

TO: FINANCE COMMITTEE

DATE: June 29, 2005

FROM: WIB STAFF

For Action

For Information

For Discussion

SUBJECT: Contracts Status Report

PROPOSED MOTION(S): None. Information Only.

DISCUSSION: Attached is the Contracts Status Report for Fiscal Year 2004/05 through May 2005. This report shows contracts for WIA funds for the fiscal year and the status of invoices and payments. Staff will be present at your meeting to answer questions.

ATTACHMENT(S): Contracts Status Report

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

Contract/Vendor Name	Contract Number	Total Contract Amt	Start Date	End Date	Contract Balance	Budget 2004/05 Only	* Expenditures To-Date	** Inv's Rec'd Not Yet Pd	*** Inv Through	**** % Billed	Comments
Merced Adult School, PLATO Lab (ERC)	2004157	\$ 32,258	07/01/04	06/30/05	\$ 13,987.09	\$ 32,257.79	\$ 18,270.70		May '05	57%	
Merced College-LB Campus PLATO Lab	2004126	\$ 59,855	07/01/04	06/30/05	\$ 16,007.88	\$ 59,855.00	\$ 43,847.12		May '05	73%	
Merced College-LVN	2003264	\$ 101,822	01/01/04	06/30/05	\$ 17,820.50	\$ 33,942.00	\$ 84,001.50		May '05	82%	
Merced College-RN	2004127	\$ 131,376	07/01/04	06/30/05	\$ 11,860.77	\$ 131,376.00	\$ 119,515.23		May '05	91%	
Merced College-CA Wellness Foundation	2003190	\$ 85,428	04/01/03	03/31/06	\$ 42,532.04	\$ 29,569.00	\$ 42,895.96		May '05	50%	
Merced County Office of Education-ISY	2004135	\$ 1,625,000	07/01/04	06/30/05	\$ 570,718.07	\$ 1,625,000.00	\$ 1,054,281.93		May '05	65%	
Merced County Office of Education-OSY	2004132	\$ 945,000	07/01/04	06/30/05	\$ 224,934.06	\$ 945,000.00	\$ 720,065.94		May '05	76%	
Yosemite Community College	10503	\$ 6,090.00	11/01/02	06/30/05	\$ 5,338.00	\$ 2,484.00	\$ 752.00		Feb '05	12%	
					\$ 2,986,828.79	\$ 903,198.41	\$ 2,859,483.79	\$ 2,083,630.38	\$ -		

* 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 06/22/05