

**Workforce Investment Board
Executive Committee
1880 W. Wardrobe Ave
Monday, October 2, 2006, 7:30-9:00 a.m.
Meeting Agenda**



<http://web.co.merced.ca.us/wi/wib/wib.html>

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1. Call to Order/Roll Call.....
 2. Approval of Agenda
 3. Approval of June 5, 2006 Minutes.....
 4. Public Opportunity to Speak.....
 5. Action Agenda
 - a. Licensed Vocational Nurse Contract Renewal Dave Davis
 - b. Supportive Services Policy Dave Davis
 6. Discussion Agenda
 - a. Retreat Follow-up..... Dave Davis
 7. Information Agenda
 - a. Congressman Cardoza Letter Dave Davis
 - b. Senators Boxer and Feinstein Letters Dave Davis
 - c. Fiscal Report Jackie Walther-Parnell
 8. Director Comments.....(5 min)
 9. Chair Comments(5 min)
 10. Next Meeting – November 6, 2006.....
 11. Adjourn

**Workforce Investment Board
Executive Committee
1880 W. Wardrobe Ave
June 5, 2006, 7:30-9:00 a.m.
Meeting Minutes**



<http://web.co.merced.ca.us/wi/wib/wib.html>

Members Present:

Kathleen Crookham Albert Montejano Nellie McGarry (Chair) Rick Osorio
Mike Sullivan

Members Absent:

Mike (Vann) Smith

Others Present:

Andrea Baker Dave Davis Dee Knight Alfredo Mendoza
Joanne Presnell Jackie Walther-Parnell

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1. Call to Order/Roll Call: The Chair called the meeting to order at 7:35 a.m. A sign-in sheet was used in lieu of roll call.
 2. Approval of Agenda: It was *M/S/C Osorio/Crookham* to approve the agenda as published.
 3. Approval of Minutes: It was *M/S/C Crookham/Sullivan* to approve the April 3, 2006 minutes.
 4. Public Opportunity to Speak: None.
 5. Action Agenda:
 - a. Registered Nurse Contract – It was *M/S/C Osorio/Crookham (one No, Sullivan)* to approve the Registered Nurse contract.

Merced Community College and staff were asked to provide for the next Workforce Investment Board meeting the number of Registered Nurses trained, how many graduated, and how many have been employed.

6. Discussion Agenda:
 - a. WIA-Funded Nursing Programs – Impact on Training Budgets: The impact of cost was discussed.
7. Information Agenda:
 - a. PY 2006/07 Allocations & PY 2005/06 Rescission and Reallocation: The Department will receive its actual allocations by the end of June or beginning of July. The allocations will be based on the economy of Merced County. Youth funding to the State from the Federal went down 14%, Adult went down 14%, and Dislocated Worker went down 11%.

Ms. Andrea Baker noted the Dept of WI has been writing grants—1) Two grants submitted in mid-May for Dislocated Worker funds, 2) Child Support Services is submitting a grant that will allow the Dept of WI to provide services to the noncustodial parent, and 3) Madera County has contracted with the Dept of WI to serve its dislocated workers.

b. Operation Vet Connect Proposal: Stanislaus County has submitted a regional proposal for a Federal grant, which includes Stanislaus, Mariposa, Merced and Tuolumne Counties, to provide services to the veterans in the aforementioned counties.

c. Workforce Investment Board Retreat: The Workforce Investment Board (WIB) Retreat will be held Monday, July 24, 2006, 8:00 a.m. to 2:00 p.m., in the Dept of WI Large Conference Room. The Retreat will be facilitated by Ms. Virginia Hamilton, Executive Director, CA Workforce Association.

8. Director Comments: Ms. Andrea Baker noted the WIB has given the Executive Board authority to make decisions regarding lobbying for the issue of the Bureau of Labor Statistics deleting mining, fishing, forestry, government and agriculture from its allocation methodology that affected all the rural counties. She gave an update of what had been done. The committee asked Ms. Baker to continue working on this issue, and keep them informed of the progress.

9. Chair Comments: Ms. Nellie McGarry congratulated Mr. Robert Harmon on being the next WIB Chair. She thanked everyone for their support.

