

**UAACOG FISCAL BOARD REPORT**  
**February 17, 2010**

**DEPARTMENT/PROGRAM:** Fiscal

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**PURPOSE:** Administering the day-to-day operations of the UAACOG Fiscal Office, complying with federal, state and local funding sources and audit requirements.

**GOALS:** Provide assistance to staff, clients, vendors, monitors & auditors.

<i>Number of Clients planned</i>	<i>Number of Clients served</i>
N/A	N/A

**BUDGET TERM:**

Budget	YTD Spent	% of Funds Spent	% of Year Expired
5,923,845	5,128,520	87%	100%

Agency wide

Cash in bank—Checking & Payroll: \$513,552.65

Cash in savings \$21,819.54

Canon National Bank Prairie Sage \$14,855.47

CSAFE Funds \$359,650.22

Indirect cost rate at 12-31-09 is 7.4524%

❖ Indirect cost rate plan is 9.1318% we are under the plan rate by 1.6794%

**Expected changes to budget:** None at this time.

**Highlights:** The second quarterly report for CSBG ARRA was submitted to the funding source and they will do the posting to the Federal ARRA web page. I directly report the Head Start ARRA quarterly to the Federal ARRA web page. The time frames are very tight for the submission of these reports. There was a glitch in the reporting this quarter with Head Start. They could not see that I had submitted my report. I worked through our regional office in Denver and submitted the report several times. I had to change the congressional district and the prime award number. This was nationwide problem.

We are sub contracting our EPSDT services to Fremont County Public Health for the time period of February 1, 2010 through June 30, 2010. Beginning July 1, 2010 the Colorado Department of Health Care Policy and Financing will be contracting EPSDT services directly with Fremont County Public Health.

**Upcoming Events and FYI's:** The preliminary work on the 2009 has started. Ron will be on site again in March.

We will have a CSBG ARRA monitoring in March 2010.

We are in the process of filling a position for a receptionist. However, I am expanding the duties of this position for more support to the fiscal staff. Interviews will occur on February 11, 2010.

**Heads Up aka "DUCK"**

**Letters, notes, testimonials, client stories**