

**Workforce Investment Board
 Executive Committee
 1880 W. Wardrobe Ave
 Monday, December 4, 2006, 7:30-9:00 a.m.
 Meeting Agenda**



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

1. Call to Order/Roll Call.....
2. Approval of Agenda
3. Approval of November 6, 2006 Minutes
4. Public Opportunity to Speak.....
5. Action Agenda
- a. Amendment to In-School Youth Contract Dave Davis
- b. Amendment to Out-of-School Youth Contract Dave Davis
- c. Revised Strategic Scorecard Dave Davis
6. Discussion
- a. Grants – How To Dave Davis
7. Information
- a. PY 2005/06 Performance Measures..... Dave Davis
- b. Workforce Housing Taskforce Dave Davis
- c. Larry Pitts Resignation Dave Davis
- d. Ethics Training for WIB Members Dave Davis
- e. Financial Reports Jackie Walther-Parnell
 - 1) Fiscal Report
 - 2) Contracts Report
 - 3) Enterprise Zone Deposits
8. Director Comments.....(5 min)
9. Chair Comments.....(5 min)
- 10 Next Meeting – January 1, 2006.....
11. Adjourn.....

**Workforce Investment Board
Executive Committee
1880 W. Wardrobe Ave
November 6, 2006, 7:30-9:00 a.m.
Meeting Minutes**



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

Members Present:

Kathleen Crookham Robert Harmon (Chair) Albert Montejano Rick Osorio
Mike Sullivan

Members Absent:

Vann (Mike) Smith

Others Present:

Andrea Baker Dave Davis Dee Knight Alfredo Mendoza
Joanne Presnell

1. Call to Order/Roll Call: The Chair called the meeting to order at 7:36 a.m. Roll call was taken.
2. Approval of Agenda: It was *M/S/C Montejano/Crookham* to approve the agenda as published.
3. Approval of Minutes: It was *M/S/C Crookham/Osorio* to approve the October 2, 2006 minutes.
4. Public Opportunity to Speak: None.
5. Action Agenda:
 - a. Licensed Vocational Nurse Contract – The committee recommended the wording for the Proposed Motion section be changed to say, “Renew the LVN Contract if grant funding is awarded”.
6. Information/Discussion:
 - a. WIB Bylaws Revision – Staff noted the WIB must have 20 members present to approve the changes made to the bylaws.
 - b. Ad Hoc Committees – It was discussed how the Economic Development ad hoc committee would be formulated. It was recommended that those on this committee would be representatives of other economic groups so there would be no duplication of efforts.
 - c. Four County Collaborative Grant Applications – The committee was informed on the four collaborative grants that were submitted. The Executive Committee asked that staff put together a presentation for the next meeting on the grant application process for grants applied for in the last six months.
 - d. October Job Fair Report – Staff noted approximately 375 attended the Job Fair, including representatives from 12 businesses.
 - e. Fiscal Reports – No comments.
7. Director Comments: Ms. Andrea Baker noted the Enterprise Zone was approved for the entire

Executive Committee

November 6, 2006

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county. She talked about the Regional grants and the Memorandum of Understanding for all workforce within the region. Ms. Baker noted the P-16 Council is progressing—it has adopted the goals for K-12, and the Resource Guide on Opening and Operating a Childcare Facility was completed.

8. Chair Comments: The Chair thanked everyone for coming.

9. Next Meeting: December 4, 2006, Dept of Workforce Investment Large Conference Room, 1880 W. Wardrobe Ave.

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

TO: Executive Committee

DATE: 12/04/06

FROM: WIB Staff

For Action

For Information

For Discussion

SUBJECT: Amendment to In-School Youth Contract

PROPOSED MOTION(S): Approve the addition of \$139,443 of PY 2005/06 carryover dollars to the Youth Occupational Program (YOP) contract.

DISCUSSION: The Youth Council awarded Merced County Office of Education (MCOE)/ROP its current Youth contracts beginning July 1, 2006. During the contract period, the Workforce Investment Act was scheduled for reauthorization.

In order to respond to a forecast future program fund split, the Youth Council voted to contract for the present year without the addition of PY 2005/06 carryover dollars. Those funds were to be added in the proper percentages when the future program split was known. The Youth Council also voted to fund the current programs at a 60% younger youth and 40% out-of-school youth. The chances of WIA being reauthorized this year are extremely slim. The youth programs need their carryover dollars to serve their clients.

