



# MADERA COUNTY WORKFORCE INVESTMENT CORPORATION

## MEETING

May 26, 2022  
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 California Assembly Bill 361, 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

May 26, 2022  
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 to reaffirm Resolution 2021-01 authorizing remote teleconferencing for the period of June 2, 2022 through July 1, 2022 in accordance with Assembly Bill 361.
- 6.2 Consideration of approval of the April 28, 2022 Madera County Workforce Investment Corporation (MCWIC) meeting minutes.

### **7.0 Action Items**

- 7.1 Consideration of approval of the MCWIC year-to-date financial reports for the period ending March 31, 2022.

### **8.0 Information Items**

- 8.1 Workforce Development Board (WDB) of Madera County Update
- 8.2 WIOA Formula Quarterly Budget and Program Overview as of March 2022
- 8.3 Mission Square 457b Annual 2021 Retirement Account Information
- 8.4 Discussion regarding MCWIC teleconference meetings
- 8.5 Fiscal and Procurement Fiscal Year 2020-21 Final Monitoring Report
- 8.6 MCWIC Executive Director Evaluation Update
- 8.7 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**

June 23, 2022

### **12.0 Adjournment**

**RESOLUTION NO. 2022-01**

**MADERA COUNTY WORKFORCE INVESTMENT CORPORATION**

**ADOPTING FINDINGS THAT THERE IS A PROCLAIMED STATE OF EMERGENCY AND THAT MEETING IN PERSON POSES IMMINENT HEALTH AND SAFETY RISKS TO ATTENDEES AND AUTHORIZING REMOTE TELECONFERENCE MEETINGS FOR THE BOARD FOR THE PERIOD OF June 2, 2022 THROUGH July 1, 2022**

**WHEREAS**, on March 4, 2020, Governor Gavin Newsom declared a State of Emergency in the State of California; and

**WHEREAS** in light of ongoing concerns about public health and safety, on March 17, 2020, Governor Newsom issued Executive Order N-29-20, which suspended certain provisions of the Ralph M. Brown Act (the “Brown Act”) in order to allow local government bodies to conduct open meetings safely during the coronavirus pandemic. On June 11, 2021, the Governor issued Executive Order N-08-21, extending the suspension of these provisions to allow local government bodies to continue to conduct their meetings remotely through September 30, 2021; and

**WHEREAS**, on September 10, 2021, the Legislature took additional action to allow local agencies to forego compliance with the Brown Act teleconferencing requirements under specific circumstances after the expiration of the Governor’s order by adopting AB 361, which amends the Brown Act’s requirements for teleconferencing during a proclaimed state of emergency and when certain other conditions are met and certain findings are made. Because the bill contained an urgency clause, it took effect upon Governor Newsom’s signature on September 16, 2021; and

**WHEREAS**, the Brown Act, as amended, allows local agencies to make an initial determination to hold open meetings via teleconferencing when there is a proclaimed state of emergency and any of the following circumstances exist:

1. State or local officials have imposed or recommended social distancing

2. The local agency holds a meeting for the purpose of determining by majority vote if meeting in person would pose imminent health and safety risks to attendees
3. The local agency holds a meeting after having determined by majority vote that, as a result of the emergency, meeting in person would pose imminent risks to the health or safety of attendees.

The local agency must reconsider whether the state of emergency continues to impact the ability of the members to meet safely in person or whether local or state officials continue to impose or recommend social distancing every 30 days; and

**WHEREAS** the rates of transmission of COVID-19 and variants, and to protect the health and safety of the public, the Madera County Workforce Investment Corporation (MCWIC) wishes to take the actions necessary to comply with the Brown Act, as amended and to continue to hold its Board meetings remotely via teleconference.

**NOW, THEREFORE, BE IT RESOLVED** that the MCWIC hereby finds that pursuant to the Governor's State of Emergency Declaration, issued on March 4, 2020, there is a proclaimed State of Emergency in the State of California; and

**BE IT FURTHER RESOLVED** that the MCWIC finds that meeting in person in the next 30 days would pose imminent health and safety risks to attendees; and

**BE IT FURTHER RESOLVED** that the MCWIC approves meeting via teleconference for all Regular and Special meetings of the MCWIC for 30 days following this resolution, in accordance with the Government Code section 54953(e) and other applicable provisions of the Brown Act.

Regularly passed and adopted this 26<sup>th</sup> day of May, 2022 by the following vote:

AYES:

NAYES:

ABSENT:

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Chair  
Madera County Workforce Investment Corporation

ATTEST:

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Secretary  
Madera County Workforce Investment Corporation



**MINUTES**

**April 28, 2022**

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

**Zoom Meeting: [https://us02web.zoom.us/j/81999204075?pwd=TDh2T0t0Sml3SEU1K2NjcFhFaEtndz09](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, Roger Leach, Gabriel Mejia, Tim Riche

**ABSENT:** Mike Farmer, Mattie Mendez, Time Riche

**GUEST:**

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

**1.0 Call to Order**

*Meeting called to order at 3:08 p.m. by MCWIC 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**

*Tim Riche moved to adopt the agenda, seconded by Gabriel Mejia.*

*Vote: Approved – unanimous*

*Yes: Debi Bray, Ramona Davie, Roger Leach, Gabriel Mejia, Tim Riche*

**6.0 Consent Calendar**

**6.1 Consideration to reaffirm Resolution 2021-01 authorizing remote teleconferencing for the period of May 3, 2022 through June 1, 2022 in accordance with Assembly Bill 361.**

**6.2 Consideration of approval of the March 24, 2022 Madera County Workforce Investment Corporation (MCWIC) meeting minutes.**

**6.3 Consideration of approval of Robyn Smith's resignation from the MCWIC.**

*Gabriel Mejia moved to approve the Consent Calendar, seconded by Ramona Davie.*

*Vote: Approved – unanimous*

*Yes: Debi Bray, Ramona Davie, Roger Leach, Gabriel Mejia, Tim Riche*

## 7.0 Action Items

### 7.1 Consideration of approval of the MCWIC year-to-date financial reports for the period ending February 28, 2022.

*Staff presented financial documents through February 28, 2022. There was a significant jump in trainings in February and even more in March. Adult and Dislocated Worker expenditures are looking good and all expenditures are happening as anticipated. There have been some salary savings due to some open positions. Notes for some negative figures on the Encumbrance Budget Report in the Total Budget Variance column can be found at the bottom of the second page of that report. Madera is still waiting to receive Employment Development Department's (EDD) retroactive lease payment. Their retro payment will go back to October. An amendment will be done once received. The lease document is already approved but staff are waiting for the signed amendment. The lease document is strictly for space in the Center. Equipment such as phones are not included in lease documents.*

*Roger Leach moved to approve, seconded by Gabriel Mejia.*

*Vote: Approved – unanimous*

*Yes: Debi Bray, Ramona Davie, Roger Leach, Gabriel Mejia, Tim Riche*

### 7.2 Consideration of approval of donation of laptops to the California Department of Corrections and Rehabilitation (CDCR)/Valley State Prison for the purpose of America's Job Center of California (AJCC) Agreement C5610584 valued at \$1,829.54 each.

*CDCR requested that Madera get the contract in place which included the purchase of 2 laptops and a printer to be used by MCWIC staff at the facility. CDCR asked for the purchase specific items and that the items be donated to the facility. The purchase of the equipment was written into the contract and the funds for the purchase were included within the contract.*

*Tim Riche moved to approve, seconded by Ramona Davie.*

*Roger Leach moved to approve, seconded by Gabriel Mejia.*

*Vote: Approved – unanimous*

*Yes: Debi Bray, Ramona Davie, Roger Leach, Gabriel Mejia, Tim Riche*

## 8.0 Information Items

### 8.1 Workforce Development Board (WDB) of Madera County Update

*Information provided within the agenda packet. The Workforce Board last met on April 21, 2022. The agenda for that meeting were provided for the Board's review.*

### 8.2 Program Update

*Information provided within the agenda packet. Program information through March 31, 2022 was provided. Madera applied for the Wells Fargo grant again in the amount of \$22,000 to be used to pay for the IMAGO platform as well as equipment for participants. The Corrections Workforce Specialist position was filled. Their tentative start date is mid-May but will be dependent on how quickly that person can get access and the required training for the facility. Youth program services at Juvenile Hall have begun. 2 worksites for the Wildfire grant have been submitted. Stewards of the Sierras will be the worksite lead. Participants will work in areas affected by the wildfires. Staff are waiting for the State to approve the sites before work can begin. The P2E, ELL, and DEA projects ended as of 3/31/22. While the ELL participant numbers were met, the expenditure requirement for the project were not met and approximately \$15,000 in funds had to be de-obligated and returned to the State. ELL works slightly different than other grants. It aims to serve a number of individuals rather than enroll individuals. While some individuals can be enrolled into the program, there are a few that do not have right-to-work documents who can not be enrolled. They are still provided the basic services, though. Some individuals can sometimes qualify for multiple funding sources/grants at the same time. Youth services are targeted towards youth who are out of school (OSY) between the ages of 16-24. Services are not provided to in-school youth.*

### 8.3 Update on WDB approval of AA111014 line item transfer of \$25,000 and AA211014 line item transfer of \$350,000 from the Dislocated Worker (DW) funding stream to Adult funding stream

*In December, staff were worried that the program wouldn't be able to expend the required funds for trainings. People started coming into the Center in February. In March, 33 trainings were done where 8 is usually the average. Staff*

have been slammed by training requests. The DW to Adult transfers were necessary to cover all the extra trainings. Some special grants also ended and so those funds were not available to pay for trainings. The State has not given the workforce areas information on the next fiscal year allocations. Allocations are done in 2 parts – Youth allocations are usually provided in the Spring and the other in October. The Youth allocations have not been sent to the areas at this time. Madera will partner with the Fresno Workforce Board to provide services to adult participants and will refer participants to community colleges for some trainings. Staff are referring participants to lower cost training options in order to save money on trainings. At this time, staff are being told to hold off on trainings for participants through our program directly. Anyone who has already been enrolled for training will still be trained since those funds have already been obligated. Anyone new or pending participants will be referred to Fresno for services.

**8.4 Update on Beaudette Inc.'s One Stop Operator Reports for the Periods of October 1, 2022 to December 31, 2021 and January 1, 2022 to March 31, 2022**

Information provided within the agenda packet. The Partner meetings are having good turn-outs. There have been cross-trainings between partners and documents are being centralized. The OSO is working with the Madera WDB on the Continuous Improvement Plan. Beaudette will continue to act as the OSO the next fiscal year.

**8.5 Corrections Workforce Specialist (Grant Funded) Salary Update – correction to annual salary calculation listed on original Board approved salary schedule**

Information provided within the agenda packet. The Annual Salary information provided on the non-exempt salary schedule approved at the last MCWIC meeting for the Corrections Workforce Specialist was incorrect. The hourly rate was listed correctly. Staff provided a corrected schedule.

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

Information provided within the agenda packet. UI claims continue to decrease and are now significantly lower. Numbers for specific areas/cities such as for the City of Madera or Chowchilla are not available through EDD. That information would need to be gathered through the last Census but may not reflect the current job market. Low UI numbers could be the result of people going back to work or some people falling out of the labor market and no longer being counted. Allocations are based on UI figures so the low UI numbers may impact future allocations.

**9.0 Written Communication**

**9.1 Executive Order (EO) N-6-22: Sanctions in Response to Russian Aggression in Ukraine**

Information provided within the agenda packet.

**10.0 Open Discussion/Reports/Information**

**10.1 Board Members**

Tim Riche shared that the Madera Unified Robotics Team came in 4<sup>th</sup> at the World Championships. The Career Technical Education (CTE) audit was completed and everything looked good.

**10.2 Staff**

None.

**11.0 Next Meeting**

May 26, 2022

**12.0 Adjournment**

Ramona Davie moved to adjourn at 4:11 p.m., seconded by Roger Leach.

**Madera County Workforce Investment Corporation**  
**Balance Sheet - Statement of Financial Position FY 2021-2022**

As of 3/31/2022

(In Whole Numbers)

|  | Current Fiscal Year | Prior Year Audited<br>Financials Ending Balance |
|--|---------------------|---|
| <b>CURRENT ASSETS</b>                          |                     |   |
| Cash and cash equivalents                      |                     |   |
| Cash in BA - Main                              | 319,816             | 291,971   |
| Cash in BA - Payroll                           | 17,801              | 75,982  |
| Total Cash and cash equivalents                | 337,617             | 367,952   |
| Accounts Receivable                            | 101,226             | 316,380   |
| Prepaid Expenses                               |                     |   |
| Prepaid Expense                                | 1,310               | 1,310   |
| Total Prepaid Expenses                         | 1,310               | 1,310   |
| Total assets, net                              |                     |   |
| Computer & Software                            | 149,116             | 149,116   |
| Office Equipment                               | 20,226              | 20,226  |
| Vehicles                                       | 0                   | 0   |
| Furniture & Fixtures                           | 550                 | 550   |
| Accumulated Depreciation                       | (147,150)           | (147,150)                                       |
| Total Total assets, net                        | 22,742              | 22,742  |
| Total CURRENT ASSETS                           | 462,894             | 708,384   |
| <b>CURRENT LIABILITIES</b>                     |                     |   |
| Accounts Payable                               | 103,300             | 86,092  |
| Accrued payroll and related expenses           | 62,748              | 57,226  |
| Vacation Payable                               | 43,944              | 28,612  |
| Total CURRENT LIABILITIES                      | 209,992             | 171,929   |
| <b>NET ASSETS</b>                              |                     |   |
| Temporary restricted and unrestricted          |                     |   |
| Unrestricted                                   | (215,321)           | (500,886)                                       |
| Restricted                                     | (37,582)            | (35,568)  |
| Total Temporary restricted and<br>unrestricted | (252,902)           | (536,455)                                       |
| Total NET ASSETS                               | (252,902)           | (536,455)                                       |
| Total liabilities and net assets               | 462,894             | 708,384   |

