



MADERA COUNTY WORKFORCE INVESTMENT CORPORATION

MEETING

September 23, 2021

3:00 p.m.

Members of the Board will meet in person at the
Workforce Assistance Center
2037 W. Cleveland Avenue, Madera, CA 93637, 559-662-4589

Members of the public can participate via Zoom at the following link and call-in phone number:

Per Executive Order N-29-20, which allows local and state legislative bodies to hold meetings via teleconference and to make meetings accessible electronically, this regular meeting will also be available via conference call and can be accessed as follows:

Join Zoom Meeting: [https://us02web.zoom.us/j/81999204075?pwd=TDh2T0t0Sml3SEU1K2NjcFhFaEtndz09](https://us02web.zoom.us/j/81999204075?pwd=TDh2T0t0Sml3SEU1K2NjcFhFaEtndz09;);

Please call: 1 (669) 900-9128; Meeting ID: 819 9920 4075; Password: 945567.

The public may participate in the meeting as otherwise permitted under the Brown Act by calling into the number above.

REASONABLE ACCOMMODATION FOR ANY INDIVIDUAL WITH A DISABILITY Pursuant to the Rehabilitation Act of 1973 and the Americans with Disabilities Act of 1990, any individual with a disability who requires reasonable accommodation to attend or participate in a meeting or function of the Madera County Workforce Investment Corporation, may request assistance by contacting the Executive Assistant at Madera County Workforce Investment Corporation office, 2037 W. Cleveland Avenue, Madera, CA 93637; Telephone 559/662-4589; CRS 711; Fax 559/673-1794.

This agenda and supporting documents relating to the items on this agenda are available through the Madera County Workforce Investment Corporation (MCWIC) website at <http://www.maderaworkforce.org/mcwic-meetings-and-agenda/>. These documents are also available at the Workforce Assistance Center – office of the Executive Director. MCWIC is an equal Opportunity Employer/Program. Auxiliary aids and services are available upon request.

ELECTRONIC MEETING INSTRUCTIONS

The Madera County Workforce Investment Corporation uses Zoom as the tool to facilitate electronic meetings. Our desire is to ensure orderly Zoom meetings and to help attendees have confidence in how the meeting will be facilitated and that all members and public will be effectively heard. The following instructions provide consistent methods that will lead us to realizing that desire.

- We highly recommend use of the Zoom client app, as this tool greatly enhances the attendee's experience and provides readily accessible controls.
- Remain muted until speaking and mute again when finished speaking.
- Ensure your name shows on your connection.
- Votes will be facilitated with a roll call.
- When connecting to Zoom, if using the phone is preferred over computer audio, we request you connect to the Zoom meeting first and then choose Phone for the preferred audio connection. Input the meeting and participant IDs to relate your phone audio to your Zoom connection.
- Please avoid having both computer audio and phone audio activated as this can cause sound problems.
- If connecting via phone only, *6 will toggle mute/unmute.
- Public comments will only be taken when a hand is raised. On the phone-only connection, *9 raises the hand. You must be recognized by the presiding officer of the meeting before speaking.



MADERA COUNTY WORKFORCE INVESTMENT CORPORATION

A G E N D A

September 23, 2021
3:00 p.m.

1.0 Call to Order

- 1.1 Pledge of Allegiance

2.0 Additions to the Agenda

Items identified after preparation of the Agenda for which there is a need to take immediate action. Two-thirds vote required for consideration (Government Code Section 54954.2(b)(2))

3.0 Public Comment

This time is made available for comment from the public on matters within the Board's jurisdiction but not appearing on the agenda. The Board will not take action on any items presented under public comment. The comment period will be limited to 15 minutes.

4.0 Introductions and Recognitions

5.0 Adoption of Board Agenda

6.0 Consent Calendar

- 6.1 Consideration of approval of the August 26, 2021 Madera County Workforce Investment Corporation (MCWIC) meeting minutes.

7.0 Action Items

- 7.1 Consideration of approval of the finalized budget for the 2021-2022 fiscal year.
- 7.2 Consideration of approval of the proposed revised maximum salary ranges for the Controller, Deputy Director and Executive Director.
- 7.3 MCWIC Chair Election
- 7.4 MCWIC Vice Chair Election

8.0 Information Items

- 8.1 Workforce Development Board (WDB) of Madera County Update
- 8.2 Program Update
- 8.3 MCWIC Meetings Update
- 8.4 457 Deferred Compensation Plan Quarterly Report
- 8.5 Information on Weekly Unemployment Insurance (UI) Initial Claims for Madera County

9.0 Written Communication

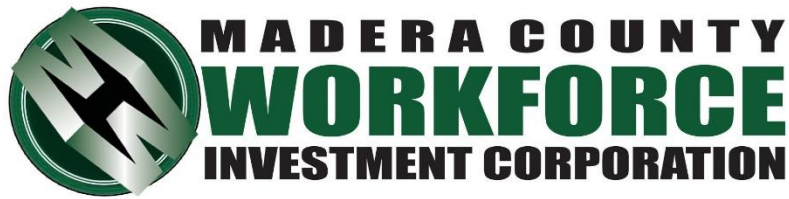
10.0 Open Discussion/Reports/Information

- 10.1 Board Members
- 10.2 Staff

11.0 Next Meeting

October 28, 2021

12.0 Adjournment



MINUTES

August 26, 2021

**Convened at Madera County Workforce Assistance Center – via Teleconference
2037 W. Cleveland Avenue, Madera, CA 93637**

Zoom Meeting: <https://us02web.zoom.us/j/81999204075?pwd=TDh2T0t0Sml3SEU1K2NJcFhFaEtndz09;>
Meeting ID: 819 9920 4075; **Password:** 819 9920 4075; **Phone:** (669) 900-9128

PRESENT: Debi Bray, Ramona Davie, Mike Farmer, Roger Leach, Mattie Mendez, Tim Riche, Robyn Smith

ABSENT: Gabriel Mejia

GUEST:

STAFF: Nicki Martin, Jessica Roche, Tracie Scott-Contreras, Maiknue Vang

1.0 Call to Order

Meeting called to order at 3:05 p.m. by Chair Debi Bray.

1.1 Pledge of Allegiance

2.0 Additions to the Agenda

None.

3.0 Public Comment

None.

4.0 Introductions and Recognitions

None.

5.0 Adoption of Board Agenda

Roger Leach moved to adopt the agenda, seconded by Mike Farmer.

Vote: Approved – unanimous

Yes: Debi Bray, Ramona Davie, Mike Farmer, Roger Leach, Mattie Mendez, Tim Riche, Robyn Smith

6.0 Consent Calendar

6.1 Consideration of approval of the July 22, 2021, 2021 Madera County Workforce Investment Corporation (MCWIC) meeting minutes.

Ramona Davie moved to approve, seconded by Roger Leach.

Vote: Approved – unanimous

Yes: Debi Bray, Ramona Davie, Mike Farmer, Roger Leach, Mattie Mendez, Tim Riche, Robyn Smith

7.0 Action Items

7.1 Consideration of approval of the MCWIC year-to-date unaudited financial reports for period ending June 30, 2021.

Staff presented the unaudited year-end financials. The audited financials will most likely be ready in October. Year-end cash amounts are reduced as the program saw less fee-for-service activities. Staff salary and overhead are

good. Participant expenses are low due to the lower traffic coming into the Center. Computer software is the same as last year. Nothing additional was purchased. The carry-over amount for WIOA (Workforce Innovation and Opportunity Act) programs is approximately \$600,000. There are grants that are not included in the carry-over since they close prior to the next fiscal year. Anything that is not spent from allocations will be carry-over into the next year with the funds staying within the same category. The majority of the carry-over will go to client services. All the figures presented are approximate until the final audited figures are provided. Most carry-over funds are in the participant direct cost category and that is where they will be applied in next year's budget. Staff are anticipating a significant increase to customer traffic when the pandemic unemployment insurance (UI) benefits expire on September 4, 2021. Most folks receiving these benefits will most likely receive their last payments a week or 2 after the expiration date. Bank reconciliations were also provided. All checks are cleared with a 60-day period. There is a large balance to the dislocated worker (DW) category. Those funds can typically be transferred to the adult funding stream. This has been done previously. Staff are able to request additional assistance funding to serve DW if there is a large influx of DW customers needing services. Funds typically take 60 to 90 days to come in. Workforce also received special COVID DW grant funds. Those funds come directly from the State. For the last 18 months, due to the pandemic, folks who are receiving cash public assistance have been excused from the requirement for participating in the Welfare to Work program which includes going to school or looking for work. Those exceptions will also be going away which could mean more Adult category customers coming to the Center for services. Social Services also receives workforce funding, but it can only be used for certain things. They can not pay for tuition for a training program. They can pay for childcare or mileage, but they cannot pay for direct training costs. This is one of the reasons why Social Services and Workforce often work together.

Roger Leach moved to approve, seconded by Mike Farmer.

Vote: Approved – unanimous

Yes: Debi Bray, Ramona Davie, Mike Farmer, Roger Leach, Mattie Mendez, Tim Riche, Robyn Smith

8.0 Information Items

8.1 Workforce Development Board (WDB) of Madera County Update

Information provided within the agenda packet. The WDB met last week. A new member was approved who represents Madera Unified. Lalo Lopez is the new Area Superintendent who oversees adult education. His nomination will go to the Board of Supervisors on September 21, 2021. The WDB received recertification from the Governor and was notified of the approval of the Local and Regional workforce plans by the California Workforce Development Board.

8.2 Program Update

Information provided within the agenda packet. The WIOA formula funds do not include the carry-in amounts. We are seeing an increase in traffic and training. There are some grants that are still in progress including the Wildfire DW grant. Staff are still working on identifying work sites. The Veterans Employment Assistance Program (VEAP) and the COVID National DW Grant with the County Probation department are near being finalized. The existing COVID DW grant which are funds used for individuals directly impacted by COVID is being expended. The Creek Fire grant has already started in California but Madera is still trying to finalize the work sites. Areas are only allowed to access 10% of the funds until work sites are officially identified and approved. The rest of the funding will be released once the work sites are finalized. Along with identifying 21 camp sites as the work sites, staff must also submit details for the work that will be done through the grant at those sites. All workers identified to work these temporary jobs through this grant will be Madera County residents. Madera Workforce was selected to have a Department of Labor (DOL) review last month. DOL reviewed Madera's policies, looked at procedures, reviewed 1 participant file as well as speaking with a participant. This may have lead to Madera also being selected to participate in another consultation with DOL on how Madera ran their AJCC (America's Job Center of California) during the pandemic. Staff are working with juvenile probation and juvenile hall staff on a proposed partnership that would establish services for juveniles that are coming back to the County from the State. The juvenile participants would be 14 to 25 years of age. Staff are working on the curriculum alongside IMAGO.

8.3 Executive Salary Survey Update

Information provided within the agenda packet. As was discussed at the June Board meeting, the Board was interested in receiving information on executive level salaries from other local or similar workforce areas for comparison with Madera. Jessica gathered the information from our region which included some areas that are much larger in size and budget. There are several who have similar sized allocations and operating budgets that can be used to make a fair comparison. Most of the areas used for the comparison sit within their county entities. If the Board wants to make any changes to the salary ranges for the executive level staff, it would need to be brought back for approval as an action item. Madera is unique in that they are a stand-alone non-profit entity that runs their career services themselves. Some areas like Fresno contract their career services. In some areas, like Kings County, the

Executive Director also runs their Economic Development services. In these areas, their operating budgets are substantially higher than their formula allocations. Jessica noted that in some areas where there seemed to be a very large budget but the Director salary was low in comparison, there seemed to be a lot of support staff working as well. Debi Bray suggested that a small committee be formed to come together to look at the figures. Mattie recommended that Gabriel Mejia be included in the committee. Debi, Mattie, Mona, and Gabriel will form the committee. Any proposed changes will be coming back to the Board in September.

8.4 Information on Weekly Unemployment Insurance (UI) Initial Claims for Madera County

Information provided within the agenda packet. UI numbers continue to fluctuate. There may be a change after the pandemic UI payments end. Staff are looking to put a marketing response plan together for a possible influx of customers. Staff may look at possibly using multiple Specialist of the Day staff assignments in order to serve more people if necessary. Staff are also considering that people may come in to the Center for help with resume development and who may not be interested in training or classes.

9.0 Written Communication

9.1 Local Plan for PY 2021-2024 Approval Notification Letter

9.2 Regional Plan for PY 2021-2024 Approval Notification Letter

Staff shared the approval notification letters for the Local and the Regional workforce plans. Madera has already received approval for their Career Services application. The Career Services application is good for 4 years.

10.0 Open Discussion/Reports/Information

10.1 Board Members

- *Tim Riche: appreciates getting emails from Workforce with job openings. He forwards them to many people.*

10.2 Staff

- *Tracie Scott-Contreras: the CWA policies conference is taking place the week of Labor Day. Maiknue, Jessica, and the WDB Chair and Vice Chair will attend. Tracie has been asked to serve as the Chair on the California Workforce Association (CWA) Capacity Building Committee. This committee works on conference planning and technical assistance efforts. Her appointment will most likely be approved in September. She will act as the Chair for the remainder of the fiscal year. The MCWIC Chair and Vice Chair elections will need to take place at the next MCWIC Board meeting. Tracie will reach out to the MCWIC Board members to gauge any interest to serve as Chair and Vice Chair.*

11.0 Next Meeting

September 23, 2021

12.0 Adjournment

Roger Leach moved to adjourn the meeting at 4:07 p.m., seconded by Tim Riche.