10. Next Meeting: July 3 2006, Dept of Workforce Investment Large Conference Room, 1880 W. Wardrobe Ave.

11. Adjourn: The meeting adjourned at 8:25 a.m.

TO: Executive Committee

DATE: 10/02/06

FROM: WIB Staff

For Action

For Information

For Discussion

SUBJECT: Licensed Vocational Nurse (LVN) Contract Decision

PROPOSED MOTION(S): Do not renew the LVN Contract.

DISCUSSION: Since September 1997, Merced County has had a contract with Merced College to provide Licensed Vocational Nurses (LVN) training. Presently the contract provides training to 12 LVN students at a cost not to exceed \$106,914. The contract expires December 31, 2006.

Student nurses are also provided supportive services such as books, uniforms and insurance fees. Total cost of supportive services for the present LVN contract is expected to be \$30,533. Both the cost of the contract and supportive services come from the Adult training budget.

If awarded, the new LVN contract will cover an eighteen-month period or three (3) semesters. The decision whether to continue LVN training will impact the current Fiscal Year 2006/07, and next Fiscal Year 2007/08. The College's bid for the new contract is for \$100,243. That translates to \$33,414 for 05/06 and \$66,829 for 06/07.

The key to the LVN decision lies both in the current year, and in next year's dollar commitments, both to the LVN and RN programs. WIA allocations from the federal government continue to be reduced. In the current year, we are still awaiting Congress' decision on a current 9-10% rescission in addition to the 15% reduction we have already received in our Adult allocation. Focusing on the FY 2007/08, we estimate that the adult training budget could likewise be reduced by a similar percentage. That budget must include the RN and LVN trainings, supportive services, on-the-job trainings, and all other trainings provided to adults.

Several assumptions are made with this analysis:

- 1. RN special funding will no longer be available with $\frac{3}{4}$ of the students to complete.**
- 2. WIA funding will be reduced by 10%.**
- 3. Supportive services for LVN and RN will increase by 5% (higher cost of books).**
- 4. RN contract will continue to increase in cost by 5%.**

Training Costs for Nurse Programs for FY 07-08

1. RN Contract	\$188,707
2. RN Supportive Services	<u>76,878</u>
Total RN Costs	\$265,585

3. LVN Contract	\$66,827
4. LVN Supportive Services	<u>12,029</u>
Total LVN Costs	\$78,856
Total Nurse Training Costs	\$344,441
Estimated Adult Training Budget	<u>296,100</u>
	(\$48,341)

Other pertinent factors:

1. As of January 1, 2007, without a new contract, the WIB will have zero (0) commitments to LVN students.
2. The WIB is presently committed to 24 RN students with 6 graduating each semester, and 6 new students enrolling each semester funded with special grant funds. This contract expires June 30, 2007.
3. Merced College has pursued additional funding for the LVN program. Recently, the College sent letters to local LVN employers, requesting donations of \$10,000 to the program to be used against next year's contract. Ten letters were sent, and \$13,000 was received. It has been applied to the College's bid. Contract cost \$113,242 (-) \$13,000 = \$100,243.
4. Department of Workforce Investment (WI) and Merced College have submitted a grant proposal to the Dept of Labor to engage in a combination of capacity building and training activities for the purpose of training LVNs. The grant was submitted in collaboration with Modesto and Madera Counties. Grant application is for \$1,850,443, to be shared over a three-year period. No notification date for award has been issued; grant funding is not guaranteed.
5. Dept of WI will be submitting a similar grant proposal to Employment Development Dept for Governor's 15% funding. Proposals are due in late October.

Bottom Line:

1. Funding for the LVN program is inadequate.
2. There are ongoing attempts to raise additional funding for the LVN program. The notifications of award will be just before or after anticipated contract start date.

Additional Data: Since 1997, 64 LVN students have been funded through workforce investment contracts. An estimated \$733,000 of JTPA/WIA funds has been expended on the LVN program.

ATTACHMENT(S): N/A

TO: Executive Committee

DATE: 10/02/06

FROM: WIB Staff

For Action

For Information

For Discussion

SUBJECT: Supportive Services Policy

PROPOSED MOTION(S): Approve revised Supportive Services Policy.