**Madera County Workforce Investment Corporation**  
**Statement of Cash Flows - Board Report - Statement of Cash Flow**  
**As of 3/31/2022**  
(In Whole Numbers)

|   | <b>Current<br/>Month</b> | <b>Current Fiscal<br/>Year</b> |
|---|--------------------------|--------------------------------|
| <b>CASH FLOWS FROM OPERATING ACTIVITIES</b>                         |                          |                                |
| Change in Net Assets  | (189,216)                | (283,553)                      |
| Change in Operating Assets:   |                          |                                |
| Accounts Receivable   | (18,897)                 | 215,154                        |
| Total Accounts Receivable   | (18,897)                 | 215,154                        |
| Total Change in Operating Assets:                                   | (18,897)                 | 215,154                        |
| Change in Operating Liabilities:                                    |                          |                                |
| Accounts payable  | 103,275                  | 17,208                         |
| Accrued payroll and related expenses                                | 9,915                    | 20,855                         |
| Total Change in Operating Liabilities:                              | 113,189                  | 38,063                         |
| <b>Total CASH FLOWS FROM OPERATING ACTIVITIES</b>                   | <b>(94,923)</b>          | <b>(30,335)</b>                |
| <b>Net Change in Cash and Cash Equivalents</b>                      | <b>(94,923)</b>          | <b>(30,335)</b>                |
| Cash and Cash Equivalents at the Beginning of the Year              | 432,540                  | 367,952                        |
| <b>Total Cash and Cash Equivalents at the Beginning of the Year</b> | <b>432,540</b>           | <b>367,952</b>                 |
| Cash and Cash Equivalents as of Current Period End Date             | 337,617                  | 337,617                        |

Madera County Workforce Investment Corporation  
Encumbrance Budget  
From 7/1/2021 Through 3/31/2022

| GL Code             | Account Title                      | Total Budget Board |                  |               | Total Budget<br>Variance - Original | % Budget<br>Remaining |
|---------------------|------------------------------------|--------------------|------------------|---------------|-------------------------------------|-----------------------|
|                     |                                    | Approved 10.18.21  | YTD Actual       | YTD Enc       |                                     |                       |
| <b>REVENUE</b>      |                                    |                    |                  |               |                                     |                       |
| 4000                | Grant Revenue (Federal)            | 4,134,047          | 1,850,821        | 0             | 2,283,225                           |                       |
| 4300                | Other Revenue (State or Local)     | 126,592            | 80,950           | 0             | 45,642                              |                       |
| 4500                | Interest Revenue                   | 0                  | 2                | 0             | (2)                                 |                       |
| 4600                | Sublease/Rental Income             | 235,424            | 154,797          | 0             | 80,627                              |                       |
| <b>Total</b>        | <b>Revenue</b>                     | <b>4,496,063</b>   | <b>2,086,570</b> | <b>0</b>      | <b>2,409,493</b>                    | <b>54%</b>            |
| <b>EXPENDITURES</b> |                                    |                    |                  |               |                                     |                       |
| 02                  | Personnel Costs                    |                    |                  |               |                                     |                       |
| 5100                | Staff Salaries                     | 1,429,518          | 880,169          | 0             | 549,349                             |                       |
| 5105                | Vacation                           | 0                  | 83,169           | 0             | (83,169)                            |                       |
|                     | <i>Subtotal Salaries (reg/vac)</i> | <i>1,429,518</i>   | <i>963,338</i>   | <i>0</i>      | <i>466,180</i>                      |                       |
| 5111                | Employer Medicare Expense          | 20,731             | 14,352           | 0             | 6,379                               |                       |
| 5112                | Social Security Employer Exp       | 88,643             | 61,366           | 0             | 27,277                              |                       |
| 5115                | CA Unemployment Insurance E        | 10,195             | 6,735            | 0             | 3,460                               |                       |
| 5116                | CA Training Tax Expense            | 182                | 182              | 0             | 0                                   |                       |
| 5120                | Workers Compensation Expense       | 3,563              | 2,468            | 0             | 1,095                               |                       |
| 5130                | Group Health Insurance Expens      | 203,089            | 91,389           | 33,725        | 77,975                              |                       |
| 5140                | Employers 457 Expense              | 85,771             | 56,393           | 0             | 29,378                              |                       |
| 5160                | Group Dental Insurance             | 14,064             | 6,785            | 7,277         | 2                                   |                       |
| 5170                | Group Vision Insurance             | 3,125              | 1,617            | 1,508         | 0                                   |                       |
| 5180                | Group Life Insurance               | 3,127              | 1,900            | 1,225         | 2                                   |                       |
| 5190                | Employee Assistance Program E      | 782                | 410              | 196           | 176                                 |                       |
| <b>Total 02</b>     | <b>Personnel Costs</b>             | <b>1,862,789</b>   | <b>1,206,936</b> | <b>43,931</b> | <b>611,922</b>                      | <b>33%</b>            |
| 03                  | General Operating                  |                    |                  |               |                                     |                       |
| 5200                | Materials and Supplies             | 19,901             | 6,866            | (32)          | 13,067                              |                       |
| 5210                | Facility Materials and Supplies    | 500                | 16,249           | 3,488         | (19,237)                            |                       |
| 5230                | Contributed Materials and Suppl    | 0                  | 3,659            | 0             | (3,659)                             |                       |
| 5300                | Rent Expense                       | 216,650            | 165,329          | 53,463        | (2,142)                             |                       |
| 5310                | Common Area Maintenance            | 31,119             | 27,346           | 8,391         | (4,618)                             |                       |
| 5320                | Telephone Expense                  | 15,914             | 14,492           | 8,237         | (6,815)                             |                       |
| 5330                | Utilities Expense                  | 84,040             | 32,652           | 32,873        | 18,515                              |                       |
| 5340                | Property & Liability Insurance     | 6,798              | 6,948            | 0             | (150)                               |                       |
| 5400                | Postage Expense                    | 322                | 2,180            | 0             | (1,858)                             |                       |

Madera County Workforce Investment Corporation  
Encumbrance Budget  
From 7/1/2021 Through 3/31/2022

| GL Code                                  | Account Title                    | Total Budget Board  |                   |                   | Total Budget Variance - Original | % Budget Remaining |
|--|----------------------------------|---------------------|-------------------|-------------------|----------------------------------|--------------------|
|  |                                  | Approved 10.18.21   | YTD Actual        | YTD Enc           |                                  |                    |
| 5410                                     | Printing Expense                 | 1,000               | 40                | 0                 | 960                              |                    |
| 5420                                     | Advertising Expense              | 7,500               | 29,776            | 19,085            | (41,361)                         |                    |
| 5440                                     | Dues, Subscriptions, Fees Exper  | 39,941              | 13,597            | 5,827             | 20,517                           |                    |
| 5500                                     | Auditing Fees                    | 27,000              | 27,507            | 0                 | (507)                            |                    |
| 5510                                     | Legal Fees                       | 5,000               | 0                 | 5,000             | 0                                |                    |
| 5520                                     | Consulting/Professional Services | 33,500              | 16,717            | 8,020             | 8,763                            |                    |
| 5530                                     | Taxes and Fees                   | 250                 | 233               | 170               | (153)                            |                    |
| 5600                                     | Office Equipment                 | 5,000               | 324               | 0                 | 4,676                            |                    |
| 5610                                     | Equipment Maintenance            | 17,683              | 6,667             | 2,570             | 8,447                            |                    |
| 5620                                     | Equipment Rental                 | 5,193               | 1,139             | 381               | 3,673                            |                    |
| 5632                                     | Information Technology           | 100,732             | 46,594            | 14,537            | 39,601                           |                    |
| 5640                                     | Internet Expense                 | 38,734              | 3,026             | 2,135             | 33,573                           |                    |
| 5710                                     | Staff Training Expense           | 5,000               | 4,664             | 0                 | 336                              |                    |
| 5720                                     | Travel Expense                   | 5,309               | 6,806             | 0                 | (1,497)                          |                    |
| 5730                                     | Conference, Conventions & Mee    | 16,600              | 7,279             | 0                 | 9,321                            |                    |
| 5810                                     | General Operating Services       | 7,244               | 28,419            | 1,276             | (22,451)                         |                    |
| 5820                                     | Facility Maintenance Services    | <u>44,065</u>       | <u>32,349</u>     | <u>13,831</u>     | <u>(2,114)</u>                   |                    |
| <b>Total 03 General Operating</b>        |                                  | <b>734,996</b>      | <b>500,856</b>    | <b>181,251</b>    | <b>50,889</b>                    | <b>7%</b>          |
| <b>04 Direct Client Costs</b>            |                                  |                     |                   |                   |                                  |                    |
| 5800                                     | Program Services                 | 1,198,534           | 662,331           | 228,717           | 307,486                          | 26%                |
| <b>Total 04 Direct Client Costs</b>      |                                  | <b>1,198,533.87</b> | <b>662,331.08</b> | <b>228,716.83</b> | <b>307,485.96</b>                | <b>26%</b>         |
| <b>Total Expenditures</b>                |                                  | <b>3,796,318</b>    | <b>2,370,122</b>  | <b>453,899</b>    | <b>970,297</b>                   |                    |
| <b>Total - Revenue Less Expenditures</b> |                                  | <b>699,745</b>      | <b>(283,553)</b>  |                   | <b>1,439,196</b>                 |                    |

**Notes:**

- GL 5210 Facility Materials and Supplies -  
Installation of cameras and access control system not included in original budget \$14,475.20  
Increase in PPE supplies
- GL 5230 Contributed Materials and Supplies In-Kind  
Per CDCR contract, purchased IT equipment to be donated back to VSP
- GL 5320 Telephone -  
Increase in phone service due to increase in partners/agencies moving back into facility
- GL 5340 Property & Liability Insurance -  
Annual cost of general business liability increased
- GL 5400 Postage -  
Postage increase for program purposes due to reduced in person activity
- GL 5420 Advertising Expense -  
Radio advertising not included in original budget. Due to severe reduction in client activity, management determined alternative m of outreach
- GL 5810 General Operating Services -  
Staffing services contract \$23,040 - will adjust budget costs from Personnel Costs to General Operating Services upon completion o
- GL 5720 WorkCon Conference - Attendees were 2 above budgeted amount



**Madera County Workforce Investment Corporation**  
 Aged Receivables by Invoice Date  
 Aging Date - 3/31/2022  
 From 7/1/2021 Through 3/31/2022

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|-------------------|---|--------------|----------------|----------------------------------|-----------------|---------------|----------------------|-----------------------|-----------------------|---------------------|
| 1000              | Central Valley Opportunity Center       | 6/30/2021    | ARDoc1420      | CVOC AJCC - June 2021            | 401.64          | 0.00          | 0.00                 | 0.00                  | 0.00                  | 401.64              |
| 1000              |   | 8/31/2021    | ARDoc1449      | CVOC AJCC - August 2021          | 559.71          | 0.00          | 0.00                 | 0.00                  | 0.00                  | 559.71              |
| 1000              |   | 9/30/2021    | ARDoc1456      | CVOC AJCC - September 2021       | 435.04          | 0.00          | 0.00                 | 0.00                  | 0.00                  | 435.04              |
| 1000              |   | 12/31/2021   | ARDoc1495      | CVOC AJCC - December 2021        | 326.16          | 0.00          | 0.00                 | 0.00                  | 326.16                | 0.00                |
| 1000              |   | 1/31/2022    | ARDoc1513      | CVOC AJCC - January 2022         | 405.84          | 0.00          | 0.00                 | 405.84                | 0.00                  | 0.00                |
| 1000              |   | 2/28/2022    | ARDoc1528      | CVOC AJCC - February 2022        | 383.58          | 0.00          | 0.00                 | 383.58                | 0.00                  | 0.00                |
| 1000              |   | 3/31/2022    | ARDoc1544      | CVOC AJCC - March 2022           | 633.37          | 633.37        | 0.00                 | 0.00                  | 0.00                  | 0.00                |
| <b>Total 1000</b> |   |              |                |                                  | <b>3,145.34</b> | <b>633.37</b> | <b>0.00</b>          | <b>789.42</b>         | <b>326.16</b>         | <b>,396.39</b>      |
| 1004              | State Center Community College District | 8/31/2021    | ARDoc1443      | SCCCD AJCC - August 2021         | 763.00          | 0.00          | 0.00                 | 0.00                  | 0.00                  | 763.00              |
| 1004              |   | 9/30/2021    | ARDoc1454      | SCCCD AJCC - September 2021      | 763.00          | 0.00          | 0.00                 | 0.00                  | 0.00                  | 763.00              |
| 1004              |   | 3/31/2022    | ARDoc1543      | SCCCD AJCC - March 2022          | 763.00          | 763.00        | 0.00                 | 0.00                  | 0.00                  | 0.00                |
| <b>Total 1004</b> |   |              |                |                                  | <b>2,289.00</b> | <b>763.00</b> | <b>0.00</b>          | <b>0.00</b>           | <b>0.00</b>           | <b>,526.00</b>      |
| 1005              | Madera County Probation Department      | 6/30/2021    | ARDoc1423      | CCP In Custody - June 2021       | 0.10            | 0.00          | 0.00                 | 0.00                  | 0.00                  | 0.10                |
| 1005              |   | 2/28/2022    | ARDoc1535      | CCP Post Release - February 2022 | 536.24          | 0.00          | 0.00                 | 536.24                | 0.00                  | 0.00                |