On November 8, 2006, the Youth Council directed staff to begin the amendment process to add carryover funds to the YOP and Empower programs. The split in funding continues at 60/40. The addition of these dollars will not result in more clients being served or those enrolled clients receiving more services. What these additions will do is increase the line items in budgets planned by MCOE and approved by the Youth Council with the agreement that when the proper time had arrived, carryover monies would be added to the present contracts.

ATTACHMENTS: N/A

TO: Executive Committee

DATE: 12/04/06

FROM: WIB Staff

For Action

For Information

For Discussion

SUBJECT: Amendment to Out-of-School Youth Contract

PROPOSED MOTION(S): Approve the addition of \$72,523 of PY 2005/06 carryover dollars to the Empower contract.

DISCUSSION: The Youth Council awarded Merced County Office of Education (MCOE)/ROP its current Youth contracts beginning July 1, 2006. During the contract period, the Workforce Investment Act was scheduled for reauthorization.

In order to respond to a forecast future program fund split, the Youth Council voted to contract for the present year without the addition of PY 2005/06 carryover dollars. Those funds were to be added in the proper percentages when the future program split was known. The Youth Council also voted to fund the current programs at a 60% younger youth and 40% out-of-school youth. The chances of WIA being reauthorized this year are extremely slim. The youth programs need their carryover dollars to serve their clients.

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ATTACHMENTS: N/A

TO: Executive Committee

DATE: 12/04/06

FROM: WIB Staff

For Action

For Information

For Discussion

SUBJECT: Revised Strategic Scorecard

PROPOSED MOTION(S): Approve the revised Strategic Scorecard

DISCUSSION: The Quality Assurance and the Program Planning & Development Committees will no longer be meeting on a regular basis; therefore, the Strategic Scorecard has been revised. The Executive Committee will now review measurement categories previously reviewed by the two committees.

**ATTACHMENT(S):
Revised Strategic Scorecard**

MERCED COUNTY WORKFORCE INVESTMENT BOARD STRATEGIC SCORECARD

WIB GOALS

Goal # I Train and attract adaptable workers to fill industry needs.

Goal # II Influence the K-12 education system to design and implement strategies that provide students knowledge of employee skills and attitudes and develop metrics to assure success.

Goal # III Become an active advocacy voice and take political action on workforce development issues at the local, state, and national levels.

Measurement Category: Customer Perspective

Measure/Indicator	Metrics	Method	How Often Review	Responsible WIB Committee
1. Business Customer Satisfaction				Exec
a. Employer Needs Are Being Met	80% Satisfaction Rate & Increase in the # of Employers using Worknet Services	Face to face 10 Question Survey of 30 Employers	Annually (July)	
b. Are the Right Industries Targeted <ul style="list-style-type: none"> • Economic Development Targeted Industries • Growth Industries 	Compare targets and adjust industry focus, if necessary	Review LMI (Growth Industries & Early Warning Data)	Annually (July)	Exec
2. Job Seeker Customer Satisfaction				Exec
a. Job Seeker Needs Are Being Met	90%	Customer Satisfaction Surveys	Biannually (Jan/July)	
b. Input from Customers Is Used To Improve Services	Rating to meet or exceed	One Stop Management	Biannually (Jan/July)	Exec

MERCED COUNTY WORKFORCE INVESTMENT BOARD STRATEGIC SCORECARD

<p>3. Workforce Development Advocacy/Awareness</p>	<p># Of Face to Face Meetings</p> <p># Of Written Communications</p> <p>Voting record of Legislators</p> <p>Positive impact to Support Local Control</p> <p>Stable or increased WIA Funding</p>	<p>Meetings with Legislators</p> <p>Written Communication with Legislators (requesting a response)</p> <p>Invitations to WIB Meetings</p> <p>Invitations to Worknet, i.e., for a tour, Chamber Mixer, etc.</p>	<p>Annually (April)</p>	<p>Executive</p>
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Measurement Category: Internal Operations/Organizational Effectiveness

