



**the oregon consortium &
oregon workforce alliance**

**The Oregon Consortium Audit
Committee Meeting Agenda
April 12, 2011 ~ Conference Call
Time: 2:00 p.m.**

Conference Call Instructions:
Dial 1.888.484.8033 Passcode: 847 895 4106

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|------|--|--|
| I. | Call to Order | Judge Steve Grasty |
| II. | Approve February 2011 Meeting Minutes | Judge Steve Grasty/Action
Page 1 |
| III. | Preliminary Budget Projections | Melissa Metz, CAO
Page 4 |
| IV. | Results of LGPI Benefits Review Recommendations | Kris Latimer, CEO
<i>previously emailed on 03/29/11</i> |
| V. | Review: <ul style="list-style-type: none">• Contract Logs▪ Admin Office Budget to Actual▪ Regional Expenditure Reports▪ Medium Risk Contractor Update | Melissa Metz
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| VI. | General Update | Kris Latimer |
| VII. | Adjourn | Judge Grasty |

AA/EEO/ADA Equal Access Program

All meetings are open to the public. For more information, contact
The Oregon Consortium at 541.928.0241



The Oregon Consortium Audit Committee
Conference Call
February 24, 2011
1:00 p.m. – 2:00 p.m.

Audit Committee Members

Commissioner Chuck Hurliman
Judge Mike McCabe
Commissioner Leann Rea

TOC Staff

Kris Latimer
Melissa Metz
Elisha Schilling

MEETING SUMMARY

I. Call to Order

Judge Mike McCabe called the meeting to order at 1:08 p.m. and introductions were made.

II. Approve January 2011 Meeting Minutes

MOTION: Commissioner Leann Rea moved, seconded by Commissioner Chuck Hurliman to approve the minutes from January 2011. Motion passed unanimously.

III. Confirmation of Members/Chair

Kris confirmed the Audit Committee membership as follows:

Judge Steve Grasty (Audit Committee Chair)
Commissioner Chuck Hurliman
Judge Mike McCabe
Commissioner Leann Rea

Kris reminded the group that the member who serves as the Vice Chair of The Consortium Board serves as Chair of the Audit Committee.

IV. Review

a. Contract Logs

Melissa reviewed the contract logs and reports included in the packet, and reported that we have received authorization from Department of Labor to extend both the Bayliner and Northwood National Emergency Grants (NEG's).

Finally she explained that three regions (R9, R13 & R14) were facing a critical shortfall in funding. Following a request to CCWD, we received a onetime ARRA award in the amount of \$125,000.00 which will be distributed between the three regions to help address their needs.

b. Admin Office to Budget Actual

Melissa reported that as of January 31, 2011 the overall revenue for The Consortium is at 118%. She also highlighted areas of the budget such as Personal Services which is currently at 52%. She concluded by reporting that the TOC office is making appropriate progress against the budget.

c. Regional Expenditure Report

Melissa reviewed the Regional Expenditure Reports and highlighted areas of concern including expenditures outside the forecasted range for the period.

Melissa reported that Region 6 has been awarded a Governors' Strategic Training Fund (GSTF) project. The project is about connecting green engineers and other firms to the wood products industry in Southern Oregon. A conference will be held in June 2011.

Melissa also reported that CAPECO (Region 12) will have staff on site for the Base Realignment Army Closure (BRAC) in March at the Umatilla Military Depot. Staff will be offering pre-layoff services and guidance.

The Oregon Green Technician Certificate (OGTC) is half way through the first cohort. The second cohort will start in March 2011 with spring term.

The On the Job Training (OJT) Grant is making progress and our providers are working with employers and carrying out outreach.

d. Monitoring Services RFP

Melissa explained that in January 2011, a Request for Proposal for fiscal monitoring services was initiated. This would allow a third party to test transactions during the Quality Assurance Reviews. Melissa stated that the third party must be a Certificated Public Accountant (CPA), and that only one response to the RFQ was received which was from Peterson CPA.

Peterson's quote included a total cost for monitoring services in the amount of \$24,300.00 which will include testing of all nine TOC/OWA providers as well as testing the community colleges participating in the SESP/OGTC Grant. Peterson's proposal would include a team of four staff who will complete the work in an approximate two month period.