**Madera County Workforce Investment Corporation**

Aged Receivables by Invoice Date

Aging Date - 3/31/2022

From 7/1/2021 Through 3/31/2022

| Customer ID       | Customer Name                             | Invoice Date | Invoice Number | Invoice/Credit Description          | Total            | Current         | 1 - 30 Days Past Due | 31 - 60 Days Past Due | 61 - 90 Days Past Due | Over 90 Days Past Due |
|-------------------|---|--------------|----------------|-------------------------------------|------------------|-----------------|----------------------|-----------------------|-----------------------|-----------------------|
| 1005              |   | 2/28/2022    | ARDoc1536      | CCP Emergency COVID - February 2022 | 3,015.26         | 0.00            | 0.00                 | 3,015.26              | 0.00                  | 0.00                  |
| 1005              |   | 3/31/2022    | ARDoc1548      | CCP Emergency COVID - March 2022    | 2,836.86         | 2,836.86        | 0.00                 | 0.00                  | 0.00                  | 0.00                  |
| 1005              |   | 3/31/2022    | ARDoc1549      | CCP In Custody - March 2022         | 4,467.98         | 4,467.98        | 0.00                 | 0.00                  | 0.00                  | 0.00                  |
| 1005              |   | 3/31/2022    | ARDoc1550      | CCP Post Release - March 2022       | 222.09           | 222.09          | 0.00                 | 0.00                  | 0.00                  | 0.00                  |
| <b>Total 1005</b> | <b>Madera County Probation Department</b> |              |                |                                     | <b>11,078.53</b> | <b>7,526.93</b> | <b>0.00</b>          | <b>3,551.50</b>       | <b>0.00</b>           | <b>0.10</b>           |
| 1008              | Department of Rehabilitation              | 6/30/2021    | ARDoc1416      | DOR AJCC - June 2021                | 452.67           | 0.00            | 0.00                 | 0.00                  | 0.00                  | 452.67                |
| 1008              |   | 12/31/2021   | ARDoc1501      | DOR AJCC - July 2021                | 468.15           | 0.00            | 0.00                 | 0.00                  | 468.15                | 0.00                  |
| 1008              |   | 12/31/2021   | ARDoc1502      | DOR AJCC - August 2021              | 468.15           | 0.00            | 0.00                 | 0.00                  | 468.15                | 0.00                  |
| 1008              |   | 12/31/2021   | ARDoc1503      | DOR AJCC - September 2021           | 468.15           | 0.00            | 0.00                 | 0.00                  | 468.15                | 0.00                  |
| 1008              |   | 12/31/2021   | ARDoc1504      | DOR AJCC - October 2021             | 468.15           | 0.00            | 0.00                 | 0.00                  | 468.15                | 0.00                  |
| 1008              |   | 12/31/2021   | ARDoc1505      | DOR AJCC - November 2021            | 468.15           | 0.00            | 0.00                 | 0.00                  | 468.15                | 0.00                  |
| 1008              |   | 12/31/2021   | ARDoc1506      | DOR AJCC - December 2021            | 468.15           | 0.00            | 0.00                 | 0.00                  | 468.15                | 0.00                  |
| 1008              |   | 1/31/2022    | ARDoc1522      | DOR AJCC - January 2022             | 468.15           | 0.00            | 0.00                 | 468.15                | 0.00                  | 0.00                  |
| 1008              |   | 2/28/2022    | ARDoc1530      | DOR AJCC - February 2022            | 468.15           | 0.00            | 0.00                 | 468.15                | 0.00                  | 0.00                  |
| 1008              |   | 3/31/2022    | ARDoc1547      | DOR AJCC - March 2022               | 468.15           | 468.15          | 0.00                 | 0.00                  | 0.00                  | 0.00                  |

**Madera County Workforce Investment Corporation**

Aged Receivables by Invoice Date

Aging Date - 3/31/2022

From 7/1/2021 Through 3/31/2022

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|-------------|---|--------------|----------------|---------------------------------------|-----------|----------|----------------------|-----------------------|-----------------------|-----------------------|
| Total 1008  | Department of Rehabilitation                          |              |                |                                       | 4,666.02  | 468.15   | 0.00                 | 936.30                | 2,808.90              | 452.67                |
| 1020        | (CDCR) California Department Corrections and Rehab    | 3/31/2022    | ARDoc1555      | CDCR - March 2022                     | 4,939.74  | 4,939.74 | 0.00                 | 0.00                  | 0.00                  | 0.00                  |
| Total 1020  | (CDCR) California Department Corrections and Rehab    |              |                |                                       | 4,939.74  | 4,939.74 | 0.00                 | 0.00                  | 0.00                  | 0.00                  |
| 1065        | Madera Adult School                                   | 8/31/2021    | ARDoc1450      | MAS AJCC - August 2021                | 6,228.88  | 0.00     | 0.00                 | 0.00                  | 0.00                  | ,228.88               |
| 1065        |   | 12/31/2021   | ARDoc1496      | MAS AJCC - December 2021              | 3,194.79  | 0.00     | 0.00                 | 0.00                  | 3,194.79              | 0.00                  |
| 1065        |   | 2/28/2022    | ARDoc1529      | MAS AJCC - February 2022              | 4,367.33  | 0.00     | 0.00                 | 4,367.33              | 0.00                  | 0.00                  |
| 1065        |   | 3/31/2022    | ARDoc1545      | MAS AJCC - March 2022                 | 9,931.08  | 9,931.08 | 0.00                 | 0.00                  | 0.00                  | 0.00                  |
| Total 1065  | Madera Adult School                                   |              |                |                                       | 23,722.08 | 9,931.08 | 0.00                 | 4,367.33              | 3,194.79              | ,228.88               |
| 1072        | Stanislaus County Department of Workforce Development | 2/28/2022    | ARDoc1538      | Stanislaus VEAP - February 2022       | 446.29    | 0.00     | 0.00                 | 446.29                | 0.00                  | 0.00                  |
| 1072        |   | 3/31/2022    | ARDoc1553      | Stanislaus VEAP - March 2022          | 210.26    | 210.26   | 0.00                 | 0.00                  | 0.00                  | 0.00                  |
| 1072        |   | 3/31/2022    | ARDoc1554      | Stanislaus RPI Slingshot - March 2022 | 4,207.42  | 4,207.42 | 0.00                 | 0.00                  | 0.00                  | 0.00                  |

**Madera County Workforce Investment Corporation**

Aged Receivables by Invoice Date

Aging Date - 3/31/2022

From 7/1/2021 Through 3/31/2022

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|-------------|--|--------------|----------------|---|----------|----------|----------------------|-----------------------|-----------------------|-----------------------|
| Total 1072  | Stanislaus County<br>Department of<br>Workforce<br>Development |              |                |   | 4,863.97 | 4,417.68 | 0.00                 | 446.29                | 0.00                  | 0.00                  |
| 1073        | EDD-DGS  | 10/31/2020   | ARDoc1391      | EDD AJCC -<br>October 2020<br>Additional<br>Estimated Rent<br>Increase  | 944.00   | 0.00     | 0.00                 | 0.00                  | 0.00                  | 944.00                |
| 1073        |  | 11/30/2020   | ARDoc1392      | EDD AJCC -<br>November 2020<br>Additional<br>Estimated Rent<br>Increase | 944.00   | 0.00     | 0.00                 | 0.00                  | 0.00                  | 944.00                |
| 1073        |  | 12/31/2020   | ARDoc1393      | EDD AJCC -<br>December 2020<br>Additional<br>Estimated Rent<br>Increase | 944.00   | 0.00     | 0.00                 | 0.00                  | 0.00                  | 944.00                |
| 1073        |  | 1/31/2021    | ARDoc1394      | EDD AJCC -<br>January 2021<br>Additional<br>Estimated Rent<br>Increase  | 944.00   | 0.00     | 0.00                 | 0.00                  | 0.00                  | 944.00                |
| 1073        |  | 2/28/2021    | ARDoc1395      | EDD AJCC -<br>February 2021<br>Additional<br>Estimated Rent<br>Increase | 944.00   | 0.00     | 0.00                 | 0.00                  | 0.00                  | 944.00                |
| 1073        |  | 3/31/2021    | ARDoc1396      | EDD AJCC - March<br>2021 Additional<br>Estimated Rent<br>Increase       | 944.00   | 0.00     | 0.00                 | 0.00                  | 0.00                  | 944.00                |

**Madera County Workforce Investment Corporation**

Aged Receivables by Invoice Date

Aging Date - 3/31/2022

From 7/1/2021 Through 3/31/2022

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|-------------|---------------|--------------|----------------|--|----------|---------|----------------------|-----------------------|-----------------------|-----------------------|
| 1073        |               | 4/30/2021    | ARDoc1397      | EDD AJCC - April 2021 Additional Estimated Rent Increase   | 944.00   | 0.00    | 0.00                 | 0.00                  | 0.00                  | 944.00                |
| 1073        |               | 5/31/2021    | ARDoc1398      | EDD AJCC - May 2021 Additional Estimated Rent Increase     | 944.00   | 0.00    | 0.00                 | 0.00                  | 0.00                  | 944.00                |
| 1073        |               | 6/1/2021     | ARDoc1407      | EDD AJCC - June 2021- Additional Estimated Rent Increase   | 944.00   | 0.00    | 0.00                 | 0.00                  | 0.00                  | 944.00                |
| 1073        |               | 6/30/2021    | ARDoc1418      | EDD Phone - June 2021                                      | 135.00   | 0.00    | 0.00                 | 0.00                  | 0.00                  | 135.00                |
| 1073        |               | 7/31/2021    | ARDoc1431      | EDD Phone - July 2021                                      | 210.00   | 0.00    | 0.00                 | 0.00                  | 0.00                  | 210.00                |
| 1073        |               | 8/1/2021     | ARDoc1430      | EDD AJCC - August 2021                                     | 5,581.44 | 0.00    | 0.00                 | 0.00                  | 0.00                  | 5,581.44              |
| 1073        |               | 8/31/2021    | ARDoc1441      | EDD Phone - August 2021                                    | 210.00   | 0.00    | 0.00                 | 0.00                  | 0.00                  | 210.00                |
| 1073        |               | 10/1/2021    | ARDoc1453      | EDD Rent - October 2021                                    | 5,581.44 | 0.00    | 0.00                 | 0.00                  | 0.00                  | 5,581.44              |
| 1073        |               | 10/31/2021   | ARDoc1467      | EDD AJCC Phone - October 2021                              | 532.00   | 0.00    | 0.00                 | 0.00                  | 0.00                  | 532.00                |
| 1073        |               | 12/31/2021   | ARDoc1497      | EDD Phone - December 2021                                  | 210.00   | 0.00    | 0.00                 | 0.00                  | 210.00                | 0.00                  |
| 1073        |               | 1/31/2022    | ARDoc1523      | EDD Phone - January 2022                                   | 210.00   | 0.00    | 0.00                 | 210.00                | 0.00                  | 0.00                  |
| 1073        |               | 2/28/2022    | ARDoc1531      | EDD Phone - February 2022                                  | 210.00   | 0.00    | 0.00                 | 210.00                | 0.00                  | 0.00                  |
| 1073        |               | 3/1/2022     | ARDoc1557      | EDD Rent July 2021 through March 2022 amendment Adjustment | 8,681.55 | 0.00    | 8,681.55             | 0.00                  | 0.00                  | 0.00                  |

**Madera County Workforce Investment Corporation**

Aged Receivables by Invoice Date

Aging Date - 3/31/2022

From 7/1/2021 Through 3/31/2022

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|-------------|--|--------------|----------------|---|------------|------------|----------------------|-----------------------|-----------------------|-----------------------|
| 1073        |  | 3/31/2022    | ARDoc1546      | EDD Phone - March 2022                      | 210.00     | 210.00     | 0.00                 | 0.00                  | 0.00                  | 0.00                  |
| Total 1073  | EDD-DGS                                      |              |                |   | 30,267.43  | 210.00     | 8,681.55             | 420.00                | 210.00                | ,745.88               |
| 1106        | County of San Joaquin                        | 3/31/2022    | ARDoc1552      | PS2 SSEL - March 2022                       | 2,716.07   | 2,716.07   | 0.00                 | 0.00                  | 0.00                  | 0.00                  |
| Total 1106  | County of San Joaquin                        |              |                |   | 2,716.07   | 2,716.07   | 0.00                 | 0.00                  | 0.00                  | 0.00                  |
| 1118        | P. Steve Ramirez Vocational Training Centers | 9/1/2021     | ARDoc1442      | PSR AJCC - September 2021                   | 3,724.84   | 0.00       | 0.00                 | 0.00                  | 0.00                  | ,724.84               |
| 1118        |  | 10/1/2021    | ARDoc1455      | PSR AJCC - October 2021                     | 3,724.84   | 0.00       | 0.00                 | 0.00                  | 0.00                  | ,724.84               |
| 1118        |  | 2/1/2022     | ARDoc1521      | PSR AJCC - February 2022                    | 3,724.84   | 0.00       | 0.00                 | 3,724.84              | 0.00                  | 0.00                  |
| Total 1118  | P. Steve Ramirez Vocational Training Centers |              |                |   | 11,174.52  | 0.00       | 0.00                 | 3,724.84              | 0.00                  | ,449.68               |
| 1120        | GRID Alternatives                            | 2/28/2022    | ARDoc1537      | Grid Pathway Home - February 2022           | 1,755.47   | 0.00       | 0.00                 | 1,755.47              | 0.00                  | 0.00                  |
| 1120        |  | 3/31/2022    | ARDoc1551      | Grid Alternatives Pathway Home - March 2022 | 607.35     | 607.35     | 0.00                 | 0.00                  | 0.00                  | 0.00                  |
| Total 1120  | GRID Alternatives                            |              |                |   | 2,362.82   | 607.35     | 0.00                 | 1,755.47              | 0.00                  | 0.00                  |
| 1124        | Impossible Services Group Inc. (ISG)         | 4/13/2022    | ARDoc1524      | ISG AJCC - March 2022                       | 1,410.00   | 1,410.00   | 0.00                 | 0.00                  | 0.00                  | 0.00                  |
| 1124        |  | 4/13/2022    | ARDoc1532      | ISG AJCC - April 2022                       | (1,410.00) | (1,410.00) | 0.00                 | 0.00                  | 0.00                  | 0.00                  |

**Madera County Workforce Investment Corporation**

Aged Receivables by Invoice Date

Aging Date - 3/31/2022

From 7/1/2021 Through 3/31/2022

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|--------------|--------------------------------------|--------------|----------------|----------------------------|------------|-----------|----------------------|-----------------------|-----------------------|-----------------------|
| Total 1124   | Impossible Services Group Inc. (ISG) |              |                |                            | 0.00       | 0.00      | 0.00                 | 0.00                  | 0.00                  | 0.00                  |
| Report Total |                                      |              |                |                            | 101,225.52 | 32,213.37 | 8,681.55             | 15,991.15             | 6,539.85              | ,799.60               |

Madera County Workforce Investment Corporation  
 Aged Payables by Invoice Date - Aged Payables  
 From 7/1/2021 Through 3/31/2022