Measure/Indicator	Metrics	Method	How Often Review	Responsible WIB Committee
<p>1. Program Accountability:</p> <p>a. Plan vs. Actual Participant Activity</p> <ul style="list-style-type: none"> • Numbers • Merced County Population Demographics <ul style="list-style-type: none"> White - 46.7% Hispanic - 32.4% Asian – 6.8% African Amer – 3.8% Amer Indian – 1.2% Others – 9.1% 	<p>Planned vs. Actual</p> <p>Participants vs. Merced Co. Demographics</p>	<p>Participant Reports</p> <p>Participant Reports</p>	<p>Quarterly (Oct/Jan/Apr/Jul)</p> <p>Biannually (Jul/Jan)</p>	<p>Exec</p> <p>Exec</p>

MERCED COUNTY WORKFORCE INVESTMENT BOARD STRATEGIC SCORECARD

<ul style="list-style-type: none"> • Performance Measures 	Attain 80% level on Goals	Performance Reports	Quarterly (Nov/Feb/May/Oct)	Exec
b. Report Results:				
<ul style="list-style-type: none"> • Audits 	Zero Findings	County Audit Single Unit Federal Audit	Annually (May)	Exec
<ul style="list-style-type: none"> • Monitoring 	Zero Findings	EDD Monitoring WI Monitoring	Annually (Feb) Biannually (Jan/Jul)	Exec
<ul style="list-style-type: none"> • Youth Quarterly Program Reports 				
Out-of-School Youth	Acceptable Progress		Quarterly	YC
Younger Youth	Acceptable Progress	Report from MCOE	Quarterly	YC
		Report from MCOE		
c. Resources are Allocated Appropriately:				
<ul style="list-style-type: none"> • The Selected Industry Cluster and Occupations Within The Cluster Are Being Supported 	Review results of training and job placements in the industry	Identify and select industry cluster	Annually (July)	Exec
<ul style="list-style-type: none"> • Quality Controls 	Improved Scores		Annually (July)	Exec
<ul style="list-style-type: none"> • Productivity 	Attainment	Customer Satisfaction Data Performance Measures	Annually (July)	Exec

MERCED COUNTY WORKFORCE INVESTMENT BOARD STRATEGIC SCORECARD

Measurement Category: Financial/Market Perspective

Measure/Indicator	Metric	Method	How Often Review	Responsible WIB Committee
1. Expenditures including: <ul style="list-style-type: none"> • Obligations • Accruals (Expenses) • Encumbrances • By funding source • By service • Plan vs. Actual 	80% Expended by End of Year	Fiscal Reports	Monthly	Exec
2. Revenue & Resources:				
a. Grants	#s Received #s Applied for Sources	WI Report	Quarterly (Oct/Jan/Apr/Jul)	Exec
b. Revenue Generation	# of Sources Amount of \$\$	WI Report	Quarterly (Oct/Jan/Apr/Jul)	Exec

Measurement Category: Learning and Innovation

Measure/Indicator	Metric	Method	How Often Review	Responsible WIB Committee
1. Influence the Workforce Investment System				
a. Education	Report on Activity	Participate on the P-16 Council	Quarterly	Exec
b. Economic Development/Castle Development	New Jobs Created Jobs Retained or Jobs Lost	Reports by MCEDCO, BEO and EDAC.	Quarterly	Exec

MERCED COUNTY WORKFORCE INVESTMENT BOARD STRATEGIC SCORECARD

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Glossary

Exec - WIB Executive Committee

YC - Youth Council

Revision Date: December 4, 2006

TO: Executive Committee

DATE: 12/04/06

FROM: WIB Staff

For Action

For Information

For Discussion

SUBJECT: Grants – How To

PROPOSED MOTION(S): Presentation

DISCUSSION: During the November 2006 Executive Committee meeting, a request was made to have staff present on the grant application process. The attached PowerPoint briefing is submitted.

**ATTACHMENT(S):
Grant Application Process**

Grant Application Process

Presented to the Merced County
Workforce Investment Board
Executive Committee

December 4, 2006

Grant Announcement

■ Considerations

1. Time Frame – can we get it done?
2. Amount – is it worth our while?
3. Scope – does it fit the business we are in and where do we focus?
4. Requirements – is it too restrictive?
5. Staffing – do we have the expertise?
6. Partners – how many? Who?

Decision to Apply

- Immediate action for grant writing team
- 1. Grant applicant chosen – who is in charge?
 - Lead Person locally
 - Lead Person for each county
- 2. Parameters set
 - How many to be served?
 - How to serve?
- 3. Information requests made to fiscal/program analysts.
- 4. Information requests made to partners.
- 5. Work assignments clarified. – Who will write what.
- 6. Timelines established.

