

TO: Executive Committee

DATE: 09/08/08

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 2008/09 covering July 1, 2008 through July 31, 2008. This report shows all WIA funds available for Fiscal Year 2008/09, accrued expenditures through July 31, 2008, and obligations as of July 31, 2008. Target for expenditures is approximately 8.33%, and as of July 31st we were at 7.8% of Formula Funds (Adult, Dislocated Worker and Youth). This is within expectations as some costs come up later in the fiscal year. Other grants are at different percentages due to different grant timelines.

Also attached is the Contracts Report showing both FY 07/08 and FY 08/09 accounts receivable contracts, with invoices received and payments made through August 25, 2008. The MCOE Out-of-School Youth contract was spent at 96% of budget (\$16,630 remaining), while the In-School Youth contract was spent at 66% of budget (\$239,747 remaining). The PLATO Lab contract with Merced Adult School was offset by ADA generated, leaving \$9,533 unspent.

Included is an Enterprise Zone report showing amounts received during July and August 2008 of \$19,620, plus an additional \$3,270 collected on behalf of the State for their fees.

Staff will be present at the meeting to answer questions.

ATTACHMENT(S):

FY 2007/08 WIA Fiscal Report

Contracts Report

Enterprise Zone Report

**MERCED COUNTY DEPARTMENT OF WORKFORCE INVESTMENT
FISCAL REPORT FOR FINANCE COMMITTEE**

**For Fiscal Year 2008/2009
July 1, 2008 - June 30, 2009
Through 07/31/08**

Target 8.33%

AVAILABLE FUNDS			BUDGET				ACTUAL			OBLIGATIONS			COMMITTED - AVAILABLE			
	Carryover Funds From 07/08	Appropriation FY 08/09	Planned for New Funds Per Estimated Plan Mod 7/1/08 to 6/30/09	Budget for Available Funds	Budget Adjustments	Revised Budget	Accrued Expense	Available	Percent Expended to Date	Total Obligated Funds	Available after Obligations	Percent Spent + Obligated	Total Committed Funds	Available after Committed	Pct Spent + Obligated + Committed	
							FY to Date									
ADULT			Core A	\$ 351,716	\$ 418,161	\$ -	\$ 418,161	\$ 24,977	\$ 393,184	5.97%	\$ 22,083	\$ 371,100	11.25%	\$ 371,100	\$ -	100.00%
08/09 Allocation		\$ 1,648,103	Core B	\$ 485,623	\$ 577,365	\$ -	\$ 577,365	\$ 58,602	\$ 518,762	10.15%	\$ 50,827	\$ 467,935	18.95%	\$ 467,935	\$ -	100.00%
			Intensive	\$ 131,173	\$ 155,954	\$ -	\$ 155,954	\$ 8,334	\$ 147,619	5.34%	\$ 6,684	\$ 140,935	9.63%	\$ 140,935	\$ -	100.00%
PY Cash Balances 6/30/08	\$ 303,620		Training	\$ 514,781	\$ 612,031	\$ -	\$ 612,031	\$ 44,125	\$ 567,906	7.21%	\$ 114,697	\$ 453,209	25.95%	\$ 453,209	\$ -	100.00%
	\$ 303,620	\$ 1,648,103	Total	\$ 1,483,293	\$ 1,763,510	\$ -	\$ 1,763,510	\$ 136,039	\$ 1,627,471	7.71%	\$ 194,292	\$ 1,433,180	18.73%	\$ 1,433,179	\$ -	100.00%
DISPLACED WORKER			Core A	\$ 441,622	\$ 506,955	\$ -	\$ 506,955	\$ 24,377	\$ 482,578	4.81%	\$ 21,553	\$ 461,025	9.06%	\$ 461,025	\$ -	100.00%
08/09 Allocation		\$ 1,380,143	Core B	\$ 399,429	\$ 458,520	\$ -	\$ 458,520	\$ 57,532	\$ 400,988	12.55%	\$ 48,896	\$ 352,091	23.21%	\$ 352,091	\$ -	100.00%