Aging Date -  
 3/31/2022

| Vendor ID  | Vendor Name                       | Date Invoiced | Invoice Number | Amount Due      | 1 - 30 Days Past Due | 31 - 60 Days Past Due | Total           |
|------------|-----------------------------------|---------------|----------------|-----------------|----------------------|-----------------------|-----------------|
| 1007       | ADVANCED CAREER INSTITUTE         | 3/1/2022      | APDoc7431      | 0.00            | 2,145.08             | 0.00                  | 2,145.08        |
|            | ADVANCED CAREER INSTITUTE         | 3/1/2022      | APDoc7432      | 0.00            | 866.86               | 0.00                  | 866.86          |
|            | ADVANCED CAREER INSTITUTE         | 3/1/2022      | APDoc7439      | 0.00            | 1,042.90             | 0.00                  | 1,042.90        |
|            | ADVANCED CAREER INSTITUTE         | 3/1/2022      | APDoc7440      | 0.00            | 1,048.80             | 0.00                  | 1,048.80        |
|            | ADVANCED CAREER INSTITUTE         | 3/31/2022     | APDoc7502      | 1,962.52        | 0.00                 | 0.00                  | 1,962.52        |
|            | ADVANCED CAREER INSTITUTE         | 3/31/2022     | APDoc7503      | 2,230.00        | 0.00                 | 0.00                  | 2,230.00        |
|            | ADVANCED CAREER INSTITUTE         | 3/31/2022     | APDoc7504      | 3,103.52        | 0.00                 | 0.00                  | 3,103.52        |
|            | ADVANCED CAREER INSTITUTE         | 3/31/2022     | APDoc7505      | 3,279.72        | 0.00                 | 0.00                  | 3,279.72        |
|            | ADVANCED CAREER INSTITUTE         | 3/31/2022     | APDoc7513      | 4,101.24        | 0.00                 | 0.00                  | 4,101.24        |
|            | ADVANCED CAREER INSTITUTE         | 3/31/2022     | APDoc7514      | <u>4,335.50</u> | <u>0.00</u>          | <u>0.00</u>           | <u>4,335.50</u> |
| Total 1007 | ADVANCED CAREER INSTITUTE         |               |                | 19,012.50       | 5,103.64             | 0.00                  | 24,116.14       |
| 1013       | CENTRAL VALLEY OPPORTUNITY CENTER | 3/1/2022      | APDoc7441      | 0.00            | 525.12               | 0.00                  | 525.12          |
|            | CENTRAL VALLEY OPPORTUNITY CENTER | 3/31/2022     | APDoc7506      | 1,999.94        | 0.00                 | 0.00                  | 1,999.94        |
|            | CENTRAL VALLEY OPPORTUNITY CENTER | 3/31/2022     | APDoc7508      | 898.51          | 0.00                 | 0.00                  | 898.51          |
|            | CENTRAL VALLEY OPPORTUNITY CENTER | 3/31/2022     | APDoc7515      | 1,152.00        | 0.00                 | 0.00                  | 1,152.00        |
|            | CENTRAL VALLEY OPPORTUNITY CENTER | 3/31/2022     | APDoc7516      | <u>1,868.22</u> | <u>0.00</u>          | <u>0.00</u>           | <u>1,868.22</u> |
| Total 1013 | CENTRAL VALLEY OPPORTUNITY CENTER |               |                | 5,918.67        | 525.12               | 0.00                  | 6,443.79        |
| 1017       | INSTITUTE OF TECHNOLOGY           | 3/31/2022     | APDoc7469      | 508.25          | 0.00                 | 0.00                  | 508.25          |
|            | INSTITUTE OF TECHNOLOGY           | 3/31/2022     | APDoc7470      | 2,072.90        | 0.00                 | 0.00                  | 2,072.90        |
|            | INSTITUTE OF TECHNOLOGY           | 3/31/2022     | APDoc7471      | 927.08          | 0.00                 | 0.00                  | 927.08          |
|            | INSTITUTE OF TECHNOLOGY           | 3/31/2022     | APDoc7472      | 107.10          | 0.00                 | 0.00                  | 107.10          |
|            | INSTITUTE OF TECHNOLOGY           | 3/31/2022     | APDoc7473      | 927.08          | 0.00                 | 0.00                  | 927.08          |
|            | INSTITUTE OF TECHNOLOGY           | 3/31/2022     | APDoc7474      | 161.11          | 0.00                 | 0.00                  | 161.11          |
|            | INSTITUTE OF TECHNOLOGY           | 3/31/2022     | APDoc7475      | 829.35          | 0.00                 | 0.00                  | 829.35          |
|            | INSTITUTE OF TECHNOLOGY           | 3/31/2022     | APDoc7491      | 192.10          | 0.00                 | 0.00                  | 192.10          |
|            | INSTITUTE OF TECHNOLOGY           | 3/31/2022     | APDoc7492      | 634.85          | 0.00                 | 0.00                  | 634.85          |
|            | INSTITUTE OF TECHNOLOGY           | 3/31/2022     | APDoc7509      | 316.25          | 0.00                 | 0.00                  | 316.25          |
|            | INSTITUTE OF TECHNOLOGY           | 3/31/2022     | APDoc7510      | <u>799.00</u>   | <u>0.00</u>          | <u>0.00</u>           | <u>799.00</u>   |

Madera County Workforce Investment Corporation  
Aged Payables by Invoice Date - Aged Payables  
From 7/1/2021 Through 3/31/2022

Aging Date -  
3/31/2022

| Vendor ID  | Vendor Name                                  | Date Invoiced | Invoice Number | Amount Due      | 1 - 30 Days Past Due | 31 - 60 Days Past Due | Total           |
|------------|--|---------------|----------------|-----------------|----------------------|-----------------------|-----------------|
| Total 1017 | INSTITUTE OF TECHNOLOGY                      |               |                | 7,475.07        | 0.00                 | 0.00                  | 7,475.07        |
| 1031       | ACT INC                                      | 3/17/2022     | 1272311        | <u>0.00</u>     | <u>192.00</u>        | <u>0.00</u>           | <u>192.00</u>   |
| Total 1031 | ACT INC                                      |               |                | 0.00            | 192.00               | 0.00                  | 192.00          |
| 1043       | P. STEVE RAMIREZ VOCATIONAL TRAINING CENTERS | 3/1/2022      | APDoc7433      | 0.00            | 364.24               | 0.00                  | 364.24          |
|            | P. STEVE RAMIREZ VOCATIONAL TRAINING CENTERS | 3/1/2022      | APDoc7442      | 0.00            | 436.88               | 0.00                  | 436.88          |
|            | P. STEVE RAMIREZ VOCATIONAL TRAINING CENTERS | 3/31/2022     | APDoc7434      | 1,758.02        | 0.00                 | 0.00                  | 1,758.02        |
|            | P. STEVE RAMIREZ VOCATIONAL TRAINING CENTERS | 3/31/2022     | APDoc7485      | 1,484.28        | 0.00                 | 0.00                  | 1,484.28        |
|            | P. STEVE RAMIREZ VOCATIONAL TRAINING CENTERS | 3/31/2022     | APDoc7486      | 1,484.28        | 0.00                 | 0.00                  | 1,484.28        |
|            | P. STEVE RAMIREZ VOCATIONAL TRAINING CENTERS | 3/31/2022     | APDoc7493      | 1,220.16        | 0.00                 | 0.00                  | 1,220.16        |
|            | P. STEVE RAMIREZ VOCATIONAL TRAINING CENTERS | 3/31/2022     | APDoc7494      | 1,380.16        | 0.00                 | 0.00                  | 1,380.16        |
|            | P. STEVE RAMIREZ VOCATIONAL TRAINING CENTERS | 3/31/2022     | APDoc7523      | <u>2,171.80</u> | <u>0.00</u>          | <u>0.00</u>           | <u>2,171.80</u> |
| Total 1043 | P. STEVE RAMIREZ VOCATIONAL TRAINING CENTERS |               |                | 9,498.70        | 801.12               | 0.00                  | 10,299.82       |
| 1045       | MADERA ADULT SCHOOL                          | 3/31/2022     | MAS22-000027   | <u>35.00</u>    | <u>0.00</u>          | <u>0.00</u>           | <u>35.00</u>    |
| Total 1045 | MADERA ADULT SCHOOL                          |               |                | 35.00           | 0.00                 | 0.00                  | 35.00           |
| 1098       | BANK OF AMERICA - VISA                       | 3/24/2022     | APDoc7438      | 0.00            | 5.98                 | 0.00                  | 5.98            |
|            | BANK OF AMERICA - VISA                       | 3/29/2022     | APDoc7451      | <u>0.00</u>     | <u>500.00</u>        | <u>0.00</u>           | <u>500.00</u>   |
| Total 1098 | BANK OF AMERICA - VISA                       |               |                | 0.00            | 505.98               | 0.00                  | 505.98          |
| 1178       | California Labor Federation                  | 3/30/2022     | APDoc7446      | <u>0.00</u>     | <u>650.00</u>        | <u>0.00</u>           | <u>650.00</u>   |
| Total 1178 | California Labor Federation                  |               |                | 0.00            | 650.00               | 0.00                  | 650.00          |

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|------------|---|---------------|----------------|-----------------|----------------------|-----------------------|-----------------|
| 1223       | POLICE SCIENCE INSTITUTE INC.                         | 3/31/2022     | APDoc7495      | <u>6,303.00</u> | <u>0.00</u>          | <u>0.00</u>           | <u>6,303.00</u> |
| Total 1223 | POLICE SCIENCE INSTITUTE INC.                         |               |                | 6,303.00        | 0.00                 | 0.00                  | 6,303.00        |
| 1235       | BULLARD UNIFORMS INC                                  | 3/30/2022     | 208878         | <u>0.00</u>     | <u>194.99</u>        | <u>0.00</u>           | <u>194.99</u>   |
| Total 1235 | BULLARD UNIFORMS INC                                  |               |                | 0.00            | 194.99               | 0.00                  | 194.99          |
| 1261       | DELL BUSINESS CREDIT                                  | 3/19/2022     | 10569829981    | <u>0.00</u>     | <u>3,659.07</u>      | <u>0.00</u>           | <u>3,659.07</u> |
| Total 1261 | DELL BUSINESS CREDIT                                  |               |                | 0.00            | 3,659.07             | 0.00                  | 3,659.07        |
| 1495       | Clovis Unified School District- Clovis Adult          | 3/31/2022     | 71122008       | <u>2,866.50</u> | <u>0.00</u>          | <u>0.00</u>           | <u>2,866.50</u> |
| Total 1495 | Clovis Unified School District- Clovis Adult          |               |                | 2,866.50        | 0.00                 | 0.00                  | 2,866.50        |
| 1520       | CENTRAL VALLEY MEDICAL                                | 3/23/2022     | 1375           | <u>0.00</u>     | <u>65.00</u>         | <u>0.00</u>           | <u>65.00</u>    |
| Total 1520 | CENTRAL VALLEY MEDICAL                                |               |                | 0.00            | 65.00                | 0.00                  | 65.00           |
| 1552       | SPARKLETTS  | 3/31/2022     | 16188371040422 | <u>182.28</u>   | <u>0.00</u>          | <u>0.00</u>           | <u>182.28</u>   |
| Total 1552 | SPARKLETTS  |               |                | 182.28          | 0.00                 | 0.00                  | 182.28          |
| 1601       | FCCC: Foundation for California<br>Community Colleges | 3/4/2022      | Madera-2218    | <u>0.00</u>     | <u>3,097.84</u>      | <u>0.00</u>           | <u>3,097.84</u> |
|            | FCCC: Foundation for California<br>Community Colleges | 3/18/2022     | Madera-2219    | <u>0.00</u>     | <u>4,679.60</u>      | <u>0.00</u>           | <u>4,679.60</u> |
| Total 1601 | FCCC: Foundation for California<br>Community Colleges |               |                | 0.00            | 7,777.44             | 0.00                  | 7,777.44        |
| 1616       | Creekside Land Company LLC                            | 3/31/2022     | APDoc7447      | <u>1,069.26</u> | <u>0.00</u>          | <u>0.00</u>           | <u>1,069.26</u> |
| Total 1616 | Creekside Land Company LLC                            |               |                | 1,069.26        | 0.00                 | 0.00                  | 1,069.26        |
| 1707       | Ultimate Staffing Services                            | 3/25/2022     | 14160523       | <u>0.00</u>     | <u>1,024.00</u>      | <u>0.00</u>           | <u>1,024.00</u> |
|            | Ultimate Staffing Services                            | 3/31/2022     | 14163688       | <u>1,024.00</u> | <u>0.00</u>          | <u>0.00</u>           | <u>1,024.00</u> |

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|------------|---|---------------|----------------|-----------------|----------------------|-----------------------|-----------------|
| Total 1707 | Ultimate Staffing Services                    |               |                | 1,024.00        | 1,024.00             | 0.00                  | 2,048.00        |
| 1738       | SCCCD-State Center Community College District | 3/11/2022     | 16509622       | <u>0.00</u>     | <u>138.00</u>        | <u>0.00</u>           | <u>138.00</u>   |
| Total 1738 | SCCCD-State Center Community College District |               |                | 0.00            | 138.00               | 0.00                  | 138.00          |
| 174        | [REDACTED]                                    | 3/31/2022     | APDoc7525      | <u>26.68</u>    | <u>0.00</u>          | <u>0.00</u>           | <u>26.68</u>    |
| Total 174  | [REDACTED]                                    |               |                | 26.68           | 0.00                 | 0.00                  | 26.68           |
| 1765       | Madera Valley Water Company                   | 3/31/2022     | APDoc7512      | <u>2,160.00</u> | <u>0.00</u>          | <u>0.00</u>           | <u>2,160.00</u> |
| Total 1765 | Madera Valley Water Company                   |               |                | 2,160.00        | 0.00                 | 0.00                  | 2,160.00        |
| 1848       | ACREVS  | 3/25/2022     | CA2203204      | <u>0.00</u>     | <u>395.00</u>        | <u>0.00</u>           | <u>395.00</u>   |
| Total 1848 | ACREVS  |               |                | 0.00            | 395.00               | 0.00                  | 395.00          |
| 1938       | [REDACTED]                                    | 3/31/2022     | APDoc7524      | <u>119.46</u>   | <u>0.00</u>          | <u>0.00</u>           | <u>119.46</u>   |
| Total 1938 | [REDACTED]                                    |               |                | 119.46          | 0.00                 | 0.00                  | 119.46          |
| 1939       | American Business Machines                    | 3/11/2022     | 611554         | <u>0.00</u>     | <u>15.00</u>         | <u>0.00</u>           | <u>15.00</u>    |
| Total 1939 | American Business Machines                    |               |                | 0.00            | 15.00                | 0.00                  | 15.00           |
| 2023       | [REDACTED]                                    | 3/1/2022      | APDoc7428      | 0.00            | 120.00               | 0.00                  | 120.00          |
|            | [REDACTED]                                    | 3/1/2022      | APDoc7429      | 0.00            | 135.00               | 0.00                  | 135.00          |
|            | [REDACTED]                                    | 3/1/2022      | APDoc7448      | <u>0.00</u>     | <u>135.00</u>        | <u>0.00</u>           | <u>135.00</u>   |
| Total 2023 | [REDACTED]                                    |               |                | 0.00            | 390.00               | 0.00                  | 390.00          |
| 2024       | San Joaquin Valley College, Inc               | 3/1/2022      | APDoc7435      | 0.00            | 744.22               | 0.00                  | 744.22          |
|            | San Joaquin Valley College, Inc               | 3/1/2022      | APDoc7436      | 0.00            | 1,355.25             | 0.00                  | 1,355.25        |
|            | San Joaquin Valley College, Inc               | 3/1/2022      | APDoc7437      | 0.00            | 1,362.13             | 0.00                  | 1,362.13        |
|            | San Joaquin Valley College, Inc               | 3/31/2022     | APDoc7511      | <u>1,556.87</u> | <u>0.00</u>          | <u>0.00</u>           | <u>1,556.87</u> |
| Total 2024 | San Joaquin Valley College, Inc               |               |                | 1,556.87        | 3,461.60             | 0.00                  | 5,018.47        |

