

**TO: FINANCE COMMITTEE**

**DATE: Sept. 28, 2005**

**FROM: WIB STAFF**

**For Action**

**For Information**

**For Discussion**

**SUBJECT: Monthly Contracts Report**

**PROPOSED MOTION(S):** None. Information Only.

**DISCUSSION:** Attached is the Contracts Status Report for Fiscal Year 2005/06 through September 14, 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 2005/06 Only	* Expenditures To-Date	** Inv's Rec'd Not Yet Pd	*** Inv Through	**** % Billed	Comments
Ctr for Public Policy Studies, CSU Stanislaus	10666	\$ 3,359.68	3/1/2005	04/29/05	\$ 61.62	\$ 3,359.68	\$ 3,298.06		Aug '05	98%	
MaryAnne Pranke		\$ 8,000.00			\$ 6,545.00	\$ 6,545.00	\$0.00	\$ 1,455.00	June '05	18%	Contract pending signatures from ETN.
Merced Adult School, PLATO Lab (ERC)	2005142	\$ 25,185	07/01/05	06/30/06	\$ 23,349.52	\$ 25,184.82	\$1,835.30	\$ -	Aug '05	7%	
Merced College-LB Campus PLATO Lab	2005141	\$ 62,039	07/01/05	06/30/06	\$ 54,915.32	\$ 62,039.33	\$51.64	\$ 7,072.37	Aug '05	11%	
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	\$ 29,278.81	\$ 25,754.00	\$54,918.69	\$ 1,230.50	Aug '05	66%	Pending correction to invoice
Merced County Office of Education-ISY	2004135	\$ 1,625,000	07/01/04	06/30/05	\$ 209,615.52	\$ 1,625,000.00	\$1,415,384.48		June '05	87%	
Merced County Office of Education-ISY	2005135	\$ 847,434	07/01/05	06/30/06	\$ 634,939.99	\$ 847,434.00	\$29,735.67	\$ 182,758.34	Aug '05	25%	Inv just rec'd
Merced County Office of Education-OSY	2005136	\$ 564,956	07/01/05	06/30/06	\$ 495,496.75	\$ 564,956.00	\$28,292.62	\$ 41,166.63	Aug '05	12%	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%	
Yosemite Community College	10503	\$ 6,090.00	11/01/02	06/30/05	\$ 5,338.00	\$ 2,484.00	\$ 752.00		Aug '05	12%	
		<b>\$ 4,403,972.15</b>			<b>\$ 1,815,112.57</b>	<b>\$ 4,340,692.15</b>	<b>\$ 2,356,631.74</b>	<b>\$ 232,227.84</b>			

\* 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 09/14/05