Let The Writing Begin

1. Collection of the parts
 - a. Have analysts given writers what they need?
(locally and from other counties)
2. Read, Re-read
 - a. Have we answered the grant (responded to grant guidelines)
 - b. Is tone/style relatively similar?
 - c. Correct grammar/punctuation?



Budgets

Budgets

1. Logical/realistic
2. Mathematically correct
3. Formatted to meet grant application requirements.
4. Negotiate how the dollars will be allocated to each county/Workforce Investment Area



Proofing

Proofing for:

1. Format
2. Number of copies
3. Independent read for answering all requirements
4. English
5. Mathematics
6. Completeness



Submit

1. By due date
2. Proper format
 - # of hard copies
 - C.D.
 - Online
3. BOS approval for Executive Director to sign.



WIB - BOS

WIB

- Action or Information papers to the WIB and/or appropriate committee.

BOS

- Notification Board Agenda Item that the grant is being applied for.
- If awarded, notification paper of award.

Received the Grant

Implementing

- Select grant manager
- Develop management tools/plan
- Train staff
- Implement
- Reporting



TO: Executive Committee

DATE: 12/04/06

FROM: WIB Staff

For Action

For Information

For Discussion

SUBJECT: Program Year (PY) 2005/06 Local Performance Measures

PROPOSED MOTION(S): Information Only

DISCUSSION: The performance results for PY 2005/06 have been received through Draft Directive WIADD-132. Every performance measure for the Merced County Local Workforce Investment Area achieved a success rate of better than 100%.

An analysis of the performance of all 50 LWIAs revealed the following:

- 1. Only 12 of the LWIAs achieved 100% or better on the 7 youth performance measures. Merced County ranked #1 in the state when comparing the average success rate of the 7 measures. Average success rate – 146.97%.**
- 2. Only 17 of the LWIAs achieved 100% or better on the 4 Adult performance measures. Merced County ranked #1 in the state in this category. Average success rate – 154.93%.**
- 3. Only 17 of the LWIAs achieved 100% or better on the 4 Dislocated Worker performance measures. Merced County ranked #1 in the state in this category. Average success rate – 193.58%.**

ATTACHMENT(S):

Table O – Local Performance (Merced County)

Table O - Local Performance

Local Area Name Merced County WIB	Total Participants Served	Adults	395
		Dislocated Workers	365
		Older Youth	192
		Younger Youth	663
ETA Assigned # 6090	Total Exiters	Adults	107
		Dislocated Workers	88
		Older Youth	59
		Younger Youth	262

		Negotiated Performance Level	Actual Performance Level	Success Rate
Entered Employment Rate	Adults	73.0%	89.7%	122.82%
	Dislocated Workers	76.4%	85.4%	111.81%
	Older Youth	63.8%	97.1%	152.13%
Retention Rate	Adults	76.0%	80.5%	105.91%
	Dislocated Workers	82.2%	90.0%	109.49%
	Older Youth	73.0%	91.1%	124.81%
	Younger Youth	63.8%	80.4%	125.97%
Earnings Change in Six Months	Adults	\$3,540	\$9,128	257.84%
	Dislocated Workers	-\$3,000	\$7,344	444.79%
	Older Youth	\$3,384	\$5,783	170.90%
Credential/Diploma Rate	Adults	56.0%	74.6%	133.18%
	Dislocated Workers	66.0%	71.4%	108.23%
	Older Youth	38.0%	77.5%	203.95%
	Younger Youth	66.0%	96.8%	146.61%
Skill Attainment Rate	Younger Youth	84.7%	88.5%	104.43%
Placement in Employment or Education	Youth (14-21)	---	86.1%	---
Attainment of Degree or Certificate	Youth (14-21)	---	89.5%	---
Literacy or Numeracy Gains	Youth (14-21)	---	0.0%	---

Total participants served are clients in the program between July 1, 2005 and June 30, 2006. Total exiters include clients leaving the program during the period from April 1, 2005 to March 31, 2006. The cohort for entered employment rates and the employment/credential rates is October 1, 2004 through September 30, 2005. The earnings and retention measures are based on the clients leaving the program between April 1, 2004 and March 31, 2005. The skill attainment rate and the diploma or equivalent rate evaluate the performance for clients leaving the Youth Program between April 1, 2005 and March 31, 2006.