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|------------|-------------|---------------|----------------|------------|----------------------|-----------------------|----------|
| 2031       |             | 3/31/2022     | APDoc7479      | 15.00      | 0.00                 | 0.00                  | 15.00    |
| Total 2031 |             |               |                | 15.00      | 0.00                 | 0.00                  | 15.00    |
| 2038       |             | 3/31/2022     | APDoc7497      | 75.00      | 0.00                 | 0.00                  | 75.00    |
|            |             | 3/31/2022     | APDoc7498      | 120.00     | 0.00                 | 0.00                  | 120.00   |
|            |             | 3/31/2022     | APDoc7499      | 120.00     | 0.00                 | 0.00                  | 120.00   |
|            |             | 3/31/2022     | APDoc7507      | 15.00      | 0.00                 | 0.00                  | 15.00    |
| Total 2038 |             |               |                | 330.00     | 0.00                 | 0.00                  | 330.00   |
| 2041       |             | 3/31/2022     | APDoc7465      | 90.00      | 0.00                 | 0.00                  | 90.00    |
| Total 2041 |             |               |                | 90.00      | 0.00                 | 0.00                  | 90.00    |
| 2051       |             | 3/31/2022     | APDoc7526      | 69.21      | 0.00                 | 0.00                  | 69.21    |
| Total 2051 |             |               |                | 69.21      | 0.00                 | 0.00                  | 69.21    |
| 2063       |             | 3/28/2022     | 22-09          | 0.00       | 2,300.00             | 0.00                  | 2,300.00 |
| Total 2063 |             |               |                | 0.00       | 2,300.00             | 0.00                  | 2,300.00 |
| 2065       |             | 3/1/2022      | APDoc7426      | 0.00       | 105.00               | 0.00                  | 105.00   |
|            |             | 3/1/2022      | APDoc7427      | 0.00       | 75.00                | 0.00                  | 75.00    |
|            |             | 3/31/2022     | APDoc7519      | 90.00      | 0.00                 | 0.00                  | 90.00    |
|            |             | 3/31/2022     | APDoc7520      | 15.00      | 0.00                 | 0.00                  | 15.00    |
| Total 2065 |             |               |                | 105.00     | 180.00               | 0.00                  | 285.00   |
| 2066       |             | 3/31/2022     | APDoc7460      | 90.00      | 0.00                 | 0.00                  | 90.00    |
| Total 2066 |             |               |                | 90.00      | 0.00                 | 0.00                  | 90.00    |
| 2074       |             | 3/1/2022      | APDoc7443      | 0.00       | 943.00               | 0.00                  | 943.00   |
|            |             | 3/31/2022     | APDoc7444      | 238.31     | 0.00                 | 0.00                  | 238.31   |
| Total 2074 |             |               |                | 238.31     | 943.00               | 0.00                  | 1,181.31 |
| 2077       |             | 3/31/2022     | APDoc7466      | 75.00      | 0.00                 | 0.00                  | 75.00    |

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|------------|---------------|---------------|----------------|------------|----------------------|-----------------------|----------|
| Total 2077 |               |               |                | 75.00      | 0.00                 | 0.00                  | 75.00    |
| 2081       |               | 3/1/2022      | APDoc7422      | 0.00       | 150.00               | 0.00                  | 150.00   |
|            |               | 3/1/2022      | APDoc7423      | 0.00       | 30.00                | 0.00                  | 30.00    |
| Total 2081 |               |               |                | 0.00       | 180.00               | 0.00                  | 180.00   |
| 2088       |               | 3/31/2022     | APDoc7467      | 45.00      | 0.00                 | 0.00                  | 45.00    |
| Total 2088 |               |               |                | 45.00      | 0.00                 | 0.00                  | 45.00    |
| 2089       |               | 3/31/2022     | APDoc7456      | 15.00      | 0.00                 | 0.00                  | 15.00    |
| Total 2089 |               |               |                | 15.00      | 0.00                 | 0.00                  | 15.00    |
| 2091       |               | 3/31/2022     | APDoc7500      | 135.00     | 0.00                 | 0.00                  | 135.00   |
|            |               | 3/31/2022     | APDoc7501      | 105.00     | 0.00                 | 0.00                  | 105.00   |
| Total 2091 |               |               |                | 240.00     | 0.00                 | 0.00                  | 240.00   |
| 2095       |               | 3/31/2022     | APDoc7463      | 180.00     | 0.00                 | 0.00                  | 180.00   |
| Total 2095 |               |               |                | 180.00     | 0.00                 | 0.00                  | 180.00   |
| 2096       |               | 3/31/2022     | APDoc7459      | 180.00     | 0.00                 | 0.00                  | 180.00   |
| Total 2096 |               |               |                | 180.00     | 0.00                 | 0.00                  | 180.00   |
| 2098       |               | 3/31/2022     | APDoc7462      | 150.00     | 0.00                 | 0.00                  | 150.00   |
| Total 2098 |               |               |                | 150.00     | 0.00                 | 0.00                  | 150.00   |
| 2104       | Cumulus Media | 3/30/2022     | BB3125071      | 0.00       | 400.00               | 0.00                  | 400.00   |
|            | Cumulus Media | 3/30/2022     | BB3184136      | 0.00       | 400.00               | 0.00                  | 400.00   |
|            | Cumulus Media | 3/30/2022     | BB3184178      | 0.00       | 400.00               | 0.00                  | 400.00   |
|            | Cumulus Media | 3/30/2022     | BB3184229      | 0.00       | 3,910.00             | 0.00                  | 3,910.00 |
|            | Cumulus Media | 3/30/2022     | BB3215063      | 0.00       | 400.00               | 0.00                  | 400.00   |
|            | Cumulus Media | 3/30/2022     | BB3215175      | 0.00       | 3,860.00             | 0.00                  | 3,860.00 |
| Total 2104 | Cumulus Media |               |                | 0.00       | 9,370.00             | 0.00                  | 9,370.00 |

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| 2106       | [REDACTED]        | 3/31/2022     | APDoc7477      | <u>120.00</u>   | <u>0.00</u>          | <u>0.00</u>           | <u>120.00</u>   |
| Total 2106 | [REDACTED]        |               |                | 120.00          | 0.00                 | 0.00                  | 120.00          |
| 2108       | Hometown Tax Pros | 3/31/2022     | APDoc7490      | <u>2,208.00</u> | <u>0.00</u>          | <u>0.00</u>           | <u>2,208.00</u> |
| Total 2108 | Hometown Tax Pros |               |                | 2,208.00        | 0.00                 | 0.00                  | 2,208.00        |
| 2109       | [REDACTED]        | 3/15/2022     | APDoc7450      | 0.00            | 135.00               | 0.00                  | 135.00          |
|            | [REDACTED]        | 3/31/2022     | APDoc7483      | <u>165.00</u>   | <u>0.00</u>          | <u>0.00</u>           | <u>165.00</u>   |
| Total 2109 | [REDACTED]        |               |                | 165.00          | 135.00               | 0.00                  | 300.00          |
| 2112       | [REDACTED]        | 3/31/2022     | APDoc7482      | <u>150.00</u>   | <u>0.00</u>          | <u>0.00</u>           | <u>150.00</u>   |
| Total 2112 | [REDACTED]        |               |                | 150.00          | 0.00                 | 0.00                  | 150.00          |
| 2113       | [REDACTED]        | 3/31/2022     | APDoc7449      | <u>105.00</u>   | <u>0.00</u>          | <u>0.00</u>           | <u>105.00</u>   |
| Total 2113 | [REDACTED]        |               |                | 105.00          | 0.00                 | 0.00                  | 105.00          |
| 2114       | [REDACTED]        | 3/31/2022     | APDoc7478      | <u>135.00</u>   | <u>0.00</u>          | <u>0.00</u>           | <u>135.00</u>   |
| Total 2114 | [REDACTED]        |               |                | 135.00          | 0.00                 | 0.00                  | 135.00          |
| 2116       | [REDACTED]        | 3/15/2022     | APDoc7425      | 0.00            | 150.00               | 0.00                  | 150.00          |
|            | [REDACTED]        | 3/31/2022     | APDoc7518      | <u>120.00</u>   | <u>0.00</u>          | <u>0.00</u>           | <u>120.00</u>   |
| Total 2116 | [REDACTED]        |               |                | 120.00          | 150.00               | 0.00                  | 270.00          |
| 2124       | [REDACTED]        | 3/31/2022     | APDoc7455      | <u>75.00</u>    | <u>0.00</u>          | <u>0.00</u>           | <u>75.00</u>    |
| Total 2124 | [REDACTED]        |               |                | 75.00           | 0.00                 | 0.00                  | 75.00           |
| 2125       | [REDACTED]        | 3/31/2022     | APDoc7454      | <u>180.00</u>   | <u>0.00</u>          | <u>0.00</u>           | <u>180.00</u>   |
| Total 2125 | [REDACTED]        |               |                | 180.00          | 0.00                 | 0.00                  | 180.00          |
| 2126       | [REDACTED]        | 3/31/2022     | APDoc7480      | <u>165.00</u>   | <u>0.00</u>          | <u>0.00</u>           | <u>165.00</u>   |
| Total 2126 | [REDACTED]        |               |                | 165.00          | 0.00                 | 0.00                  | 165.00          |

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| 2127       |                 | 3/15/2022     | APDoc7421      | 0.00          | 165.00               | 0.00                  | 165.00        |
|            |                 | 3/31/2022     | APDoc7517      | <u>180.00</u> | <u>0.00</u>          | <u>0.00</u>           | <u>180.00</u> |
| Total 2127 |                 |               |                | 180.00        | 165.00               | 0.00                  | 345.00        |
| 2130       |                 | 3/31/2022     | APDoc7461      | <u>150.00</u> | <u>0.00</u>          | <u>0.00</u>           | <u>150.00</u> |
| Total 2130 | Gonzales, Maysa |               |                | 150.00        | 0.00                 | 0.00                  | 150.00        |
| 2131       |                 | 3/31/2022     | APDoc7458      | <u>165.00</u> | <u>0.00</u>          | <u>0.00</u>           | <u>165.00</u> |
| Total 2131 |                 |               |                | 165.00        | 0.00                 | 0.00                  | 165.00        |
| 2133       |                 | 3/31/2022     | APDoc7487      | <u>195.00</u> | <u>0.00</u>          | <u>0.00</u>           | <u>195.00</u> |
| Total 2133 |                 |               |                | 195.00        | 0.00                 | 0.00                  | 195.00        |
| 2134       |                 | 3/31/2022     | APDoc7481      | <u>180.00</u> | <u>0.00</u>          | <u>0.00</u>           | <u>180.00</u> |
| Total 2134 |                 |               |                | 180.00        | 0.00                 | 0.00                  | 180.00        |
| 2136       |                 | 3/15/2022     | APDoc7430      | 0.00          | 105.00               | 0.00                  | 105.00        |
|            |                 | 3/31/2022     | APDoc7521      | <u>210.00</u> | <u>0.00</u>          | <u>0.00</u>           | <u>210.00</u> |
| Total 2136 |                 |               |                | 210.00        | 105.00               | 0.00                  | 315.00        |
| 2137       |                 | 3/31/2022     | APDoc7484      | <u>180.00</u> | <u>0.00</u>          | <u>0.00</u>           | <u>180.00</u> |
| Total 2137 |                 |               |                | 180.00        | 0.00                 | 0.00                  | 180.00        |
| 2138       |                 | 3/31/2022     | APDoc7496      | <u>135.00</u> | <u>0.00</u>          | <u>0.00</u>           | <u>135.00</u> |
| Total 2138 |                 |               |                | 135.00        | 0.00                 | 0.00                  | 135.00        |
| 2139       |                 | 3/31/2022     | APDoc7457      | <u>60.00</u>  | <u>0.00</u>          | <u>0.00</u>           | <u>60.00</u>  |
| Total 2139 |                 |               |                | 60.00         | 0.00                 | 0.00                  | 60.00         |
| 2140       |                 | 3/31/2022     | APDoc7464      | <u>120.00</u> | <u>0.00</u>          | <u>0.00</u>           | <u>120.00</u> |
| Total 2140 |                 |               |                | 120.00        | 0.00                 | 0.00                  | 120.00        |

Madera County Workforce Investment Corporation  
Aged Payables by Invoice Date - Aged Payables  
From 7/1/2021 Through 3/31/2022

Aging Date -  
3/31/2022

| Vendor ID    | Vendor Name                    | Date Invoiced | Invoice Number | Amount Due       | 1 - 30 Days Past Due | 31 - 60 Days Past Due | Total             |
|--------------|--------------------------------|---------------|----------------|------------------|----------------------|-----------------------|-------------------|
| 2141         | [REDACTED]                     | 3/31/2022     | APDoc7488      | <u>60.00</u>     | <u>0.00</u>          | <u>0.00</u>           | <u>60.00</u>      |
| Total 2141   | [REDACTED]                     |               |                | 60.00            | 0.00                 | 0.00                  | 60.00             |
| 2142         | [REDACTED]                     | 3/31/2022     | APDoc7489      | <u>120.00</u>    | <u>0.00</u>          | <u>0.00</u>           | <u>120.00</u>     |
| Total 2142   | [REDACTED]                     |               |                | 120.00           | 0.00                 | 0.00                  | 120.00            |
| 2147         | Certainteed LLC                | 3/31/2022     | ARCMDoc016     | <u>382.50</u>    | <u>0.00</u>          | <u>0.00</u>           | <u>382.50</u>     |
| Total 2147   | Certainteed LLC                |               |                | 382.50           | 0.00                 | 0.00                  | 382.50            |
| 366          | OFFICE DEPOT BUSINESS DIVISION | 3/21/2022     | 234807497001   | 0.00             | 111.84               | 0.00                  | 111.84            |
|              | OFFICE DEPOT BUSINESS DIVISION | 3/21/2022     | 234808293001   | <u>0.00</u>      | <u>131.17</u>        | <u>0.00</u>           | <u>131.17</u>     |
| Total 366    | OFFICE DEPOT BUSINESS DIVISION |               |                | <u>0.00</u>      | <u>243.01</u>        | <u>0.00</u>           | <u>243.01</u>     |
| Report Total |                                |               |                | <u>64,631.01</u> | <u>38,668.97</u>     | <u>0.00</u>           | <u>103,299.98</u> |

**NOTE: All blacked out vendor names are to hide the names of participants receiving supportive service payments.**

Madera County Workforce Investment Corporation  
Reconcile Cash Accounts

Summary

Cash Account: 1010 Cash in BA - Main  
Reconciliation ID: Bank Reconciliation for 1010 for 03.31.22  
Reconciliation Date: 3/31/2022  
Status: Open

|                                  |                    |
|----------------------------------|--------------------|
| Bank Balance                     | 392,577.87 ✓       |
| Less Outstanding Checks/Vouchers | 31,577.05 ✓        |
| Plus Deposits in Transit         | 0.00               |
| Plus or Minus Other Cash Items   | 0.00               |
| Plus or Minus Suspense Items     | <u>0.00</u>        |
| Reconciled Bank Balance          | 361,000.82         |
| Balance Per Books                | <u>361,000.82</u>  |
| Unreconciled Difference          | <u><u>0.00</u></u> |

Click the Next Page toolbar button to view details.