DISCUSSION: The Supportive Services Policy was last modified January 12, 2006, and is now in need of revision. Specifically, the Flexible Benefit account is being revised. The Flexible Benefit account is the maximum amount of dollars available to each eligible participant, based on the daily allowance for transportation and childcare, and/or the actual cost of other services provided. Each eligible participant may select how their allocation will be used to assist them during training or job search activities.

The reductions in this year's adult and dislocated worker allocations are the reasons this revision is being proposed. The one item being revised will reduce the amount available for participants enrolled in Core B/Intensive Services from \$300 to \$150.

**ATTACHMENT(S):
Revised Supportive Services Policy**



DEPARTMENT OF WORKFORCE INVESTMENT

Policy/Procedure For

Supportive Services

Andrea T. Baker
Director

Joanne Presnell
Assistant Director

1880 W. Wardrobe Avenue
Merced, CA 95340-6407
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www.co.merced.ca.us/wi

Equal Opportunity Employer

Policy: Effective October 2, 2006, participants may be provided supportive services using the criteria stated in this policy.

Section I – General Provisions

The Merced County Workforce Investment Board (WIB), through the Merced County Department of Workforce Investment (WI), will make available supportive services to appropriate Workforce Investment Act (WIA) participants. All requests for participant supportive services and all collaborating information detailing the **need** will be documented in the Individual Employment Plan and/or in the participant's diary. To the best of its ability, the Department of Workforce Investment ensures that:

- Services provided under this policy are necessary to enable participants to participate in activities authorized under Title I of WIA;
- Services provided do not duplicate services available from other sources and are coordinated with the services and resources of the One-Stop partners and other community service partners.
- Financial assistance does not include post-exit services;
- Bonus and incentive payments, if provided are based on the attendance and performance by the participants receiving them;
- To the extent possible, similarly situated participants receive similar services;
- The Workforce Investment Area will meet applicable Internal Revenue Service and Fair Labor Standards Act requirements;
- Needs-related supportive services are based on the program activity in which an individual is enrolled and the ongoing assessment related to the participant, such information to be documented in the Individual Employment Plan;
- Provisions of supportive services under this policy are contingent upon WIA funds available. Additionally, at the discretion of the Local WIB this Supportive Services Policy is subject to review and change.

Supportive services will be provided through a Flexible Benefit Account for each eligible participant. The Flexible Benefit Account is a maximum amount of dollars available to each eligible participant, based on the daily allowance for transportation and child care and/or the actual cost of other services provided, to offset any authorized supportive service needs for which the participant is eligible, as agreed to, and documented by, an Employment and Training Specialist (E&T). Each eligible participant may select how their allocation will be used to assist them during training and or job search activities. At no time, will a participant's use of any one service, or a combination of services, exceed the total amount of money available in his or her Flexible Benefit Account.

- Enrollment in Core B and Intensive Job Search/Pre-employment Related Services - \$100.

- Enrollment in Core B and/or Intensive Services, Employment Specific - \$50.
- Enrollment in a full time activity (as defined by the training provider) - \$2200
This allowance may not be authorized for the LVN and/or RN programs at Merced College, dependent on WIA funding availability.
- Enrollment in a full-time training activity with a vocational classroom training provider not on the Eligible Training Provider List (such an enrollment is known locally as a “cross-referral”):
 - A. \$1,000 – This money is available to the client only for the actual costs associated with the training such as books, uniforms, supplies, and fees, such as health and parking. In no instance may any portion of this money be used for registration or tuition costs.
 - B. \$2,200. as per Number 3 above, Enrollment in a full-time training activity.

Exceptions may be made to this policy, on a case-by case basis, should individual circumstances warrant exception and are documented in the case diary by an Employment and Training Specialist.

Section 2- Supportive Services

The Department of Workforce Investment, in accordance with the Workforce Investment Act and its implementing regulations, will provide supportive services deemed appropriate for payment or reimbursement to participants and/or other agencies or businesses for pre-approved necessary services, equipment and/or materials provided to the participant. Such services, equipment and/or materials may include, but are not limited to, the following:

- Transportation ¹
- Childcare²
- Employment/Retention Needs³
- DMV Printouts; Physicals;
- Tools; Uniforms/shoes/boots; Work clothes;
- Immunizations;
- Testing Cost, Fees, Licensing or endorsements;
- Application Fees; haircuts.