TO: Executive Committee

DATE: 12/04/06

FROM: WIB Staff

For Action

For Information

For Discussion

SUBJECT: Workforce Housing Taskforce

PROPOSED MOTION(S): Information Only.

DISCUSSION: The Merced County Workforce Housing Taskforce has termed out. A presentation to the Board of Supervisors is being finalized, and will be made on January 9, 2007, at 10:00 a.m. The presentation includes a Workforce Housing Toolkit that planning entities can use as a resource regarding Workforce Housing. This Workforce Housing Taskforce was recommended by the WIB to the Board of Supervisors, and was established by Board Action June 28, 2005, Resolution 2005-128. The Toolkit addresses one of the WIB's Implications for Action, and can be used by municipalities and planning entities in developing strategies and recommendations related to Workforce Housing issues. Following is a list of the appointed Taskforce members. Special thanks to Scott McBride and the City of Ripon, CA.

**Deidra Kelsey – BOS
Christina Alley – Member at Large
Don Borgwardt – Housing Authority
Nelson Crabb – Insurance
Don Bergman – WIB
Peter Fluetsch – WIB
Guy Maxwell – Builder
Joe Ramirez – Banking**

**Ray Rodriquez – Real Estate
Ken Hubler – City of Los Banos
Don Hutchins – City of Gustine
Donna Kenny – City of Livingston
Mo Khatami – City of Atwater
Masoud Niroumand – City of Merced
Everett Younce – City of Dos Palos**

Advisor - Rolli Smith, HUD

ATTACHMENTS: N/A

TO: Executive Committee

DATE: 12/04/06

FROM: WIB Staff

For Action

For Information

For Discussion

SUBJECT: Resignation of Mr. Larry Pitts from the Workforce Investment Board

PROPOSED MOTION(S): Information Only.

DISCUSSION: On November 17, 2006, the Department of Workforce Investment received written notification from Mr. Larry Pitts of his resignation from the Workforce Investment Board. His resignation is effective November 17, 2006. Mr. Pitts accepted a position with a new employer, and will be relocating to the Seattle area.

ATTACHMENT(S): N/A

TO: Executive Committee

DATE: 12/04/06

FROM: WIB Staff

For Action

For Information

For Discussion

SUBJECT: Required Ethics Training for Local Board and Youth Council Members

PROPOSED MOTION(S): Information only.

DISCUSSION: Employment Development Dept Draft Directive WIADD-130, dated October 31, 2006, has been received. The directive was issued in response to Assembly Bill No. 1234. This law requires that if a local board provides to a member any compensation, including reimbursement for actual and necessary expenses in performance of official duties, then all board members must receive training in ethics. This training is to be accomplished by January 1, 2007, and every two years thereafter.

Government Code Section 53235 states that the training shall be at least two hours, and cover general ethics principles and ethics laws relevant to his or her public service. The State is now deciding how best to comply with the law. The Department will provide options for WIB members to receive training that meet the AB 1234 requirements. One on-line training has already been identified. The on-line course has been developed by the Institute for Local Government and the County of Monterey, and is approved by the Fair Political Practices Commission to meet the requirements of AB 1234. The course is self-guided and is informational, no testing required. (<http://www.localethics.fppc.ca.gov>)

ATTACHMENT(S): N/A

TO: Executive Committee

DATE: 12/04/06

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

Also attached is the Contracts Report through November 21, 2006 and the Enterprise Zone Report showing deposits from July 1, 2006 through October 31, 2006.

ATTACHMENT(S):
FY 2006/07 Fiscal Report
Contracts Report
Enterprise Zone Report

**MERCED COUNTY DEPARTMENT OF WORKFORCE INVESTMENT
FISCAL REPORT FOR FINANCE COMMITTEE
For Fiscal Year 2006/2007
July 1, 2006 - June 30, 2007
Through 10/31/06**

