

**Workforce Investment Board
Executive Committee
1880 Wardrobe Ave, Merced, CA 95341
Monday, August 9, 2010, 7:30-8:30 a.m.
Meeting Agenda**



1. Call to Order/Roll Call.....	Page
2. Approval of Agenda.....	1
3. Approval of June 7, 2010 Minutes.....	2
4. Public Opportunity to Speak.....	
5. Action Agenda	(20 min)
a. Fiscal Report	Jackie Walther-Parnell 5
b. Cancellation of September Executive Committee Meeting.....	Brian Cutler 12
c. Worknet of Tulare County – National Emergency Grant Agreement	Alfredo Mendoza 13
7. Director Comments.....	(2.5 min)
8. Chair Comments	(2.5 min)
9. Next Meeting – To Be Determined.....	
10. Adjourn	

**Workforce Investment Board
Executive Committee
1880 Wardrobe Ave
Merced, CA 95341
June 7th, 2010, 7:30-8:30 a.m.
Meeting Minutes**



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

Members Present:

Albert Montejano (Chair) Edward Dietz Debbie Glass Alfonse Peterson
Al Romero Vann (Mike) Smith

Members Absent:

Steve Newvine, Hubert (Hub) Walsh

Others Present:

Brian Cutler Alfredo Mendoza Cynthia Mount
Joanne Presnell Eve Snelling Jackie Walther-Parnell

1. Call to Order/Roll Call: Mr. Albert Montejano called the meeting to order at 7:38a.m. Roll call was taken.
2. Approval of Agenda: It was *M/S/C Glass/Peterson* to approve the agenda with the corrected page 7 inserted.
3. Approval of Minutes: It was *M/S/C Romero/Dietz* to approve the May 3rd, 2010 minutes.
4. Public Opportunity to Speak: None
5. Action Agenda
 - a. Business Education Alliance of Merced County (BEAM). This funding is intended to be used to develop a plan to implement WorkKeys skills certifications in Merced County. This would include high school students, adults and dislocated workers. The other project would be to identify and list the business steering committees, focus groups and advisory groups and to propose the feasibility of combining those that function in a similar manner with a focus on the WIB identified industry sectors.. *M/S/C Smith/Dietz* to approve the Department of Workforce Investment to fund BEAM to provide assistance within Merced County to conduct research, form collaborations between business and education, map, design, and implement a system for adopting a work skills assessment and certification program to prepare and certify a local workforce to fit the business needs of Merced County for an amount not to exceed \$60,000.
 - b. Merced County Office of Education – New Out-of-School Youth Contract 2010/2011 *M/S/C Smith/Peterson* to recommend the approval of the PY 2010/Office of Education Out-of-School Youth contract with reduced funding at a cost not to exceed \$590,264, direct staff to negotiate the contract, and forward to the Board of Supervisors for approval.
 - c. Merced County Office of Education – New Younger Youth Contract 2010/2011 *M/S/C Smith/Peterson* to recommend the approval of the PY 2010/2011 Merced County Office of Education Youth Opportunity Program (YOP) Younger Youth contract with reduced funding at a cost

not to exceed \$590,264, direct staff to negotiate the contract, and forward to the Board of Supervisors for approval.

- d. Fiscal Report (Reports are at end of Packet)
M/S/C Romero/Glass to approve the Fiscal Reports as submitted.

6. Reports

a. Regional and State Customer Service Survey Comparisons

Wesley Golangco presented a report on comparisons of Customer Service Surveys utilized by other entities in the region providing similar Workforce Investment services. It was noted that Merced County's is second to East Bay Works which contracts to a professional survey company.

b. Youth Council

On May 12th, 2010, Mike Mariner presented information about the Road Trip Nation. Road Trip Nation utilizes a curriculum for training to broaden student experiences. The program has a cost of \$450,000 to serve 750 kids. There is an Ad-Hoc committee (established by the Youth Council) to research the possibility of partnering with other counties to participate in the Road Trip Nation.

c. Outreach Subcommittee

The Outreach Subcommittee was born out of the Meeting of Minds conference last September (2009). It was decided to get ideas from each committee member as to how to promote outreach. Suggestions were made such as keeping in contact with military recruiters, service clubs, give business testimonials, participate in One-Stop events, golf tournaments, become more active in MCAG (Merced County Association of Governments), include Chambers of Commerce in Rapid Response events, use more e-mail as marketing tool, open a Facebook site, use Twitter, use business cards for all members, press releases, e-newsletters, and Chamber of Commerce newsletters.

7. Discussion Agenda

a. Strategic Scorecard (Fiscal Report as Action Item above)

See Action Item 5d above – The Fiscal Report will be provided as an Action Item and a reference in the Strategic Scorecard will remain on the Agenda as a reminder that the goals are being reviewed as delineated in the Scorecard.

- b. Staff informed members that until the State waives the 10% cap on Incumbent Worker training, the LVN to RN Pathway training will not be provided. Currently, Merced College's Computed Tomography course and the Programmable Logic Controller (Rexel) training are using the bulk of the Incumbent Worker dollars.

8. Information

a. Annual Single Audit

b. Commerce, Aviation and Econ. Dev. (CAED) Support for Hiring Local Article

c. National Association of Workforce Boards (NAWB) Update

On May 15th the second gathering of the Merced Ahead/WIB was held where various smaller committees were formed. Those committees are meeting and are moving forward with their plans. The results from the May 15th meeting will be provided to the QUED and Economic Development

committees for their review to see if recommendations could be made to the WIB as to which direction to take.