Term 6/30/2022 Term 6/30/2022 Term 6/30/2022 Term 3/31/2022 Term 3/31/2022 Term 12/31/2021 Term 3/31/2022 Term 3/31/2023 Term 3/31/2023 Term 12/31/2022

Revenue Source	Total	Adult Formula	Youth Formula	DW Formula	RR Formula	RRLA Formula	MCDC Pre-Release	MCDC Probation	MCDC Emerg COVID	DEA	ELL	P2E SSEL	COVID NDWG	Stanislaus VEAP	GRID - Pathway Home	Wildfires DR Temp Jobs	WF Foundation	Assessment Services	AJCC Facility	Corporate Unrestricted
REVENUES																				
<i>Contributions & Support</i>																				
<i>Foundations - Restricted</i>																				
Wells Fargo Community Funds-New	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wells Fargo Community Funds-Carry-In	\$ 10,203																\$ 10,203			
<i>Corporations</i>																				
Chuckchansi	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Individual contributions</i>																				
Board members	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Government grants/contracts - NEW</i>																				
WIOA/EDD/Other Federal	\$ 2,511,396	\$ 799,316	\$ 828,935	\$ 700,212	\$ 128,898	\$ 38,535	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,500
State	\$ -																			
Local/County	\$ 140,309						\$ 56,627	\$ 34,762	\$ 25,000					\$ 23,120				\$ 800		
<i>Other revenue</i>																				
Program Fee for Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sublease	\$ 235,424																		\$ 235,424	
<i>Revenue Adjustments</i>																				
Grant/Contract Prior Yr Carry-IN	\$ 819,262									\$ 154,208	\$ 192,350	\$ 12,000	\$ 19,184		\$ 141,520	\$ 300,000				
2020 WIOA Formula Carry-IN	\$ 1,352,100	\$ 380,875	\$ 500,744	\$ 470,481	\$ -	\$ -														
Grant/Contract 2+YR Carry-Over	\$ (50,581)														\$ (50,581)					
2021 WIOA Formal Reserve for 2022	\$ (465,693)	\$ (159,863)	\$ (165,787)	\$ (140,042)	\$ -	\$ -														
WIOA Formula Transfer (Adult & DW)	\$ -	\$ 300,000		\$ (300,000)																
Total Revenue	\$ 4,552,420	\$ 1,320,328	\$ 1,163,892	\$ 730,651	\$ 128,898	\$ 38,535	\$ 56,627	\$ 34,762	\$ 26,000	\$ 154,208	\$ 192,350	\$ 12,000	\$ 19,184	\$ 23,120	\$ 90,939	\$ 300,000	\$ 10,203	\$ 800	\$ 235,424	\$ 15,500
EXPENSES																				
<i>Personnel:</i>																				
<i>Full Time</i>																				
Salaries/Wages	\$ 1,425,322	\$ 449,397	\$ 361,668	\$ 191,821	\$ -	\$ 24,335	\$ 30,970	\$ 20,847	\$ 15,485	\$ 44,928	\$ 30,878	\$ -	\$ -	\$ 15,485	\$ 51,617	\$ -	\$ -	\$ -	\$ 19,302	\$ -
Fringe	\$ 405,327	\$ 127,797	\$ 102,850	\$ 54,549	\$ -	\$ 6,920	\$ 8,807	\$ 5,871	\$ 4,404	\$ 12,776	\$ 8,781	\$ -	\$ -	\$ 4,404	\$ 14,679	\$ -	\$ -	\$ -	\$ 5,489	\$ -
Total Personnel	\$ 1,830,648	\$ 577,194	\$ 464,517	\$ 246,370	\$ -	\$ 31,255	\$ 39,777	\$ 26,518	\$ 19,889	\$ 57,701	\$ 39,660	\$ -	\$ -	\$ 19,889	\$ 66,296	\$ -	\$ -	\$ -	\$ 24,792	\$ -
<i>Other Than Personal Service (OTPS):</i>																				
<i>Direct Expenses</i>																				
Total Direct OTPS	\$ 1,319,567	\$ 397,253	\$ 353,473	\$ 243,664	\$ 11,902	\$ -	\$ -	\$ -	\$ -	\$ 80,256	\$ 142,013	\$ 12,000	\$ 19,184	\$ 350	\$ -	\$ -	\$ 10,203	\$ 800	\$ -	\$ 7,870
<i>Shared Expenses</i>																				
Total Shared OTPS	\$ 615,574	\$ 173,085	\$ 98,263	\$ 62,111	\$ -	\$ 5,378	\$ 7,414	\$ 4,942	\$ 1,461	\$ 10,346	\$ 6,178	\$ -	\$ -	\$ 3,707	\$ 12,356	\$ -	\$ -	\$ -	\$ 188,614	\$ -
Total Expenses	\$ 3,765,790	\$ 1,147,531	\$ 916,253	\$ 562,145	\$ 11,902	\$ 36,833	\$ 47,191	\$ 31,461	\$ 21,349	\$ 148,303	\$ 187,850	\$ 12,000	\$ 19,184	\$ 23,945	\$ 78,651	\$ -	\$ 10,203	\$ 800	\$ 213,405	\$ 7,870
Distributed Fiscal (WIOA Admin) Costs	\$0	\$114,617	\$86,094	\$45,662	\$0	\$5,793	\$7,372	\$4,916	\$3,686	\$5,905	\$4,500	\$0	\$0	\$3,686	\$12,267	\$0	\$0	\$0	\$4,595	\$0
Total Program/Admin Expenses	\$ 3,765,790	\$ 1,262,149	\$ 1,002,347	\$ 597,807	\$ 11,902	\$ 42,426	\$ 54,563	\$ 36,375	\$ 25,035	\$ 164,208	\$ 192,350	\$ 12,000	\$ 19,184	\$ 27,632	\$ 90,939	\$ -	\$ 10,203	\$ 800	\$ 218,000	\$ 7,870
Leveraged by WIOA Formula	\$ -	\$ (4,096)	\$ -	\$ (3,891)	\$ 3,891	\$ (2,064)	\$ 1,613	\$ 35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,512	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues Less Expenses	\$ 786,630	\$ 54,083	\$ 161,545	\$ 132,844	\$ 113,105	\$ 0	\$ (0)	\$ (0)	\$ (0)	\$ 0	\$ (0)	\$ 0	\$ -	\$ 0	\$ (0)	\$ 300,000	\$ (0)	\$ -	\$ 17,424	\$ 7,630

NOTES:
 * Wildfire Temp Jobs grant is pending worksite approval. Expense budget will be created once worksites are approved by EDD.
 * 74% of Revenue is from WIOA Formula Funding

Expense Category	Total Budget	Adult Formula	Youth Formula	DW Formula	RR Formula
Personnel					
Salaries/Wages (Direct and Indirect)	\$ 1,425,322	\$ 163,027	\$ 140,725	\$ 81,350	\$ -
Fringe (Direct and Indirect)	\$ 405,327	\$ 46,361	\$ 40,019	\$ 23,134	\$ -
# of Full Time Equivalents (FTEs)	-	3.70	3.00	1.50	-
% of all FTEs	0.00%	14.23%	11.54%	5.77%	0.00%
<i>Indirect Cost Pool Positions Allocated Based On Direct Time Charged</i>					
WIOA Pgm CP (Allocated)	0.00%	45.12%	36.59%	18.29%	0.00%
Special Projects CP (Allocated)	0.00%	0.00%	0.00%	0.00%	0.00%
Program General CP (Allocated)	0.00%	39.81%	28.44%	14.22%	0.00%
<i>Indirect Cost Pool Positions Allocated Based On Direct Time Charged</i>					
Indirect Allocated Salaries/Wages	\$ 737,518	\$ 286,370	\$ 220,943	\$ 110,471	\$ -
Indirect Allocated CP Fringe	\$ 209,732	\$ 81,437	\$ 62,831	\$ 31,415	\$ -
Total Salaries and Wages	\$ 1,425,322	\$ 449,397	\$ 361,668	\$ 191,821	\$ -
Total Fringe	\$ 405,327	\$ 127,797	\$ 102,850	\$ 54,549	\$ -
Total Personnel Costs	\$ 1,830,648	\$ 577,194	\$ 464,517	\$ 246,370	\$ -
Total # of Full Time Equivalents (FTEs)		8.44	6.73	3.36	0.00
Total % of all FTEs		32.47%	25.88%	12.94%	0.00%
Non-Personnel / OTPS					
<i>Direct Participant Expenses</i>					
ITA	\$ 694,787	\$ 268,301	\$ 101,881	\$ 104,267	\$ -
OJT	\$ 161,077	\$ 21,384	\$ 29,553	\$ 84,025	\$ -
TJT	\$ 26,377	\$ 26,377	\$ -	\$ -	\$ -
PWEX	\$ 192,191	\$ -	\$ 192,191	\$ -	\$ -
Supportive Services	\$ 106,525	\$ 35,795	\$ 16,114	\$ 44,413	\$ -
Training-other	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Other Direct Expenses</i>					
Accounting Software	\$ 6,100	\$ -	\$ -	\$ -	\$ -
AT&T Data Plan	\$ 29,434	\$ 12,351	\$ 10,014	\$ 5,007	\$ 2,062
Audit/Annual Tax Return Services	\$ 27,000	\$ -	\$ -	\$ -	\$ -
Bank Fee	\$ 50	\$ -	\$ -	\$ -	\$ -
Bottled Water	\$ 1,300	\$ -	\$ -	\$ -	\$ -
Computer Hardware/Software - resource room	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -
Dues and Subscriptions - grant direct	\$ 14,476	\$ 8,544	\$ 720	\$ 2,352	\$ 2,340
General Contract Program Services	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -
HR Professional Services	\$ 2,500	\$ -	\$ -	\$ -	\$ -
MAS ESL/Hi-Set Class Summer 2021 Class	\$ 7,000	\$ -	\$ -	\$ -	\$ -
Payroll Processing Services	\$ 5,000	\$ -	\$ -	\$ -	\$ -
SHRM Conference	\$ 4,500	\$ -	\$ -	\$ -	\$ -
Sponsorship - advertising	\$ 1,500	\$ -	\$ -	\$ -	\$ -
Rapid Response Conference	\$ 2,500	\$ -	\$ -	\$ -	\$ 2,500
Staff Travel	\$ 1,350	\$ -	\$ -	\$ -	\$ 1,000
Materials and Supplies	\$ 9,900	\$ 3,000	\$ 1,500	\$ 2,100	\$ 2,500
Advertising	\$ 6,000	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Total Direct Expenses	\$ 1,319,567	\$ 397,253	\$ 353,473	\$ 243,664	\$ 11,902
<i>Shared Expenses (allocated by FTE)</i>					
	FTE %	32.47%	25.88%	12.94%	0.00%
Computer Hardware	\$ 10,000	\$ 3,247	\$ 2,588	\$ 1,294	\$ -
Computer Software	\$ 10,000	\$ 3,247	\$ 2,588	\$ 1,294	\$ -
Employee Education/Training	\$ 5,000	\$ 1,624	\$ 1,294	\$ 647	\$ -
Equipment Maintenance	\$ 8,000	\$ 2,598	\$ 2,070	\$ 1,035	\$ -
Equipment Rental	\$ 3,700	\$ 1,201	\$ 957	\$ 479	\$ -
Internet Expense	\$ 9,300	\$ 3,020	\$ 2,407	\$ 1,203	\$ -
IT Licenses/subscriptions	\$ 21,113	\$ 6,856	\$ 5,464	\$ 2,732	\$ -
IT Service Contract	\$ 42,000	\$ 13,638	\$ 10,869	\$ 5,434	\$ -
Legal Fees	\$ 5,000	\$ 1,624	\$ 1,294	\$ 647	\$ -
Materials and Supplies - Facility	\$ 500	\$ 162	\$ 129	\$ 65	\$ -
Materials and Supplies - Office	\$ 10,000	\$ 3,247	\$ 2,588	\$ 1,294	\$ -
Misc. Janitorial Services	\$ 4,548	\$ 1,477	\$ 1,177	\$ 588	\$ -
Postage/Shipping	\$ 322	\$ 105	\$ 83	\$ 42	\$ -
Printing/copying Expense	\$ 1,000	\$ 325	\$ 259	\$ 129	\$ -
Property & Liability Insurance	\$ 6,798	\$ 2,207	\$ 1,759	\$ 880	\$ -
Taxes & Fees	\$ 200	\$ 65	\$ 52	\$ 26	\$ -
<i>AJCC Facility Costs (Allocated by SF)</i>					
Rent	\$ 212,430	\$ 45,069	\$ 35,917	\$ 17,958	\$ -
Alarm Monitoring	\$ 2,566	\$ 286	\$ 228	\$ 114	\$ -
Mat Service	\$ 1,494	\$ 167	\$ 133	\$ 66	\$ -
City Utilities	\$ 14,006	\$ 1,539	\$ 1,227	\$ 613	\$ -
Copier, and Toner supplies	\$ 9,625	\$ 2,304	\$ 1,836	\$ 918	\$ -
Gas & Elect	\$ 69,942	\$ 2,149	\$ 1,713	\$ 856	\$ -
Facilities Maintenance	\$ 8,407	\$ 924	\$ 736	\$ 368	\$ -
Janitorial Services	\$ 22,090	\$ 5,289	\$ 4,215	\$ 2,107	\$ -
Janitorial Supplies	\$ 2,213	\$ 530	\$ 422	\$ 211	\$ -
Managed Shredding Service	\$ 773	\$ 185	\$ 148	\$ 74	\$ -
Phone Service	\$ 15,818	\$ 3,806	\$ 3,033	\$ 1,516	\$ -
Postage Meter Rental	\$ 1,484	\$ 355	\$ 283	\$ 142	\$ -
Pest Control	\$ 1,501	\$ 165	\$ 132	\$ 66	\$ -
CAM Fees	\$ 30,932	\$ 7,453	\$ 5,939	\$ 2,970	\$ -
Creekside Building Insurance	\$ 3,070	\$ 735	\$ 586	\$ 293	\$ -
Fire Extinguisher	\$ 470	\$ 52	\$ 41	\$ 21	\$ -
Alarm Response Service	\$ 586	\$ 140	\$ 112	\$ 56	\$ -
<i>Shared Expenses (Allocated by PY WIOA Enrollments)</i>					
Dues and Subscriptions	\$ 19,365	\$ 14,244	\$ 1,200	\$ 3,921	\$ -
OSO Contract	\$ 15,000	\$ 11,033	\$ 930	\$ 3,037	\$ -
Consulting Services Local Plan	\$ 16,000	\$ 11,769	\$ 992	\$ 3,240	\$ -
Casas/Workkeys	\$ 4,720	\$ 3,472	\$ 293	\$ 956	\$ -
CWA-Workcon Conference	\$ 3,600	\$ 2,648	\$ 223	\$ 729	\$ -
Meeting of the Minds Conference	\$ 6,000	\$ 4,413	\$ 372	\$ 1,215	\$ -
Total Shared Expenses	\$ 615,574	\$ 173,085	\$ 98,263	\$ 62,111	\$ -
Total Non-Personnel / OTPS Costs	\$ 1,935,142	\$ 570,337	\$ 451,736	\$ 305,774	\$ 11,902
Subtotal Budget by Program/Function					
	\$ 3,765,790	\$ 1,147,531	\$ 916,253	\$ 552,145	\$ 11,902
Percentage of Total Expenses					
	100.00%	30.47%	24.33%	14.66%	0.32%
Fiscal (WIOA Admin) allocation FTE %					
	100.00%	35.76%	28.78%	15.27%	0.00%
Fiscal Allocation					
	\$ 299,112.66	\$ 114,617.31	\$ 86,093.75	\$ 45,662.35	\$ -
Total Expense Budget by Program	\$ 3,765,790.01	\$ 1,262,148.58	\$ 1,002,346.91	\$ 597,807.23	\$ 11,902.00

