

TO: FINANCE COMMITTEE

DATE: December 28, 2005

FROM: WIB STAFF

For Action

For Information

For Discussion

SUBJECT: Update for Finance Committee for December 2005

PROPOSED MOTION(S): None. Information Only.

DISCUSSION: The Finance Committee meeting for December 28, 2005 has been cancelled. The Chair has requested that the following information and reports be provided for the members.

Merced has received the following new funding:

Incentive Award for 2004/05 Performance Measures - \$11,651.

High Concentration of Youth Award – \$62,500 (with \$33,917 match from MCOE)

ATTACHMENT(S): The following reports are attached:

Fiscal Report for 2005/06 through November 2005

Contracts Report through December 15, 2005

Enterprise Zone Vouchering Report for 2005/06 through December 16, 2005

The next Finance Committee meeting will be held on Wednesday, January 25, 2006.

**MERCED COUNTY DEPARTMENT OF WORKFORCE INVESTMENT
FISCAL REPORT FOR FINANCE COMMITTEE
For Fiscal Year 2005/06
July 1, 2005 - June 30, 2006
Through 11/30/05**

Target 41.67%

AVAILABLE FUNDS			BUDGET				ACTUAL			OBLIGATIONS		
	Carryover Funds From 04/05	Appropriation FY 05/06	Planned for New Funds Based on Plan Mod 7/1/05 to 6/30/06	Budget for Available Funds	Budget Adjustments	Revised Budget	Accrued Expenditures FY to Date	Available	Percent Expended to Date	Total Obligated Funds	Available after Obligations	Percent Spent + Obligated
ADULT			Core A \$ 417,733	\$ 565,434		\$ 565,434	\$ 201,898	\$ 363,536	35.71%	\$ 28,664	\$ 334,873	40.78%
05/06 Allocation		\$ 1,661,856	Core B \$ 504,998	\$ 683,554		\$ 683,554	\$ 242,756	\$ 440,798	35.51%	\$ 36,338	\$ 404,460	40.83%
PY Cash Balances 6/30/05			Intensive \$ 124,332	\$ 168,293		\$ 168,293	\$ 59,288	\$ 109,005	35.23%	\$ 9,474	\$ 99,531	40.86%
- Health Link (Nurse) Grant (693)	\$ 342,758		Training \$ 448,608	\$ 607,226		\$ 607,226	\$ 280,686	\$ 326,540	46.22%	\$ 208,440	\$ 118,099	80.55%
- Adult Formula Funds	\$ 587,596		Admin \$ 166,185	\$ 224,944		\$ 224,944	\$ 60,947	\$ 163,998	27.09%	\$ 8,640	\$ 155,358	30.94%
- Incentive Funds	\$ 19,746		Other \$ -	\$ 362,504		\$ 362,504	\$ 113,996	\$ 248,508	31.45%	\$ 152,823	\$ 95,685	73.60%
	\$ 950,100	\$ 1,661,856	Total \$ 1,661,856	\$ 2,611,956	\$ -	\$ 2,611,956	\$ 959,572	\$ 1,652,384	36.74%	\$ 444,379	\$ 1,208,005	53.75%
DISPLACED WORKER			Core A \$ 412,311	\$ 516,364		\$ 516,364	\$ 189,593	\$ 326,771	36.72%	\$ 19,622	\$ 307,150	40.52%
05/06 Allocation		\$ 1,447,654	Core B \$ 486,212	\$ 608,916		\$ 608,916	\$ 237,783	\$ 371,133	39.05%	\$ 26,128	\$ 345,005	43.34%
- Grant 511 Supplement		\$ 72,156	Intensive \$ 203,525	\$ 254,888		\$ 254,888	\$ 82,836	\$ 172,052	32.50%	\$ 6,429	\$ 165,623	35.02%
PY Cash Balances 6/30/05	\$ 383,549		Training \$ 265,781	\$ 332,855		\$ 332,855	\$ 167,488	\$ 165,367	50.32%	\$ 74,618	\$ 90,749	72.74%
	\$ 383,549	\$ 1,519,810	Admin \$ 151,981	\$ 190,336		\$ 190,336	\$ 57,684	\$ 132,652	30.31%	\$ 5,735	\$ 126,918	33.32%
			Total \$ 1,519,810	\$ 1,903,359	\$ -	\$ 1,903,359	\$ 735,383	\$ 1,167,976	38.64%	\$ 132,531	\$ 1,035,445	45.60%
YOUTH			* In School \$ 1,137,183	\$ 1,818,345	\$ (82,950)	\$ 1,735,395	\$ 762,095	\$ 973,300	43.91%	\$ 680,811	\$ 292,490	83.15%
05/06 Allocation		\$ 1,805,052	* Out of School \$ 487,364	\$ 779,291	\$ 82,950	\$ 862,241	\$ 381,231	\$ 481,010	44.21%	\$ 481,010	\$ -	100.00%
PY Cash Balances 6/30/05	\$ 1,081,210		Admin \$ 180,505	\$ 288,626		\$ 288,626	\$ 45,581	\$ 243,045	15.79%	\$ 4,187	\$ 238,858	17.24%
	\$ 1,081,210	\$ 1,805,052	Other \$ -	\$ -		\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
			Total \$ 1,805,052	\$ 2,886,262	\$ -	\$ 2,886,262	\$ 1,188,906	\$ 1,697,356	41.19%	\$ 1,166,008	\$ 531,348	81.59%
All Programs	\$ 2,414,859	\$ 4,986,718	\$ 4,986,718	\$ 7,401,577	\$ -	\$ 7,401,577	\$ 2,883,862	\$ 4,517,716	38.96%	\$ 1,742,918	\$ 2,774,798	62.51%
* RAPID RESPONSE			Rapid Response \$ 211,238	\$ 211,238		\$ 211,238	\$ 116,987	\$ 94,251	55.38%	\$ 9,682	\$ 84,569	59.97%
05/06 Allocation		\$ 211,238	Special Project \$ 158,692	\$ 158,692		\$ 158,692	\$ 65,526	\$ 93,167	41.29%	\$ 7,027	\$ 86,139	45.72%
PY Cash Balances 6/30/05	\$ 158,692		Total \$ 211,238	\$ 369,930	\$ -	\$ 369,930	\$ 182,513	\$ 187,417	49.34%	\$ 16,710	\$ 170,708	53.85%