- d. Meeting of the Minds in Monterey (M3) – It was requested of members that wish to attend M3 to contact Staff in order to secure a registration.

9. Director Comments

Funding for 9/2010 Summer Youth program is still at the Senate for consideration. If approved by the Senate, it is anticipated that planning for a 2011 Summer Youth Program is more appropriate.

10. Chair Comments:

As this was Mr. Montejano's last meeting as Chair, he thanked the DWI staff for their support and guidance and his colleagues for their contribution to the success of the Board and mentioned to the new WIB Chair that this is a great team.

11. Next Meeting: The July meeting was canceled and the next scheduled meeting is August 2, 2010, Dept of WI, Large Conference Room, 1880 Wardrobe Ave.

12. Adjourn: The meeting adjourned at 8:45 A.M.

DRAFT

TO: Executive Committee

DATE: 08/09/10

FROM: WIB Staff

For Discussion

For Action

For Information

SUBJECT: Fiscal Reports: Revenue & Expenditures

PROPOSED MOTION(S): That the Executive Committee recommend approval of the Fiscal Reports as submitted.

DISCUSSION: Attached is the Fiscal Report for Fiscal Year 2009/10 covering July 1, 2009 through June 30, 2010. This report shows all WIA funds available for Fiscal Year 2009/10 (both new funds and funds carried forward from FY 08/09), accrued expenditures through June 30, 2010, and obligations as of June 30, 2010. With 100% of the year completed as of June 30th, accrued expenditures were at 74.37% of available Adult Formula Funds (88.43% including obligations), 84.16% of available Dislocated Worker Formula Funds (99.29% including obligations), and 93.81% of available Youth Formula Funds (97.96% including obligations). Youth expenditures include funds paid after July 1, 2010 for invoices received for FY 08/09 contracts.

Also included is the Fiscal Report for the Recovery Act Funds (ARRA). This report shows all funds available since the beginning of the ARRA funding and all expenditures against these funds. The County has until June 30, 2011 to spend these funds, with a target of 70% of the Adult and Dislocated Worker funds to be spent by September 30, 2010. The majority of ARRA Youth Funds have been spent which is on target with directions from the Department of Labor and the California Employment Development Department. The ARRA Green Jobs program is continuing.

The reports of the MCOE Youth Contracts expenditures are added to this report, beginning with January 2010. As part of the last revisions to the MCOE Youth Contracts, the requirement was added to the contracts that: ***“Contractor shall provide an expenditure plan broken down by month. This plan shall provide information to ensure that expenditures are on track. The monthly expenditure plan shall not be the total amount of the contract divided by 12 months, rather it shall be a detailed plan to determine Actual Expenditures compared to Planned Expenditures.”*** The reports as presented show MCOE’s projected expenditures versus their actual expenditures through the end of June, 2010. The YOP Contract (In School Youth) contract is at 96.65% spent leaving a balance of \$31,590.62. The Empower Contract (Out of School Youth) contract is at 96% spent leaving a balance of 42,495.76. This is a total of \$74,086.38 underspent. MCOE’s projections were that both contracts would be 100% spent by June 30, 2010.

Also attached is the Contracts Report showing FY 09/10 accounts receivable contracts, with invoices received and payments made through April 22, 2010. This report shows the total contract amounts, payments made, and includes the date of the most recent invoices received.

Fees received for Enterprise Zone Vouchers from July 1, 2009 through April 27, 2010 are \$165,900 plus an additional \$27,650 collected on behalf of the State for their fees.

Staff will be present at your meeting to answer questions.

ATTACHMENT(S):
FY 2009/10 WIA/ARRA Fiscal Reports
Contracts Report
MCOE Contract Expenditures Reports

**MERCED COUNTY DEPARTMENT OF WORKFORCE INVESTMENT
FISCAL REPORT FOR FINANCE COMMITTEE
For Fiscal Year 2009/2010
July 1, 2009 - June 30, 2010
Through 06/30/10**