The Audit Committee agreed that contracting with a third party to complete fiscal transaction testing was a good investment and authorized Melissa to enter into contract with Peterson CPA.

e. **Audit Services RFP**

A Request for Proposal (RFP) for the A133 Audit has been issued. The deadline for submissions closed on February 18, 2011 and only one response was received, which was from LarsonAllen.

The Audit Committee did not have any objections to the proposal and authorized Melissa to move forward with a contract for Audit services.

f. **Medium Risk Contractor Update**

Melissa shared that COIC (R10/11) has a new fiscal officer and therefore in accordance with our policy, will remain as a medium risk contractor for one year, through a complete audit cycle.

V. Administrative Office Update

The 2011 Quality Assurance Schedule (QA) was reviewed by the group. Any members interested in participating in only part of the QA process should let her know.

Kris explained that the cash value of 50% of excess sick leave was, in accordance with Board action, deposited into the Oregon Savings Growth Plan (OSGP) accounts for those staff members who had excess funded sick leave balances.

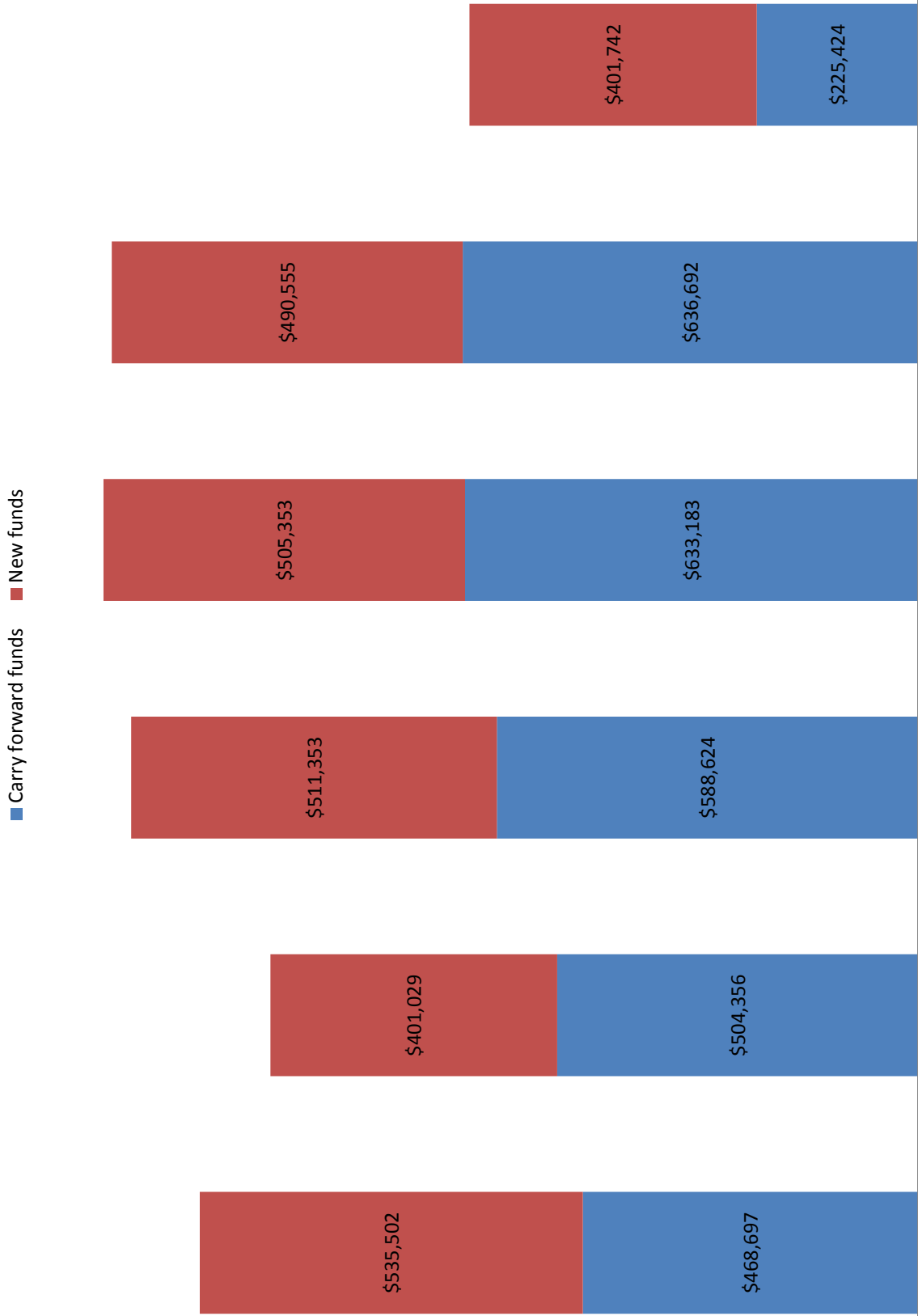
Kris also explained that Local Government Personnel Institute (LGPI) was close to completing the comparative study/analysis of benefits for staff. She anticipates having a recommendation from LGPI in 2-3 weeks and a full report/recommendation to the Audit Committee in time for the April 2011 TOC/OWA meetings.