Expense Category	RRLA Formula	MCDC Pre-Release	MCDC Probation	MCDC Emerg COVID	DEA
Personnel					
Salaries/Wages (Direct and Indirect)	\$ 16,010	\$ 12,636	\$ 8,424	\$ 6,318	\$ 28,243
Fringe (Direct and Indirect)	\$ 4,553	\$ 3,593	\$ 2,396	\$ 1,797	\$ 8,032
# of Full Time Equivalents (FTEs)	0.30	0.30	0.20	0.15	0.50
% of all FTEs	1.15%	1.15%	0.77%	0.58%	1.92%
<i>Indirect Cost Pool Positions Allocated Based On Direct Time Charged</i>					
WIOA Pgm CP (Allocated)	0.00%	0.00%	0.00%	0.00%	0.00%
Special Projects CP (Allocated)	0.00%	14.63%	9.76%	7.32%	24.39%
Program General CP (Allocated)	2.84%	2.84%	1.90%	1.42%	0.00%
<i>Indirect Cost Pool Positions Allocated Based On Direct Time Charged</i>					
Indirect Allocated Salaries/Wages	\$ 8,324	\$ 18,334	\$ 12,223	\$ 9,167	\$ 16,683
Indirect Allocated CP Fringe	\$ 2,367	\$ 5,214	\$ 3,476	\$ 2,607	\$ 4,744
Total Salaries and Wages	\$ 24,335	\$ 30,970	\$ 20,647	\$ 15,485	\$ 44,926
Total Fringe	\$ 6,920	\$ 8,807	\$ 5,871	\$ 4,404	\$ 12,776
Total Personnel Costs	\$ 31,255	\$ 39,777	\$ 26,518	\$ 19,889	\$ 57,701
Total # of Full Time Equivalents (FTEs) 0.39 0.53 0.36 0.27 0.74					
Total % of all FTEs 1.49% 2.05% 1.37% 1.03% 2.86%					
Non-Personnel / OTPS					
<i>Direct Participant Expenses</i>					
ITA	\$ -	\$ -	\$ -	\$ -	\$ -
OJT	\$ -	\$ -	\$ -	\$ -	\$ 80,256
TJT	\$ -	\$ -	\$ -	\$ -	\$ -
PWEX	\$ -	\$ -	\$ -	\$ -	\$ -
Supportive Services	\$ -	\$ -	\$ -	\$ -	\$ -
Training-other	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Other Direct Expenses</i>					
Accounting Software	\$ -	\$ -	\$ -	\$ -	\$ -
AT&T Data Plan	\$ -	\$ -	\$ -	\$ -	\$ -
Audit/Annual Tax Return Services	\$ -	\$ -	\$ -	\$ -	\$ -
Bank Fee	\$ -	\$ -	\$ -	\$ -	\$ -
Bottled Water	\$ -	\$ -	\$ -	\$ -	\$ -
Computer Hardware/Software - resource room	\$ -	\$ -	\$ -	\$ -	\$ -
Dues and Subscriptions - grant direct	\$ -	\$ -	\$ -	\$ -	\$ -
General Contract Program Services	\$ -	\$ -	\$ -	\$ -	\$ -
HR Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -
MAS ESL/Hi-Set Class Summer 2021 Class	\$ -	\$ -	\$ -	\$ -	\$ -
Payroll Processing Services	\$ -	\$ -	\$ -	\$ -	\$ -
SHRM Conference	\$ -	\$ -	\$ -	\$ -	\$ -
Sponsorship - advertising	\$ -	\$ -	\$ -	\$ -	\$ -
Rapid Response Conference	\$ -	\$ -	\$ -	\$ -	\$ -
Staff Travel	\$ -	\$ -	\$ -	\$ -	\$ -
Materials and Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -
Total Direct Expenses	\$ -	\$ -	\$ -	\$ -	\$ 80,256
<i>Shared Expenses (allocated by FTE)</i>					
	1.49%	2.05%	1.37%	1.03%	2.86%
Computer Hardware	\$ 149	\$ 205	\$ 137	\$ 103	\$ 286
Computer Software	\$ 149	\$ 205	\$ 137	\$ 103	\$ 286
Employee Education/Training	\$ 74	\$ 103	\$ 68	\$ 51	\$ 143
Equipment Maintenance	\$ 119	\$ 164	\$ 109	\$ 82	\$ 229
Equipment Rental	\$ 55	\$ 76	\$ 51	\$ 38	\$ 106
Internet Expense	\$ 138	\$ 191	\$ 127	\$ 95	\$ 266
IT Licenses/subscriptions	\$ 314	\$ 433	\$ 289	\$ 216	\$ 604
IT Service Contract	\$ 625	\$ 861	\$ 574	\$ 431	\$ 1,202
Legal Fees	\$ 74	\$ 103	\$ 68	\$ 51	\$ 143
Materials and Supplies - Facility	\$ 7	\$ 10	\$ 7	\$ 5	\$ 14
Materials and Supplies - Office	\$ 149	\$ 205	\$ 137	\$ 103	\$ 286
Misc. Janitorial Services	\$ 68	\$ 93	\$ 62	\$ 47	\$ 130
Postage/Shipping	\$ 5	\$ 7	\$ 4	\$ 3	\$ 9
Printing/copying Expense	\$ 15	\$ 21	\$ 14	\$ 10	\$ 29
Property & Liability Insurance	\$ 101	\$ 139	\$ 93	\$ 70	\$ 195
Taxes & Fees	\$ 3	\$ 4	\$ 3	\$ 2	\$ 6
<i>AJCC Facility Costs (Allocated by SF)</i>					
Rent	\$ 2,064	\$ 2,846	\$ 1,897	\$ -	\$ 3,971
Alarm Monitoring	\$ 13	\$ 18	\$ 12	\$ -	\$ 25
Mat Service	\$ 8	\$ 11	\$ 7	\$ -	\$ 15
City Utilities	\$ 71	\$ 97	\$ 65	\$ -	\$ 136
Copier, and Toner supplies	\$ 106	\$ 145	\$ 97	\$ -	\$ 203
Gas & Elect	\$ 98	\$ 136	\$ 90	\$ -	\$ 189
Facilities Maintenance	\$ 42	\$ 58	\$ 39	\$ -	\$ 81
Janitorial Services	\$ 242	\$ 334	\$ 223	\$ -	\$ 466
Janitorial Supplies	\$ 24	\$ 33	\$ 22	\$ -	\$ 47
Managed Shredding Service	\$ 8	\$ 12	\$ 8	\$ -	\$ 16
Phone Service	\$ 174	\$ 240	\$ 160	\$ -	\$ 335
Postage Meter Rental	\$ 16	\$ 22	\$ 15	\$ -	\$ 31
Pest Control	\$ 8	\$ 10	\$ 7	\$ -	\$ 15
CAM Fees	\$ 341	\$ 471	\$ 314	\$ -	\$ 657
Creekside Building Insurance	\$ 34	\$ 46	\$ 31	\$ -	\$ 65
Fire Extinguisher	\$ 2	\$ 3	\$ 2	\$ -	\$ 5
Alarm Response Service	\$ 6	\$ 9	\$ 6	\$ -	\$ 12
<i>Shared Expenses (Allocated by PY WIOA Enrollments)</i>					
Dues and Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -
OSO Contract	\$ -	\$ -	\$ -	\$ -	\$ -
Consulting Services Local Plan	\$ -	\$ -	\$ -	\$ -	\$ -
Casas/Workkeys	\$ -	\$ -	\$ -	\$ -	\$ -
CWA-Workcon Conference	\$ -	\$ -	\$ -	\$ -	\$ -
Meeting of the Minds Conference	\$ -	\$ -	\$ -	\$ -	\$ -
Total Shared Expenses	\$ 5,378	\$ 7,414	\$ 4,942	\$ 1,461	\$ 10,346
Total Non-Personnel / OTPS Costs	\$ 5,378	\$ 7,414	\$ 4,942	\$ 1,461	\$ 90,602
Subtotal Budget by Program/Function					
	\$ 36,633	\$ 47,191	\$ 31,461	\$ 21,349	\$ 148,303
Percentage of Total Expenses					
	0.97%	1.25%	0.84%	0.57%	3.94%
Fiscal (WIOA Admin) allocation FTE %					
	1.94%	2.46%	1.64%	1.23%	3.58%
Fiscal Allocation					
	\$ 5,792.77	\$ 7,372.34	\$ 4,914.89	\$ 3,686.17	\$ 5,904.82
Total Expense Budget by Program	\$ 42,425.92	\$ 54,563.19	\$ 36,375.46	\$ 25,035.45	\$ 154,207.65