Target 100.00%

AVAILABLE FUNDS			BUDGET					ACTUAL			OBLIGATIONS			COMMITTED - AVAILABLE		
	Carryover Funds From 08/09	Appropriation FY 09/10	Planned for New Funds Per Estimated Plan Mod 7/1/09 to 6/30/10	Budget for Available Funds	Budget Adjustments	Revised Budget	Accrued Expense	Available	Percent Expended	Total Obligated Funds	Available after Obligations	Percent Spent + Obligated	Total Committed Funds	Available after Committed	Pct Spent + Obligated + Committed	
							FY to Date		to Date							
ADULT			Core A	\$ 341,755	\$ 492,316	\$ (300,000)	\$ 192,316	\$ 138,419	\$ 53,897	71.97%	\$ 21,513	\$ 32,385	83.16%	\$ 2,749	\$ 29,636	84.59%
09/10 Allocation		\$ 1,601,426	Core B	\$ 471,869	\$ 679,752	\$ (200,000)	\$ 479,752	\$ 352,702	\$ 127,050	73.52%	\$ 43,090	\$ 83,960	82.50%	\$ 7,126	\$ 76,833	83.98%
			Intensive	\$ 127,458	\$ 183,610	\$ 200,000	\$ 383,610	\$ 289,598	\$ 94,012	75.49%	\$ 33,605	\$ 60,407	84.25%	\$ 5,127	\$ 55,280	85.59%
PY Cash Balances 6/30/08	\$ 658,365		Training	\$ 500,202	\$ 720,567	\$ 300,000	\$ 1,020,567	\$ 763,392	\$ 257,175	74.80%	\$ 193,731	\$ 63,444	93.78%	\$ 5,385	\$ 58,059	94.31%
	\$ 658,365	\$ 1,601,426	Total	\$ 1,441,284	\$ 2,076,246	\$ -	\$ 2,076,246	\$ 1,544,111	\$ 532,135	74.37%	\$ 291,939	\$ 240,196	88.43%	\$ 20,388	\$ 219,808	89.41%
DISPLACED WORKER			Core A	\$ 548,975	\$ 639,421	\$ (475,000)	\$ 164,421	\$ 148,880	\$ 15,541	90.55%	\$ 10,810	\$ 4,731	97.12%	\$ 402	\$ 4,329	97.37%
08/09 Allocation		\$ 1,715,640	Core B	\$ 496,526	\$ 578,331	\$ (125,000)	\$ 453,331	\$ 423,990	\$ 29,341	93.53%	\$ 22,746	\$ 6,595	98.55%	\$ 560	\$ 6,035	98.67%
			Intensive	\$ 149,940	\$ 174,643	\$ 215,000	\$ 389,643	\$ 368,701	\$ 20,943	94.63%	\$ 20,901	\$ 42	99.99%	\$ 4	\$ 39	99.99%
PY Cash Balances 6/30/09	\$ 278,740		Training	\$ 348,635	\$ 406,074	\$ 385,000	\$ 791,074	\$ 572,003	\$ 219,071	72.31%	\$ 217,613	\$ 1,458	99.82%	\$ 124	\$ 1,334	99.83%
	\$ 278,740	\$ 1,715,640	Total	\$ 1,544,076	\$ 1,798,469	\$ -	\$ 1,798,469	\$ 1,513,575	\$ 284,895	84.16%	\$ 272,069	\$ 12,826	99.29%	\$ 1,089	\$ 11,737	99.35%
YOUTH			In School	\$ 927,774	\$ 1,617,559	\$ (300,000)	\$ 1,317,559	\$ 1,215,044	\$ 102,515	92.22%	\$ 22,182	\$ 80,333	93.90%	\$ 52,575	\$ 27,758	97.89%
08/09 Allocation		\$ 1,718,097	Out of School	\$ 618,514	\$ 1,078,373	\$ 300,000	\$ 1,378,373	\$ 1,313,891	\$ 64,482	95.32%	\$ 89,731	\$ (25,250)	101.83%	\$ (2,143)	\$ (23,106)	101.68%
PY Cash Balances 6/30/08	\$ 1,254,538		Total	\$ 1,546,288	\$ 2,695,932	\$ -	\$ 2,695,932	\$ 2,528,935	\$ 166,997	93.81%	\$ 111,913	\$ 55,083	97.96%	\$ 50,432	\$ 4,652	99.83%
	\$ 1,254,538	\$ 1,718,097														
ADMINISTRATIVE			Total Admin	\$ 503,515	\$ 656,159	\$ -	\$ 656,159	\$ 421,704	\$ 234,455	64.27%	\$ 37,474	\$ 196,981	69.98%	\$ 16,720	\$ 180,261	72.53%
All Formula Grants	\$ 2,191,643	\$ 5,035,163	Total	\$ 5,035,163	\$ 7,226,806	\$ -	\$ 7,226,806	\$ 6,008,325	\$ 1,218,481	83.14%	\$ 713,394	\$ 505,087	93.01%	\$ 88,628	\$ 416,458	94.24%
RAPID RESPONSE/15%/25%			Rapid Resp.	\$ 174,246	\$ 174,246	\$ -	\$ 174,246	\$ 174,246	\$ -	100.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%
Formula Rapid Response (540,541)		\$ 174,246	25% RR Aug	\$ -	\$ 62,543	\$ (35,799)	\$ 26,745	\$ 26,745	\$ -	100.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%
Stimulus Rapid Response (p/o 307)	\$ 62,543		25% DW Aug	\$ -	\$ 127,452	\$ 35,799	\$ 163,251	\$ 163,251	\$ -	100.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%
Stimulus DW Augmentation (p/o 307)	\$ 127,452		15% CDCR	\$ -	\$ 40,109	\$ -	\$ 40,109	\$ 40,109	\$ -	100.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%
New Start CDCR 61.60 (442)	\$ 40,109		CalGRIP	\$ -	\$ 230,179	\$ (32,250)	\$ 197,929	\$ 197,929	\$ -	100.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%
CalGRIP*	\$ 230,179		Total	\$ 174,246	\$ 634,529	\$ (32,250)	\$ 602,279	\$ 602,279	\$ -	100.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%
	\$ 460,283	\$ 174,246														
INCENTIVE AWARDS			Incentive	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%
09/10 Award (Amount TBD)			Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%
PY Cash Balances 6/30/08	\$ -															
	\$ -	\$ -														
OTHER (DoL, Contract, etc.)			LVN Project	\$ -	\$ 585,544	\$ -	\$ 585,544	\$ 496,388	\$ 89,156	84.77%	\$ 23,833	\$ 65,323	88.84%	\$ 5,545	\$ 59,778	89.79%
Federal LVN Grant*	\$ 585,544		SA Biotech	\$ 19,453	\$ 19,453	\$ -	\$ 19,453	\$ 4,955	\$ 14,498	25.47%	\$ -	\$ 14,498	25.47%	\$ 1,231	\$ 13,267	31.80%
Stan Alliance Biotech Contract	\$ 19,453		MCCAdvnc	\$ 4,500	\$ 4,500	\$ 15,500	\$ 20,000	\$ 20,000	\$ -	100.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%
MC Career Advancement Academy	\$ 4,500		Total	\$ 23,953	\$ 609,497	\$ 15,500	\$ 624,997	\$ 521,343	\$ 103,654	83.42%	\$ 23,833	\$ 79,821	87.23%	\$ 6,775	\$ 73,045	88.31%
	\$ 585,544	\$ 23,953														