Target 33.33%

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	\$ 190,684	\$ 172,758	52.47%	\$ 27,086	\$ 145,671	59.92%	\$ 145,671	\$ -	100.00%
06/07 Allocation		\$ 1,417,578	Core B \$ 417,698	\$ 501,813		\$ 501,813	\$ 203,729	\$ 298,083	40.60%	\$ 38,366	\$ 259,717	48.24%	\$ 259,717	\$ -	100.00%
			Intensive \$ 112,825	\$ 135,545		\$ 135,545	\$ 27,913	\$ 107,633	20.59%	\$ 5,172	\$ 102,461	24.41%	\$ 102,461	\$ -	100.00%
PY Cash Balances 6/30/06	\$ 285,467		Training \$ 442,777	\$ 531,942		\$ 531,942	\$ 240,817	\$ 291,125	45.27%	\$ 140,099	\$ 151,026	71.61%	\$ 151,026	\$ -	100.00%
	\$ 285,467	\$ 1,417,578	Total \$ 1,275,821	\$ 1,532,741	\$ -	\$ 1,532,741	\$ 663,143	\$ 869,598	43.27%	\$ 210,723	\$ 658,875	57.01%	\$ 658,875	\$ -	100.00%
DISPLACED WORKER			Core A \$ 435,257	\$ 499,270		\$ 499,270	\$ 145,875	\$ 353,395	29.22%	\$ 20,654	\$ 332,741	33.35%	\$ 332,741	\$ -	100.00%
06/07 Allocation		\$ 1,360,252	Core B \$ 393,672	\$ 451,569		\$ 451,569	\$ 152,771	\$ 298,798	33.83%	\$ 25,826	\$ 272,972	39.55%	\$ 272,972	\$ -	100.00%
			Intensive \$ 118,881	\$ 136,365		\$ 136,365	\$ 32,651	\$ 103,714	23.94%	\$ 7,621	\$ 96,093	29.53%	\$ 96,093	\$ -	100.00%
PY Cash Balances 6/30/06	\$ 200,051		Training \$ 276,417	\$ 317,069		\$ 317,069	\$ 139,851	\$ 177,218	44.11%	\$ 75,257	\$ 101,961	67.84%	\$ 101,961	\$ -	100.00%
	\$ 200,051	\$ 1,360,252	Total \$ 1,224,227	\$ 1,404,273	\$ -	\$ 1,404,273	\$ 471,148	\$ 933,125	33.55%	\$ 129,358	\$ 803,767	42.76%	\$ 803,767	\$ -	100.00%
YOUTH			In School \$ 977,677	\$ 1,482,585	\$ (401,000)	\$ 1,081,585	\$ 330,258	\$ 751,326	30.53%	\$ 629,688	\$ 121,639	88.75%	\$ 121,639	\$ -	100.00%
06/07 Allocation		\$ 1,551,870	Out of School \$ 419,006	\$ 635,393	\$ 401,000	\$ 1,036,393	\$ 240,959	\$ 795,434	23.25%	\$ 435,119	\$ 360,315	65.23%	\$ 360,315	\$ -	100.00%
PY Cash Balances 6/30/06	\$ 801,439		Total \$ 1,396,683	\$ 2,117,978	\$ -	\$ 2,117,978	\$ 571,218	\$ 1,546,761	26.97%	\$ 1,064,807	\$ 481,954	77.24%	\$ 481,954	\$ -	100.00%
	\$ 801,439	\$ 1,551,870													
ADMINISTRATIVE															
			Total Admin \$ 432,969	\$ 561,665	\$ -	\$ 561,665	\$ 115,560	\$ 446,105	20.57%	\$ 15,766	\$ 430,339	23.38%	\$ 430,339	\$ -	100.00%
All Formula Grants	\$ 1,286,957	\$ 4,329,700	Total \$ 4,329,700	\$ 5,616,657	\$ -	\$ 5,616,657	\$ 1,821,069	\$ 3,795,588	32.42%	\$ 1,420,654	\$ 2,374,935	57.72%	\$ 2,374,935	\$ -	100.00%
RAPID RESPONSE/15%/25%			Rapid Resp. \$ 278,173	\$ 278,173		\$ 278,173	\$ 62,106	\$ 216,067	22.33%	\$ 13,935	\$ 202,132	27.34%	\$ 202,132	\$ -	100.00%
Formula Rapid Response (540,541)		\$ 278,173	Health Link \$ 354,331	\$ 354,331		\$ 354,331	\$ 103,489	\$ 250,842	29.21%	\$ 177,665	\$ 73,177	79.35%	\$ 73,177	\$ -	100.00%
Health Link Nursing Grant (693)*	\$ 354,331		CVOC \$ 175,000	\$ 175,000		\$ 175,000	\$ 26,371	\$ 148,629	15.07%	\$ 24,053	\$ 124,576	28.81%	\$ 124,576	\$ -	100.00%
CVOC/DWI Joint Project (537)		\$ 175,000	Quebecor \$ 424,843	\$ 424,843		\$ 424,843	\$ 123,738	\$ 301,105	29.13%	\$ 57,734	\$ 243,372	42.71%	\$ 243,372	\$ -	100.00%
Quebecor Expansion (528,787)		\$ 424,843	HCoY \$ 29,284	\$ 29,284	\$ -	\$ 29,284	\$ 16,861	\$ 12,423	57.58%	\$ 12,423	\$ -	100.00%	\$ -	\$ -	100.00%
High Concentration of Youth (648)	\$ 29,284		Total \$ 878,016	\$ 1,261,631	\$ -	\$ 1,261,631	\$ 332,565	\$ 929,066	26.36%	\$ 285,810	\$ 643,256	49.01%	\$ 643,256	\$ -	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.