¹ In County residents attending out-of county full-time training, and in-county residents with a round trip of 20-49 miles or 50 plus miles as verified by Map Quest or a similar website (including to and from childcare provide) to attend in-county full time training, are eligible to be reimbursed (daily attendance will be verified by training provider). Rate of reimbursement varies 20 – 49 miles roundtrip \$5.00 per day; 50 plus miles roundtrip \$10 per day. Bus passes are available to those participants whose schedule and childcare arrangement can be accommodated by public transportation. Also, participants who are eligible to receive transportation allowance must provide proof of driver’s license, vehicle registration and insurance.

² Participants with a child 12 years of age or younger may be eligible for childcare. Participants with a child 13 through 18 years of age may be eligible for childcare the child is physically or mentally incapable of caring for him or herself, as determined by a legally qualified professional or who is under court supervision. If the participant’s spouse or significant other is neither working, looking for work nor in a training program and is not incapacitated or does not have special needs, childcare is not authorized. Participants qualifying for childcare will be reimbursed at the rate of \$20.00 per day, regardless of the number of qualifying children. Documentation for reimbursement for childcare is the participant’s Time and Attendance for days in training, furnished by the training provider.

³ A participant who has successfully completed their enrollment component and has entered full-time employment is eligible for a needs related supportive service of \$50. An additional \$50 may be provided at the end of the 1st and 2 quarter of employment to assist the participant in needs related to retaining their employment.

Needs-Related/Incidental Payments will not be authorized for this program year.

Participants who obtain unsubsidized employment may have their Supportive Services (Flexible Benefit Account) reduced or terminated. The participant's needs will be reassessed to determine if further assistance from WIA funding is required.

An Employment and Training Specialist, in collaboration with the participant, will develop a plan for services, equipment and/or materials that are typical for a participants' area of training, job search, and/or program activity.

Section 3-Pell Grants

Participants enrolled or accepted for enrollment at an accredited college, in a course of study eligible for Federal or State financial aid and, leading to the award of a professional certificate, degree, etc., must apply for a Federal Pell Grant. No Supportive Services will be provided until this action is accomplished, as verified by a copy of the Pell Grant Application or award letter. Other grants, which the participant has applied for, must also be verified. Copies of the verification documents will be maintained in the participant's file.

Note: Preliminary Pell Grant eligibility can be established prior to enrollment into a training program. The Free Application for Federal Student Aid (FAFSA) form is used to determine eligibility and is available through the Internet or the financial-aid offices of accredited colleges. Applications can be submitted on-line through the One-Stop. One-Stop counselors will be familiar with the proper completion procedures for these forms and be able to assist customers in the filing process. Pell Grants are awarded only once in a program year, and only for one academic institution. The maximum amount for the Pell Grant will vary from year to year.

For WIA participants enrolled in the RN and LVN programs at Merced College, Supportive Services may be provided while a Pell Grant application is pending. Expenditures for Supportive Services will be tracked through the Department's fiscal client database.

Case managers will utilize their monthly contact with the participant to verify the status of the PELL Grant application. Note: Merced College publishes a Student Financial Aid Report that documents the status of Pell and other grant applications. The report also details the amounts and disposition of any grants awarded. These reports are provided to the One-Stop (Employment Resource Center) on a semester basis.

Upon award of a Pell Grant, full or partial, the participant's Supportive Services (Flexible Benefit Account) may be reduced or terminated. The participants "needs" will be reassessed and documented to determine appropriate level of assistance from WIA funding.

Section 4 – Individual Training Account (ITA), Limitations of Financial Support

For those customers who elect to attend occupational classroom training within the local labor market area (defined as from Fresno County to the South and Stanislaus County to the North), the maximum amount of funds available will be limited by the needs identified in the Individual Employment Plan and be consistent with the criteria put forth in this policy.

The Department of Workforce Investment will make no supportive services available to participants who elect to attend occupational classroom training outside of the defined labor market area.

For those customers who must attend occupational classroom training outside the defined local labor market area because there are no providers of the training within the local area, the provisions set forth in this policy (electing to attend within the local labor market area) will apply.