* Amounts represent cash balances remaining from entire multi-year award amounts, which are immediately available.

BUDGET:	Includes all funds available for fiscal year based on Plan to be submitted to EDD on request, revised in accordance with latest appropriations information received from Chief, Workforce Services Division, as required. Formula Administrative Funds lose their identity upon appropriation. Dislocated Worker and Rapid Response funds augmented beginning in January 2009 by 307 grant.	In-School Youth	48.05%
		Out-of-School Youth	51.95%
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
FISCAL REPORT FOR FINANCE COMMITTEE (ARRA FUNDS)
February 17, 2009 - June 30, 2011**

RECOVERY ACT FUNDS

Through 06/30/10

100.00%

AVAILABLE FUNDS		BUDGET				ACTUAL			OBLIGATIONS			COMMITTED - AVAILABLE		
	Appropriation Total (Life of Grant)	Planned for ARRA Funds Life of Grant	Budget for Available Funds	Budget Adjustments	Revised Budget	Accrued Expense FY to Date	Available	Percent Expended to Date	Total Obligated Funds	Available after Obligations	Percent Spent + Obligated	Total Committed Funds	Available after Committed	Pct Spent + Obligated + Committed
ADULT		Core A \$ 199,775	\$ 199,775	\$ (184,000)	\$ 15,775	\$ 10,720	\$ 5,055	67.96%	\$ 450	\$ 4,605	70.81%	\$ 391	\$ 4,214	73.29%
08/09 Allocation	\$ 936,125	Core B \$ 275,835	\$ 275,835	\$ (76,000)	\$ 199,835	\$ 182,027	\$ 17,808	91.09%	\$ 2,134	\$ 15,675	92.16%	\$ 1,330	\$ 14,344	92.82%
		Intensive \$ 74,507	\$ 74,507	\$ 100,000	\$ 174,507	\$ 160,580	\$ 13,927	92.02%	\$ 6,523	\$ 7,404	95.76%	\$ 628	\$ 6,776	96.12%
		Training \$ 292,396	\$ 292,396	\$ 160,000	\$ 452,396	\$ 381,506	\$ 70,890	84.33%	\$ 31,738	\$ 39,152	91.35%	\$ 3,323	\$ 35,828	92.08%
	\$ 936,125	Total \$ 842,513	\$ 842,513	\$ -	\$ 842,513	\$ 734,833	\$ 107,680	87.22%	\$ 40,845	\$ 66,835	92.07%	\$ 5,673	\$ 61,162	92.74%
DISPLACED WORKER		Core A \$ 573,858	\$ 573,858	\$ (400,000)	\$ 173,858	\$ 15,398	\$ 158,460	8.86%	\$ 815	\$ 157,644	9.33%	\$ 13,381	\$ 144,263	17.02%
08/09 Allocation	\$ 1,793,404	Core B \$ 519,031	\$ 519,031	\$ (100,000)	\$ 419,031	\$ 283,854	\$ 135,178	67.74%	\$ 7,789	\$ 127,389	69.60%	\$ 10,813	\$ 116,576	72.18%
		Intensive \$ 156,737	\$ 156,737	\$ 216,000	\$ 372,737	\$ 257,320	\$ 115,417	69.04%	\$ 13,150	\$ 102,268	72.56%	\$ 8,680	\$ 93,587	74.89%
		Training \$ 364,438	\$ 364,438	\$ 284,000	\$ 648,438	\$ 495,433	\$ 153,005	76.40%	\$ 46,830	\$ 106,175	83.63%	\$ 9,012	\$ 97,163	85.02%