Youth Expenditures %'s to date
In-School Youth 57.82%
Out-of-School Youth 42.18%

- 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 \$26,780 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	\$ -		Oct '06	0%	
Merced College-LB Campus PLATO Lab	2006133	\$ 64,417	07/01/06	06/30/07	\$ 50,836.76	\$ 64,417.00	\$ 13,580.24		Oct '06	21%	
Merced College-LVN	2005108	\$ 106,914	07/01/05	06/30/06	\$ 41,577.96	\$ 106,914.00	\$65,336.04		June '06	61%	Invoices at end of semester
Merced College-RN	2006146	\$ 179,721	07/01/06	06/30/07	\$ 179,721.00	\$ 179,721.00	\$0.00			0%	Invoices at end of semester
Merced County Office of Education-ISY	2006193	\$ 606,277	07/01/06	06/30/07	\$ 436,772.41	\$ 606,277.00	169,504.59		Oct '06	28%	
Merced County Office of Education-OSY	2006194	\$ 494,963	07/01/06	06/30/07	\$ 356,201.31	\$ 494,963.00	138,761.69		Oct '06	28%	
Merced County Office of Education-HC	2006030	\$ 62,500	11/01/05	06/30/06	\$ 12,423.27	\$ 62,500.00	\$ 50,076.73		Oct '06	80%	
Yosemite Community College	10705	\$ 2,490.00	07/01/06	06/30/07	\$ 2,490.00	\$ 2,490.00	\$ -			0%	
		\$ 1,543,214.00			\$ 1,105,954.71	\$ 1,543,214.00	\$ 437,259.29	\$ -			

* 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 11/20/06

Enterprise Zone Deposits 2006 - 2007

	Company	Deposit No.	Deposit Date	Check No.	DWI Fee	State Fee	Total	Month Total
Jul-06	McLane Sun East, Inc#3804	000147	07/07/06	86259	\$ 40.00	\$ 10.00	\$ 50.00	
	Malibu Boats West, Inc.	000147	07/07/06	9162	\$ 240.00	\$ 60.00	\$ 300.00	
	Save Mart Supermarkets db	000391	07/14/06	14890	\$ 40.00	\$ 10.00	\$ 50.00	
	Valley Health Medical Supply	000621	07/21/06	1156	\$ 120.00	\$ 30.00	\$ 150.00	
	County Bank	000621	07/21/06	105954	\$ 40.00	\$ 10.00	\$ 50.00	
	JSA Restaurant dbd McDonalds	000621	07/21/06	1975	\$ 40.00	\$ 10.00	\$ 50.00	
	Save Mart Supermarkets db	000621	07/21/06	15188	\$ 40.00	\$ 10.00	\$ 50.00	
	Costco Wholesale	000621	07/21/06	15188	\$ 80.00	\$ 20.00	\$ 100.00	
	La'Nita	00871	07/28/06	2495	\$ 40.00	\$ 10.00	\$ 50.00	
	Richwood Meat Company Inc.	00871	07/28/06	132514	\$ 80.00	\$ 20.00	\$ 100.00	
	Capital Corp of the West	00872	07/28/06	106297	\$ 40.00	\$ 10.00	\$ 50.00	
Ralph's Auto Sales	001113	08/04/06	4920	\$ 560.00	\$ 140.00	\$ 700.00	\$ 1,700.00	
Aug-06	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	\$ 1,600.00	
Golden Valley Engineering	002334	09/18/06	4235	\$ 120.00	\$ 30.00	\$ 150.00		