Expense Category	ELL	P2E SSEL	COVID NDWG	Stanislaus VEAP	GRID -Pathway Home
Personnel					
Salaries/Wages (Direct and Indirect)	\$ 15,600	\$ -	\$ -	\$ 6,318	\$ 21,060
Fringe (Direct and Indirect)	\$ 4,436	\$ -	\$ -	\$ 1,797	\$ 5,989
# of Full Time Equivalents (FTEs)	0.25	-	-	0.15	0.50
% of all FTEs	0.96%	0.00%	0.00%	0.58%	1.92%
<i>Indirect Cost Pool Positions Allocated Based On Direct Time Charged</i>	%	%	%	%	%
WIOA Pgm CP (Allocated)	0.00%	0.00%	0.00%	0.00%	0.00%
Special Projects CP (Allocated)	12.20%	0.00%	0.00%	7.32%	24.39%
Program General CP (Allocated)	2.37%	0.00%	0.00%	1.42%	4.74%
<i>Indirect Cost Pool Positions Allocated Based On Direct Time Charged</i>					
Indirect Allocated Salaries/Wages	\$ 15,278	\$ -	\$ -	\$ 9,167	\$ 30,557
Indirect Allocated CP Fringe	\$ 4,345	\$ -	\$ -	\$ 2,607	\$ 8,690
Total Salaries and Wages	\$ 30,878	\$ -	\$ -	\$ 15,485	\$ 51,617
Total Fringe	\$ 8,781	\$ -	\$ -	\$ 4,404	\$ 14,679
Total Personnel Costs	\$ 39,660	\$ -	\$ -	\$ 19,889	\$ 66,296
Total # of Full Time Equivalents (FTEs)	0.44	0.00	0.00	0.27	0.89
Total % of all FTEs	1.71%	0.00%	0.00%	1.03%	3.42%
Non-Personnel / OTPS					
<i>Direct Participant Expenses</i>					
ITA	\$ -	\$ -	\$ -	\$ -	\$ -
OJT	\$ 135,013	\$ 5,069	\$ -	\$ -	\$ -
TJT	\$ -	\$ 6,931	\$ 19,184	\$ -	\$ -
PWEX	\$ -	\$ -	\$ -	\$ -	\$ -
Supportive Services	\$ -	\$ -	\$ -	\$ -	\$ -
Training-other	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Other Direct Expenses</i>					
Accounting Software	\$ -	\$ -	\$ -	\$ -	\$ -
AT&T Data Plan	\$ -	\$ -	\$ -	\$ -	\$ -
Audit/Annual Tax Return Services	\$ -	\$ -	\$ -	\$ -	\$ -
Bank Fee	\$ -	\$ -	\$ -	\$ -	\$ -
Bottled Water	\$ -	\$ -	\$ -	\$ -	\$ -
Computer Hardware/Software - resource room	\$ -	\$ -	\$ -	\$ -	\$ -
Dues and Subscriptions - grant direct	\$ -	\$ -	\$ -	\$ -	\$ -
General Contract Program Services	\$ -	\$ -	\$ -	\$ -	\$ -
HR Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -
MAS ESL/Hi-Set Class Summer 2021 Class	\$ 7,000	\$ -	\$ -	\$ -	\$ -
Payroll Processing Services	\$ -	\$ -	\$ -	\$ -	\$ -
SHRM Conference	\$ -	\$ -	\$ -	\$ -	\$ -
Sponsorship - advertising	\$ -	\$ -	\$ -	\$ -	\$ -
Rapid Response Conference	\$ -	\$ -	\$ -	\$ -	\$ -
Staff Travel	\$ -	\$ -	\$ -	\$ 350	\$ -
Materials and Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -
Total Direct Expenses	\$ 142,013	\$ 12,000	\$ 19,184	\$ 350	\$ -
<i>Shared Expenses (allocated by FTE)</i>	1.71%	0.00%	0.00%	1.03%	3.42%
Computer Hardware	\$ 171	\$ -	\$ -	\$ 103	\$ 342
Computer Software	\$ 171	\$ -	\$ -	\$ 103	\$ 342
Employee Education/Training	\$ 85	\$ -	\$ -	\$ 51	\$ 171
Equipment Maintenance	\$ 137	\$ -	\$ -	\$ 82	\$ 273
Equipment Rental	\$ 63	\$ -	\$ -	\$ 38	\$ 126
Internet Expense	\$ 159	\$ -	\$ -	\$ 95	\$ 318
IT Licenses/subscriptions	\$ 361	\$ -	\$ -	\$ 216	\$ 721
IT Service Contract	\$ 718	\$ -	\$ -	\$ 431	\$ 1,435
Legal Fees	\$ 85	\$ -	\$ -	\$ 51	\$ 171
Materials and Supplies - Facility	\$ 9	\$ -	\$ -	\$ 5	\$ 17
Materials and Supplies - Office	\$ 171	\$ -	\$ -	\$ 103	\$ 342
Misc. Janitorial Services	\$ 78	\$ -	\$ -	\$ 47	\$ 155
Postage/Shipping	\$ 6	\$ -	\$ -	\$ 3	\$ 11
Printing/copying Expense	\$ 17	\$ -	\$ -	\$ 10	\$ 34
Property & Liability Insurance	\$ 116	\$ -	\$ -	\$ 70	\$ 232
Taxes & Fees	\$ 3	\$ -	\$ -	\$ 2	\$ 7
<i>AJCC Facility Costs (Allocated by SF)</i>					
Rent	\$ 2,371	\$ -	\$ -	\$ 1,423	\$ 4,743
Alarm Monitoring	\$ 15	\$ -	\$ -	\$ 9	\$ 30
Mat Service	\$ 9	\$ -	\$ -	\$ 5	\$ 18
City Utilities	\$ 81	\$ -	\$ -	\$ 49	\$ 162
Copier, and Toner supplies	\$ 121	\$ -	\$ -	\$ 73	\$ 242
Gas & Elect	\$ 113	\$ -	\$ -	\$ 68	\$ 226
Facilities Maintenance	\$ 49	\$ -	\$ -	\$ 29	\$ 97
Janitorial Services	\$ 278	\$ -	\$ -	\$ 167	\$ 557
Janitorial Supplies	\$ 28	\$ -	\$ -	\$ 17	\$ 56
Managed Shredding Service	\$ 10	\$ -	\$ -	\$ 6	\$ 19
Phone Service	\$ 200	\$ -	\$ -	\$ 120	\$ 400
Postage Meter Rental	\$ 19	\$ -	\$ -	\$ 11	\$ 37
Pest Control	\$ 9	\$ -	\$ -	\$ 5	\$ 17
CAM Fees	\$ 392	\$ -	\$ -	\$ 235	\$ 784
Creekside Building Insurance	\$ 39	\$ -	\$ -	\$ 23	\$ 77
Fire Extinguisher	\$ 3	\$ -	\$ -	\$ 2	\$ 5
Alarm Response Service	\$ 7	\$ -	\$ -	\$ 4	\$ 15
<i>Shared Expenses (Allocated by PY WIOA Enrollments)</i>					
Dues and Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -
OSO Contract	\$ -	\$ -	\$ -	\$ -	\$ -
Consulting Services Local Plan	\$ -	\$ -	\$ -	\$ -	\$ -
Casas/Workkeys	\$ -	\$ -	\$ -	\$ -	\$ -
CWA-Workcon Conference	\$ -	\$ -	\$ -	\$ -	\$ -
Meeting of the Minds Conference	\$ -	\$ -	\$ -	\$ -	\$ -
Total Shared Expenses	\$ 6,178	\$ -	\$ -	\$ 3,707	\$ 12,356
Total Non-Personnel / OTPS Costs	\$ 148,191	\$ 12,000	\$ 19,184	\$ 4,057	\$ 12,356
Subtotal Budget by Program/Function	\$ 187,850	\$ 12,000	\$ 19,184	\$ 23,945	\$ 78,651
Percentage of Total Expenses	4.99%	0.32%	0.51%	0.64%	2.09%
Fiscal (WIOA Admin) allocation FTE %	2.46%	0.00%	0.00%	1.23%	4.11%
Fiscal Allocation	\$ 4,500.00	\$ -	\$ -	\$ 3,686.17	\$ 12,287.23
Total Expense Budget by Program	\$ 192,350.50	\$ 11,999.97	\$ 19,183.97	\$ 27,631.59	\$ 90,938.65

Expense Category	Wildfires DR Temp Jobs	WF Foundation	Assessment Services	AJCC Facility	Corporate Unrestricted
Personnel					
Salaries/Wages (Direct and Indirect)	\$ -	\$ -	\$ -	\$ 19,302	\$ -
Fringe (Direct and Indirect)	\$ -	\$ -	\$ -	\$ 5,489	\$ -
# of Full Time Equivalents (FTEs)	-	-	-	0.58	-
% of all FTEs	0.00%	0.00%	0.00%	2.23%	0.00%
<i>Indirect Cost Pool Positions Allocated Based On Direct Time Charged</i>					
WIOA Pgm CP (Allocated)	0.00%	0.00%	0.00%	0.00%	0.00%
Special Projects CP (Allocated)	0.00%	0.00%	0.00%	0.00%	0.00%
Program General CP (Allocated)	0.00%	0.00%	0.00%	0.00%	0.00%
<i>Indirect Cost Pool Positions Allocated Based On Direct Time Charged</i>					
Indirect Allocated Salaries/Wages	\$ -	\$ -	\$ -	\$ -	\$ -
Indirect Allocated CP Fringe	\$ -	\$ -	\$ -	\$ -	\$ -
Total Salaries and Wages	\$ -	\$ -	\$ -	\$ 19,302	\$ -
Total Fringe	\$ -	\$ -	\$ -	\$ 5,489	\$ -
Total Personnel Costs	\$ -	\$ -	\$ -	\$ 24,792	\$ -
Total # of Full Time Equivalents (FTEs) 0.00 0.00 0.00 0.58 0.00					
Total % of all FTEs 0.00% 0.00% 0.00% 2.23% 0.00%					
Non-Personnel / OTPS					
<i>Direct Participant Expenses</i>					
ITA	\$ -	\$ -	\$ -	\$ -	\$ -
OJT	\$ -	\$ -	\$ -	\$ -	\$ -
TJT	\$ -	\$ -	\$ -	\$ -	\$ -
PWEX	\$ -	\$ -	\$ -	\$ -	\$ -
Supportive Services	\$ -	\$ 10,203	\$ -	\$ -	\$ -
Training-other	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Other Direct Expenses</i>					
Accounting Software	\$ -	\$ -	\$ -	\$ -	\$ -
AT&T Data Plan	\$ -	\$ -	\$ -	\$ -	\$ -
Audit/Annual Tax Return Services	\$ -	\$ -	\$ -	\$ -	\$ -
Bank Fee	\$ -	\$ -	\$ -	\$ -	\$ -
Bottled Water	\$ -	\$ -	\$ -	\$ -	\$ 50
Computer Hardware/Software - resource room	\$ -	\$ -	\$ -	\$ -	\$ 1,300
Dues and Subscriptions - grant direct	\$ -	\$ -	\$ -	\$ -	\$ -
General Contract Program Services	\$ -	\$ -	\$ -	\$ -	\$ 520
HR Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -
MAS ESL/Hi-Set Class Summer 2021 Class	\$ -	\$ -	\$ -	\$ -	\$ -
Payroll Processing Services	\$ -	\$ -	\$ -	\$ -	\$ -
SHRM Conference	\$ -	\$ -	\$ -	\$ -	\$ 4,500
Sponsorship - advertising	\$ -	\$ -	\$ -	\$ -	\$ 1,500
Rapid Response Conference	\$ -	\$ -	\$ -	\$ -	\$ -
Staff Travel	\$ -	\$ -	\$ -	\$ -	\$ -
Materials and Supplies	\$ -	\$ -	\$ 800	\$ -	\$ -
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -
Total Direct Expenses	\$ -	\$ 10,203	\$ 800	\$ -	\$ 7,870
<i>Shared Expenses (allocated by FTE)</i>					
Computer Hardware	0.00%	0.00%	0.00%	2.23%	0.00%
Computer Software				\$ 223	
Employee Education/Training				\$ 223	
Equipment Maintenance				\$ 112	
Equipment Rental				\$ 178	
Internet Expense				\$ 83	
IT Licenses/subscriptions				\$ 207	
IT Service Contract				\$ 471	
Legal Fees				\$ 937	
Materials and Supplies - Facility				\$ 112	
Materials and Supplies - Office				\$ 11	
Misc. Janitorial Services				\$ 223	
Postage/Shipping				\$ 101	
Printing/copying Expense				\$ 7	
Property & Liability Insurance				\$ 22	
Taxes & Fees				\$ 152	
				\$ 4	
<i>AJCC Facility Costs (Allocated by SF)</i>					
Rent	\$ -	\$ -	\$ -	\$ 78,156	\$ -
Alarm Monitoring	\$ -	\$ -	\$ -	\$ 1,713	\$ -
Mat Service	\$ -	\$ -	\$ -	\$ 998	\$ -
City Utilities	\$ -	\$ -	\$ -	\$ 9,419	\$ -
Copier, and Toner supplies	\$ -	\$ -	\$ -	\$ 2,760	\$ -
Gas & Elect	\$ -	\$ -	\$ -	\$ 63,538	\$ -
Facilities Maintenance	\$ -	\$ -	\$ -	\$ 5,654	\$ -
Janitorial Services	\$ -	\$ -	\$ -	\$ 6,334	\$ -
Janitorial Supplies	\$ -	\$ -	\$ -	\$ 634	\$ -
Managed Shredding Service	\$ -	\$ -	\$ -	\$ 222	\$ -
Phone Service	\$ -	\$ -	\$ -	\$ 4,480	\$ -
Postage Meter Rental	\$ -	\$ -	\$ -	\$ 426	\$ -
Pest Control	\$ -	\$ -	\$ -	\$ 1,010	\$ -
CAM Fees	\$ -	\$ -	\$ -	\$ 8,727	\$ -
Creekside Building Insurance	\$ -	\$ -	\$ -	\$ 880	\$ -
Fire Extinguisher	\$ -	\$ -	\$ -	\$ 316	\$ -
Alarm Response Service	\$ -	\$ -	\$ -	\$ 168	\$ -
<i>Shared Expenses (Allocated by PY WIOA Enrollments)</i>					
Dues and Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -
OSO Contract	\$ -	\$ -	\$ -	\$ -	\$ -
Consulting Services Local Plan	\$ -	\$ -	\$ -	\$ -	\$ -
Casas/Workkeys	\$ -	\$ -	\$ -	\$ -	\$ -
CWA-Workcon Conference	\$ -	\$ -	\$ -	\$ -	\$ -
Meeting of the Minds Conference	\$ -	\$ -	\$ -	\$ -	\$ -
Total Shared Expenses	\$ -	\$ -	\$ -	\$ 188,614	\$ -
Total Non-Personnel / OTPS Costs	\$ -	\$ 10,203	\$ 800	\$ 188,614	\$ 7,870
<i>Subtotal Budget by Program/Function</i>					
	\$ -	\$ 10,203	\$ 800	\$ 213,405	\$ 7,870
<i>Percentage of Total Expenses</i>					
	0.00%	0.27%	0.02%	5.67%	0.21%
<i>Fiscal (WIOA Admin) allocation FTE %</i>					
	0.00%	0.00%	0.00%	1.54%	0.00%
<i>Fiscal Allocation</i>					
	\$ -	\$ -	\$ -	\$ 4,594.87	\$ -
Total Expense Budget by Program	\$ -	\$ 10,203.00	\$ 800.00	\$ 217,999.95	\$ 7,870.00