	\$ 1,793,404	Total \$ 1,614,064	\$ 1,614,064	\$ -	\$ 1,614,064	\$ 1,052,004	\$ 562,060	65.18%	\$ 68,584	\$ 493,476	69.43%	\$ 41,886	\$ 451,589	72.02%
YOUTH		In School \$ 1,011,942	\$ 1,011,942	\$ (850,000)	\$ 161,942	\$ 154,898	\$ 7,044	95.65%	\$ 36	\$ 7,008	95.67%	\$ 595	\$ 6,413	96.04%
08/09 Allocation	\$ 2,248,759	Out of School \$ 1,011,942	\$ 1,011,942	\$ 850,000	\$ 1,861,942	\$ 1,833,380	\$ 28,562	98.47%	\$ 36	\$ 28,526	98.47%	\$ 2,421	\$ 26,104	98.60%
	\$ 2,248,759	Total \$ 2,023,884	\$ 2,023,884	\$ -	\$ 2,023,884	\$ 1,988,278	\$ 35,606	98.24%	\$ 72	\$ 35,533	98.24%	\$ 3,016	\$ 32,517	98.39%
ADMINISTRATIVE		Total Admin \$ 497,827	\$ 497,827	\$ -	\$ 497,827	\$ 265,046	\$ 232,782	53.24%	\$ 2,441	\$ 230,341	53.73%	\$ 19,551	\$ 210,790	57.66%
All ARRA Grants	\$ 4,978,288	Total \$ 4,978,288	\$ 4,978,288	\$ -	\$ 4,978,288	\$ 4,040,161	\$ 938,127	81.16%	\$ 111,942	\$ 826,185	83.40%	\$ 70,126	\$ 756,058	84.81%
RAPID RESPONSE/15%/25%		ARRA RR \$ 278,354	\$ 278,354	\$ -	\$ 278,354	\$ 116,386	\$ 161,968	41.81%	\$ 1,240	\$ 160,729	42.26%	\$ 13,643	\$ 147,086	47.16%
ARRA Rapid Response (106)	\$ 278,354	ARRA Green Jobs 15% (120)	\$ 937,890	\$ 937,890	\$ -	\$ 937,890	\$ 532,108	\$ 405,782	56.73%	\$ 354,842	\$ 50,940	\$ 4,324	\$ 46,616	95.03%
ARRA Green Jobs 15% (120)	\$ 937,890	ARRA Rapid Response #2 (108)	\$ 363,650	\$ 363,650	\$ -	\$ 363,650	\$ 5,700	\$ 357,950	1.57%	\$ 42,098	\$ 315,852	\$ 26,809	\$ 289,043	20.52%
ARRA Rapid Response #2 (108)	\$ 363,650	ARRA Bridges to Success (149)	\$ 499,855	\$ 499,855	\$ -	\$ 499,855	\$ 240	\$ 499,615	0.05%	\$ 121	\$ 499,494	\$ 42,397	\$ 457,097	8.55%
ARRA Bridges to Success (149)	\$ 499,855	ARRA funded Tulare NEG	\$ 263,780	\$ 263,780	\$ -	\$ 263,780	\$ -	\$ 263,780	0.00%	\$ -	\$ 263,780	\$ 22,390	\$ 241,390	8.49%
ARRA funded Tulare NEG	\$ 263,780	ARRA funded Madera Vets Assistance	\$ 175,117	\$ 175,117	\$ -	\$ 175,117	\$ 42,307	\$ 132,810	24.16%	\$ 3,076	\$ 129,734	\$ 11,012	\$ 118,722	32.20%
ARRA funded Madera Vets Assistance	\$ 175,117	W-P 10%/ARRA DP Navigator (144)	\$ 465,521	\$ 465,521	\$ -	\$ 465,521	\$ 41,681	\$ 423,840	8.95%	\$ 17,270	\$ 406,570	\$ 34,509	\$ 372,060	20.08%
W-P 10%/ARRA DP Navigator (144)	\$ 465,521	Total \$ 2,984,167	\$ 2,984,167	\$ -	\$ 2,984,167	\$ 738,422	\$ 2,245,745	24.74%	\$ 418,646	\$ 1,827,099	38.77%	\$ 155,083	\$ 1,672,014	43.97%