900	Save Mart Supermarkets db	002334	09/18/06	16888	\$	40.00	\$	10.00	\$	50.00	
	Anthony Abbata dba McDonalds	002837	09/22/06	2026	\$	80.00	\$	20.00	\$	100.00	
	John Rohrer Construction	002837	09/22/06	1388	\$	280.00	\$	70.00	\$	350.00	
	Surgical Group of Merced	002837	09/22/06	1376	\$	80.00	\$	20.00	\$	100.00	
	Anthony Abbata dba McDonalds	002837	09/22/06	2035	\$	40.00	\$	10.00	\$	50.00	
	Save Mart Supermarkets db	002837	09/22/06	17299	\$	80.00	\$	20.00	\$	100.00	
	Merced Toyota	003088	09/29/06	3964	\$	40.00	\$	10.00	\$	50.00	
	Merced VW Kia Daewoo	003088	09/29/06	36484	\$	40.00	\$	10.00	\$	50.00	
	E & J Gallo Winery	003088	09/29/06	5633	\$	160.00	\$	40.00	\$	200.00	
	Access Dental	003088	09/29/06	18574	\$	40.00	\$	10.00	\$	50.00	
	Wal-Mart WL - 2039	003088	09/29/06	5545	\$	360.00	\$	90.00	\$	450.00	
	Lowe's Home Improvement	003088	09/29/06	5545	\$	440.00	\$	110.00	\$	550.00	\$ 2,250.00
900	JSA Restaurant dbd McDonalds	003375	10/06/06	2043	\$	40.00	\$	10.00	\$	50.00	
	Sensient Dehydrated Flavor	003551	10/12/06	3772	\$	560.00	\$	140.00	\$	700.00	
	O'Keeffe's inc.	003551	10/12/06	2050	\$	80.00	\$	20.00	\$	100.00	
	Auto Zone West Inc.	003551	10/12/06	827604	\$	160.00	\$	40.00	\$	200.00	
	JSA Restaurant dbd McDonalds	003551	10/12/06	2055	\$	40.00	\$	10.00	\$	50.00	
	G & J Gallo Winery	003551	10/12/06	5666	\$	1,720.00	\$	430.00	\$	2,150.00	
	O'Keeffe's inc.	003551	10/12/06	2058	\$	80.00	\$	20.00	\$	100.00	
	Guardo Security Services	003551	10/12/06	18466	\$	40.00	\$	10.00	\$	50.00	
	Safeway #8245	003552	10/12/06	9355	\$	160.00	\$	40.00	\$	200.00	
	Dedicated Management Gro	003552	10/12/06	2168207	\$	720.00	\$	180.00	\$	900.00	
	Wal-Mart WL - 2039	003552	10/12/06	2168207	\$	920.00	\$	230.00	\$	1,150.00	
	FP Stores, Inc. 640	003552	10/12/06	2168207	\$	120.00	\$	30.00	\$	150.00	
	QC holdings #683	003552	10/12/06	2168207	\$	40.00	\$	10.00	\$	50.00	
	CNG Financial Corp# 80104	003552	10/12/06	2168207	\$	40.00	\$	10.00	\$	50.00	
	AutoZone 5508	003552	10/12/06	2168207	\$	40.00	\$	10.00	\$	50.00	
	Sorting Solutions Inc.	004053	10/27/06	628	\$	440.00	\$	110.00	\$	550.00	
	O'Keeffe's inc.	004053	10/27/06	2066	\$	40.00	\$	10.00	\$	50.00	
	E & J Gallo Winery	004053	10/27/06	5730	\$	1,160.00	\$	290.00	\$	1,450.00	
Lowe's Home Improvement	004053	10/27/06	217517	\$	80.00	\$	20.00	\$	100.00		
Wal-Mart WL - 2039	004053	10/27/06	217516	\$	120.00	\$	30.00	\$	150.00		
Save Mart Supermarkets db	004215	10/31/06	18476	\$	40.00	\$	10.00	\$	50.00	\$ 8,300.00	
										\$ 11,480.00	
										\$ 2,870.00	
										\$ 14,350.00	
										\$ 13,850.00	