**Madera County Workforce Investment Corporation  
Reconcile Cash Accounts**

**Summary**

**Cash Account: 1020 Cash In BA - Payroll**  
**Reconciliation ID: Bank Reconciliation for 1020 for 03.31.22**  
**Reconciliation Date: 3/31/2022**  
**Status: Open**

|                                  |                    |   |
|----------------------------------|--------------------|---|
| Bank Balance                     | 19,400.13          | ✓ |
| Less Outstanding Checks/Vouchers | 1,599.00           |   |
| Plus Deposits In Transit         | 0.00               |   |
| Plus or Minus Other Cash Items   | 0.00               |   |
| Plus or Minus Suspense Items     | <u>0.00</u>        |   |
| Reconcled Bank Balance           | 17,801.13          |   |
| Balance Per Books                | <u>17,801.13</u>   |   |
| Unreconcled Difference           | <u><u>0.00</u></u> | ✓ |

**Click the Next Page toolbar button to view details.**





**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: May 26, 2022**  
**Subject: Workforce Development Board (WDB) of Madera County Update**

**Information:**

The WDB last met on April 21, 2022. The WDB meeting agenda was provided to the MCWIC for their review at their April 28, 2022 meeting. The WDB will meet again on June 16, 2022.

**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: Maiknue Vang, Deputy Director**  
**Date: May 26, 2022**  
**Subject: WIOA Formula Quarterly Budget and Program Overview as of March 2022**

**Information:**

The WIOA Formula Quarterly Budget and Program Overview report provides an update to the Funds Utilization requirement, AB1149 requirement, update to WIOA allocation information, and charts and graphs reflecting current funding balances, operational costs, and activity enrollment numbers.

**Financing:**

Workforce Innovation and Opportunity Act

**WIOA Formula Quarterly Budget and Program Overview as of March 2022**

Madera County Workforce Investment Corporation (MCWIC) is a nonprofit 501C3 and is both the fiscal agent and the program operator for the Workforce Innovation and Opportunity Act (WIOA) in Madera County. MCWIC’s primary annual source of income is the WIOA funds, but the organization also operates miscellaneous grants and awards that assist in achieving MCWIC’s mission’s and goals, and are also used to leverage and compliment the WIOA funding.

**WIOA Funding Requirements AB1149**

Senate Bill AB1149 requires that 20% of Adult and Dislocated Worker funding will support *direct training* with a planned assumption of 10% leverage in order to meet the full requirement of 30%. However, it is estimated that the 10% allowed leverage portion of training will be harder to meet this fiscal year. Therefore, the budgeted amount for direct training is calculated at 34%, not the minimum requirement of 20%.

WIOA Section 129 requires that a 75% of youth allocations are spent on Out-of-School Youth (OSY) and also that a minimum of 20% of youth allocation is spent on Youth Work Based Learning (WBL), also outlined on EDD Workforce Services Directive (WSD) 17-07. MCWIC, under the direction of the Workforce Development Board of Madera County, focuses 100% of Youth allocation on OSY. MCWIC has also budgeted 39% of the youth allocation to direct participants costs, and 27% of those budgeted costs directly to WBL activities.

Period ending for January 2022, there was a concern the 80% obligation requirement would not be met for WIOA Formula funds. However, due to an extreme increase in enrollment and training for Feb and March, there is no longer a concern about meeting the 80% requirement for Adult and DW. There is still some concern for the Youth funding, however, additional resources and focus has been placed on recruiting for youth and increasing enrollments for that program. Therefore, management feels the 80% obligation requirement will be met for all WIOA Formula 1<sup>st</sup> year funding.

| <b>MCWIC FUNDS UTILIZATION STATUS - AA211014 YOA 2021</b>  |                         |   |  |   |   | <b>as of</b>   | <b>3/31/2022</b> |
|--|-------------------------|---|--|---|---|--|------------------|
| <b>Funds Utilization Status - 80% Obligation Requirement by 6/30/2022, End of First Program Year</b> |                         |   |  |   |   |  |                  |
| <b>Formula Fund</b>  | <b>Total Allocation</b> | <b>Allowable "Program" Funding 90% (less 10% admin)</b> | <b>80% Required Obligation Amount by End of 1st PY</b> | <b>Total Program Obligations Reported</b>       | <b>Percentage of Total "Program" Obligations to 80% Requirement</b> | <b>Additional Obligations Needed by June 30, 2022</b>                          |                  |
| Adult  | \$ 769,203.00           | \$ 692,282.70   | \$ 553,826.16  | \$ 612,317.57                                   | 111%  | \$ (58,491.41)   |                  |
| Youth  | \$ 773,210.00           | \$ 695,889.00   | \$ 556,711.20  | \$ 81,862.31                                    | 15%   | \$ 474,848.89  |                  |
| Dislocated Worker  | \$ 578,018.00           | \$ 520,216.20   | \$ 416,172.96  | \$ -  | 0%  | \$ 416,172.96  |                  |
| <b>OSY Youth Expenditure Status</b>  |                         |   |  |   |   |  |                  |
| <b>Formula Fund</b>  | <b>Total Allocation</b> | <b>Admin Expenditures</b>                               | <b>Program Expenditures</b>                            | <b>75% OSY Requirement on "Program" Funding</b> | <b>OSY Expenditures Reported</b>                                    | <b>Additional Expenditures Needed to meet 75% Requirement by end of 1st PY</b> |                  |
| Youth  | \$ 773,210.00           | \$ -  | \$ 2,994.72  | \$ 521,916.75                                   | \$ 2,994.72   | \$ 518,922.03  |                  |
| <b>OSY Work Experience Expenditure Status</b>  |                         |   |  |   |   |  |                  |
| <b>Formula Fund</b>  | <b>Total Allocation</b> | <b>Admin Expenditures</b>                               | <b>Program Expenditures</b>                            | <b>20% WEX Requirement on "Program" Funding</b> | <b>WEX Expenditures Reported</b>                                    | <b>Additional Expenditures Needed to meet 20% Requirement by End of 1st PY</b> |                  |
| Youth  | \$ 773,210.00           | \$ -  | \$ 2,994.72  | \$ 139,177.80                                   | \$ -  | \$ 139,177.80  |                  |

**MCWIC FUNDS UTILIZATION STATUS - AA111014 YOA 2020**

**as of 3/31/2022**

**Funds Utilization Status - 80% Obligation Requirement by End of First Program Year**

| Formula Fund      | Total Allocation | Allowable "Program" Funding 90% (less 10% admin) | 80% Required Obligation Amount by End of 1st PY | Total Program Obligations Reported | Percentage of Total "Program" Obligations to 80% Requirement (WAIVED) | Additional EXPENDITURES Needed by June 30, 2022 closeout |
|-------------------|------------------|--|---|------------------------------------|---|--|
| Adult             | \$ 925,557.00    | \$ 833,001.30                                    | \$ 666,401.04                                   | \$ 833,001.30                      | 125.00%   | \$ -   |
| Youth             | \$ 936,517.00    | \$ 842,865.30                                    | \$ 674,292.24                                   | \$ 878,068.68                      | 130.22%   | \$ -   |
| Dislocated Worker | \$ 408,084.00    | \$ 367,275.60                                    | \$ 293,820.48                                   | \$ 329,757.18                      | 112.23%   | \$ 51,747.82   |

**OSY Youth Expenditure Status**

| Formula Fund | Total Allocation | Admin Expenditures | OSY Program Expenditures | 75% OSY Requirement on "Program" Funding | OSY Expenditures Reported | Additional Expenditures Needed to meet 75% Requirement by end of 1st PY |
|--------------|------------------|--------------------|--------------------------|--|---------------------------|---|
| Youth        | \$ 936,517.00    | \$ 58,448.32       | \$ 878,068.68            | \$ 632,148.98                            | \$ 878,068.68             | \$ -  |

**OSY Work Experience Expenditure Status**

| Formula Fund | Total Allocation | Admin Expenditures | OSY Program Expenditures | 20% WEX Requirement on "Program" Funding | WEX Expenditures Reported | Additional Expenditures Needed to meet 20% Requirement by End of 1st PY |
|--------------|------------------|--------------------|--------------------------|--|---------------------------|---|
| Youth        | \$ 936,517.00    | \$ 58,448.32       | \$ 878,068.68            | \$ 168,573.06                            | \$ 327,344.15             | \$ -  |

NOTES to Subgrant AA111014:

MCWIC has submitted a \$350,000 transfer request from DW to Adult to EDD to cover Adult projected expenditures. Adult training obligations have increased substantially in the month of March. Once the transfer is recorded at the State level, the allocation amounts for DW and Adult will be adjusted accordingly, and Obligations Needed by June 30, will be in alignment.

**Allocation Funding Changes**

For PY 2021, Madera County LWDA received an overall 2% reduction in WIOA Formula Allocations for PY 2021, reflecting the following increases/decreases in the specific WIOA funding category, compared to prior PY 2020:

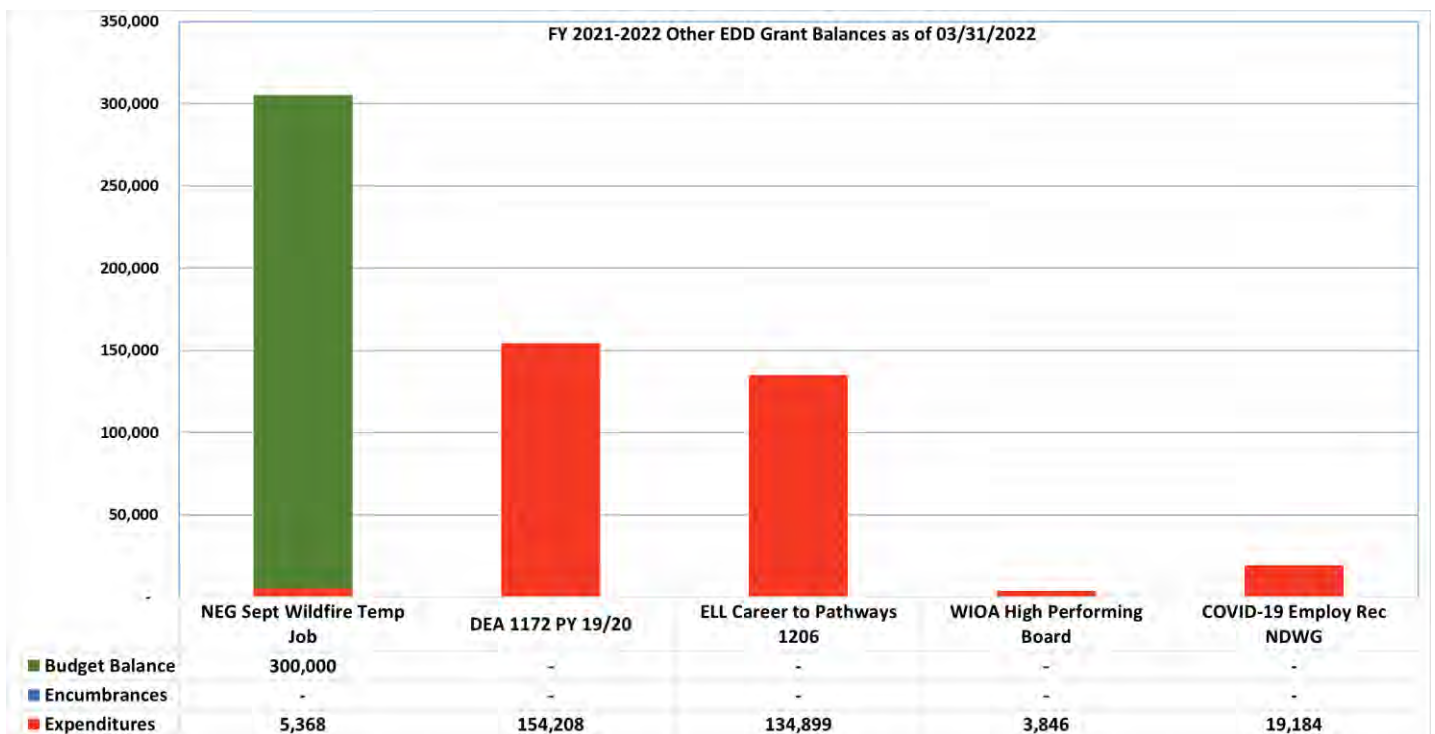
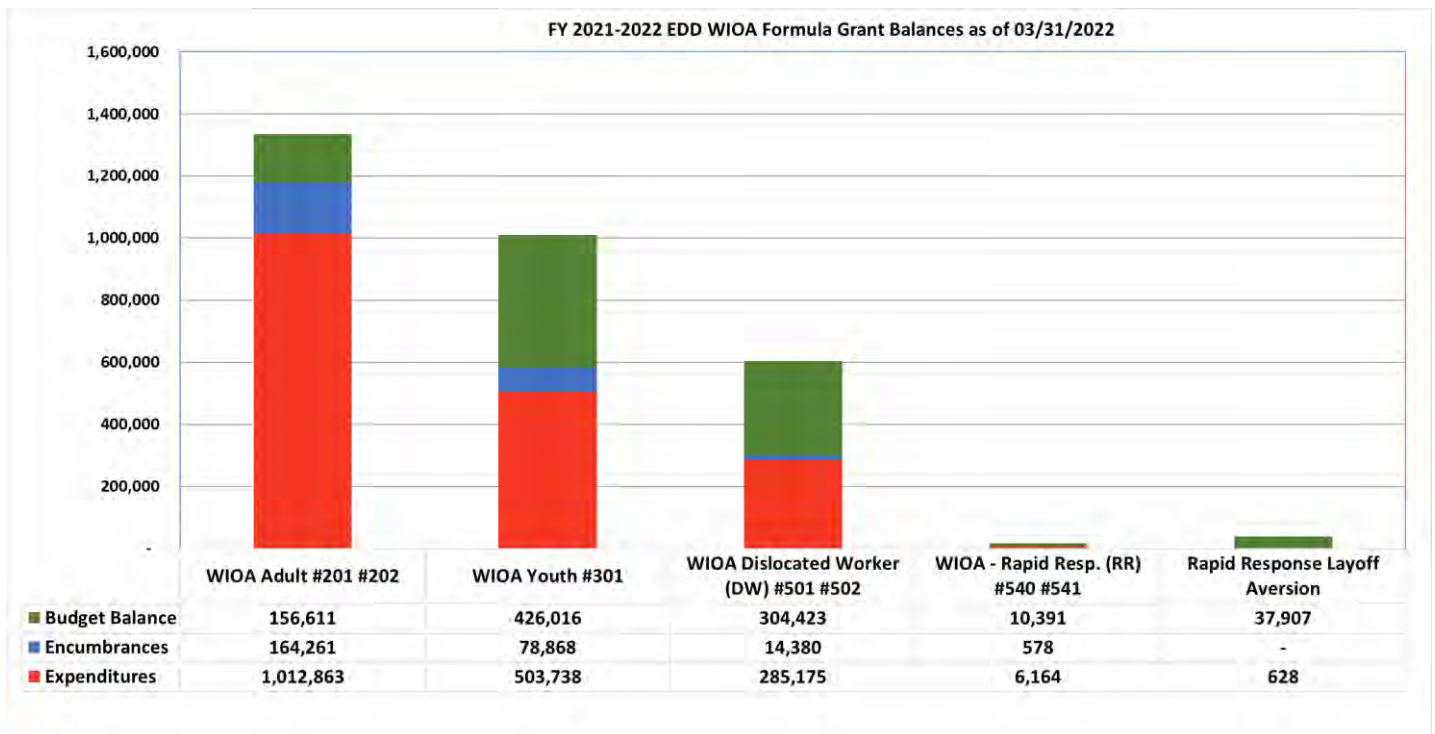
| Funding           | Adult | Dislocated Worker | Youth | Rapid Response | Rapid Response Layoff Aversion |
|-------------------|-------|-------------------|-------|----------------|--------------------------------|
| Increase/Decrease | -14%  | -11%              | +26%  | +39%           | +75%                           |