BUDGET: Includes all Recovery Act funds available for life of grant, based on Plan to be submitted to EDD, revised in accordance with latest appropriations information received from Chief, Workforce Services Division, as required. Formula Administrative Funds lose their identity upon appropriation. Term of all cash codes is currently set at 06/30/2010.

In-School Youth 7.79%
Out-of-School Youth 92.21%

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 2009/10 Only	* Expenditures To-Date	** Inv's Rec'd Not Yet Pd	*** Inv Through	**** % Billed	Comments
Deaf & Hard of Hearing Services	11121	\$ 6,000.00	12/1/2009	12/31/2010	\$ 6,000.00		-			0%	
Fresno County LWIA (SJVJGJ)	2009215	\$ 172,973.00	7/1/2009	12/31/10	\$ 91,714.90			81,258.10	May '10	47%	Pending addl b/u
Jack L. Boyd Outdoor School (SJVJGJ)	2009217	\$ 45,850.00	09/01/09	10/31/09	\$ -	\$ 45,850.00	\$ 45,850.00		Nov '09	100%	
Kern, Inyo, Mono LWIA (SJVJGJ)	2009213	\$ 150,059.00	07/01/09	12/31/10	\$ 112,530.36		\$ 37,528.64		Feb '10	25%	
Kings County LWIA (SJVJGJ)	2009273	\$ 56,664.00	07/01/09	12/31/10	\$ (2,679.71)		\$ 43,678.46	\$ 15,665.25	Feb '10	105%	Pending addl b/u
Madera Co. Workforce Development (CB)	2007108	\$ 139,083.00	01/01/07	12/31/09	\$ 1,720.48		\$ 137,362.52		Jun '10	99%	
Madera Co. Workforce Development (SJVJGJ)	2009212	\$ 56,664.00	07/01/09	12/31/10	\$ 33,566.22		\$ 7,343.55	\$ 15,754.23	Jun '10	41%	Pending addl b/u
MAS, PLATO Lab (ERC)	2009146	\$ 71,742.00	07/01/09	06/30/10	\$ 31,696.58	\$ 71,742.00	\$ 40,045.42		Jun '10	56%	
MAS, Computer Literacy Labs	2009172	\$ 129,715.75	07/01/09	06/30/10	\$ 15,096.77	\$ 129,715.75	\$ 114,618.98		Jun '10	88%	
MC CT Technologist Training	2010102	\$ 168,500.00	04/13/10	06/30/11	\$ 168,500.00		\$ -	\$ -		0%	
MC ETC (Thrive & Survive)	2009150	\$ 16,531.00	06/01/09	06/30/10	\$ 91.60	\$ 16,531.00	\$ 16,439.40		Jun '10	99%	
Merced College-LB Campus PLATO Lab	2009123	\$ 84,401.00	07/01/09	06/30/10	\$ 23,803.53	\$ 84,401.00	\$ 52,375.30	\$ 8,222.17	Jun '10	72%	Pending addl b/u
Merced College-LVN (CB)	2007120	\$ 322,338.00	01/01/07	12/31/09	\$ 1,981.72		\$ 320,356.28		Dec '09	99%	
MC Water Treatment Plant Op Review	11138	\$ 4,950.00	03/23/10	03/25/10	\$ -	\$ 4,950.00	\$ 4,950.00		Mar '10	100%	
MC Wastewater Treatment Review	11137	\$ 3,375.00	05/04/10	05/06/10	\$ -	\$ 3,375.00	\$ 3,375.00		May '10	100%	
Merced Co. CAED-Business Assistance (AI)	2010159	\$ 46,890.00	04/01/10	11/30/11	\$ 43,695.00			\$ 3,195.00	May '10	7%	Pending addl b/u
Merced Co. CAED-Business Retention (intern)	2010160	\$ 27,702.00	07/01/10	06/30/11	\$ 27,702.00					0%	
MCOE-YOP (ISY)	2009148	\$ 922,493.00	07/01/09	06/30/10	\$ 11,184.10	\$ 922,493.00	\$ 735,338.87	\$ 175,970.03	Jun '10	99%	Just rec'd
MCOE-Empower (OSY)	2009149	\$ 965,276.00	07/01/09	06/30/10	\$ 42,089.23	\$ 965,276.00	\$ 840,161.54	\$ 83,025.23	Jun '10	96%	Just rec'd
MCOE-Bridges to Success		\$ 450,000.00	04/01/10	06/30/11	\$ 385,154.56			64,845.44	Jun '10	14%	Contract pending
MCOE-Green Jobs (SJVJGJ)	2009216	\$ 123,794.00	07/01/09	12/31/10	\$ 61,813.73		\$ 51,101.98	10,878.29	Jun '10	50%	Just rec'd
Mother Lode LWIA (SJVJGJ)	2009211	\$ 28,331.00	07/01/09	12/31/10	\$ 8,561.92		\$ 19,769.08		Jun '10	70%	
New York Wired-Metrix	11175	\$ 9,900.00	06/01/10	06/30/11	\$ -		\$ 9,900.00		Jun '10	100%	
Rexel (Summers Group, Inc.)	2010012	\$ 83,950.00	01/01/10	06/30/10	\$ 25,915.00	\$ 83,950	58,035.00		Jun '10	69%	
San Joaquin LWIA (SJVJGJ)	2009214	\$ 114,873.00	07/01/09	12/31/10	\$ 69,659.01		33,250.95	11,963.04	Mar '10	39%	Pending addl b/u
San Joaquin Valley Funders Collaborative	11158	\$ 7,500.00	01/01/10	12/31/10	\$ 7,500.00					0%	
Stanislaus County (CB)	2007121	\$ 208,168.00	01/01/07	12/31/09	\$ 56,024.30		\$ 152,143.70		May '10	73%	
Stanislaus County (SJVJGJ)	2009210	\$ 84,032.00	07/01/09	12/31/10	\$ 31,058.54		\$ 8,408.53	\$ 44,564.93	May '10	63%	Pending addl b/u
State Center Community College District (CB)	2007104	\$ 362,032.00	01/01/07	12/31/09	\$ 17,028.37		\$ 343,508.62	\$ 1,495.01	May '10	95%	Pending addl b/u
Tulare County LWIA (SJVJGJ)	2009264	\$ 71,425.00	07/01/09	12/31/10	\$ 67,529.14			\$ 3,895.86	Dec '09	5%	Pending addl b/u
Yosemite Community College (CB)	2007107	\$ 334,621.00	01/01/07	12/31/09	\$ 44,024.71		\$ 290,596.29		Mar '10	87%	
		\$ 5,090,859.75			\$ 1,285,247.16	\$ 2,328,283.75	\$ 3,366,138.11	\$ 439,474.48			

* 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.