* RAPID RESPONSE: Funding term end date is 3/31/2006 for special project, 6/30/2006 for all other.

BUDGET: Includes all funds available for fiscal year based on Plan submitted to EDD
Rapid Response PY Cash Balances DO NOT include \$9,013.36 Grant 541 Funds Liquidated by June '05 Accruals
Youth PY Cash Balances DO NOT include \$14,932.69 Grant 648 Funds Liquidated by June '05 Accruals
Health Link (Nurse) Grant (693) Carryover represents the FY05/06 portion of the grant
\$72,156 Dislocated Worker Funds added to CY Appropriation by Grant 511.

OBLIGATIONS: Includes funds obligated in contracts and ITA's
Does NOT include funds committed for operations.

Youth Expenditures %s to date
In-School Youth 66.86%
Out-of-School Youth 33.34%

**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		Nov '05	98%	
MaryAnne Pranke		\$ 8,000.00			\$ 2,091.15	\$ 6,545.00	\$ 1,455.00	\$ 4,453.85	Nov '05	74%	
Merced Adult School, PLATO Lab (ERC)	2005142	\$ 25,185	07/01/05	06/30/06	\$ 22,115.71	\$ 25,184.82	\$ 3,069.11		Nov '05	12%	
Merced College-LB Campus PLATO Lab	2005141	\$ 62,039	07/01/05	06/30/06	\$ 44,904.50	\$ 62,039.33	\$ 17,134.83		Nov '05	28%	
Merced College-LVN	2005108	\$ 106,914	07/01/05	06/30/06	\$ 106,914.00	\$ 106,914.00	\$ 0.00			0%	To be invoiced at the end of the semester
Merced College-RN	2005109	\$ 135,926	07/01/05	06/30/06	\$ 135,926.00	\$ 135,926.00	\$ 0.00	\$ -		0%	To be invoiced at the end of the semester
Merced College-CA Wellness Foundation	2003190	\$ 85,428	04/01/03	03/31/06	\$ 24,757.38	\$ 25,754.00	\$ 60,670.62		Nov '05	71%	
Merced County Office of Education-ISY	2005135	\$ 847,434	07/01/05	06/30/06	\$ 484,074.59	\$ 847,434.00	\$ 363,359.41		Nov '05	43%	
Merced County Office of Education-OSY	2005136	\$ 564,956	07/01/05	06/30/06	\$ 342,660.29	\$ 564,956.00	\$ 222,295.71		Nov '05	39%	
Yosemite Community College	10503	\$ 11,052.00	11/01/02	06/30/05	\$ 10,300.00	\$ 2,484.00	\$ 752.00		Nov '05	7%	
					\$ 1,838,934.15	\$ 1,171,652.47	\$ 1,770,692.15	\$ 667,281.68	\$ -		