Expense Category	Fiscal Indirect	WIOA Pgm CP (Allocated)	Special Projects CP (Allocated)	General CP (Allocated)	Total
Personnel					
Salaries/Wages (Direct and Indirect)	\$ 168,791	\$ 376,376	\$ 68,400	\$ 292,741	\$ 1,425,322
Fringe (Direct and Indirect)	\$ 48,000	\$ 107,032	\$ 19,451	\$ 83,248	\$ 405,327
# of Full Time Equivalents (FTEs)	3.00	7.82	1.00	3.05	26.00
% of all FTEs	11.54%	30.08%	3.85%	11.73%	100.00%
<i>Indirect Cost Pool Positions Allocated Based On Direct Time Charged</i>					
WIOA Pgm CP (Allocated)	0.00%	0.00%	0.00%	0.00%	100.00%
Special Projects CP (Allocated)	0.00%	0.00%	0.00%	0.00%	100.00%
Program General CP (Allocated)	0.00%	0.00%	0.00%	0.00%	100.00%
<i>Indirect Cost Pool Positions Allocated Based On Direct Time Charged</i>					
Indirect Allocated Salaries/Wages	\$ -	\$ -	\$ -	\$ -	100%
Indirect Allocated CP Fringe	\$ -	\$ -	\$ -	\$ -	100%
Total Salaries and Wages	\$ 168,791	\$ -	\$ -	\$ -	\$ 1,425,322
Total Fringe	\$ 48,000	\$ -	\$ -	\$ -	\$ 405,327
Total Personnel Costs	\$ 216,791	\$ -	\$ -	\$ -	\$ 1,830,648
Total # of Full Time Equivalents (FTEs)	3.00	0.00	0.00	0.00	26.00
Total % of all FTEs	11.54%	0.00%	0.00%	0.00%	100.00%
Non-Personnel / OTPS					
<i>Direct Participant Expenses</i>					
ITA	\$ -	\$ -	\$ -	\$ -	0%
OJT	\$ -	\$ -	\$ -	\$ -	100%
TJT	\$ -	\$ -	\$ -	\$ -	100%
PWEX	\$ -	\$ -	\$ -	\$ -	100%
Supportive Services	\$ -	\$ -	\$ -	\$ -	100%
Training-other	\$ -	\$ -	\$ -	\$ -	100%
<i>Other Direct Expenses</i>					
Accounting Software	\$ 6,100	\$ -	\$ -	\$ -	100%
AT&T Data Plan	\$ -	\$ -	\$ -	\$ -	100%
Audit/Annual Tax Return Services	\$ 27,000	\$ -	\$ -	\$ -	100%
Bank Fee	\$ -	\$ -	\$ -	\$ -	100%
Bottled Water	\$ -	\$ -	\$ -	\$ -	100%
Computer Hardware/Software - resource room	\$ -	\$ -	\$ -	\$ -	100%
Dues and Subscriptions - grant direct	\$ -	\$ -	\$ -	\$ -	100%
General Contract Program Services	\$ -	\$ -	\$ -	\$ -	100%
HR Professional Services	\$ 2,500	\$ -	\$ -	\$ -	100%
MAS ESL/Hi-Set Class Summer 2021 Class	\$ -	\$ -	\$ -	\$ -	100%
Payroll Processing Services	\$ 5,000	\$ -	\$ -	\$ -	100%
SHRM Conference	\$ -	\$ -	\$ -	\$ -	100%
Sponsorship - advertising	\$ -	\$ -	\$ -	\$ -	100%
Rapid Response Conference	\$ -	\$ -	\$ -	\$ -	100%
Staff Travel	\$ -	\$ -	\$ -	\$ -	100%
Materials and Supplies	\$ -	\$ -	\$ -	\$ -	100%
Advertising	\$ -	\$ -	\$ -	\$ -	100%
Total Direct Expenses	\$ 40,600	\$ -	\$ -	\$ -	100%
<i>Shared Expenses (allocated by FTE)</i>					
Computer Hardware	11.54%	0.00%	0.00%	0.00%	100.00%
Computer Software	\$ 1,154	\$ -	\$ -	\$ -	100%
Employee Education/Training	\$ 577	\$ -	\$ -	\$ -	100%
Equipment Maintenance	\$ 923	\$ -	\$ -	\$ -	100%
Equipment Rental	\$ 427	\$ -	\$ -	\$ -	100%
Internet Expense	\$ 1,073	\$ -	\$ -	\$ -	100%
IT Licenses/subscriptions	\$ 2,436	\$ -	\$ -	\$ -	100%
IT Service Contract	\$ 4,846	\$ -	\$ -	\$ -	100%
Legal Fees	\$ 577	\$ -	\$ -	\$ -	100%
Materials and Supplies - Facility	\$ 58	\$ -	\$ -	\$ -	100%
Materials and Supplies - Office	\$ 1,154	\$ -	\$ -	\$ -	100%
Misc. Janitorial Services	\$ 525	\$ -	\$ -	\$ -	100%
Postage/Shipping	\$ 37	\$ -	\$ -	\$ -	100%
Printing/copying Expense	\$ 115	\$ -	\$ -	\$ -	100%
Property & Liability Insurance	\$ 784	\$ -	\$ -	\$ -	100%
Taxes & Fees	\$ 23	\$ -	\$ -	\$ -	100%
<i>AJCC Facility Costs (Allocated by SF)</i>					
Rent	\$ 16,015	\$ -	\$ -	\$ -	100%
Alarm Monitoring	\$ 102	\$ -	\$ -	\$ -	100%
Mat Service	\$ 59	\$ -	\$ -	\$ -	100%
City Utilities	\$ 547	\$ -	\$ -	\$ -	100%
Copier, and Toner supplies	\$ 819	\$ -	\$ -	\$ -	100%
Gas & Elect	\$ 764	\$ -	\$ -	\$ -	100%
Facilities Maintenance	\$ 328	\$ -	\$ -	\$ -	100%
Janitorial Services	\$ 1,879	\$ -	\$ -	\$ -	100%
Janitorial Supplies	\$ 188	\$ -	\$ -	\$ -	100%
Managed Shredding Service	\$ 66	\$ -	\$ -	\$ -	100%
Phone Service	\$ 1,352	\$ -	\$ -	\$ -	100%
Postage Meter Rental	\$ 126	\$ -	\$ -	\$ -	100%
Pest Control	\$ 59	\$ -	\$ -	\$ -	100%
CAM Fees	\$ 2,648	\$ -	\$ -	\$ -	100%
Creekside Building Insurance	\$ 261	\$ -	\$ -	\$ -	100%
Fire Extinguisher	\$ 18	\$ -	\$ -	\$ -	100%
Alarm Response Service	\$ 50	\$ -	\$ -	\$ -	100%
<i>Shared Expenses (Allocated by PY WIOA Enrollments)</i>					
Dues and Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ 19,365
OSO Contract	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Consulting Services Local Plan	\$ -	\$ -	\$ -	\$ -	\$ 16,000
Casas/Workkeys	\$ -	\$ -	\$ -	\$ -	\$ 4,720
CWA-Workcon Conference	\$ -	\$ -	\$ -	\$ -	\$ 3,600
Meeting of the Minds Conference	\$ -	\$ -	\$ -	\$ -	\$ 6,000
Total Shared Expenses	\$ 41,722	\$ -	\$ -	\$ -	100%
Total Non-Personnel / OTPS Costs	\$ 82,322	\$ -	\$ -	\$ -	100%
Subtotal Budget by Program/Function					
	\$ 299,113	\$ -	\$ -	\$ -	\$ 3,765,790
Percentage of Total Expenses					
	7.94%	0.00%	0.00%	0.00%	100.00%
Fiscal (WIOA Admin) allocation FTE %					
	0.00%	0.00%	0.00%	0.00%	0.00%
Fiscal Allocation					
	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense Budget by Program					
	\$ -	\$ -	\$ -	\$ -	\$ -

Fringe Benefits

<u>Rate</u>	<u>Mandatory Categories</u>		<u>GL Code</u>
0.25%	Workers Compensation	\$ 3,553.38	5120
1.45%	Medicate (Fed)	\$ 20,609.63	5111
6.20%	OASDI (Fed)	\$ 88,123.92	5112
5.60%	State Unemployment Insurance	\$ 9,016.00	5115
0.10%	State ETT	\$ 161.00	5116
		<u>Taxes Fringe Rate</u>	<u>8.55%</u>
<u>Avg per EE</u>	<u>Other Benefits</u>		
\$ 650.00	Medical Insurance	\$ 179,400	5130
\$ 45.00	Dental Insurance	\$ 12,420	5160
\$ 10.00	Vision	\$ 2,760	5170
\$ 10.00	AD&D/Life	\$ 2,760	5180
6.00%	Retirement	\$ 85,281	5140
\$ 2.50	EAP	\$ 690	5190
		<u>Benefits Fringe Rate</u>	<u>19.9325%</u>

Note: Other benefits are rounded up for potential mid-year increase purposes

Effective Total Fringe Rate:

28.5%

WIOA Formula Training Budget			
ITA	\$ 268,301	\$ 104,267	\$ 101,881
OJT	\$ 21,384	\$ 84,025	\$ 29,553
TJT	\$ 26,377	\$ -	\$ -
PWEX	\$ -	\$ -	\$ 192,191
Supportive Services	\$ 35,795	\$ 44,413	\$ 16,114
Total for Budget	\$ 351,858	\$ 232,705	\$ 339,739
AB1149 Training Requirement for Adult and DW ONLY			
	Adult	DW	Youth Training
Allocations	\$ 799,316.00	\$ 700,212.00	\$ 828,935
30% Requirement	\$ 239,794.80	\$ 210,063.60	n/a
20% Direct	\$ 159,863.20	\$ 140,042.40	n/a
10% Leverage	\$ 79,931.60	\$ 70,021.20	n/a
Carryin from 2020			
Calc amount for AB1149 YOA 2021	\$ 239,795	\$ 210,064	\$ 248,681
ITA	\$ 167,856	\$ 84,025	\$ 74,604
OJT	\$ 19,184	\$ 84,025	\$ 25,000
TJT	\$ 26,377		
PWEX	\$ -		\$ 161,642
Supportive Services	\$ 26,377	\$ 42,013	\$ 12,434
Carry in Obligations			
ITA	\$ 52,445	\$ 20,241	\$ 27,277
OJT	\$ 2,200		\$ 4,553
TJT			
PWEX			\$ 30,549
Supportive Services	\$ 9,418	\$ 2,400	\$ 3,680
AB1149 YOA 2020 still needed			
Training	\$ 48,000		

WIOA PY WIOA Enrollment % used for budget purposes		
Year 2020-2021 WIOA Enrollments - based on individuals participated		
	Enrolled	%
Adult	178	73.55%
DW	15	6.20%
Youth	49	20.25%
Total	242	100.00%
<i>Per CalJobs Enrollment Report</i>		

Madera County Workforce Investment Corporation
YE Comparative Fund 01

HANDOUT - AGENDA ITEM 7.1

GL Code	Account Title	Actuals FY 2018-2019	Actuals FY 2019-2020	Actuals (unaudited) FY 2020-2021	Budget FY 2021-2022 (Pending Board Approval)	Comparison - Actuals FY 20-21 to Budget FY21-22	% Change
Revenues							
01	Revenue						
4000	Grant Revenue	\$ 2,822,861	\$ 2,811,686	\$ 2,626,026	\$ 4,166,484	\$ 1,540,458	
4100	Contribution Income	\$ 225	\$ 180	\$ 5	\$ -	\$ (5)	
4200	Contribution In-Kind (goods)	\$ 1,256	\$ 44	\$ -	\$ -	\$ -	
4300	Other Income	\$ 639,673	\$ 419,221	\$ 59,840	\$ 150,512	\$ 90,672	
4500	Interest Revenue	\$ 2	\$ 2	\$ 3	\$ -	\$ (3)	
4600	Sublease/Rental Income	\$ -	\$ -	\$ 165,330	\$ 235,424	\$ 70,094	
4700	Program Services	\$ 2	\$ 2	\$ 3,255	\$ -	\$ (3,255)	
Total Revenue		\$ 3,464,016	\$ 3,231,133	\$ 2,854,459	\$ 4,552,420	\$ 1,697,961	37%
Expenses							
02	Personnel Costs						
5100	Staff Salaries	\$ 1,371,173	\$ 1,388,068	\$ 1,284,528	\$ 1,425,322	\$ 140,794	
5111	Employer Medicare Expense	\$ 20,802	\$ 21,198	\$ 19,454	\$ 20,667	\$ 1,213	
5112	Social Security Employer Exp	\$ 88,945	\$ 90,639	\$ 83,174	\$ 88,370	\$ 5,196	
5115	CA Unemployment Insurance Exp	\$ 11,928	\$ 12,077	\$ 7,802	\$ 9,016	\$ 1,214	
5116	CA Training Tax Expense	\$ 208	\$ 215	\$ 177	\$ 161	\$ (16)	
5120	Workers Compensation Expense	\$ 5,093	\$ 3,171	\$ 3,240	\$ 3,563	\$ 323	
5130	Group Health Insurance Expense	\$ 100,031	\$ 114,872	\$ 104,269	\$ 179,400	\$ 75,131	
5140	Employers 457 Expense	\$ 76,455	\$ 81,427	\$ 73,328	\$ 85,519	\$ 12,191	
5160	Group Dental Insurance	\$ 9,685	\$ 10,130	\$ 8,370	\$ 12,420	\$ 4,050	
5170	Group Vision Insurance	\$ 2,268	\$ 2,357	\$ 2,089	\$ 2,760	\$ 671	
5180	Group Life Insurance	\$ 746	\$ 2,680	\$ 2,653	\$ 2,760	\$ 107	
5190	Employee Assistance Program Exp	\$ -	\$ -	\$ 376	\$ 690	\$ 314	
Total 02	Personnel Costs	\$ 1,687,334	\$ 1,726,833	\$ 1,589,459	\$ 1,830,648	\$ 241,189	13%
03	General Operating						
5200	Materials and Supplies	\$ 28,127	\$ 24,512	\$ 5,896	\$ 19,900	\$ 14,004	
5210	Facility Materials and Supplies	\$ 12	\$ 5	\$ 3,032	\$ 500	\$ (2,532)	
5230	Contributed Materials and Supplies In-Kind	\$ -	\$ 144	\$ -	\$ -	\$ -	
5300	Rent Expense	\$ 213,853	\$ 213,853	\$ 213,853	\$ 215,500	\$ 1,647	
5310	Common Area Maintenance	\$ 36,478	\$ 27,720	\$ 22,981	\$ 30,932	\$ 7,951	
5320	Telephone Expense	\$ 8,566	\$ 20,498	\$ 13,253	\$ 15,818	\$ 2,565	
5330	Utilities Expense	\$ 80,987	\$ 82,805	\$ 69,792	\$ 83,948	\$ 14,156	
5340	Property & Liability Insurance	\$ -	\$ 2,413	\$ 6,282	\$ 6,798	\$ 516	
5400	Postage Expense	\$ 2,020	\$ 2,998	\$ 1,883	\$ 322	\$ (1,561)	
5410	Printing Expense	\$ 3,522	\$ 1,612	\$ -	\$ 1,000	\$ 1,000	
5420	Advertising Expense	\$ 953	\$ 5,984	\$ 184	\$ 7,500	\$ 7,316	
5430	Bank Charges	\$ 144	\$ 29	\$ 80	\$ -	\$ (80)	