MCOE- YOP #2009148
Contract Expenditures
July 1, 2009 - June 30, 2010

ADMIN COSTS	BUDGET	Balance on 5/31/10	June 2010 Invoice	YTD Exp as of 6/30/10	Balance on 6/30/10	Actual % Spent as of 6/30/10	MCOE's Projected Expenditures as of 6/30/10	% Variance	Amt of Variance
Salaries	30,728.00	\$ 2,585.84	\$ 2,584.95	\$ 30,727.11	\$ 0.89	100.00%	100.00%	(0.00)	(\$0.89)
Fringe	13,149.00	\$ 1,595.02	\$ 1,175.72	\$ 12,729.70	\$ 419.30	96.81%	100.00%	(0.03)	(\$419.30)
Indirect @ 5%	43,863.00	\$ 9,738.38	\$ 7,914.52	\$ 42,039.14	\$ 1,823.86	95.84%	100.00%	(0.04)	(\$1,823.86)
Total Admin Costs	87,740.00	\$ 13,919.24	\$ 11,675.19	\$ 85,495.95	\$ 2,244.05				(\$2,244.05)
PROGRAM COSTS									
Salaries	275,554.00	\$ 32,106.03	\$ 21,342.07	\$ 264,790.04	\$ 10,763.96	96.09%	100.00%	(0.04)	(\$10,763.96)
Fringes	109,491.00	\$ 15,408.58	\$ 9,321.27	\$ 103,403.69	\$ 6,087.31	94.44%	100.00%	(0.06)	(\$6,087.31)
Classroom Supplies	9,761.00	\$ 1,641.07	\$ 1,640.24	\$ 9,760.17	\$ 0.83	99.99%	100.00%	(0.00)	(\$0.83)
Communications	1,500.00	\$ 1,451.09	\$ 1,053.47	\$ 1,102.38	\$ 397.62	73.49%	100.00%	(0.27)	(\$397.62)
Equipment	6,717.00	\$ 4,953.42	\$ 4,354.66	\$ 6,118.24	\$ 598.76	91.09%	100.00%	(0.09)	(\$598.76)
Mileage	3,604.00	\$ 608.50	\$ 608.00	\$ 3,603.50	\$ 0.50	99.99%	100.00%	(0.00)	(\$0.50)
Conferences	3,700.00	\$ 36.14	\$ -	\$ 3,663.86	\$ 36.14	99.02%	100.00%	(0.01)	(\$36.14)
Transportation (gas etc.)	8,876.00	\$ 3,348.30	\$ 3,080.27	\$ 8,607.97	\$ 268.03	96.98%	100.00%	(0.03)	(\$268.03)
Transportation (vans)	3,049.00	\$ 254.12	\$ 254.08	\$ 3,048.96	\$ 0.04	100.00%	100.00%	(0.00)	(\$0.04)
Food	4,957.00	\$ 2,240.59	\$ 915.48	\$ 3,631.89	\$ 1,325.11	73.27%	100.00%	(0.27)	(\$1,325.11)
Rent	15,398.00	\$ 1,283.24	\$ 1,283.16	\$ 15,397.92	\$ 0.08	100.00%	100.00%	(0.00)	(\$0.08)
Software	6,013.00	\$ 14.12	\$ -	\$ 5,998.88	\$ 14.12	99.77%	100.00%	(0.00)	(\$14.12)
Marketing	0.00	\$ -	\$ -	\$ -	\$ -	0.00%	100.00%	0.00	\$0.00
Contracted Services	28,081.00	\$ 9,358.57	\$ 9,358.57	\$ 28,081.00	\$ -	100.00%	100.00%	0.00	\$0.00
Total Program Costs	476,701.00	\$ 72,703.77	\$ 53,211.27	\$ 457,208.50	\$ 19,492.50				(\$19,492.50)
PARTICIPANT SUPPORT									
Participant Wages	324,347.00	\$ 72,687.00	\$ 66,038.00	\$ 317,698.00	\$ 6,649.00	97.95%	100.00%	(0.02)	(\$6,649.00)
Workers Comp	5,123.00	\$ 1,151.85	\$ 947.14	\$ 4,918.29	\$ 204.71	96.00%	100.00%	(0.04)	(\$204.71)
Supportive Services	3,400.00	\$ 1,822.27	\$ 766.46	\$ 2,344.19	\$ 1,055.81	68.95%	100.00%	(0.31)	(\$1,055.81)
Incentives	45,182.00	\$ 44,870.00	\$ 42,925.45	\$ 43,237.45	\$ 1,944.55	95.70%	100.00%	(0.04)	(\$1,944.55) Costs Pending
Total Participant Support Cost	378,052.00	\$ 120,531.12	\$ 110,677.05	\$ 368,197.93	\$ 9,854.07				(\$9,854.07)
TOTAL	942,493.00	\$ 207,154.13	\$ 175,563.51	\$ 910,902.38	\$ 31,590.62	96.65%	100.00%	(0.03)	(\$31,590.62)