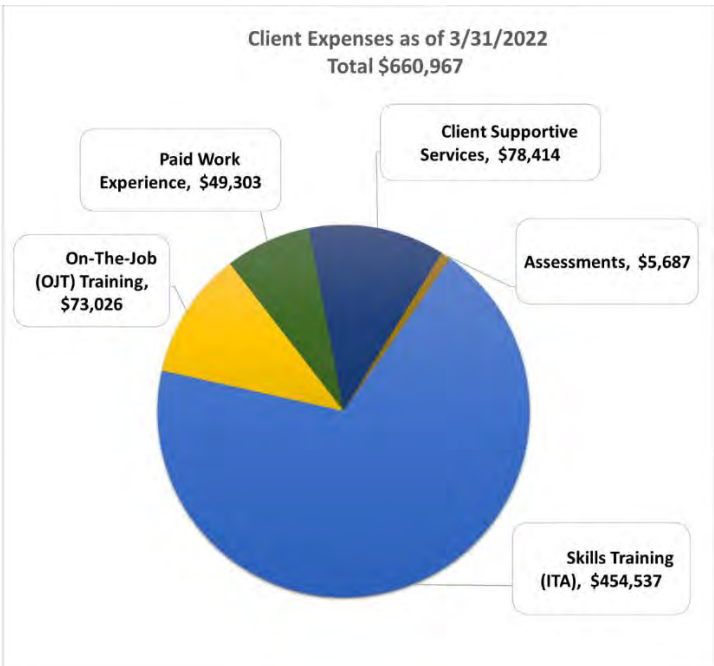
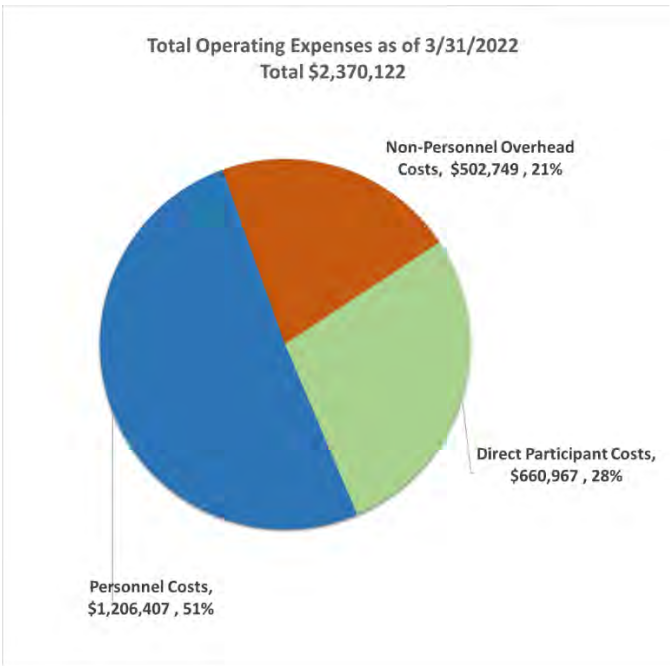
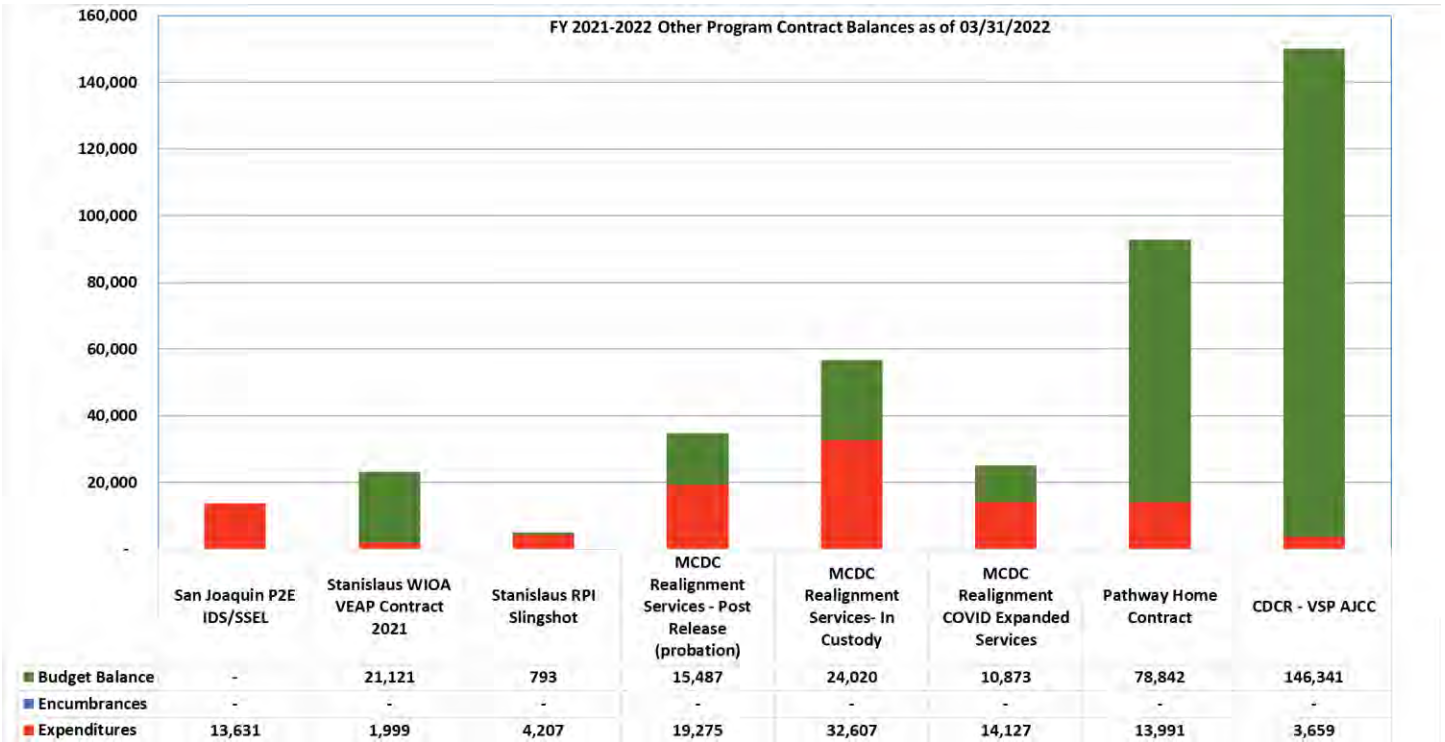
Although local areas have not yet received their PY 2022 Allotments from EDD, on February 2, 2022, DOL released proposed allotments for WIOA PY 2022. The planning estimates for WIOA Formula released are slightly higher, projecting a 12.55% increase to the States from previous year, but confirmation of the allotments have not yet been confirmed by either DOL or EDD. WIOA PY 2022 Planning Estimates may be found here:

[https://wdr.doleta.gov/directives/attach/TEN/TEN\\_20-21.pdf](https://wdr.doleta.gov/directives/attach/TEN/TEN_20-21.pdf)

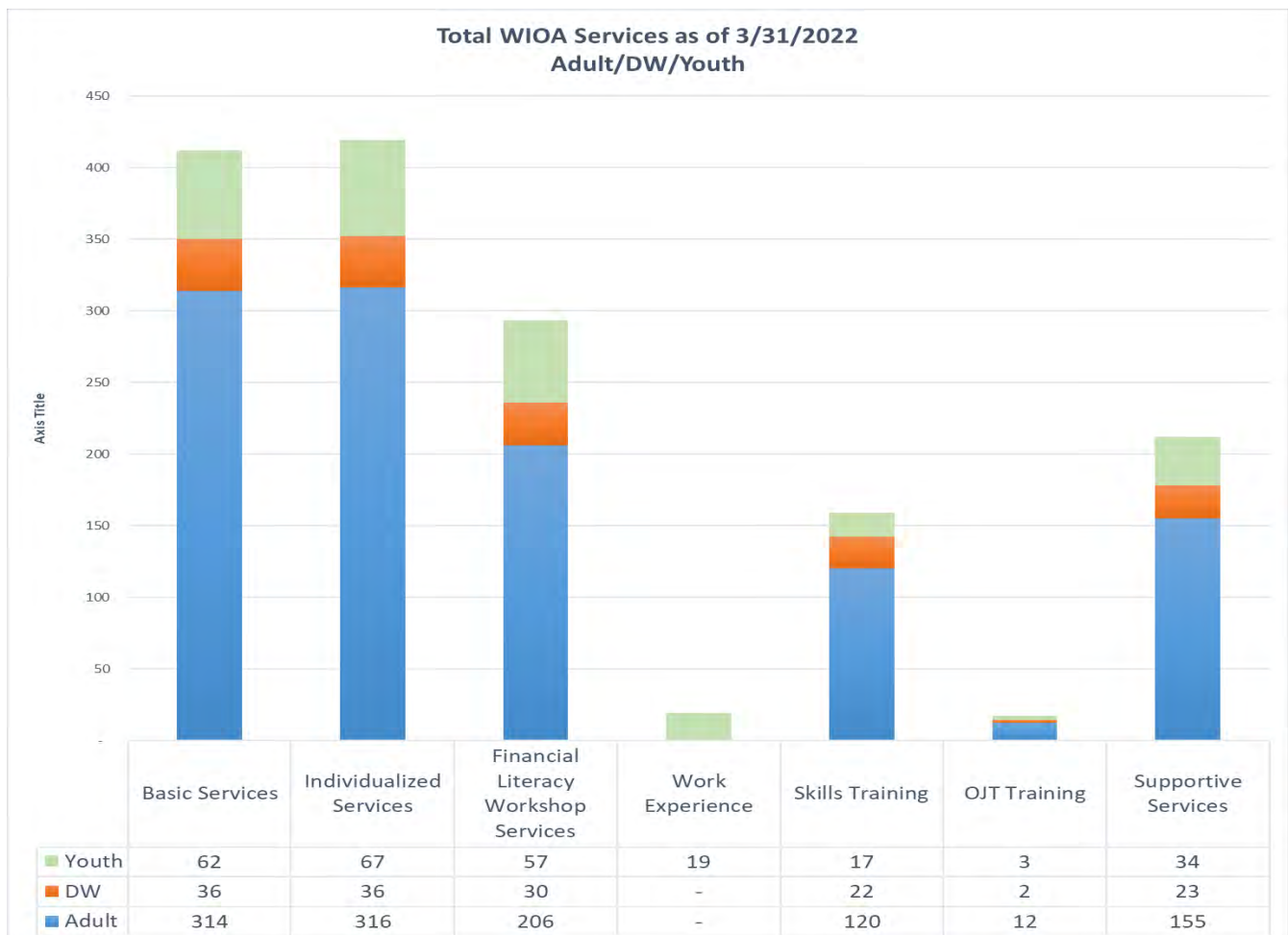
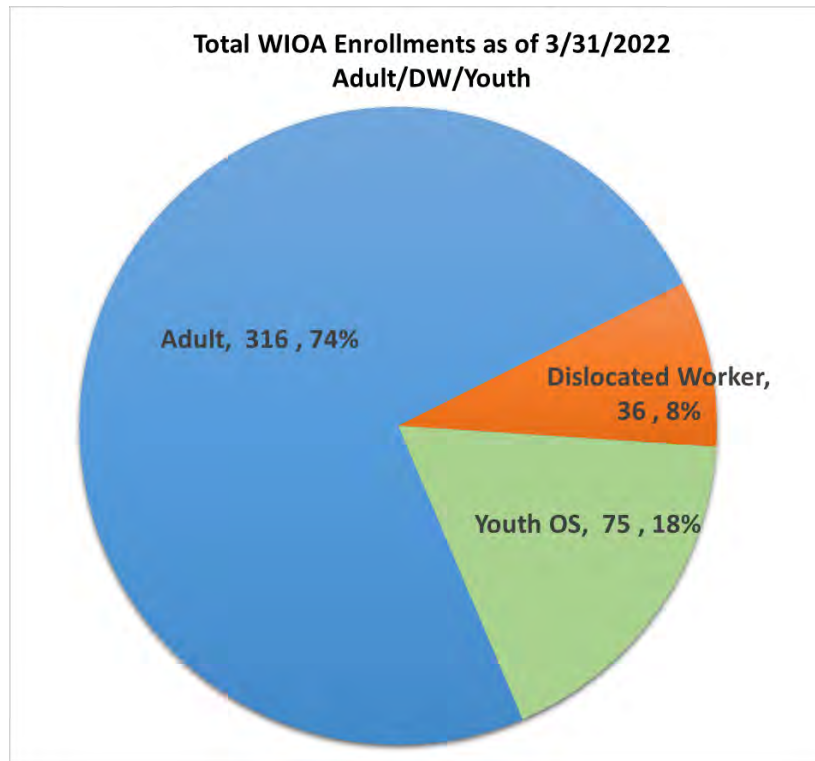
## Additional WIOA Funding

MCWIC has additional competitive WIOA funding this program year which includes a Disability Employment Assistance (DEA), English Language Learner (ELL), regional veterans grant, and wildfires grant. MCWIC has also receive non-WIOA funding such as, Madera County Community Corrections Transitions Program funding, State of California Prison to Employment funding, Madera County Juvenile Justice Realignment funding, GRID Pathway Home funding, and Wells Fargo Foundation funds which will all be used to support the mission and goals of the MCWIC and WDB alike.