Procedure: The Employment and Training Specialist will thoroughly interview each participant and ask appropriate questions relevant to the level of assistance the participant requires. The Employment and Training Specialist will prepare a plan of services that will be based on the individual's need and what he/she is eligible for to successfully complete training. The Employment and Training Specialist in collaboration with the participant will prepare all supportive services obligations. Backup documentation is required in the file that will support the need for the supportive services and the exact amount and type of services(s) provided. For example:

When childcare is provided, the length and number of days of training, number of children, age(s), hours per day childcare is required and childcare provider need to be listed in the Individual Employment Plan/Diary.

When mileage is provided, there must be a copy of a map kept in the participant file from the Internet such as Mapquest, validating the mileage and that it is over 20 or 50 miles round trip per day commute. The participant will provide documentation that they have a valid CA Driver's License and insurance with a copy in the participant file

Employment & Training Specialists will review the plan of services for the participant with their supervisor either individually or during a staffing session at which time verbal approval/denial/modification will be given by the supervisor (Manager). The E&T Specialist will complete the Customer Financial Form (CCF) and send it electronically to MIS. A copy of the CCF will go to the Supervisor/Manager to be logged into the web-based obligations database used to manage funding resources in the various grants.

Procedure for Approving Exceptions to Supportive Service Limits

Employment and Training Specialists will prepare the file to request an exception to the ITA or supportive services limits and present the file with all supporting documentation of need to the Supervising Employment & Training Specialist/Manager for review and concurrence. Upon approval by the Program Manager the request will be sent forward to MIS with supporting documentation for processing according to the CFF. The Program Manager will review and ensure that funds are available prior to approval.

Responsible Official: Special Projects Manager

Reviewed Date: January 12, 2006

Revised Date: October 2, 2006

TO: Executive Committee

DATE: 10/02/06

FROM: WIB Staff

For Action

For Information

For Discussion

SUBJECT: Congressman Cardoza letter

PROPOSED MOTION(S): Information only.

DISCUSSION: The California Workforce Association issued an alert concerning House Appropriator's decision to adopt a \$325 million rescission of current WIA funding, or a nearly 10% reduction of funds already distributed to states and local areas. Local Workforce Investment Boards were requested to contact their representatives urging opposition to the proposed rescission.

The attached letter was faxed to Congressman Cardoza's Washington D.C. office on September 25, 2006, and delivered to his Merced office that same afternoon.

ATTACHMENT(S):

Advocacy Letter

TO: Executive Committee

DATE: 10/02/06

FROM: WIB Staff

For Action

For Information

For Discussion

SUBJECT: Senators Boxer and Feinstein Letters

PROPOSED MOTION(S): Information only.

DISCUSSION: The California Workforce Association issued an alert urging Workforce Investment Boards to send letters to Senators Boxer and Feinstein urging their sign-on to a Dear Colleague Letter supporting an increase in Labor Health and Human Services appropriations for FY 2007. The new letter requests a restoration back to FY 2005 levels – or an increase of \$7 billion over the President’s request.

Both California Senators have previously supported the increase.

ATTACHMENT(S):

Advocacy Letters

TO: Executive Committee

DATE: 10/02/06

FROM: WIB Staff

For Action

For Information

For Discussion

SUBJECT: Fiscal Report for FY 2006/07

PROPOSED MOTION(S): None. Information Only.

DISCUSSION: Attached is the Final Fiscal Report for Fiscal Year 2006/07 covering July 1, 2006 through August 31, 2006. This report shows all WIA funds available for Fiscal Year 2006/07, accrued expenditures through August 31, 2006, and obligations through August 31, 2006. Staff will be present at the meeting to answer questions.

Also attached is the Enterprise Zone Report showing deposits from July 1, 2006 through August 31, 2006, and the Contracts Report through August 31, 2006.

ATTACHMENT(S):

FY 2006/07 Fiscal Report, Enterprise Zone Report and Contracts Report.