MCOE- Empower #2009149
 Contract Expenditures
 July 1, 2009 - June 30, 2010

ADMIN COSTS	BUDGET	Balance on 5/31/10	June 2010 Invoice	YTD Exp as of 6/30/10	Balance on 6/30/10	Actual % Spent as of 6/30/10	MCOE's Projected Expenditures as of 6/30/10	% Variance	Amt of Variance
Salaries	21,424.00	1,812.33	1,809.45	21,421.12	2.88	100%	100%	(0.00)	(2.88)
Fringe	9,861.00	1,002.10	911.51	9,770.41	90.59	99%	100%	(0.01)	(90.59)
Indirect @ 5%	45,299.00	5,773.89	3,774.20	43,299.31	1,999.69	96%	100%	(0.04)	(1,999.69)
Total Admin Costs	76,584.00	8,588.32	6,495.16	74,490.84	2,093.16				(2,093.16)
PROGRAM COSTS									
Salaries	284,556.00	35,038.57	22,902.71	272,420.14	12,135.86	96%	100%	(0.04)	(12,135.86)
Fringes	120,563.00	18,392.47	10,669.95	112,840.48	7,722.52	94%	100%	(0.06)	(7,722.52)
Classroom Supplies	9,732.00	3,077.91	1,459.55	8,113.64	1,618.36	83%	100%	(0.17)	(1,618.36)
Communications	1,500.00	1,500.00	1,054.54	1,054.54	445.46	70%	100%	(0.30)	(445.46)
Equipment	11,672.00	9,867.57	9,714.84	11,519.27	152.73	99%	100%	(0.01)	(152.73)
Mileage	3,000.00	1,515.50	146.00	1,630.50	1,369.50	54%	100%	(0.46)	(1,369.50)
Conferences	4,200.00	81.60	-	4,118.40	81.60	98%	100%	(0.02)	(81.60)
Transportation (gas etc.)	4,000.00	1,987.65	125.74	2,138.09	1,861.91	53%	100%	(0.47)	(1,861.91)
Transportation (vans)	3,049.00	254.12	254.08	3,048.96	0.04	100%	100%	(0.00)	(0.04)
Food	5,000.00	1,681.50	-	3,318.50	1,681.50	66%	100%	(0.34)	(1,681.50)
Rent	15,398.00	1,283.24	1,283.16	15,397.92	0.08	100%	100%	(0.00)	(0.08)
Software	8,366.00	-	-	8,366.00	-	100%	100%	0.00	0.00
Marketing	1,000.00	779.00	-	221.00	779.00	22%	100%	(0.78)	(779.00)
Contracted Services	14,000.00	3,881.71	3,360.62	13,478.91	521.09	96%	100%	(0.04)	(521.09)
Total Program Costs	486,036.00	79,340.84	50,971.19	457,666.35	28,369.65				(28,369.65)
PARTICIPANT SUPPORT									
Participant Wages	318,810.00	16,018.00	16,018.00	318,810.00	-	100%	100%	0.00	0.00
Workers Comp	4,992.00	213.88	213.12	4,991.24	0.76	100%	100%	(0.00)	(0.76)
Supportive Services	35,200.00	9,513.44	2,521.25	28,207.81	6,992.19	80%	100%	(0.20)	(6,992.19)
Participant Incentives	0.00	-	-	-	-		100%		
Career Tech. Education Trng.	43,654.00	11,440.00	6,400.00	38,614.00	5,040.00	88%	100%	(0.12)	(5,040.00)
Total Participant Support Costs	384,729.00	37,185.32	25,152.37	390,623.05	12,032.95				(12,032.95)
TOTAL	965,276.00	125,114.48	82,618.72	922,780.24	42,495.76	96%	100%	(0.04)	(42,495.76)

TO: Executive Committee

DATE: 08/09/10

FROM: WIB Staff

For Discussion

For Action

For Information

SUBJECT: Cancellation of September Executive Committee Meeting

PROPOSED MOTION(S): Approve the cancellation of the September 13, 2010 Executive Committee Meeting

DISCUSSION:

The California Workforce Association (CWA) “Meeting of the Minds in Monterey” conference is scheduled September 7 – 9. It is requested that the WIB Executive Committee cancel their meeting on September 13, 2010 to allow staff and WIB members to attend the CWA conference. Also, the WIB is scheduled to meet on September 16, 2010 which is three (3) days after the currently scheduled September 13, 2010 Executive Committee Meeting.

ATTACHMENT(S): N/A

TO: Executive Committee

DATE: 08/09/10

FROM: WIB Staff

For Discussion

For Action

For Information

SUBJECT: Worknet of Tulare County – National Emergency Grant Agreement

PROPOSED MOTION(S): That the Executive Committee recommend the approval of a Memorandum of Agreement (MOA) with the Workforce Investment Board of Tulare County to satisfy the Regional Economic Impact – National Emergency Grant (REI/NEG) requirements, providing \$263,780 in revenue for assessments, work experience, and training related activities, and forward to the Board of Supervisors for approval.

DISCUSSION: On April 5, 2010, the Workforce Investment Board’s Executive Committee was informed that through a competitive process, Tulare County’s REI/NEG application to the Department of Labor was selected and awarded the amount of \$8,197,664.

National Emergency Grants (NEGs) temporarily expand the service capacity of Workforce Investment Act training and employment programs at the state and local levels by providing funding assistance in response to large, unexpected economic events which cause significant job losses. NEGs generally provide resources to states and local workforce investment boards to quickly re-employ laid-off workers by offering training to increase occupational skills.

The MOA with the Workforce Investment Board of Tulare County shall begin May 1, 2010 and end on April 30, 2011 and will provide \$263,780 to Merced County for 1) assessments, 2) work experience to dislocated workers, 3) individual training in the five WIB supported targeted sectors of Agribusiness, Manufacturing, Renewable / Alternative Energy, Healthcare, and Transportation/Logistics, and 4) contracted training in the same sectors listed above.

ATTACHMENT(S): Memorandum of Agreement available at meeting.