Madera County Workforce Investment Corporation
YE Comparative Fund 01

GL Code	Account Title	Actuals		Actuals (unaudited)	Budget	Comparison -		% Change
		FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022 (Pending Board Approval)	Actuals FY 20-21 to Budget FY21-22		
5440	Dues and Membership Expense	\$ 20,737	\$ 10,243	\$ 18,324	\$ 39,941	\$ 21,617		
5450	Publications Expense	\$ 1,125	\$ 150	\$ -	\$ -	\$ -		
5500	Auditing Fees	\$ 19,989	\$ 21,348	\$ 27,000	\$ 27,000	\$ -		
5510	Legal Fees	\$ 4,484	\$ 4,984	\$ 331	\$ 5,000	\$ 4,669		
5520	Consulting/Professional Services	\$ 29,335	\$ 9,363	\$ 16,274	\$ 33,500	\$ 17,226		
5530	Taxes and Fees	\$ 165	\$ 174	\$ 205	\$ 250	\$ 45		
5600	Office Equipment	\$ -	\$ 650	\$ 2,838	\$ 5,000	\$ 2,162		
5610	Equipment Maintenance	\$ 8,857	\$ 10,339	\$ 8,563	\$ 17,625	\$ 9,062		
5620	Equipment Rental	\$ 6,760	\$ 11,404	\$ 2,424	\$ 5,184	\$ 2,760		
5630	Software Expense	\$ 2,900	\$ 12,928	\$ -	\$ -	\$ -		
5631	Software Maintenance	\$ 4,921	\$ 6,890	\$ -	\$ -	\$ -		
5632	Information Technology (software/hardware)			\$ 57,823	\$ 100,613	\$ 42,790		
5640	Internet Expense	\$ 8,615	\$ 7,123	\$ 10,751	\$ 38,734	\$ 27,983		
5650	Computer Hardware	\$ 49,814	\$ 10,212	\$ -	\$ -	\$ -		
5660	Furniture & Fixtures	\$ 1,316	\$ -	\$ 1,180	\$ -	\$ (1,180)		
5710	Employee Education Expense	\$ 3,985	\$ 523	\$ 2,461	\$ 5,000	\$ 2,539		
5720	Staff Travel Expense	\$ 40,100	\$ 13,891	\$ 1,999	\$ 4,850	\$ 2,851		
5730	Conference, Conventions & Meetings	\$ 14,297	\$ 8,566	\$ 3,397	\$ 16,600	\$ 13,203		
5810	General Operating Services	\$ 113,742	\$ 113,410	\$ 69,631	\$ 7,075	\$ (62,556)		
5820	Facility Maintenance Services	\$ 13,689	\$ 10,671	\$ 7,873	\$ 43,875	\$ 36,002		
5900	Insurance Expense	\$ 8,271	\$ 8,068	\$ -	\$ -	\$ -		
5970	Depreciation Expense	\$ 13,581	\$ 25,928	\$ 22,033	\$ -	\$ (22,033)		
5980	Fixed Assets - Expense Offset	\$ (48,893)	\$ (6,653)	\$ (1,788)	\$ -	\$ 1,788		
Total 03	General Operating	\$ 692,454	\$ 662,787	\$ 588,555	\$ 732,465	\$ 143,910	20%	
04	Direct Client Costs							
5220	Client Materials and Supplies	\$ 14,161	\$ 14,883	\$ -	\$ -	\$ -		
5700	Client Transportation Assistance Expense	\$ 42,451	\$ 38,232	\$ -	\$ -	\$ -		
5800	Direct Program Services	\$ 875,586	\$ 713,019	\$ 647,147	\$ 1,202,677	\$ 555,530		
Total 04	Direct Client Costs	\$ 932,198	\$ 766,133	\$ 647,147	\$ 1,202,677	\$ 555,530	46%	
Total Expenses		\$ 3,311,986	\$ 3,155,754	\$ 2,825,161	\$ 3,765,790	\$ 940,629		
Revenues Less Expenses		\$ 152,030	\$ 75,379	\$ 29,298	\$ 786,630	\$ 757,332		

Notes:

Revenue - EDD Wildfire Grant revenue \$300,000 recorded, but budget for expenses have not yet been determined and recorded. Should be posted by end of Oct.
GL Code 5632 & 5810 Budget: Contracted IT Services now recorded in GL 5632 (prev gl 5810)

MADERA COUNTY WORKFORCE INVESTMENT CORPORATION
 2037 W. Cleveland Avenue, Madera, CA 93637

EXEMPT SALARY SCHEDULE

Board Approved Date: 7/19/2017; 8/24/2017; 05/24/18; 7/19/18, 10/25/18, 1/24/19, 1/23/2020, 9/23/2021

ADMINISTRATIVE EXEMPT

Job Title	Annual Salary Range				
Executive Assistant – Confidential	\$	51,334	to	\$	62,584

MANAGERIAL EXEMPT

Job Title	Annual Salary Range					Proposed Maximum Salary
Special Projects Manager	\$	66,272	to	\$	76,400	\$76,400
Program Manager	\$	72,273	to	\$	82,304	\$82,304
Controller	\$	84,304	To	\$	96,650	\$100,650
Deputy Director	\$	84,304	to	\$	96,650	\$105,650
Executive Director	\$	101,000	to	\$	115,000	\$130,000

Pay tables reflecting the limits of rates of pay for executive and senior level employees, of which are being charged to federal funds, may be located at <https://www.opm.gov/policy-data-oversight/pay-leave/salaries-wages/>, and may also be found on EDD website under Workforce Services Directives, for salary and bonus limitations https://www.edd.ca.gov/Jobs_and_Training/Active_Directives.htm.

Salary Survey

<u>WDB Area</u>	<u>Positions</u>	<u>Position Title</u>	<u>Annual Salary (max)</u>	<u>Operating Budget</u>	<u>WIOA Formula</u>
Golden Sierra	County	Executive Director	\$ 157,508.21	\$ 7,154,677.00	\$ 2,528,791.00
Golden Sierra	County	Deputy Director/Senior Program Manager	\$ 127,698.48	\$ 7,154,677.00	\$ 2,528,791.00
Golden Sierra	County	Fiscal Manager/Director	\$ 106,761.20	\$ 7,154,677.00	\$ 2,528,791.00
Humbolt	County	Executive Director/Program Director	\$ 105,102.00	\$ 4,154,180.00	\$ 818,531.00
Humbolt	County	Deputy Director/Senior Program Manager	\$ 99,985.60	\$ 4,154,180.00	\$ 818,531.00
Humbolt	County	Fiscal Manager/Analyst	\$ 75,512.00	\$ 4,154,180.00	\$ 818,531.00
Kings	County	EDC/Workforce Executive Director	\$ 135,864.00	\$ 5,744,670.00	\$ 2,646,899.00
Kings	County	Deputy Director/Senior Program Manager	\$ 80,976.00	\$ 5,744,670.00	\$ 2,646,899.00
Kings	County	Fiscal Manager/Analyst	\$ 80,976.00	\$ 5,744,670.00	\$ 2,646,899.00
Madera	NP	Executive Director	\$ 115,000.00	\$ 3,764,582.00	\$ 2,420,158.00
Madera	NP	Deputy Director	\$ 96,650.00	\$ 3,764,582.00	\$ 2,420,158.00
Madera	NP	Controller	\$ 96,650.00	\$ 3,764,582.00	\$ 2,420,158.00
Mother Lode	County	Executive Director	\$ 146,057.18	\$ 3,900,000.00	\$ 1,009,767.00
Mother Lode	County	Deputy Director	\$ 121,710.10	\$ 3,900,000.00	\$ 1,009,767.00
Mother Lode	County	(Fiscal) Manager	\$ 81,687.85	\$ 3,900,000.00	\$ 1,009,767.00
San Joaquin County	County	Executive Director/Program Director	\$ 134,478.00	\$ 29,555,646.00	\$ 9,546,633.00
San Joaquin County	County	Deputy Director/Senior Program Manager	\$ 107,929.00	\$ 29,555,646.00	\$ 9,546,633.00
San Joaquin County	County	Fiscal Manager/Analyst	\$ 100,313.00	\$ 29,555,646.00	\$ 9,546,633.00
Santa Ana City	County	Executive Director/EDC	\$ 159,180.00	\$ 2,654,110.00	\$ 2,090,666.00
Santa Ana City	County	Deputy Director/Senior Program Manager	\$ 137,616.00	\$ 2,654,110.00	\$ 2,090,666.00
Santa Ana City	County	Fiscal Manager/Analyst	\$ 112,104.00	\$ 2,654,110.00	\$ 2,090,666.00
Tulare	County	Executive Director	\$ 178,078.00	\$ 16,510,018.00	\$ 11,664,084.00
Tulare	County	Deputy Director/Senior Program Manager	\$ 131,426.00	\$ 16,510,018.00	\$ 11,664,084.00
Tulare	County	Fiscal Manager/Analyst	\$ 92,768.00	\$ 16,510,018.00	\$ 11,664,084.00
Verdugo	County	Executive Director	\$ 137,803.56	\$ 4,000,000.00	\$ 2,314,363.00
Verdugo	County	Deputy Director/Senior Program Manager	\$ 97,098.00	\$ 4,000,000.00	\$ 2,314,363.00
Verdugo	County	Fiscal Manager/Analyst	\$ 109,544.88	\$ 4,000,000.00	\$ 2,314,363.00
Yolo	County	Executive Director	\$ 120,082.00	\$ 1,831,618.00	\$ 1,753,307.00
Yolo	County	Deputy Director/Senior Program Manager	\$ 83,415.00	\$ 1,831,618.00	\$ 1,753,307.00
Yolo	County	Fiscal Manager/Analyst	\$ 93,473.00	\$ 1,831,618.00	\$ 1,753,307.00
Non-Profit	online research	Director	\$25k-\$149k		
Non-Profit	online research	Deputy Director/Assistant Director	\$55k-\$160k		
Non-Profit	online research	Controller	\$67k-\$137k		



**MADERA COUNTY
WORKFORCE
INVESTMENT CORPORATION**

Agenda Item 8.1

Consent

Action

Information

To: Madera County Workforce Investment Corporation
From: Tracie Scott-Contreras, Executive Director
Date: September 23, 2021
Subject: Workforce Development Board (WDB) of Madera County Update

Information:

The MCWIC was provided an update for the WDB's August 19, 2021 meeting at their meeting on August 26, 2021. The WDB next meets on October 21, 2021. Staff will provide a new update to the MCWIC at their October 28, 2021 meeting.

Financing:

Workforce Innovation and Opportunity Act



MADERA COUNTY WORKFORCE INVESTMENT CORPORATION

Agenda Item 8.2

Consent

Action

Information

To: Madera County Workforce Investment Corporation

From: Tracie Scott-Contreras, Executive Director

Date: September 23, 2021

Subject: Program Update

Information:

We continue to work with the USDA Forest Service to gather additional site information to submit to the State for worksite(s) approval. The first requests include work around 21 campgrounds and day use areas. Another request will be submitted for Fence Construction Laborers for the pasture fence at Jackass Meadow in the Sierra National Forest. These funds will support temporary jobs working on recovery and cleanup efforts in the areas of Madera County impacted by the Creek Fire. This initial round of funding will pay for wages, other payroll costs, and worker's compensation coverage for approximately 15 temporary jobs for 480 hours at an hourly wage of up to \$18 per hour.