**MERCED COUNTY DEPARTMENT OF WORKFORCE INVESTMENT
FISCAL REPORT FOR FINANCE COMMITTEE
For Fiscal Year 2006/2007
July 1, 2006 - June 30, 2007
Through 08/31/06**

Target 16.67%

AVAILABLE FUNDS			BUDGET				ACTUAL			OBLIGATIONS			COMMITTED - AVAILABLE			
	Carryover Funds From 05/06	Appropriation FY 06/07	Planned for New Funds Based on Plan Mod 7/1/06 to 6/30/07	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 \$ 302,521	\$ 363,442		\$ 363,442	\$ 120,834	\$ 242,608	33.25%	\$ 47,202	\$ 195,406	46.23%	\$ 195,406	\$ -	100.00%	
06/07 Allocation		\$ 1,417,578	Core B \$ 417,698	\$ 501,813		\$ 501,813	\$ 115,770	\$ 386,042	23.07%	\$ 42,958	\$ 343,084	31.63%	\$ 343,084	\$ -	100.00%	
			Intensive \$ 112,825	\$ 135,545		\$ 135,545	\$ 16,280	\$ 119,266	12.01%	\$ 5,588	\$ 113,678	16.13%	\$ 113,678	\$ -	100.00%	
PY Cash Balances 6/30/06	\$ 285,467		Training \$ 442,777	\$ 531,942		\$ 531,942	\$ 131,518	\$ 400,424	24.72%	\$ 202,030	\$ 198,394	62.70%	\$ 198,394	\$ -	100.00%	
	\$ 285,467	\$ 1,417,578	Total	\$ 1,275,821	\$ 1,532,741	\$ -	\$ 1,532,741	\$ 384,402	\$ 1,148,340	25.08%	\$ 297,777	\$ 850,562	44.51%	\$ 850,562	\$ -	100.00%
DISPLACED WORKER			Core A \$ 435,257	\$ 499,270		\$ 499,270	\$ 90,770	\$ 408,499	18.18%	\$ 35,215	\$ 373,284	25.23%	\$ 373,284	\$ -	100.00%	
06/07 Allocation		\$ 1,360,252	Core B \$ 393,672	\$ 451,569		\$ 451,569	\$ 88,694	\$ 362,875	19.64%	\$ 32,814	\$ 330,061	26.91%	\$ 330,061	\$ -	100.00%	
			Intensive \$ 118,881	\$ 136,365		\$ 136,365	\$ 12,546	\$ 123,819	9.20%	\$ 4,024	\$ 119,795	12.15%	\$ 119,795	\$ -	100.00%	
PY Cash Balances 6/30/06	\$ 200,051		Training \$ 276,417	\$ 317,069		\$ 317,069	\$ 84,602	\$ 232,468	26.68%	\$ 120,948	\$ 111,520	64.83%	\$ 111,520	\$ -	100.00%	
	\$ 200,051	\$ 1,360,252	Total	\$ 1,224,227	\$ 1,404,273	\$ -	\$ 1,404,273	\$ 276,611	\$ 1,127,662	19.70%	\$ 193,002	\$ 934,659	33.44%	\$ 934,660	\$ -	100.00%
YOUTH			In School \$ 977,677	\$ 1,482,585	\$ (401,000)	\$ 1,081,585	\$ 166,089	\$ 915,496	15.36%	\$ 610,210	\$ 305,285	71.77%	\$ 305,285	\$ -	100.00%	
06/07 Allocation		\$ 1,551,870	Out of School \$ 419,006	\$ 635,393	\$ 401,000	\$ 1,036,393	\$ 251,233	\$ 785,160	24.24%	\$ 579,740	\$ 205,420	80.18%	\$ 205,420	\$ -	100.00%	
PY Cash Balances 6/30/06	\$ 801,439		Total	\$ 1,396,683	\$ -	\$ 2,117,978	\$ 417,322	\$ 1,700,656	19.70%	\$ 1,189,950	\$ 510,706	75.89%	\$ 510,705	\$ -	100.00%	
	\$ 801,439	\$ 1,551,870														
ADMINISTRATIVE			Total Admin	\$ 432,969	\$ 561,665	\$ -	\$ 561,665	\$ 64,421	\$ 497,244	11.47%	\$ 18,541	\$ 478,704	14.77%	\$ 478,704	\$ -	100.00%
All Formula Grants	\$ 1,286,957	\$ 4,329,700	Total	\$ 4,329,700	\$ 5,616,657	\$ -	\$ 5,616,657	\$ 1,142,756	\$ 4,473,901	20.35%	\$ 1,699,270	\$ 2,774,631	50.60%	\$ 2,774,631	\$ -	100.00%
RAPID RESPONSE/15%/25%			Rapid Resp. \$ 278,173	\$ 278,173		\$ 278,173	\$ 14,680	\$ 263,493	5.28%	\$ 3,199	\$ 260,294	6.43%	\$ 260,294	\$ -	100.00%	
Formula Rapid Response (541)		\$ 278,173	Health Link \$ 354,331	\$ 354,331		\$ 354,331	\$ 43,208	\$ 311,123	12.19%	\$ 211,335	\$ 99,787	71.84%	\$ 99,787	\$ -	100.00%	
Health Link Nursing Grant (693)*	\$ 354,331		CVOC \$ 175,000	\$ 175,000		\$ 175,000	\$ 7,720	\$ 167,280	4.41%	\$ 4,092	\$ 163,188	6.75%	\$ 163,188	\$ -	100.00%	
CVOC/DWI Joint Project (537)		\$ 175,000	Quebecor \$ 424,843	\$ 424,843		\$ 424,843	\$ 55,213	\$ 369,630	13.00%	\$ 61,883	\$ 307,747	27.56%	\$ 307,747	\$ -	100.00%	
Quebecor Expansion (528,787)		\$ 424,843	HCoY \$ 29,284	\$ 29,284	\$ -	\$ 29,284	\$ 10,230	\$ 19,054	34.94%	\$ 19,054	\$ -	100.00%	\$ -	\$ -	100.00%	
High Concentration of Youth (648)	\$ 29,284		Total	\$ 878,016	\$ 1,261,631	\$ -	\$ 1,261,631	\$ 131,052	\$ 1,130,579	10.39%	\$ 299,564	\$ 831,016	34.13%	\$ 831,016	\$ -	100.00%
	\$ 383,615	\$ 878,016														
INCENTIVE AWARDS			Incentive \$ -	\$ 23,264	\$ -	\$ 23,264	\$ -	\$ 23,264	0.00%	\$ -	\$ 23,264	0.00%	\$ 23,264	\$ -	100.00%	
06/07 Award (Amount TBD)			Total	\$ -	\$ 23,264	\$ -	\$ 23,264	\$ -	\$ 23,264	0.00%	\$ -	\$ 23,264	0.00%	\$ 23,264	\$ -	100.00%
PY Cash Balances 6/30/06	\$ 23,264															
	\$ 23,264	\$ -														