Lastly, Kris shared that the KELTI final resolution request for forgiveness has been approved by Department of Labor in Region 6 (San Francisco) and was forwarded to the National office in Washington D.C.

VI. Adjourn

Judge Mike McCabe adjourned the meeting at 1:50 p.m.

Revenue Trends for TOC Office



TOC Contract Log

Sent to	Date Sent	Date Received	Type of Contract	Amount +/-	Reason for Mod/Contract
R06-UTE	2/25/2011	3/9/2011	PY10-R6-GRNT0634	\$ 42,563.00	Adds GSTF Woodproducts
\$ 96,210.00	3/28/2011		PY10-R6-WIA Formula Mod 2	\$ 53,647.00	Adds Multi-Company Additional Assistance Project
\$ (1,923.00)	3/16/2011	3/24/2011	PY10-R12-ODOT0641	\$ (1,923.00)	Release Admin to TOC
\$ -	3/3/2011	3/14/2011	PY08-R13-OR32 Boise Mod 2	\$ -	No cost extension thru 6/30/2012
\$ -	3/16/2011	3/23/2011	PY08-R13-Stimulus Mod 8	\$ -	Realign budget
\$ -	3/16/2011	3/23/2011	PY10-R14-ODOT0641	\$ -	Realign budget
\$ -	3/16/2011	3/23/2011	PY08-R14-Stimulus Mod 6	\$ -	Realign budget
\$ 94,287.00	Goes before Audit Committee April 12, 2011				

**THE OREGON CONSORTIUM
ADMINISTRATIVE OFFICE BUDGET REPORT
Fiscal Year 10-11 (July 1, 2010 - June 30, 2011)**

		RANGE	0.60%	0.75%
Report through March 31, 2011				
	SUPPLEMENTAL BUDGET	10/4/2010 ADOPTED BUDGET	YTD ACTUALS	% against BUDGET
REVENUES				
Revenue Fund - Grant		\$ 1,787,028.00	\$ 2,149,430.99	120%
Revenue Fund - Non Grant		\$ 1,236.00	\$ 117.18	9%
General Fund - Non Grant		\$ 90,200.00	\$ 90,001.38	100%
Total Revenues	\$ -	\$ 1,878,464.00	\$ 2,239,549.55	119%
REQUIREMENTS				
Administration & Oversight				
Personal Services - Grant		\$ 708,271.00	\$ 459,751.35	65%
Personal Services - Non Grant		\$ 1,000.00	\$ -	0%
Staff Travel / Training		\$ 41,000.00	\$ 32,488.80	79%
Board Travel / Training		\$ 38,000.00	\$ 21,876.18	58%
Professional Services		\$ 143,000.00	\$ 128,567.10	90%
Facilities		\$ 35,000.00	\$ 30,179.88	86%
Telephone		\$ 21,008.00	\$ 24,304.03	116%
Equipment & Maintenance		\$ 9,500.00	\$ 4,815.60	51%
Supplies		\$ 20,603.00	\$ 7,869.19	38%
Public Information / Relations		\$ 1,200.00	\$ 428.23	36%
Ads, Dues & Subscriptions		\$ 23,600.00	\$ 23,892.18	101%
Materials & Services - Sub Total Grant	\$ -	\$ 332,911.00	\$ 274,421.19	82%
Materials & Services - Non Grant		\$ 4,000.00	\$ 584.05	15%
Capital Outlay		\$ 5,000.00	\$ -	0%
Subtotal Admin & Oversight	\$ -	\$ 1,051,182.00	\$ 734,756.59	70%
Employment & Training (HC, R11 RWIB, SESP, REIG PLNING,CRC)				
Personal Services		\$ 82,641.00	\$ 2,774.31	3%
Materials & Services -Nongrant		\$ 5,000.00	\$ -	0%
Materials & Services		\$ 408,332.00	\$ 405,174.02	99%
Capital Outlay		\$ 233,500.00	\$ 227,415.00	97%
Subtotal Employment & Training	\$ -	\$ 729,473.00	\$ 635,363.33	87%
Total Requirements	\$ -	\$ 1,780,655.00	\$ 1,370,119.92	77%
Reserve for Future Commitments	\$ -	\$ 97,809.00	\$ 140,031.51	