We are also working with CDCR to provide a mini AJCC at Valley State Prison. We will receive \$150,000 to station a staff member from MCWIC into the Transitions Program who will act as a liaison between the workforce system and individuals within 90-120 days of release from the institution. This individual will provide an initial interview, needs and interests assessments, CalJOBS registration, connection to AJCC in their area of residence post-release, labor market data, referrals to appropriate community resources, and the development of a basic job search portfolio, based on needs and interests identified in the transition plan or from the initial interview. We are finalizing budget docs and await approval.

In partnership with the Madera County Juvenile Probation Department, we are working with staff and administration on a contract to provide in-custody and/or post release transition services for youth, ages 14-25. We have provided the CDCR curriculum outline for our Adult in-custody program as well as the IMAGO curriculum outline that we are proposing for the younger youth. We are scheduled to meet again to review curriculum proposals and decide how to proceed.

Fiscal information outlining expenditures and obligations is attached for the Board's review.

WIOA Formula Funds

- **Adult:**

Budget: \$1,320,328

Budget term: 7/1/2021 - 6/30/2022

Scope: Provide employment, training, and supportive service assistance for eligible adult participants.

of Participants Enrolled: 183

- **Dislocated Worker (DW):**

Budget: \$ 730,651

Budget term: 7/1/2021 - 6/30/2022

Scope: Provide employment, training, and supportive service assistance for individuals who have been laid off due to a company downsize or closure.

of Participants Enrolled: **23**

- **Rapid Response (RR) & Layoff Aversion (LOA):**

Budget: RR - \$ 128,898; LOA - \$ 38,535

Budget term: 7/1/2021 – 6/30/2022

Scope: Provide timely and effective response to potential layoffs and business closures as well as enable affected workers to return to work as quickly as possible following a layoff.

- **Youth Formula:**

Budget: \$ 1,163,892

Budget term: 7/1/2021 – 6/30/2022

Scope: Provide out-of-school youth between the ages of 18-24 with employment, training, and supportive service assistance.

of Participants Enrolled: **50**

Special Grants/Projects

- **CCP/AB109:**

Grant award: \$56,627 In-Custody
\$34,762 Post-Release

Grant term: 7/1/2021 - 6/30/2022

Scope: Provide a 4-week workshop for In-Custody Pre-Release customers at Department of Corrections and facilitate periodic job fairs inside the facility. Additionally, provide a 3-hour group Orientation and CalJOBS system registration workshop to post-release individuals four times a month at the Center as well as coordinate monthly resource fairs with Probation at the Center.

of Participants to be Served: Open

of Participants Enrolled: **12 referred in-custody, 12 completed
8 referred post release**

- **COVID-19 Employment Recovery National Dislocated Worker Grant (NDWG)**

Grant award: \$90,000

Grant term: 4/10/2020 - 3/31/2022

Scope: Provide additional funding for staffing and include training funds for new dislocated workers impacted by closures or lay-offs due to the COVID-19 pandemic. This grant is fully obligated and expended.

of Participants to be Served: 20

of Participants Enrolled: **23**

- **Disability Employment Accelerator (DEA):**

Grant award: \$300,000

Grant term: 4/1/2019 – 12/31/2021

Scope: Increase and retain long-term employment for PWD who have graduated or are on track to graduate from college. Camarena Health, CAPMC, and Exact Staff will become worksites for work-based learning activities that lead to gainful employment. Worksite agreements will outline specific information regarding skill gaps and development of skills in the areas of highest need.

of Participants to be Served: 50

of Participants Enrolled: **25**

- **English Language Learners Pathways to Careers (ELL):**

Grant award: \$300,000

Grant term: 6/1/2020 – 3/31/2022

Scope: Increase services to ELLs with a focus on work-based learning opportunities and attainment of industry-recognized credentials.

of Participants to be Served: 100

of Participants Served: **106**

of Participants Enrolled: **50**

- **Prison to Employment (P2E) – Individual Direct Service (IDS):**

Grant award: \$56,249.00

Grant lead: San Joaquin County

Grant term: 9/1/2019 – 3/31/2022

Scope: Funding to provide Individual Direct Services to formerly incarcerated and other justice involved individuals.

of Participants to be Served: 4

of Participants Enrolled: **39**

- **Prison to Employment (P2E) – Supportive Service and Earn and Learn (SSEL):**

Grant award: \$100,289.00

Grant Lead: San Joaquin County

Grant term: 9/1/2019 to 3/31/2022

Scope: Funding to provide Supportive Service and Earn and Learn activities to formerly incarcerated and other justice involved individuals.

of participants to be Served: 9

of participants Enrolled: **30**

- **Probation COVID Emergency Supplemental Contract**

Grant award: \$25,000

Grant term: 7/1/2021 to 4/30/2022

Scope: Funding to support a part time staff person to conduct orientation and basic career services to participants at probation office locations throughout the county. Staff person will provide resources, referrals, and connect individuals to the AJCC.

of participants to be Served: Open

- **Ticket-to-Work:**

Scope: Provide employment and training support to SSI/SSDI beneficiaries.

Ticket Payments Received 7/1/2021 – 7/31/2021: **\$1512.00**

of Tickets Assigned: **17**

- **Veteran's Employment Assistance Program (VEAP)**

Grant award: \$23,120

Grant Lead: Stanislaus County

Grant term: 7/1/2021 to 3/31/2023

Scope: Funding to support staff person to conduct orientation and basic career services to connect Veterans to the AJCC.

of participants to be Served: 8

of participants Enrolled: **1**

Enrollment numbers reported through **8/31/21**

Budgeted formula amounts are estimates, pending the finalization of the 20-21 fiscal year audit.

Financing:

Workforce Innovation and Opportunity Act



**MADERA COUNTY
WORKFORCE
INVESTMENT CORPORATION**

Agenda Item 8.3

Consent

Action

Information

To: Madera County Workforce Investment Corporation

From: Tracie Scott-Contreras, Executive Director

Date: September 23, 2021

Subject: MCWIC Meetings Update

Information:

Executive Order N-29-20, which has suspended some of the Brown Act requirements governing public meetings during the COVID-19 pandemic, is set to expire on September 30, 2021. Barring the passage of legislation or the extension of the current Executive Order, meetings will be required to adhere to the requirements of the Brown Act for teleconferencing beginning on October 1, 2021. At that time, the Board may choose to revert to 100% in-person meetings, may choose to continue with virtual meetings as long as posting requirements are met and the Board member is participating from a location in Madera County that is accessible to the public, or may choose a hybrid meeting format – again, as long as we meet the requirements of the Brown Act around posting requirements and public access.

Financing:

Workforce Innovation and Opportunity Act



**MADERA COUNTY
WORKFORCE
INVESTMENT CORPORATION**

Agenda Item 8.4

Consent

Action

Information

To: Madera County Workforce Investment Corporation

From: Tracie Scott-Contreras, Executive Director

Date: September 23, 2021

Subject: 457 Deferred Compensation Plan Quarterly Report

Information:

The ICMA/MissionSquare quarterly report for the 2nd quarter of 2021 calendar year is provided to the MCWIC Board for review. The report reflects the total current balance, contributions/distributions, gains/losses, and how the assets are allocated. Along with the quarterly report is MissionSquare Plan Health Monitor report, which reflects up to current date information. Staff will continue to provide both quarterly and annual reports as they are received.

Financing:

Workforce Innovation and Opportunity Act



Quarterly Financial Report for Your 457 Deferred Compensation Plan

JESSICA ROCHE
MADERA COUNTY WORKFORCE
2037 WEST CLEVELAND AVE
MADERA CA 93637

Welcome to MissionSquare Retirement

As of June 2021, ICMA-RC is now MissionSquare Retirement! Our new name upholds our unique mission of helping community-focused, public sector employees build retirement security. To learn more, visit www.icmarc.org/statement202106.

April 1, 2021 - June 30, 2021

Total Plan Assets **\$1,166,850.36**

If You Need Assistance

Website www.icmarc.org
Call Your Client Services Team 800-326-7272

Plan Data

Plan Name **MADERA COUNTY WORKFORCE**
Plan Number [REDACTED]

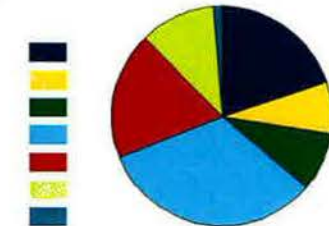
If any of your data is incorrect, please contact Client Services so that we can update your records.

Account Summary

	<i>This Period</i>	<i>Year-to-Date</i>
Beginning Balance	\$1,093,205.46	\$1,077,371.37
Contributions/Other Credits	\$34,608.98	\$70,788.61
Distributions/Other Debits	-\$5,851.87	-\$55,149.57
Fees	-\$570.63	-\$1,041.76
Gain/Loss	\$45,458.42	\$74,881.71
Ending Balance	\$1,166,850.36	\$1,166,850.36

Asset Allocation

<i>Asset Category</i>	<i>Percentage of Assets</i>	<i>Balance</i>
Stable Value/Cash Management	20%	\$230,679.68
Bond	8%	\$90,208.80
Guaranteed Lifetime Income	9%	\$101,561.15
Balanced/Asset Allocation	32%	\$380,938.97
U.S. Stock	19%	\$219,760.83
International/Global Stock	11%	\$127,879.06
Specialty	1%	\$15,821.87
Total Assets	100%	\$1,166,850.36



**Quarterly Financial Report for
Your 457 Deferred Compensation Plan**

April 1, 2021 - June 30, 2021

Allocation Summary by Fund

<i>Investment</i>	<i>Percent of Assets</i>	<i>Units/ Shares</i>	<i>Unit/Share Value</i>	<i>Ending Balance</i>
Stable Value/Cash Management				
Vantagepoint PLUS Fund R1	20%	97,710.8910	\$2.360839	\$230,679.68
Bond				
Vantagepoint Core Bond Idx R1	2%	664.7162	\$30.83	\$20,493.20
VT Western Asset Core Plus Bnd	4%	3,225.3617	\$12.80	\$41,284.63
Vantagepoint Inflt n Focused R1	2%	861.7456	\$29.49	\$25,412.88
VT PIMCO High Yield	0%	84.0693	\$35.90	\$3,018.09
Guaranteed Lifetime Income				
VT Retirement IncomeAdvantage	9%	4,660.5580	\$21.791629	\$101,561.15
Balanced/Asset Allocation				
Vantagepoint Milestone 2015 R1	0%	165.7444	\$22.98	\$3,808.81
Vantagepoint Milestone 2025 R1	7%	3,006.5000	\$26.24	\$78,890.56
Vantagepoint Milestone 2035 R1	3%	1,207.6608	\$30.35	\$36,652.51
Vantagepoint Milestone 2040 R1	12%	4,346.1827	\$31.87	\$138,512.84
Vantagepoint Milestone 2045 R1	1%	389.3512	\$31.77	\$12,369.69
Vantagepoint Milestone 2050 R1	0%	153.0791	\$24.03	\$3,678.50
Vantagepoint Milestone 2055 R1	2%	1,172.2724	\$17.70	\$20,749.22
Vantagepoint MP Cons Growth R1	4%	1,407.1557	\$36.96	\$52,008.47
Vantagepoint MP Gbl Eq Gr R1	0%	53.2773	\$67.66	\$3,604.74
VT Puritan	3%	378.6102	\$80.99	\$30,663.63



Quarterly Financial Report for
Your 457 Deferred Compensation Plan

April 1, 2021 - June 30, 2021

Allocation Summary by Fund (continued)

<i>Investment</i>	<i>Percent of Assets</i>	<i>Units/ Shares</i>	<i>Unit/Share Value</i>	<i>Ending Balance</i>
U.S. Stock				
Vantagepoint Equity Income R1	1%	82.8391	\$104.48	\$8,655.03
VT MFS Value	3%	2,733.8580	\$13.82	\$37,781.92
Vantagepoint 500 Stock Idx R1	2%	341.3689	\$63.23	\$21,584.74
Vantagepoint Broad Mkt Idx R1	4%	363.4838	\$127.05	\$46,180.62
VT Parnassus Core Equity	1%	719.6202	\$22.84	\$16,436.13
Vantagepoint Select Value R1	0%	32.0568	\$30.93	\$991.52
VT Victory Sycamore Est Value	5%	3,864.0851	\$16.55	\$63,950.62
Vantagepoint Md/Sm Co Idx R1	0%	25.6835	\$77.03	\$1,978.40
Vantagepoint Discovery R1	0%	90.1143	\$35.74	\$3,220.68
VT Invesco Discovery	2%	649.3728	\$29.23	\$18,981.17
International/Global Stock				
Vantagepoint International R1	3%	856.6960	\$36.82	\$31,543.54
Vantagepoint Ovrseas Eq Idx R1	3%	1,112.7242	\$26.03	\$28,964.21
VT Diversified International	3%	1,225.1378	\$26.73	\$32,747.94
Vantagepoint Emerging Mrkts R1	3%	2,677.7549	\$12.93	\$34,623.37
Specialty				
VT Nuveen Real Estate Secs	1%	338.3632	\$46.76	\$15,821.87
Total	100%			\$1,166,850.36

Activity Summary by Fund

<i>Investment</i>	<i>Beginning Balance</i>	<i>Contributions/ Other Credits</i>	<i>Distributions/ Other Debits</i>	<i>Transfers</i>	<i>Fees</i>	<i>Gain/Loss</i>	<i>Ending Balance</i>
Stable Value/Cash Management							
Vantagepoint PLUS Fund R1	\$241,515.62	\$6,554.41	-\$178.50	-\$17,813.62	-\$48.04	\$649.81	\$230,679.68