			Intensive	\$ 120,619	\$ 138,463	\$ -	\$ 138,463	\$ 6,502	\$ 131,961	4.70%	\$ 5,240	\$ 126,722	8.48%	\$ 126,722	\$ -	100.00%
PY Cash Balances 6/30/08	\$ 208,106		Training	\$ 280,459	\$ 321,950	\$ -	\$ 321,950	\$ 17,599	\$ 304,350	5.47%	\$ 55,954	\$ 248,397	22.85%	\$ 248,397	\$ -	100.00%
	\$ 208,106	\$ 1,380,143	Total	\$ 1,242,129	\$ 1,425,888	\$ -	\$ 1,425,888	\$ 106,010	\$ 1,319,878	7.43%	\$ 131,643	\$ 1,188,235	16.67%	\$ 1,188,235	\$ -	100.00%
YOUTH			In School	\$ 950,573	\$ 1,434,320	\$ -	\$ 1,434,320	\$ 89,672	\$ 1,344,648	6.25%	\$ 941,690	\$ 402,958	71.91%	\$ 402,958	\$ -	100.00%
08/09 Allocation		\$ 1,760,318	Out of School	\$ 633,714	\$ 956,213	\$ -	\$ 956,213	\$ 103,594	\$ 852,619	10.83%	\$ 480,383	\$ 372,236	61.07%	\$ 372,236	\$ -	100.00%
PY Cash Balances 6/30/08	\$ 911,140		Total	\$ 1,584,287	\$ 2,390,533	\$ -	\$ 2,390,533	\$ 193,266	\$ 2,197,267	8.08%	\$ 1,422,073	\$ 775,194	67.57%	\$ 775,194	\$ -	100.00%
	\$ 911,140	\$ 1,760,318														
ADMINISTRATIVE			Total Admin	\$ 478,855	\$ 631,499	\$ -	\$ 631,499	\$ 49,216	\$ 582,283	7.79%	\$ 34,569	\$ 547,713	13.27%	\$ 246,210	\$ 301,503	52.26%
All Formula Grants	\$ 1,422,866	\$ 4,788,564	Total	\$ 4,788,564	\$ 6,211,430	\$ -	\$ 6,211,430	\$ 484,531	\$ 5,726,899	7.80%	\$ 1,782,576	\$ 3,944,322	36.50%	\$ 3,642,818	\$ 301,503	95.15%
RAPID RESPONSE/15%/25%			Rapid Resp.	\$ 156,472	\$ 158,525	\$ -	\$ 158,525	\$ 18,798	\$ 139,727	11.86%	\$ 15,000	\$ 124,728	21.32%	\$ 124,728	\$ -	100.00%
Formula Rapid Response (541)**	\$ 2,053	\$ 156,472	CalGRIP	\$ -	\$ 390,227	\$ -	\$ 390,227	\$ 42,937	\$ 347,289	11.00%	\$ 320,269	\$ 27,020	93.08%	\$ 27,020	\$ -	100.00%
CalGRIP*	\$ 390,227		Total	\$ 156,472	\$ 548,752	\$ -	\$ 548,752	\$ 61,735	\$ 487,017	11.25%	\$ 335,269	\$ 151,748	72.35%	\$ 151,748	\$ -	100.00%
	\$ 392,280	\$ 156,472														
INCENTIVE AWARDS			Incentive	\$ -	\$ 12,646	\$ -	\$ 12,646	\$ -	\$ 12,646	0.00%	\$ -	\$ 12,646	0.00%	\$ -	\$ 12,646	0.00%
08/09 Award (Amount TBD)	\$ 12,646		Total	\$ -	\$ 12,646	\$ -	\$ 12,646	\$ -	\$ 12,646	0.00%	\$ -	\$ 12,646	0.00%	\$ -	\$ 12,646	0.00%
PY Cash Balances 6/30/08	\$ 12,646															
	\$ 12,646															
OTHER (DoL, Contract, etc.)			LVN Project	\$ -	\$ 1,325,286	\$ -	\$ 1,325,286	\$ 197,538	\$ 1,127,748	14.91%	\$ 821,476	\$ 306,272	76.89%	\$ 306,272	\$ -	100.00%
Federal LVN Grant*	\$ 1,325,286		San Joaquin	\$ -	\$ 52,068	\$ -	\$ 52,068	\$ 18,956	\$ 33,112	36.41%	\$ 19,282	\$ 13,829	73.44%	\$ 6,037	\$ 7,792	85.03%
San Joaquin Manufacturing Contract*	\$ 52,068		SA Biotech	\$ 29,272	\$ 29,272	\$ -	\$ 29,272	\$ 2,070	\$ 27,202	7.07%	\$ 836	\$ 26,366	9.93%	\$ 3,496	\$ 22,870	21.87%
Stan Alliance Biotech Contract		\$ 29,272	WorkKeys	\$ -	\$ 42,634	\$ -	\$ 42,634	\$ 2,482	\$ 40,152	5.82%	\$ 1,701	\$ 38,451	9.81%	\$ 3,504	\$ 34,947	18.03%
CCWC (WorkKeys) Contract*	\$ 42,634		MCCAdvnc	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ 3,499	\$ 16,501	17.49%	\$ 2,677	\$ 13,825	30.88%	\$ 13,825	\$ -	100.00%
MC Career Advancement Academy		\$ 20,000	Total	\$ 49,272	\$ 1,469,260	\$ -	\$ 1,469,260	\$ 224,544	\$ 1,244,715	15.28%	\$ 845,973	\$ 398,743	72.86%	\$ 333,134	\$ 65,609	95.53%
	\$ 1,419,988	\$ 49,272														