The Reserve line shows the revenue over expenditures for this period. Discretionary grants like National Emergency Grants are to cover commitments for multiple years and a reserve balance is expected to carry forward into the next program year.

Total \$ 1,370,119.92

THE OREGON CONSORTIUM
 PY'10 YEAR-ROUND PROGRAMS

Below Range
 Above Range

EXPENDITURES THRU:
 February 2011

53% straight line project at YE would result in 80%
 67% straight line project at YE would result in 100%

February Range

For program management purposes expenditures should fall within range to demonstrate sufficient progress on contract

REGIONS	ACP	% SPENT	IN/OUT OF SCHOOL		% SPENT	OUT OF SCHOOL		% SPENT ON OUT OF SCHOOL YOUTH	DISLOCATED WORKER	% SPENT	STATE WIDE ACTIVITIES	
			ADULT	YOUTH		YOUTH	LOCAL BOARD				SPENT	%
R-1 MTC	ALLOC AMOUNT PY09 & PY10		545,845.00	588,107.00					654,035.00		61,090.00	
	PY09 ALLOC FINAL EXP		236,450.59	269,446.15				276,973.92			30,545.00	
	PY10 ALLOC EXPENDITURES		226,567.64	186,615.79	73%	59%	67,261.74	36%	268,733.64	71%	18,427.08	60%
	REMAINING		82,826.77	132,045.06					108,327.44		12,117.92	
R-6 UT&E	ALLOC AMOUNT PY09 & PY10		878,011.00	835,474.05					926,687.75		62,500.00	
	PY09 ALLOC FINAL EXP		454,567.48	308,491.82				460,457.19			31,250.00	
	PY10 ALLOC EXPENDITURES		335,163.05	297,880.94	79%	57%	288,553.26	97%	329,115.58	71%	20,173.70	65%
	REMAINING		88,280.47	229,101.29					137,114.98		11,076.30	
R-7 SCBEC	ALLOC AMOUNT PY09 & PY10		621,816.00	583,847.00					644,279.00		62,500.00	
	PY09 ALLOC FINAL EXP		304,039.27	252,841.08				312,304.77			3,866.58	
	PY10 ALLOC EXPENDITURES		197,110.94	176,535.91	62%	53%	85,781.54	49%	223,909.41	67%	23,997.87	41%
	REMAINING		120,665.79	154,470.01					108,064.82		34,635.55	
R-9 MCCOG	ALLOC AMOUNT PY09 & PY10		337,479.00	318,177.60					598,600.00		62,500.00	
	PY09 ALLOC FINAL EXP		183,414.00	135,473.00				287,469.46			5,469.32	
	PY10 ALLOC EXPENDITURES		104,990.70	57,099.70	68%	31%	41,498.08	73%	213,947.05	69%	10,682.55	19%
	REMAINING		49,074.30	125,604.90					97,183.49		46,348.13	
R-10 COIC	ALLOC AMOUNT PY09 & PY10		1,072,531.00	1,159,958.00					1,247,680.25		62,500.00	
	PY09 ALLOC FINAL EXP		360,558.19	408,357.44				363,780.44			0.00	
	PY10 ALLOC EXPENDITURES		424,792.97	401,931.84	60%	53%	153,970.49	38%	470,883.66	53%	20,965.00	34%
	REMAINING		287,179.84	349,668.72					413,016.15		41,535.00	
R-11 COIC	ALLOC AMOUNT PY09 & PY10		605,957.00	598,522.00					629,550.00		0.00	
	PY09 ALLOC FINAL EXP		296,830.98	226,736.33				251,545.72			0.00	
	PY10 ALLOC EXPENDITURES		165,290.77	294,081.02	53%	79%	108,449.35	37%	195,957.05	52%	0.00	0%
	REMAINING		143,835.25	77,704.65					182,047.23		0.00	
R-12 CAPECO	ALLOC AMOUNT PY09 & PY10		578,509.00	588,823.00					791,452.00		125,000.00	
	PY09 ALLOC FINAL EXP		227,477.63	276,678.55				372,872.08			52,235.69	
	PY10 ALLOC EXPENDITURES		261,107.40	194,819.17	74%	62%	19,838.40	10%	275,606.86	66%	41,813.02	57%
	REMAINING		89,923.97	117,325.28					142,973.06		30,951.29	
R-13 TEC	ALLOC AMOUNT PY09 & PY10		310,590.00	314,057.15					337,352.00		0.00	
	PY09 ALLOC FINAL EXP		129,268.97	124,481.22				163,740.93			0.00	
	PY10 ALLOC EXPENDITURES		85,446.55	73,670.17	47%	39%	22,555.39	31%	98,912.43	57%	0.00	
	REMAINING		95,874.48	115,905.76					74,698.64		0.00	
R-14 TEC	ALLOC AMOUNT PY09 & PY10		378,928.00	377,128.20					414,204.00		62,500.00	
	PY09 ALLOC FINAL EXP		172,108.98	169,567.53				156,975.92			12,300.51	
	PY10 ALLOC EXPENDITURES		91,545.18	142,666.57	44%	69%	38,320.09	27%	85,241.76	33%	10,826.59	22%
	REMAINING		115,273.84	64,894.10					171,986.32		39,372.90	