* Health Link Nursing Grant (693) Term Ends March 31, 2007. Application for no-cost extension pending.

Youth Expenditures %'s to date
In-School Youth 39.80%
Out-of-School Youth 60.20%

- BUDGET:** Includes all funds available for fiscal year based on Plan submitted to EDD, revised in accordance with latest appropriations information received from Chief, Workforce Investment Division.
Formula Administrative Funds lose their identity upon appropriation.
High-C Eligible Youth Grant (648) carries in \$29,264 to FY06/07, all of which is obligated by contract.
Health Link (Nurse) Grant (693) Carryover represents the FY06/07 portion of the grant
- OBLIGATIONS:** Includes funds obligated in contracts and ITA's
Does NOT include funds committed for operations.
- 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 2006/07 Only	* Expenditures To-Date	** Inv's Rec'd Not Yet Pd	*** Inv Through	**** % Billed	Comments
Merced Adult School, PLATO Lab (ERC)	2006104	\$ 25,932	07/01/06	06/30/07	\$ 25,932.00	\$ 25,932.00	\$ -		Aug '06	0%	
Merced College-LB Campus PLATO Lab	2006133	\$ 64,417	07/01/06	06/30/07	\$ 60,175.35	\$ 64,417.00	\$ -	\$ 4,241.65	Aug '06	7%	
Merced College-LVN	2005108	\$ 106,914	07/01/05	06/30/06	\$ 41,577.96	\$ 106,914.00	\$65,336.04		June '06	61%	
Merced College-RN	2006146	\$ 179,721	07/01/06	06/30/07	\$ 179,721.00	\$ 179,721.00	\$0.00			0%	
Merced County Office of Education-ISY	2005135	\$ 1,044,806	07/01/05	06/30/06	\$ 139,443.90	\$ 1,044,806.00	905,362.10		June '06	87%	Final Invoice Paid
Merced County Office of Education-ISY	2006193	\$ 606,277	07/01/06	06/30/07	\$ 532,910.87	\$ 606,277.00	29,228.40	\$ 44,137.73	Aug '06	12%	Just received
Merced County Office of Education-OSY	2005136	\$ 696,537	07/01/05	06/30/06	\$ 72,523.28	\$ 696,537.00	624,013.72		June '06	90%	Final Invoice Paid
Merced County Office of Education-OSY	2006194	\$ 494,963	07/01/06	06/30/07	\$ 433,478.13	\$ 494,963.00	27,907.53	\$ 33,577.34	Aug '06	12%	Just received
Merced County Office of Education-HC	2006030	\$ 62,500	11/01/05	06/30/06	\$ 19,053.62	\$ 62,500.00	\$ 42,495.66	\$ 950.72	Aug '06	70%	Just received
Yosemite Community College	10705	\$ 2,490.00	07/01/06	06/30/07	\$ 2,490.00	\$ 2,490.00	\$ -			0%	
		\$ 3,284,557.00			\$ 1,507,306.11	\$ 3,284,557.00	\$ 1,694,343.45	\$ 82,907.44			

