

**TO:** Executive Committee

**DATE:** 6/28/04

**FROM:** WIB Staff

**For Action**

**For Information**

**For Discussion**

**SUBJECT:** JCG Closeout Status

**PROPOSED MOTION(S):** Information Only

**DISCUSSION:** On September 19, 2003, Jobs for California Graduates – Merced County Inc (JCG) issued a resolution to dissolve. In March 2004 a second resolution was issued to dissolve the Board. On September 29, 2003, JCG terminated its contract with Merced County for Older Youth Program services.

As required by WIA regulations, an Incident Report was sent to the California Employment Development Department and the Department of Labor regarding the above. Information for this report was coordinated with County Counsel and the Auditor/Controller's Office.

After reconciliation of all invoices submitted by JCG, it was determined that the amount remaining to be paid was \$3,314.97. After conferring with County Counsel, the Merced County Auditor/Controller sent a letter to Ms. Irene Ayers, who was appointed as fiduciary by JCG, and per her direction the final payment of \$3,314.97 was paid to County Bank in May 2004.

In addition to the contract between Merced County and JCG for the Older Youth Program, JCG was also a subcontractor of Merced County Office of Education (MCOE) in the contract between Merced County and MCOE for the Younger Youth Program. MCOE was recently invoiced by JCG and they have made their final payment to JCG under that contract.