THE OREGON CONSORTIUM
PY'10 YEAR-ROUND PROGRAMS

EXPENDITURES THRU:
2/28/2011

R-4 CSC
198,780.00
9,542.00 5%
189,238.00

REGIONS		RAPID		GSTF	PY10 Funding			ODOT	OGTC		NAVIGATOR	% SPENT
		RESPONSE	% SPENT		% SPENT	EWTF PROJECTS	% SPENT		% OBLIG	SESP		
R-1 MTC	CONTRACT AMOUNT	Sunset Transp	0.00	0.00		67,900.00			87,811.97		0.00	
	EXPENDITURES		0.00 #DIV/0!	0.00	0%	279.75	0%	15%	12,512.56	14%	0.00	#DIV/0!
	REMAINING		0.00	0.00		67,620.25			75,299.41		0.00	
R-6 UT&E	CONTRACT AMOUNT	Alcan	3,557.91	Forestry		64,916.00			126,500.00		80,343.90	
	EXPENDITURES		3,557.91 100%	0.00	#####	614.85	1%		17,702.25	14%	70,978.70	88%
	REMAINING		0.00	0.00		64,301.15			108,797.75		9,365.20	
R-7 SCBEC	CONTRACT AMOUNT		0.00	0.00		62,129.00			108,360.00		76,199.45	
	EXPENDITURES		0.00 0%	0.00	0%	8,180.02	13%		21,756.32	20%	64,509.55	85%
	REMAINING		0.00	0.00		53,948.98			86,603.68		11,689.90	
R-9 MCCOG	CONTRACT AMOUNT	Homeshield	3,521.00	0.00		59,500.00			54,185.00		67,710.79	
	EXPENDITURES		513.52 0%	0.00	0%	8,624.79	14%	95%	2,962.32	5%	67,710.79	100%
	REMAINING		3,007.48	0.00		50,875.21			51,222.68		0.00	
R-10 COIC	CONTRACT AMOUNT		0.00	100,000.00		108,931.00			198,740.00		57,415.62	
	EXPENDITURES		0.00 0%	100,000.00	100%	2,700.88	2%		23,582.46	12%	57,415.62	100%
	REMAINING		0.00	0.00		106,230.12			175,157.54		0.00	
R-11 COIC	CONTRACT AMOUNT		0.00	0.00		59,087.00			90,340.00		0.00	
	EXPENDITURES		0.00 0%	0.00	0%	1,532.81	3%		5,359.90	6%	0.00	#DIV/0!
	REMAINING		0.00	0.00		57,554.19			84,980.10		0.00	
R-12 CAPECO	CONTRACT AMOUNT	BRAC	42,550.00	0.00		61,707.00			49,285.00		108,340.00	0.00
	EXPENDITURES		3,582.86 0%	0.00	0%	115.50	0%	54%	12,343.98	25%	5,954.95	5%
	REMAINING		38,967.14	0.00		61,591.50			36,941.02		102,385.05	0.00
R-13 TEC	CONTRACT AMOUNT		0.00	0.00		55,721.00			41,383.00		54,190.00	0.00
	EXPENDITURES		0.00 0%	0.00	0%	381.29	1%		8,087.85	20%	3,550.60	7%
	REMAINING		0.00	0.00		55,339.71			33,295.15		50,639.40	0.00
R-14 TEC	CONTRACT AMOUNT		0.00	0.00		54,135.00			25,832.00		54,190.00	0.00
	EXPENDITURES		0.00 0%	0.00	0%	1,642.72	3%		13,104.49	51%	798.33	1%
	REMAINING		0.00	0.00		52,492.28			12,727.51		53,391.67	0.00