* Amounts represent cash balances remaining from entire multi-year award amounts, which are immediately available. **Rapid Response "carry in" is realized accruals claimed as cash for prior year closeout.

BUDGET: Includes all funds available for fiscal year based on Plan being prepared for EDD, revised in accordance with latest appropriations information received from Chief, Workforce Services Division, as required. Formula Administrative Funds lose their identity upon appropriation. **In-School Youth 46.40%**
OBLIGATIONS: Includes funds obligated in contracts and ITA's. Does NOT include funds committed for operations. **Out-of-School Youth 53.60%**
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 2008/09 Only	* Expenditures To-Date	** Inv's Rec'd Not Yet Pd	*** Inv Through	**** % Billed	Comments
Merced Adult School, PLATO Lab (ERC)	2007095	\$ 26,060	07/01/07	06/30/08	\$ 9,522.30		\$ 16,537.70		Jun '08	63%	Offset by ADA
Merced Adult School, PLATO Lab (ERC)	2008087	\$ 27,072	07/01/08	06/30/09	\$ 27,072.00	\$ 27,072.00				0%	
Merced College-LB Campus PLATO Lab	2007105	\$ 66,584	07/01/07	06/30/08	\$ 6,068.43		\$ 60,515.57		Jun '08	91%	
Merced College-LB Campus PLATO Lab	2008086	\$ 66,584	07/01/08	06/30/09	\$ 66,584.00	\$ 66,584.00		\$ -		0%	
Merced County Office of Education-ISY	2007158	\$ 703,494	07/01/07	06/30/08	\$ 239,747.75		\$ 463,746.25		Jun '08	66%	
Merced County Office of Education-ISY	2008148	\$ 719,372	07/01/08	06/30/09	\$ 719,372.00	\$ 719,372.00				0%	
Merced County Office of Education-OSY	2007159	\$ 466,458	07/01/07	06/30/08	\$ 16,630.04		\$ 449,827.96		Jun '08	96%	
Merced County Office of Education-OSY	2008149	\$ 479,581	07/01/08	06/30/09	\$ 479,581.00	\$ 479,581.00				0%	
Merced County Office of Education-CalGrip	2008146	\$ 180,000	03/01/08	03/31/10	\$ 180,000.00		\$ -			0%	
Merced College-LVN (CB)	2007120	\$ 325,594	01/01/07	12/31/09	\$ 169,232.31		\$ 156,361.69		Jun '08	48%	
Stanislaus County (CB)	2007121	\$ 208,168	01/01/07	12/31/09	\$ 149,486.51		\$ 4,039.81	\$ 54,641.68	Jun '08	28%	Pending receipt of original inv & b/u
State Center Community College District (CB)	2007104	\$ 362,032	01/01/07	12/31/09	\$ 228,038.57		\$ 91,790.81	\$ 42,202.62	Jun '08	37%	Pending corrections/adj & receipt of original inv & b/u
SCCCD-Fresno City College-Mfg Course	2008071	\$ 62,500	04/02/08	10/31/08	\$ 31,250.00		\$ 31,250.00		Jun '08	50%	
Yosemite Community College (CB)	2007107	\$ 290,526	01/01/07	12/31/09	\$ 189,499.47		\$ 101,026.53		Jun '08	35%	

\$ 3,984,025.00	\$ 2,512,084.38	\$ 1,292,609.00	\$ 1,375,096.32	\$ 96,844.30
------------------------	------------------------	------------------------	------------------------	---------------------

* 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.

 Highlighted lines are FY 07/08 Contracts

Updated 08/25/08

Enterprise Zone Deposits from 07/01/08 to 08/31/08.

