	55.08%
		Out-of-School Youth	44.92%
OBLIGATIONS:	Includes funds obligated in contracts and ITA's. Does NOT include funds committed for operations.		
COMMITTED:	Includes projected staff personnel and overhead costs		
AVAILABLE:	Balance after expenditures and obligations		

**MERCED COUNTY DEPARTMENT OF WORKFORCE INVESTMENT
FISCAL REPORT FOR FINANCE COMMITTEE (ARRA FUNDS)
Through 08/31/09**

RECOVERY ACT FUNDS

AVAILABLE FUNDS		BUDGET					ACTUAL			OBLIGATIONS			COMMITTED - AVAILABLE		
	Appropriation Total (Life of Grant)	Planned for ARRA Funds Life of Grant	Budget for Available Funds	Budget Adjustments	Revised Budget	Accrued Expense FY to Date	Available	Percent Expended to Date	Total Obligated Funds	Available after Obligations	Percent Spent + Obligated	Total Committed Funds	Available after Committed	Pct Spent + Obligated + Committed	
ADULT		Core A	\$ 199,775	\$ 199,775	\$ -	\$ 199,775	\$ 2,321	\$ 197,454	1.16%	\$ 727	\$ 196,727	1.53%	\$ 122,640	\$ 74,088	62.91%
08/09 Allocation	\$ 936,125	Core B	\$ 275,835	\$ 275,835	\$ -	\$ 275,835	\$ 18,029	\$ 257,806	6.54%	\$ 6,720	\$ 251,085	8.97%	\$ 156,259	\$ 94,827	65.62%
		Intensive	\$ 74,507	\$ 74,507	\$ -	\$ 74,507	\$ 17,203	\$ 57,304	23.09%	\$ 5,782	\$ 51,522	30.85%	\$ 32,286	\$ 19,236	74.18%
		Training	\$ 292,396	\$ 292,396	\$ -	\$ 292,396	\$ 42,604	\$ 249,792	14.57%	\$ 114,722	\$ 135,071	53.81%	\$ 73,358	\$ 61,713	78.89%
		Total	\$ 842,513	\$ 842,513	\$ -	\$ 842,513	\$ 80,158	\$ 762,355	9.51%	\$ 127,951	\$ 634,405	24.70%	\$ 384,541	\$ 249,864	70.34%
DISPLACED WORKER		Core A	\$ 573,858	\$ 573,858	\$ -	\$ 573,858	\$ 3,017	\$ 570,841	0.53%	\$ 790	\$ 570,051	0.66%	\$ 352,536	\$ 217,515	62.10%
08/09 Allocation	\$ 1,793,404	Core B	\$ 519,031	\$ 519,031	\$ -	\$ 519,031	\$ 36,070	\$ 482,961	6.95%	\$ 11,443	\$ 471,518	9.15%	\$ 293,349	\$ 178,168	65.67%
		Intensive	\$ 156,737	\$ 156,737	\$ -	\$ 156,737	\$ 21,390	\$ 135,347	13.65%	\$ 6,117	\$ 129,230	17.55%	\$ 80,961	\$ 48,269	69.20%
		Training	\$ 364,438	\$ 364,438	\$ -	\$ 364,438	\$ 48,011	\$ 316,427	13.17%	\$ 106,691	\$ 209,736	42.45%	\$ 123,947	\$ 85,789	76.46%
		Total	\$ 1,614,064	\$ 1,614,064	\$ -	\$ 1,614,064	\$ 108,488	\$ 1,505,576	6.72%	\$ 125,040	\$ 1,380,536	14.47%	\$ 850,794	\$ 529,741	67.18%
YOUTH		In School	\$ 1,011,942	\$ 1,011,942	\$ (675,828)	\$ 336,114	\$ 128,344	\$ 207,770	38.18%	\$ 207,770	\$ -	100.00%	\$ -	\$ -	100.00%
08/09 Allocation	\$ 2,248,759	Out of School	\$ 1,011,942	\$ 1,011,942	\$ 675,828	\$ 1,687,770	\$ 1,444,914	\$ 242,856	85.61%	\$ 242,856	\$ -	100.00%	\$ -	\$ -	100.00%
		Total	\$ 2,023,884	\$ 2,023,884	\$ -	\$ 2,023,884	\$ 1,573,259	\$ 450,625	77.73%	\$ 450,625	\$ -	100.00%	\$ -	\$ -	100.00%
ADMINISTRATIVE		Total Admin	\$ 497,827	\$ 497,827	\$ -	\$ 497,827	\$ 116,249	\$ 381,578	23.35%	\$ 16,450	\$ 365,128	26.66%	\$ 233,851	\$ 131,277	73.63%
All ARRA Grants	\$ 4,978,288	Total	\$ 4,978,288	\$ 4,978,288	\$ -	\$ 4,978,288	\$ 1,878,153	\$ 3,100,135	37.73%	\$ 720,066	\$ 2,380,069	52.19%	\$ 1,469,186	\$ 910,882	81.70%
RAPID RESPONSE/15%/25%		ARRA RR	\$ 275,302	\$ 275,302	\$ -	\$ 275,302	\$ 7,230	\$ 268,071	2.63%	\$ 1,015	\$ 267,056	3.00%	\$ 168,703	\$ 98,353	64.27%
ARRA Rapid Response (106)	\$ 275,302	GRN JOBS	\$ 937,890	\$ 937,890	\$ -	\$ 937,890	\$ 3,439	\$ 934,452	0.37%	\$ 591	\$ 933,860	0.43%	\$ 583,265	\$ 350,595	62.62%
ARRA Green Jobs 15% (120)	\$ 937,890	Total	\$ 1,213,192	\$ 1,213,192	\$ -	\$ 1,213,192	\$ 10,669	\$ 1,202,523	0.88%	\$ 1,606	\$ 1,200,917	1.01%	\$ 751,968	\$ 448,948	62.99%

BUDGET: Includes all Recovery Act funds available for life of grant, based on Plan to be submitted to EDD, revised in accordance with latest appropriations information received from Chief, Workforce Services Division, as required. Formula Administrative Funds lose their identity upon appropriation. Term of all cash codes is currently set at 06/30/2010.