THE OREGON CONSORTIUM
Multi Year Contracts

Expenditures Thru:
2/28/2011

REGIONS		AA/NEGS Contact Fleetwood OR34 Boise OR35 NEG	% SPENT	AAGF/NEGS Disaster Bayliner/Monaco Boise OR32/Cessna	% SPENT	Hampton R1 ATT	% SPENT	Weyer/NEG Northwd NEG	% SPENT	ADDITIONAL ASSISTANCE SET	% SPENT	ADDITIONAL ASSISTANCE	% SPENT
R-1	CONTRACT AMOUNT	1,323,527.00		0.00		530,102.00		424,151.00		0.00		0.00	
MTC	EXPENDITURES	1,050,662.27	79%	0.00	#DIV/0!	218,726.97	41%	373,179.33	88%	0.00	#DIV/0!	0.00	0.00
	REMAINING	272,864.73		0.00		311,375.03		50,971.67		0.00		0.00	0.00
R-6	CONTRACT AMOUNT	0.00		281,732.00		0.00		0.00		53,647.00		0.00	0.00
UT&E	EXPENDITURES	0.00	0%	247,480.75	88%	0.00	0%	0.00	0%	\$ -	0%	0.00	0.00
	REMAINING	0.00		34,251.25		0.00		0.00		53,647.00		0.00	0.00
R-7	CONTRACT AMOUNT	0.00		0.00		0.00		0.00		0.00		0.00	0.00
SCBEC	EXPENDITURES	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0.00
	REMAINING	0.00		0.00		0.00		0.00		0.00		0.00	0.00
R-9	CONTRACT AMOUNT	0.00		0.00		0.00		0.00		0.00		0.00	0.00
MCCOG	EXPENDITURES	0.00	0%	0.00	0%	0.00	0%	0.00	#DIV/0!	0.00	0%	0.00	0.00
	REMAINING	0.00		0.00		0.00		0.00		0.00		0.00	0.00
R-10	CONTRACT AMOUNT	Contact 127,667.23		Cessna NEG 901,364.00		ATT 63,285.07		WoodGr Mills 89,067.70		TRG 92,576.94		Mt Bachelor 100,848.09	
COIC	EXPENDITURES	127,667.23	100%	698,466.63	77%	63,285.07	100%	89,067.70	100%	92,576.94	100%	100,848.09	100%
	REMAINING	0.00		202,897.37		0.00		0.00		0.00		0.00	
R-11	CONTRACT AMOUNT	0.00		0.00		0.00		0.00		0.00		0.00	0.00
COIC	EXPENDITURES	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0.00
	REMAINING	0.00		0.00		0.00		0.00		0.00		0.00	0.00
R-12	CONTRACT AMOUNT	Fleetwood 445,219.00		0.00		0.00		0.00		0.00		0.00	0.00
CAPECO	EXPENDITURES	358,631.48	81%	0.00	#DIV/0!	0.00	0%	0.00	0%	0.00	0%	0.00	0.00
	REMAINING	86,587.52		0.00		0.00		0.00		0.00		0.00	0.00
R-13	CONTRACT AMOUNT	Fleetwood 451,700.00		Boise OR32 600,960.00		0.00		Northwood 412,548.00		0.00		Eagle Cap 103,930.00	
TEC	EXPENDITURES	406,841.72	90%	401,834.93	67%	0.00	0%	299,229.55	73%	0.00		12,260.35	
	REMAINING	44,858.28		199,125.07		0.00		113,318.45		0.00		91,669.65	
R-14	CONTRACT AMOUNT	0.00		Monaco/NEG 562,036.10		0.00		0.00		0.00		0.00	0.00
TEC	EXPENDITURES	0.00	0%	324,165.09	58%	0.00	0%	0.00	0%	0.00	#DIV/0!	0.00	0.00
	REMAINING	0.00		237,871.01		0.00		0.00		0.00		0.00	0.00