Company	Received	DWI Fee	State Fee	Total	Check
Consultant	Date				Amount
Trumbull, Robin M.D. <i>None</i>	7/2/2008	\$60.00	\$10.00	\$70.00	\$70.00
Kagome, USA <i>None</i>	7/2/2008	\$300.00	\$50.00	\$350.00	\$350.00
O'Keeffe's, Inc. <i>California Enterprise Zone Tax Savings Group LLC</i>	7/3/2008	\$60.00	\$10.00	\$70.00	\$70.00
Home Depot <i>First Advantage</i>	7/3/2008	\$60.00	\$10.00	\$70.00	\$70.00
Home Depot (LB) <i>First Advantage</i>	7/3/2008	\$60.00	\$10.00	\$70.00	\$70.00
SBC Pacific Bell Telephone <i>TALX Corporation</i>	7/10/2008	\$60.00	\$10.00	\$70.00	\$70.00
Kagome, USA <i>None</i>	7/14/2008	\$540.00	\$90.00	\$630.00	\$630.00
Greg Opinski Construction <i>None</i>	7/15/2008	\$60.00	\$10.00	\$70.00	\$70.00
Save Mart Supermarket(LB) <i>First Advantage</i>	7/16/2008	\$60.00	\$10.00	\$70.00	\$70.00
Wal*Mart WL-2039 <i>ADP Tax Credit Services</i>	7/16/2008	\$120.00	\$20.00	\$140.00	\$140.00
Wal*Mart WL 2039 (LB) <i>ADP Tax Credit Services</i>	7/16/2008	\$60.00	\$10.00	\$70.00	\$70.00
Ocat, Inc dba Taco Bell #22389(LB) <i>Hromiko & Associates, LLC</i>	7/17/2008	\$60.00	\$10.00	\$70.00	\$70.00
Ocat, Inc dba Taco Bell #22389(LB) <i>Hromiko & Associates, LLC</i>	7/16/2008	\$60.00	\$10.00	\$70.00	\$70.00
West-Mark <i>None</i>	7/18/2008	\$240.00	\$40.00	\$280.00	\$280.00
Auto Zone # 5508 <i>ADP Tax Credit Services</i>	7/22/2008	\$60.00	\$10.00	\$70.00	\$70.00
Kagome, USA <i>None</i>	7/23/2008	\$120.00	\$20.00	\$140.00	\$140.00
McLane Company, Inc #3804 <i>TALX Corporation</i>	7/23/2008	\$360.00	\$60.00	\$420.00	\$420.00
Cingular Wireless # CA0001 <i>TALX Corporation</i>	7/23/2008	\$1,260.00	\$210.00	\$1,470.00	\$1,470.00
Smith & Stapp CPA's <i>None</i>	7/25/2008	\$120.00	\$20.00	\$140.00	\$140.00
Gateway Air Center, Inc. dba TDL Aero Enterprises <i>Smith & Stapp, CPA's</i>	7/25/2008	\$180.00	\$30.00	\$210.00	\$210.00
E & J Gallo Winery <i>Romo & Associates</i>	7/28/2008	\$300.00	\$50.00	\$350.00	\$350.00
O'Keeffe's, Inc. <i>California Enterprise Zone Tax Savings Group LLC</i>	7/29/2008	\$60.00	\$10.00	\$70.00	\$70.00
Canelo, Wilson, Wallace & Padron Professional Corporation <i>None</i>	7/30/2008	\$60.00	\$10.00	\$70.00	\$70.00
Canelo, Wilson, Wallace & Padron Professional Corporation <i>None</i>	7/29/2008	\$60.00	\$10.00	\$70.00	\$70.00
JSA Restaurant Inc dba McDonald's #4235 <i>California Enterprise Zone Tax Savings Group, LLC</i>	8/1/2008	\$180.00	\$30.00	\$210.00	\$210.00
O'Keeffe's, Inc. <i>California Enterprise Zone Tax Savings Group LLC</i>	8/1/2008	\$60.00	\$10.00	\$70.00	\$70.00
In-N-Out Burger <i>First Advantage</i>	8/1/2008	\$60.00	\$10.00	\$70.00	\$70.00
E & J Gallo Winery <i>Romo & Associates</i>	8/1/2008	\$420.00	\$70.00	\$490.00	\$490.00
McLane Company, Inc #GR500100 <i>TALX Corporation</i>	8/5/2008	\$60.00	\$10.00	\$70.00	\$70.00
Anthony Abbate dba McDonald's #10150 <i>California Enterprise Zone Tax Savings Group, LLC</i>	8/5/2008	\$420.00	\$70.00	\$490.00	\$490.00
Waste Management Inc. <i>KPMG LLP, cm</i>	8/6/2008	\$360.00	\$60.00	\$420.00	\$420.00
Country Villa Merced Behavioral Center <i>C & I Tax Consultants</i>	8/11/2008	\$60.00	\$10.00	\$70.00	\$70.00

Enterprise Zone Deposits from 07/01/08 to 08/31/08.