In-School Youth 8.16%
Out-of-School Youth 91.84%

OBLIGATIONS: Includes funds obligated in contracts and ITA's. Does NOT include funds committed for operations.

COMMITTED: Includes projected staff personnel and overhead costs

AVAILABLE: Balance after expenditures and obligations

**MERCED COUNTY DEPARTMENT OF WORKFORCE INVESTMENT
WIA CONTRACTS**

Contract/Vendor Name	Contract Number	Total Contract Amt	Start Date	End Date	Contract Balance	Budget 2009/10 Only	* Expenditures To-Date	** Inv's Rec'd Not Yet Pd	*** Inv Through	**** % Billed	Comments
HSA CalGrip	2008145	\$ 180,000.00	03/01/08	03/31/10	\$ 67,245.11		\$ 112,754.89		Jun '09	63%	
MAS, PLATO Lab (ERC)	2008087	\$ 38,635.00	07/01/08	06/30/09	\$ 19,297.94		\$ 19,337.06		Jun '09	50%	
MAS, PLATO Lab (ERC)	2009146	\$ 71,742.00	07/01/09	06/30/10	\$ 64,800.94	\$ 71,742.00		\$ 6,941.06	Aug '09	10%	Inv just rec'd
MAS, Computer Literacy Labs	2009172	\$ 129,715.75	07/01/09	06/30/10	\$ 116,162.23	\$ 129,715.75		\$ 13,553.52	Jul '09	10%	Pending additional b/u
MC ETC (Thrive & Survive)	2009150	\$ 16,531.00	06/01/09	06/30/10	\$ 6,955.60	\$ 16,531.00	\$ 8,225.40	\$ 1,350.00	Sept '09	58%	
MC Green Industry Career Exploration	2009158	\$ 12,320.00	07/06/09	07/30/09	\$ 12,320.00	\$ 12,320.00				0%	
MC Green Tech in Electric Automotive	11072	\$ 9,995.00	07/06/09	07/30/09	\$ 9,995.00	\$ 9,995.00				0%	
Merced College-LB Campus PLATO Lab	2008086	\$ 68,031.00	07/01/08	06/30/09	\$ 5,214.21		\$ 62,816.79		Jun '09	92%	
Merced College-LB Campus PLATO Lab	2009123	\$ 84,401.00	07/01/09	06/30/10	\$ 79,825.21	\$ 84,401.00	\$ 4,575.79		Aug '09	5%	
Merced College-LVN (CB)	2007120	\$ 325,594.00	01/01/07	12/31/09	\$ 48,934.97		\$ 267,117.22	\$ 9,541.81	Aug '09	85%	Inv just rec'd
Merced County Office of Education-ISY	2008148	\$ 959,573.00	07/01/08	09/30/09	\$ 314,391.48	\$ 959,573.00	\$ 645,181.52		Aug '09	67%	
Merced County Office of Education-ISY	2009148	\$ 872,493.00	07/01/09	06/30/10	\$ 704,116.09	\$ 872,493.00	\$ 32,289.63	\$ 136,087.28	Aug '09	19%	
Merced County Office of Education-OSY	2008149	\$ 597,231.00	07/01/08	06/30/09	\$ 30,768.71	\$ 597,231.00	\$ 558,124.26	\$ 8,338.03	Aug '09	95%	
Merced County Office of Education-OSY	2009149	\$ 872,493.00	07/01/09	06/30/10	\$ 772,458.09	\$ 872,493.00	\$ 32,137.26	\$ 67,897.65	Aug '09	11%	
Merced County Office of Education-CalGrip	2008146	\$ 180,000.00	03/01/08	03/31/10	\$ 102,454.12		\$ 72,279.67	5,266.21	Aug '09	43%	
Madera Co. Workforce Development (CB)	2007108	\$ 139,083.00	01/01/07	12/31/09	\$ 23,971.97		\$ 115,111.03		Aug '09	83%	
Nora Gerber	11078	\$ 4,800.00	07/27/09	07/31/09	\$ -	\$ 4,800	4,800.00		Jul '09	100%	
Stanislaus County (CB)	2007121	\$ 208,168.00	01/01/07	12/31/09	\$ 62,461.36		\$ 145,706.64		Jul '09	70%	
State Center Community College District (CB)	2007104	\$ 362,032.00	01/01/07	12/31/09	\$ 110,455.28		\$ 251,576.72		Jun '09	69%	
Yosemite Community College (CB)	2007107	\$ 290,526.00	01/01/07	12/31/09	\$ 63,393.79		\$ 217,179.53	\$ 9,952.68	Aug '09	78%	Original inv not rec'd yet
		\$ 5,423,363.75			\$ 2,615,222.10	\$ 3,631,294.75	\$ 2,549,213.41	\$ 258,928.24			

* 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.

Updated 09/23/2009