* 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 12/15/05

**Merced County Department of Workforce Investment
Enterprise Zone Deposits 2005 - 2006**

	Company	Deposit No.	Deposit Date	Check No.	DWI Fee	State Fee	Total	Month Total
Jul-05	Pacific Concrete Specl.	000342	07/12/05	7984	\$ 40.00	\$ 10.00	\$ 50.00	
	Guardco Security Serv.	000746	07/22/05	16367	\$ 1,400.00	\$ 350.00	\$ 1,750.00	
	Sensient Dehydrated Flvr	000747	07/22/05	2573	\$ 240.00	\$ 60.00	\$ 300.00	
	JSA Rest. DBA McDonalds Inc.	000747	07/22/05	1602	\$ 80.00	\$ 20.00	\$ 100.00	
	JSA Rest. DBA McDonalds Inc.	001064	08/01/05	1616	\$ 80.00	\$ 20.00	\$ 100.00	\$ 2,300.00
Aug-05	Guardco Security Serv.	001064	08/01/05	16421	\$ 240.00	\$ 60.00	\$ 300.00	
	McLane Sun East Inc. #3804	001463	8/10/2005	74357	\$ 120.00	\$ 30.00	\$ 150.00	
	County Bank	001557	08/12/05	100682	\$ 80.00	\$ 20.00	\$ 100.00	
	Costco Wholesale	001557	08/12/05	83004116	\$ 40.00	\$ 10.00	\$ 50.00	
	Db a McDonalds	001744	08/18/05	1632	\$ 40.00	\$ 10.00	\$ 50.00	
	Tim Razzari Ford	001744	08/18/05	103746	\$ 520.00	\$ 130.00	\$ 650.00	
	Tim Razzari Ford	001744	08/18/05	41777	\$ 40.00	\$ 10.00	\$ 50.00	
	Db a McDonalds	001744	08/18/05	1628	\$ 40.00	\$ 10.00	\$ 50.00	
	County Bank	001981	08/24/05	100932	\$ 40.00	\$ 10.00	\$ 50.00	
Cingular Wireless	002149	08/29/05	116	\$ 40.00	\$ -	\$ 40.00	\$ 1,490.00	
Sep-05	Db a McDonalds	002327	09/02/05	1646	\$ 80.00	\$ 20.00	\$ 100.00	
	H.R.P. Inc.	002327	09/02/05	4220	\$ 40.00	\$ 10.00	\$ 50.00	
	H.R.P. Inc.	002327	09/02/05	4219	\$ 40.00	\$ 10.00	\$ 50.00	
	Pacheco Rest DBA	002541	09/09/05	1039	\$ 480.00	\$ 120.00	\$ 600.00	
	Save Mart Supermarket	003098	09/26/05	4557	\$ 80.00	\$ 20.00	\$ 100.00	
	Pacheco Rest DBA	003098	09/26/05	1037	\$ 80.00	\$ 20.00	\$ 100.00	
	Tomopco, Inc. # 606	003098	09/26/05	2001	\$ 200.00	\$ 50.00	\$ 250.00	
	McLane Sun East Inc. #3804	003049	09/23/05	72782	\$ 160.00	\$ 40.00	\$ 200.00	
	Db a McDonalds	003049	09/23/05	1667	\$ 80.00	\$ 20.00	\$ 100.00	
Safeway #8245	003301	09/30/05	7724	\$ 160.00	\$ 40.00	\$ 200.00	\$ 1,750.00	
Oct-05	County Bank	003764	10/14/05	101623	\$ 160.00	\$ 40.00	\$ 200.00	
	Guardco Security Serv.	003764	10/14/05	16722	\$ 200.00	\$ 50.00	\$ 250.00	
	WalMart	003764	10/14/05	76494	\$ 160.00	\$ 40.00	\$ 200.00	
	Pacheco Rest DBA	003764	10/14/05	1138	\$ 520.00	\$ 130.00	\$ 650.00	
	Db a McDonalds	003764	10/14/05	1682	\$ 40.00	\$ 10.00	\$ 50.00	
	Valley Prescriptions Pharmac	003764	10/14/05	18922	\$ 40.00	\$ 10.00	\$ 50.00	
