

TO: Finance Committee

DATE: August 31, 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 2005/06 through July 2005. This report shows contracts for WIA funds for the fiscal year and the status of invoices and payments. Contracts not yet closed out for Fiscal Year 2004/05 are included in the report. Staff will be present at the 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 2005/06 Only	* Expenditures To-Date	** Inv's Rec'd Not Yet Pd	*** Inv Through	**** % Billed	Comments
Merced Adult School, PLATO Lab (ERC)	2005142	\$ 25,185	07/01/05	06/30/06	\$ 25,184.82	\$ 25,184.82	\$0.00	\$ -		0%	
Merced College-LB Campus PLATO Lab	2005141	\$ 62,039	07/01/05	06/30/06	\$ 61,987.69	\$ 62,039.33	\$51.64		July '05	0%	
Merced College-LVN	2005108	\$ 106,914	07/01/05	06/30/06	\$ 106,914.00	\$ 106,914.00	\$0.00			0%	
Merced College-RN	2005109	\$ 135,926	07/01/05	06/30/06	\$ 135,926.00	\$ 135,926.00	\$0.00	\$ -		0%	
Merced College-CA Wellness Foundation	2003190	\$ 85,428	04/01/03	03/31/06	\$ 30,509.31	\$ 25,754.00	\$54,918.69		June '05	64%	
Merced County Office of Education-ISY	2004135	\$ 1,625,000	07/01/04	06/30/05	\$ 209,566.40	\$ 1,625,000.00	\$1,254,942.06	\$ 160,491.54	June '05	87%	Holding for backup
Merced County Office of Education-ISY	2005135	\$ 847,434	07/01/05	06/30/06	\$ 817,151.28	\$ 847,434.00	\$0.00	\$ 30,282.72	July '05	4%	Inv just rec'd
Merced County Office of Education-OSY	2005136	\$ 564,956	07/01/05	06/30/06	\$ 536,579.38	\$ 564,956.00	\$0.00	\$ 28,376.62	July '05	5%	Inv just rec'd
Merced County Office of Education-OSY	2004132	\$ 945,000	07/01/04	06/30/05	\$ 119,338.66	\$ 945,000.00	\$825,661.34		June '05	87%	
		\$ 4,397,882.15			\$ 2,043,157.54	\$ 4,338,208.15	\$ 2,135,573.73	\$ 219,150.88			

* 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 08/26/05