Company	Received	DWI Fee	State Fee	Total	Check
Consultant	Date				Amount
Salmeri Insurance Agency, Inc <i>Moss Adams, LLP</i>	8/11/2008	\$120.00	\$20.00	\$140.00	\$140.00
N & S Tractor Company <i>None</i>	8/11/2008	\$360.00	\$60.00	\$420.00	\$420.00
E & J Gallo Winery <i>Romo & Associates Inc</i>	8/12/2008	\$180.00	\$30.00	\$210.00	\$140.00
Branding Iron <i>Smith & Stapp, CPA's</i>	8/18/2008	\$300.00	\$50.00	\$350.00	\$560.00
MFA Medical Group, Inc (3365 g street) <i>None</i>	8/12/2008	\$120.00	\$20.00	\$140.00	\$140.00
MFA Medical Group, Inc (3385 g street) <i>None</i>	8/12/2008	\$60.00	\$10.00	\$70.00	\$70.00
MFA Medical Group, Inc (378 W Olive) <i>None</i>	8/12/2008	\$660.00	\$110.00	\$770.00	\$770.00
MFA Medical Group, Inc (castle) <i>None</i>	8/12/2008	\$120.00	\$20.00	\$140.00	\$140.00
MFA Medical Group, Inc (d street) <i>None</i>	8/12/2008	\$60.00	\$10.00	\$70.00	\$70.00
MFA Medical Group, Inc (delhi) <i>None</i>	8/12/2008	\$120.00	\$20.00	\$140.00	\$140.00
MFA Medical Group, Inc (w 25th) <i>None</i>	8/12/2008	\$60.00	\$10.00	\$70.00	\$70.00
MFA Medical Group, Inc(374 w olive) <i>None</i>	8/12/2008	\$540.00	\$90.00	\$630.00	\$630.00
MFA Medical Group, Inc(grogan) <i>None</i>	8/12/2008	\$240.00	\$40.00	\$280.00	\$280.00
MFA Medical Group, Inc(olivewood) <i>None</i>	8/12/2008	\$180.00	\$30.00	\$210.00	\$210.00
MFA Medical Group, Inc. (e 13th) <i>None</i>	8/12/2008	\$900.00	\$150.00	\$1,050.00	\$1,050.00
Panda Restaurant Group, Inc 00216 <i>ADP Tax Credit Services</i>	8/19/2008	\$240.00	\$40.00	\$280.00	\$280.00
Apria Healthcare <i>Morris & Co., CPA's</i>	8/25/2008	\$60.00	\$10.00	\$70.00	\$70.00
O'Keeffe's, Inc. <i>California Enterprise Zone Tax Savings Group LLC</i>	8/25/2008	\$60.00	\$10.00	\$70.00	\$70.00
Tim Razzari Dodge <i>None</i>	8/25/2008	\$240.00	\$40.00	\$280.00	\$280.00
Tim Razzari Ford <i>None</i>	8/25/2008	\$300.00	\$50.00	\$350.00	\$350.00
Home Depot <i>First Advantage</i>	8/25/2008	\$180.00	\$30.00	\$210.00	\$210.00
Home Depot (LB) <i>First Advantage</i>	8/25/2008	\$60.00	\$10.00	\$70.00	\$70.00
Hilmar Cheese Company <i>None</i>	8/27/2008	\$5,940.00	\$990.00	\$6,930.00	\$6,930.00
Staples 268 <i>ADP Tax Credit Services</i>	8/26/2008	\$60.00	\$10.00	\$70.00	\$70.00
Zumiez Inc. #246 <i>TALX Corporation</i>	8/27/2008	\$60.00	\$10.00	\$70.00	\$70.00
Gateway Air Center, Inc. dba TDL Aero Enterprises <i>Smith & Stapp, CPA's</i>	8/29/2008	\$480.00	\$80.00	\$560.00	\$560.00
Branding Iron <i>Smith & Stapp, CPA's</i>	8/29/2008	\$1,680.00	\$280.00	\$1,960.00	\$1,960.00
Home Depot <i>First Advantage</i>	8/29/2008	\$180.00	\$30.00	\$210.00	\$210.00
Home Depot (LB) <i>First Advantage</i>	8/29/2008	\$60.00	\$10.00	\$70.00	\$70.00
		\$19,620.00	\$3,270.00	\$22,890.00	