* 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 09/18/06

Enterprise Zone Deposits 2006 - 2007

Company	Deposit No.	Deposit Date	Check No.	DWI Fee	State Fee	Total
Anthony Abbata dba McDonalds	001113	08/04/06	1988	\$ 40.00	\$ 10.00	\$ 50.00
Anthony Abbata dba McDonalds	001361	08/11/06	1991	\$ 40.00	\$ 10.00	\$ 50.00
Bonander Pontiac Inc. dba	001361	08/11/06	1227	\$ 320.00	\$ 80.00	\$ 400.00
Bonander Pontiac Inc. dba	001361	08/11/06	1230	\$ 80.00	\$ 20.00	\$ 100.00
Merced VW Kia Daewoo	001361	08/11/06	36036	\$ 40.00	\$ 10.00	\$ 50.00
K & G Foods Inc dba	001604	08/18/06	3576	\$ 240.00	\$ 60.00	\$ 300.00
Olde World Corp	001604	08/18/06	2424	\$ 40.00	\$ 10.00	\$ 50.00
Save Mart Supermarkets db	001604	08/18/06	16268	\$ 80.00	\$ 20.00	\$ 100.00
Anthony Abbata dba McDonalds	001889	08/25/06	2005	\$ 40.00	\$ 10.00	\$ 50.00
Anthony Abbata dba McDonalds	001889	08/25/06	2006	\$ 40.00	\$ 10.00	\$ 50.00
County Bank	001889	08/25/06	106539	\$ 40.00	\$ 10.00	\$ 50.00
Merced VW Kia Daewoo	001889	08/25/06	36227	\$ 40.00	\$ 10.00	\$ 50.00
Sun Garden - Gangi Cannin	001889	08/25/06	5589	\$ 40.00	\$ 10.00	\$ 50.00
Merced Toyota	002048	08/30/06	3930	\$ 120.00	\$ 30.00	\$ 150.00
Anthony Abbata dba McDonalds	002048	08/30/06	2013	\$ 40.00	\$ 10.00	\$ 50.00
Richwood Meat Company Inc.	002048	08/30/06	133028	\$ 40.00	\$ 10.00	\$ 50.00
Tim Razzari Nissan	002048	08/30/06	15863	\$ 40.00	\$ 10.00	\$ 50.00
Tim Razzari Ford	002048	08/30/06	112379	\$ 120.00	\$ 30.00	\$ 150.00
Tim Razzari Dodge	002048	08/30/06	44298	\$ 160.00	\$ 40.00	\$ 200.00
Merced Toyota	002077	08/31/06	3937	\$ 40.00	\$ 10.00	\$ 50.00
Tim Razzari Dodge	002077	08/31/06	44308	\$ 40.00	\$ 10.00	\$ 50.00
				\$ 1,680.00	\$ 420.00	\$ 2,100.00

Aug-06