THE OREGON CONSORTIUM
STIMULUS PROGRAMS

EXPENDITURES THRU:
February 2011

REGIONS		EXPIRES	%	EXPIRES		OJT	%	Regional	
		3/30/2011		5/30/2011				Impact	Economic
		DISLOCATED	SPENT	1 TIME DW		NEG	SPENT	NEG	%
		WORKER		RAPID RESP					SPENT
R-1 MTC	STIMULUS ALLOCATION	316,738.00		0.00		52,537.00		179,689.59	
	EXPENDITURES	316,738.00	100%	0.00		\$ 10,266.48	20%	135,363.08	75%
	REMAINING	0.00				42,270.52		44,326.51	
R-6 UT&E	STIMULUS ALLOCATION	549,726.25		0.00		82,823.00		385,296.77	
	EXPENDITURES	549,726.25	100%	0.00		\$ 376.07	0%	285,278.93	74%
	REMAINING	0.00				82,446.93		100,017.84	
R-7 SCBEC	STIMULUS ALLOCATION	300,771.69		0.00		53,196.00		241,312.00	
	EXPENDITURES	300,771.69	100%	0.00		\$ 2,283.31	4%	197,415.95	82%
	REMAINING	0.00				50,912.69		43,896.05	
R-9 MCCOG	STIMULUS ALLOCATION	369,147.75		9,225.00		48,571.00		248,461.00	
	EXPENDITURES	367,854.06	100%	0.00	0%	\$ 1,094.03	2%	195,638.29	79%
	REMAINING	1,293.69		9,225.00		47,476.97		52,822.71	
R-10 COIC	STIMULUS ALLOCATION	487,211.00		0.00		115,072.00		501,682.98	
	EXPENDITURES	487,211.00	100%	0.00		\$ 30,943.53	27%	410,261.04	82%
	REMAINING	0.00				84,128.47		91,421.94	
R-11 COIC	STIMULUS ALLOCATION	230,808.00		0.00		51,806.00		177,551.00	
	EXPENDITURES	230,808.00	100%	0.00		\$ 3,787.27	7%	125,408.27	71%
	REMAINING	0.00				48,018.73		52,142.73	
R-12 CAPECO	STIMULUS ALLOCATION	232,173.00		0.00		63,385.00		217,231.00	
	EXPENDITURES	232,173.00	100%	0.00		858.33	1%	114,462.82	53%
	REMAINING	0.00				62,526.67		102,768.18	
R-13 TEC	STIMULUS ALLOCATION	205,660.66		80,836.00		28,143.00		166,794.82	
	EXPENDITURES	205,660.36	100%	80,836.00	100%	521.23	2%	126,486.29	76%
	REMAINING	0.30		0.00		27,621.77		40,308.53	
R-14 TEC	STIMULUS ALLOCATION	196,099.34		35,520.00		33,222.00		113,858.00	
	EXPENDITURES	184,710.68	94%	35,520.00	100%	2,842.06	9%	107,958.41	95%
	REMAINING	11,388.66		0.00		30,379.94		5,899.59	