	Db a McDonalds	004044	10/21/05	1691	\$ 40.00	\$ 10.00	\$ 50.00	
	Courtesy Auto Ctr	004097	10/24/05	1690	\$ 80.00	\$ 20.00	\$ 100.00	
	Sensient Dehydrated Flvr	004097	10/24/05	2812	\$ 520.00	\$ 130.00	\$ 650.00	
	Sensient Dehydrated Flvr	004097	10/24/05	2804	\$ 840.00	\$ 210.00	\$ 1,050.00	
	Wellmade Metal Prod	004277	10/28/05	21718	\$ 800.00	\$ 200.00	\$ 1,000.00	
	Courtesy Auto Ctr	004277	10/28/05	1696	\$ 40.00	\$ 10.00	\$ 50.00	
	Mer VW Kia Daewoo	004277	10/28/05	32093	\$ 160.00	\$ 40.00	\$ 200.00	
Foster Farms	004277	10/28/05	4616	\$ 240.00	\$ 60.00	\$ 300.00	\$ 4,800.00	
Nov-05	Db a McDonalds	004587	11/04/05	1700	\$ 40.00	\$ 10.00	\$ 50.00	
	Db a McDonalds	004587	11/04/05	1703	\$ 40.00	\$ 10.00	\$ 50.00	
	First Advantage Corp.	004706	11/08/05	4706	\$ 890.00	\$ 190.00	\$ 1,080.00	
	Quebecor World	004988	11/17/05	1360635	\$ 800.00	\$ 200.00	\$ 1,000.00	
	Courtesy Auto Ctr	004988	11/17/05	1711	\$ 40.00	\$ 10.00	\$ 50.00	
	Courtesy Auto Ctr	004988	11/17/05	1717	\$ 40.00	\$ 10.00	\$ 50.00	
	Huwaidi's Family Dental	004988	11/17/05	1420	\$ 80.00	\$ 20.00	\$ 100.00	
	Tim Razzari Dodge	004988	11/17/05	42367	\$ 120.00	\$ 30.00	\$ 150.00	
	Tim Razzari Ford	004988	11/17/05	105435	\$ 640.00	\$ 160.00	\$ 800.00	
	Tim Razzari Nissan	004988	11/17/05	14422	\$ 40.00	\$ 10.00	\$ 50.00	
	Malibu Boats West, Inc.	004988	11/17/05	3485	\$ 1,960.00	\$ 490.00	\$ 2,450.00	
	Db a McDonalds	004988	11/17/05	1716	\$ 40.00	\$ 10.00	\$ 50.00	
	Foster Farms	004988	11/17/05	4711	\$ 40.00	\$ 10.00	\$ 50.00	
	Fineline Industries, Inc.	005049	11/17/05	51812	\$ 1,040.00	\$ 260.00	\$ 1,300.00	
	Db a McDonalds	005213	11/23/05	1729	\$ 40.00	\$ 10.00	\$ 50.00	
	McLane Sun East Inc. #3804	005316	11/29/05	78058	\$ 120.00	\$ 30.00	\$ 150.00	
	Label Technology Inc.	005316	11/29/05	57159	\$ 760.00	\$ 190.00	\$ 950.00	
	Offset deposit to account depending on First Advantage!							\$ 8,380.00
Dec-05	Courtesy Auto Ctr	005745	12/09/05	1737	\$ 40.00	\$ 10.00	\$ 50.00	
	Courtesy Auto Ctr	005745	12/09/05	1738	\$ 40.00	\$ 10.00	\$ 50.00	
	Courtesy Auto Ctr	005745	12/09/05	1743	\$ 80.00	\$ 20.00	\$ 100.00	
	San Joaquin Glass	005745	12/09/05	31920	\$ 160.00	\$ 40.00	\$ 200.00	
	County Bank	005935	12/14/05	102583	\$ 160.00	\$ 40.00	\$ 200.00	
	Courtesy Auto Ctr	005935	12/14/05	1751	\$ 40.00	\$ 10.00	\$ 50.00	
	Courtesy Auto Ctr	005935	12/14/05	1748	\$ 40.00	\$ 10.00	\$ 50.00	
	Modern Air Mechanical	005935	12/14/05	59558	\$ 200.00	\$ 50.00	\$ 250.00	
							\$ 950.00	
Fiscal Year Totals					\$ 15,770.00	\$ 3,900.00	\$ 19,670.00	YTD \$ 19,670.00