**Quarterly Financial Report for
Your 457 Deferred Compensation Plan**

April 1, 2021 - June 30, 2021

Activity Summary by Fund (continued)

<i>Investment</i>	<i>Beginning Balance</i>	<i>Contributions/ Other Credits</i>	<i>Distributions/ Other Debits</i>	<i>Transfers</i>	<i>Fees</i>	<i>Gain/Loss</i>	<i>Ending Balance</i>
Bond							
Vantagepoint Core Bond Idx R1	\$19,982.99	\$463.45	-\$119.88	-\$52.75	-\$21.52	\$240.91	\$20,493.20
VT Western Asset Core Plus Bnd	\$54,323.42	\$1,223.38	-\$359.53	-\$15,180.88	-\$57.67	\$1,335.91	\$41,284.63
Vantagepoint Inflt n Focused R1	\$23,058.42	\$567.33	-\$178.55	\$1,291.31	-\$26.24	\$700.61	\$25,412.88
VT PIMCO High Yield	\$1,501.84	\$46.93	\$0.00	\$1,431.09	-\$1.89	\$40.12	\$3,018.09
Guaranteed Lifetime Income							
VT Retirement Income Advantage	\$94,662.38	\$2,398.69	\$0.00	\$0.00	\$0.00	\$4,500.08	\$101,561.15
Balanced/Asset Allocation							
Vantagepoint Milestone 2015 R1	\$3,681.18	\$0.00	\$0.00	\$0.00	\$0.00	\$127.63	\$3,808.81
Vantagepoint Milestone 2025 R1	\$73,335.86	\$2,375.75	\$0.00	\$0.00	\$0.00	\$3,178.95	\$78,890.56
Vantagepoint Milestone 2035 R1	\$34,007.40	\$711.48	\$0.00	\$0.00	\$0.00	\$1,933.63	\$36,652.51
Vantagepoint Milestone 2040 R1	\$125,209.04	\$5,645.38	\$0.00	\$0.00	\$0.00	\$7,658.42	\$138,512.84
Vantagepoint Milestone 2045 R1	\$10,524.07	\$1,142.92	\$0.00	\$0.00	\$0.00	\$702.70	\$12,369.69
Vantagepoint Milestone 2050 R1	\$2,590.02	\$900.90	\$0.00	\$0.00	\$0.00	\$187.58	\$3,678.50
Vantagepoint Milestone 2055 R1	\$18,606.43	\$901.94	\$0.00	\$0.00	\$0.00	\$1,240.85	\$20,749.22
Vantagepoint MP Cons Growth R1	\$48,964.36	\$1,270.90	\$0.00	\$0.00	\$0.00	\$1,773.21	\$52,008.47
Vantagepoint MP Gbl Eq Gr R1	\$2,168.68	\$1,270.93	\$0.00	\$0.00	\$0.00	\$165.13	\$3,604.74
VT Puritan	\$81,416.26	\$1,558.65	-\$177.66	-\$56,691.75	-\$78.91	\$4,637.04	\$30,663.63
U.S. Stock							
Vantagepoint Equity Income R1	\$7,069.19	\$121.45	-\$57.26	\$1,199.74	-\$9.20	\$331.11	\$8,655.03
VT MFS Value	\$39,907.21	\$1,010.43	-\$514.53	-\$4,847.55	-\$46.05	\$2,272.41	\$37,781.92
Vantagepoint 500 Stock Idx R1	\$9,252.83	\$341.68	-\$235.86	\$11,254.06	-\$13.44	\$985.47	\$21,584.74
Vantagepoint Broad Mkt Idx R1	\$0.00	\$453.89	-\$826.78	\$45,337.85	-\$15.78	\$1,231.44	\$46,180.62
VT Parnassus Core Equity	\$0.00	\$147.87	-\$235.70	\$16,169.68	-\$5.13	\$359.41	\$16,436.13
Vantagepoint Growth R1	\$42.24	\$0.00	\$0.00	-\$45.15	-\$0.05	\$2.96	\$0.00
VT T Rowe Price Growth Stock	\$31.30	\$0.00	\$0.00	-\$33.35	-\$0.03	\$2.08	\$0.00
Vantagepoint Select Value R1	\$0.00	\$0.00	\$0.00	\$992.80	\$0.00	-\$1.28	\$991.52
VT Victory Sycamore Est Value	\$53,694.01	\$1,438.63	-\$845.61	\$7,066.22	-\$67.91	\$2,665.28	\$63,950.62
Vantagepoint Md/Sm Co Idx R1	\$0.00	\$0.00	\$0.00	\$1,985.59	\$0.00	-\$7.19	\$1,978.40
Vantagepoint Discovery R1	\$8,997.13	\$207.72	-\$58.27	-\$6,146.41	-\$8.39	\$228.90	\$3,220.68
VT Invesco Discovery	\$15,260.90	\$446.75	-\$235.13	\$2,368.18	-\$19.45	\$1,159.92	\$18,981.17



**Quarterly Financial Report for
Your 457 Deferred Compensation Plan**

April 1, 2021 - June 30, 2021

Activity Summary by Fund (continued)

<i>Investment</i>	<i>Beginning Balance</i>	<i>Contributions/ Other Credits</i>	<i>Distributions/ Other Debits</i>	<i>Transfers</i>	<i>Fees</i>	<i>Gain/Loss</i>	<i>Ending Balance</i>
International/Global Stock							
Vantagepoint International R1	\$0.00	\$291.74	-\$468.58	\$31,927.75	-\$10.46	-\$196.91	\$31,543.54
Vantagepoint Ovrseas Eq Idx R1	\$30,463.87	\$739.66	-\$293.08	-\$3,578.91	-\$34.86	\$1,667.53	\$28,964.21
VT Diversified International	\$53,082.50	\$1,248.26	-\$412.74	-\$24,663.19	-\$55.55	\$3,548.66	\$32,747.94
Vantagepoint Emerging Mrkts R1	\$26,400.95	\$782.21	-\$470.87	\$7,492.50	-\$33.31	\$451.89	\$34,623.37
Specialty							
VT Nuveen Real Estate Secs	\$13,455.36	\$345.65	-\$183.34	\$536.79	-\$16.75	\$1,684.16	\$15,821.87
Total Account	\$1,093,205.46	\$34,608.98	-\$5,851.87	\$0.00	-\$570.63	\$45,458.42	\$1,166,850.36

Activity Detail

Contributions/Other Credits		Distributions/Other Debits	
Contributions	\$34,608.98	Distributions	-\$5,851.87
Total	\$34,608.98	Total	-\$5,851.87

Account Balance by Source

Pre-Tax	\$1,162,985.25
Total Employer/Employee	\$1,162,985.25
Pre-Tax	\$3,865.11
Total Rollover	\$3,865.11
Ending Balance	\$1,166,850.36

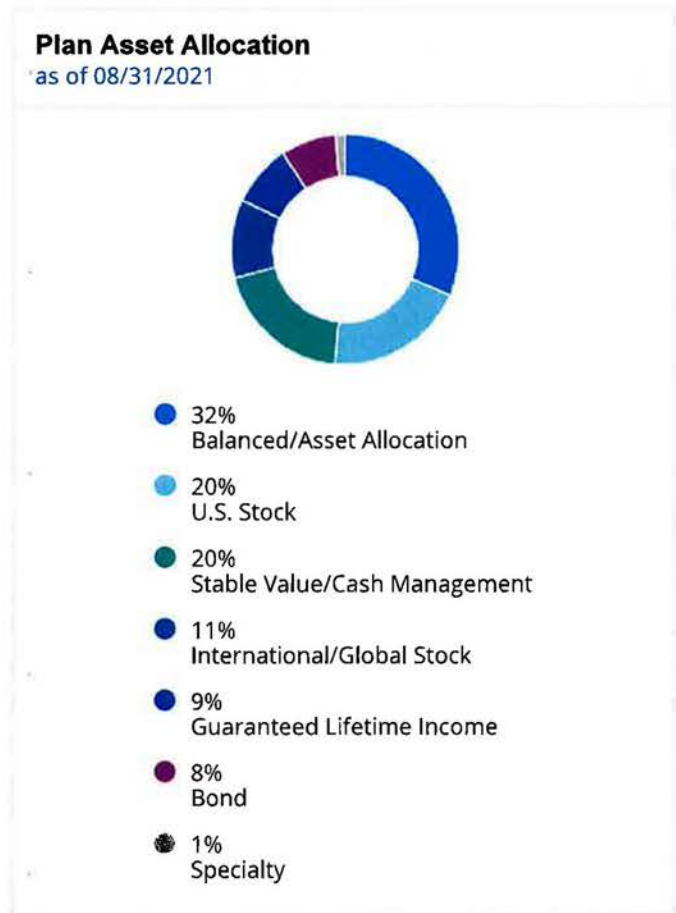
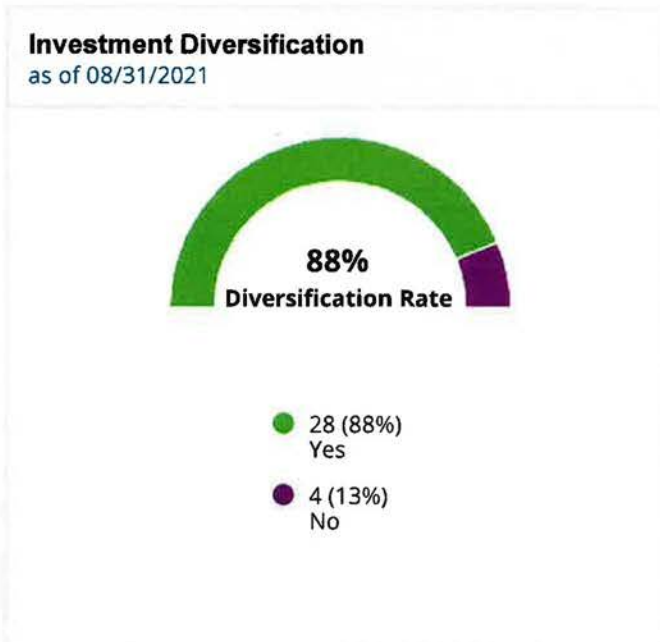
ICMA-RC is now



Plan Health Monitor 306979 – MADERA COUNTY WORKFORCE

MissionSquare Retirement’s Plan Health Monitor provides an easy way for plan sponsors to assess the health of their MissionSquare Retirement administered 457, 401, or 403(b) plan and identify opportunities for improvement.

Below are the current plan health metrics for your MADERA COUNTY WORKFORCE plan, plan number 306979. Please see below for important information about the Plan Health Monitor.





Important Information About the Plan Health Monitor

The Plan Health Monitor tool is for educational purposes only. It is a great place to start your analysis, but it should not be considered individualized advice or a recommendation. Certain metrics in the Plan Health Monitor rely on general assumptions and we do not guarantee their applicability or accuracy in regard to your plan's specific circumstances. All information presented in the Plan Health Monitor is as of the dates shown, unless otherwise indicated.

Investment Diversification

Shows the number and percentage of participants in this plan whose assets in plans administered by MissionSquare Retirement are diversified.

Participants are considered diversified if they meet one of the following criteria: 1. Are enrolled in Managed Accounts; 2. Invest at least 50% of their total MissionSquare Retirement administered plan assets in one or more balanced funds and/or a guaranteed lifetime income fund; or 3. Invest in at least three funds, including at least one equity fund and one fixed income fund.

Due to the asset class exposure of the Vantagepoint Model Portfolio Global Equity Growth Fund, that fund is not considered a balanced fund for purposes of this analysis. The Investment Diversification analysis considers participant assets in all plans administered by MissionSquare Retirement. The analysis excludes: investments held by participants outside of their MissionSquare Retirement administered plans; any outstanding loan balances of a participant; and, any participant that invests their plan assets, in whole or in part, through a self-directed brokerage account. The Investment Diversification rates are not intended to provide any indication as to whether participants are appropriately diversified or any other individualized advice or recommendation.

Plan Asset Allocation

Shows the percentage of total plan assets invested in each of the listed asset classes. Outstanding loan assets are not considered in the analysis.

Participant Balance

Shows the average and median participant balance in this plan, as well as the lowest and highest participant balance in this plan. Participants with a balance of \$0 are not accounted for in the calculations. In addition, the total balance for the plan as a whole is separately displayed.

Please contact the MissionSquare Retirement Plan Sponsor Services team at (800) 326-7272 with any questions.



**MADERA COUNTY
WORKFORCE
INVESTMENT CORPORATION**

Agenda Item 8.5

Consent

Action

Information

To: Madera County Workforce Investment Corporation

From: Tracie Scott-Contreras, Executive Director

Date: September 23, 2021

Subject: UI Claim Information

Information:

The most recent data on UI Claims for the period of August 21, 2021 through September 11, 2021 for Madera County is being provided for the Board's review.

Financing:

Workforce Innovation and Opportunity Act

California Unemployment Industry & Demographics Data Dashboard

(Dashboard appears better when viewed in full screen mode. Click the icon in the bottom right-hand corner of screen next to download icon.)

- About This Tool
- County Claims
- County Demographics
- County Industry
- Statewide Demographics
- Statewide Industry

Weekly Initial Claims by County

County	August 2021 (Week Ending)		September 2021 (Week Ending)	
	21	28	4	11
Madera	397	366	336	256

- Claim Type**
- UI Claims
 - PUA Claims

County
Madera

Claims by Date
Multiple values