WIOA formula specific enrollments and activities are listed below. Note that some of these enrollments are also leveraged for, or co-enrolled in, other special projects, such as the Disability Employment Accelerator (DEA), English Language Learners (ELL) and Veterans Contract.



The chart below displays the occupations for which clients have received training this fiscal year. All training determinations are based on an individual's service/employment plan as well as verifying current demand for the occupation resulting from the specific training. Services provided to individuals are to develop the right skills for today's labor market and to also provide a clear career path for those entering or re-entering the labor market.

| <b>O'Net Occupation Activity through March 31, 2022</b>                     |  |  <b>Count</b> |
|---|--|--|
| 53-0000 Transportation and Material Moving Occupations                      |  | 42   |
| 43-0000 Office and Administrative Support Occupations                       |  | 40   |
| 31-0000 Healthcare Support Occupations                                      |  | 10   |
| 47-0000 Construction and Extraction Occupations                             |  | 10   |
| 29-0000 Healthcare Practitioners and Technical Occupations                  |  | 7  |
| 33-0000 Protective Service Occupations                                      |  | 4  |
| 49-0000 Installation, Maintenance, and Repair Occupations                   |  | 3  |
| 13-0000 Business and Financial Operations Occupations                       |  | 2  |
| 25-0000 Education, Training, and Library Occupations                        |  | 2  |
| 35-0000 Food Preparation and Serving Related Occupations                    |  | 1  |
| 15-0000 Computer and Mathematical Occupations                               |  | 1  |
| 37-0000 Building and Grounds Cleaning and Maintenance Occupations           |  | 1  |
| 51-0000 Production Occupations  |  | 1  |
| <b>Total</b>  |  | <b>124</b>   |
| <i>Training Accounts listed above do not include carry-in from prior FY</i> |  |  |



### Agenda Item 8.3

Consent

Action

Information

**To: Madera County Workforce Investment Corporation**

**From: Tracie Scott-Contreras, Executive Director**

**Date: May 26, 2022**

**Subject: Mission Square 457b Annual 2021 Retirement Account Information**

**Information:**

The annual financial report for the MCWIC 457 Deferred Compensation Plan (457b) reflects a gain of \$117,756.12 for the calendar year of 2021. The attached report reflects how the plan has progressed and how the plan as a whole for the company is allocated. The contributions on the report are the combined employer and employee contributions. As of 12/31/21, MCWIC contributed 6% of all employee regular earnings to the plan and all employees are contributing the minimum 3% or higher, as allowed per IRS regulations.

**Financing:**

Workforce Innovation and Opportunity Act



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

Return Mail Processing Only  
PO BOX 669  
South Windsor, CT 06074-0669

If you have questions regarding your account information, please call or email MissionSquare Retirement using the contact information under "If You Need Assistance" below.

MADERA COUNTY WORKFORCE  
2037 WEST CLEVELAND AVE  
MADERA CA 93637

**January 1, 2021 - December 31, 2021**

**Total Plan Assets** **\$1,252,130.89**

**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 xxxxxxxxxx

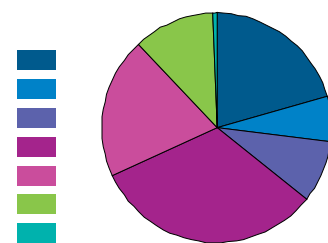
If any of your data is incorrect, please contact Client Services so that we can update your records.

**Account Summary**

|                             | <i>This Period</i>    | <i>Year-to-Date</i>   |
|-----------------------------|-----------------------|-----------------------|
| <b>Beginning Balance</b>    | <b>\$1,077,371.37</b> | <b>\$1,077,371.37</b> |
| Contributions/Other Credits | \$133,156.77          | \$133,156.77          |
| Distributions/Other Debits  | -\$73,820.51          | -\$73,820.51          |
| Fees                        | -\$2,332.86           | -\$2,332.86           |
| Gain/Loss                   | \$117,756.12          | \$117,756.12          |
| <b>Ending Balance</b>       | <b>\$1,252,130.89</b> | <b>\$1,252,130.89</b> |

**Asset Allocation**

| <i>Asset Category</i>        | <i>Percentage of Assets</i> | <i>Balance</i>        |
|------------------------------|-----------------------------|-----------------------|
| Stable Value/Cash Management | 21%                         | \$257,511.21          |
| Bond                         | 6%                          | \$80,369.51           |
| Guaranteed Lifetime Income   | 9%                          | \$110,079.06          |
| Balanced/Asset Allocation    | 32%                         | \$405,723.74          |
| U.S. Stock                   | 20%                         | \$249,338.50          |
| International/Global Stock   | 11%                         | \$141,811.96          |
| Specialty                    | 1%                          | \$7,296.91            |
| <b>Total Assets</b>          | <b>100%</b>                 | <b>\$1,252,130.89</b> |



## Annual Financial Report for Your 457 Deferred Compensation Plan

January 1, 2021 - December 31, 2021

### Allocation Summary by Fund

| <i>Investment</i>                   | <i>Percent<br/>of Assets</i> | <i>Units/<br/>Shares</i> | <i>Unit/Share<br/>Value</i> | <i>Ending<br/>Balance</i> |
|-------------------------------------|------------------------------|--------------------------|-----------------------------|---------------------------|
| <b>Stable Value/Cash Management</b> |                              |                          |                             |                           |
| MissionSquare PLUS Fund R1          | 21%                          | 108,512.6275             | \$2.373099                  | \$257,511.21              |
| <b>Bond</b>                         |                              |                          |                             |                           |
| MissionSquare Core Bond Idx R1      | 3%                           | 1,087.6035               | \$30.68                     | \$33,367.67               |
| MSQ Western Asst Core Plus Bnd      | 1%                           | 1,181.4993               | \$12.75                     | \$15,064.11               |
| MissionSquare Inflation Foc R1      | 2%                           | 894.9660                 | \$30.55                     | \$27,341.21               |
| MSQ PIMCO High Yield                | 0%                           | 126.7305                 | \$36.27                     | \$4,596.52                |
| <b>Guaranteed Lifetime Income</b>   |                              |                          |                             |                           |
| MissionSquare Ret IncomeAdv         | 9%                           | 4,858.8817               | \$22.655225                 | \$110,079.06              |
| <b>Balanced/Asset Allocation</b>    |                              |                          |                             |                           |
| MissionSquare Ret Tgt 2015 R1       | 0%                           | 165.7444                 | \$23.54                     | \$3,901.62                |
| MissionSquare Ret Tgt 2025 R1       | 7%                           | 3,220.4155               | \$27.09                     | \$87,241.06               |
| MissionSquare Ret Tgt 2035 R1       | 2%                           | 875.0266                 | \$31.66                     | \$27,703.34               |
| MissionSquare Ret Tgt 2040 R1       | 12%                          | 4,654.1595               | \$33.40                     | \$155,448.93              |
| MissionSquare Ret Tgt 2045 R1       | 1%                           | 389.3512                 | \$33.42                     | \$13,012.12               |
| MissionSquare Ret Tgt 2050 R1       | 0%                           | 187.9642                 | \$25.31                     | \$4,757.38                |
| MissionSquare Ret Tgt 2055 R1       | 2%                           | 1,268.0023               | \$18.65                     | \$23,648.25               |
| MissionSquare MP Cons Gr R1         | 4%                           | 1,469.3135               | \$38.02                     | \$55,863.30               |
| MissionSquare MP Glbl Eq Gr R1      | 1%                           | 87.0063                  | \$71.17                     | \$6,192.24                |
| MSQ Puritan                         | 2%                           | 325.2909                 | \$85.94                     | \$27,955.50               |

January 1, 2021 - December 31, 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> |
|-----------------------------------|--------------------------|----------------------|-------------------------|-----------------------|
| <b>U.S. Stock</b>                 |                          |                      |                         |                       |
| MissionSquare Equity Income R1    | 3%                       | 334.9762             | \$111.82                | \$37,457.06           |
| MSQ MFS Value                     | 5%                       | 4,292.1254           | \$15.06                 | \$64,639.42           |
| MissionSquare 500 Stock Idx R1    | 3%                       | 586.8984             | \$70.28                 | \$41,247.22           |
| MissionSquare Broad Mkt Idx R1    | 2%                       | 159.5765             | \$138.21                | \$22,055.08           |
| MSQ Parnassus Core Equity         | 0%                       | 61.7861              | \$25.26                 | \$1,560.72            |
| MSQ Victory Sycamore Est Value    | 3%                       | 1,941.2509           | \$17.72                 | \$34,398.96           |
| MissionSquare Mid/Sm Co Idx R1    | 3%                       | 522.1632             | \$77.51                 | \$40,472.88           |
| MissionSquare Aggrsve Opps R1     | 0%                       | 7.9612               | \$139.96                | \$1,114.25            |
| MSQ Carillon Eagle Mid Cap Gr     | 1%                       | 301.5622             | \$19.43                 | \$5,859.36            |
| MSQ Invesco Discovery             | 0%                       | 17.3062              | \$30.83                 | \$533.55              |
| <b>International/Global Stock</b> |                          |                      |                         |                       |
| MissionSquare International R1    | 4%                       | 1,226.3910           | \$36.93                 | \$45,290.62           |
| MissionSquare Ovrs Eq Index R1    | 4%                       | 1,817.3607           | \$26.47                 | \$48,105.54           |
| MSQ Diversified International     | 1%                       | 350.6852             | \$28.19                 | \$9,885.81            |
| MissionSquare Emerging Mkts R1    | 3%                       | 3,189.5706           | \$12.08                 | \$38,529.99           |
| <b>Specialty</b>                  |                          |                      |                         |                       |
| MSQ Cohen & Steers Realty R1      | 1%                       | 691.6501             | \$10.55                 | \$7,296.91            |
| <b>Total</b>                      | <b>100%</b>              |                      |                         | <b>\$1,252,130.89</b> |

**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> |
|-------------------------------------|--------------------------|-------------------------------------|------------------------------------|------------------|-------------|------------------|-----------------------|
| <b>Stable Value/Cash Management</b> |                          |                                     |                                    |                  |             |                  |                       |
| MissionSquare PLUS Fund R1          | \$263,377.74             | \$24,710.10                         | -\$29,485.25                       | -\$3,519.46      | -\$178.11   | \$2,606.19       | \$257,511.21          |

## Annual Financial Report for Your 457 Deferred Compensation Plan

January 1, 2021 - December 31, 2021

### Activity Summary by Fund (continued)

| <i>Investment</i>                 | <i>Beginning<br/>Balance</i> | <i>Contributions/<br/>Other Credits</i> | <i>Distributions/<br/>Other Debits</i> | <i>Transfers</i> | <i>Fees</i> | <i>Gain/Loss</i> | <i>Ending<br/>Balance</i> |
|-----------------------------------|------------------------------|---|--|------------------|-------------|------------------|---------------------------|
| <b>Bond</b>                       |                              |   |  |                  |             |                  |                           |
| MissionSquare Core Bond Idx R1    | \$32,939.07                  | \$2,097.39                              | -\$2,314.75                            | \$1,831.97       | -\$113.83   | -\$1,072.18      | \$33,367.67               |
| MSQ Western Asst Core Plus Bnd    | \$48,632.16                  | \$3,833.98                              | -\$2,318.53                            | -\$33,770.03     | -\$192.24   | -\$1,121.23      | \$15,064.11               |
| MissionSquare Inflation Foc R1    | \$14,536.93                  | \$1,931.56                              | -\$902.41                              | \$10,517.94      | -\$109.39   | \$1,366.58       | \$27,341.21               |
| MSQ PIMCO High Yield              | \$1,473.54                   | \$220.78                                | \$0.00                                 | \$2,837.79       | -\$12.24    | \$76.65          | \$4,596.52                |
| <b>Guaranteed Lifetime Income</b> |                              |   |  |                  |             |                  |                           |
| MissionSquare Ret IncomeAdv       | \$90,126.03                  | \$9,195.00                              | \$0.00                                 | \$0.00           | \$0.00      | \$10,758.03      | \$110,079.06              |
| <b>Balanced/Asset Allocation</b>  |                              |   |  |                  |             |                  |                           |
| MissionSquare Ret Tgt 2015 R1     | \$3,643.06                   | \$0.00                                  | \$0.00                                 | \$0.00           | \$0.00      | \$258.56         | \$3,901.62                |
| MissionSquare Ret Tgt 2025 R1     | \$69,167.80                  | \$10,555.18                             | \$0.00                                 | \$0.00           | \$0.00      | \$7,518.08       | \$87,241.06               |
| MissionSquare Ret Tgt 2035 R1     | \$32,633.85                  | \$4,495.15                              | -\$13,839.47                           | \$0.00           | \$0.00      | \$4,413.81       | \$27,703.34               |
| MissionSquare Ret Tgt 2040 R1     | \$116,594.09                 | \$21,209.92                             | -\$2,587.02                            | \$0.00           | \$0.00      | \$20,231.94      | \$155,448.93              |
| MissionSquare Ret Tgt 2045 R1     | \$9,134.05                   | \$2,029.78                              | \$0.00                                 | \$0.00           | \$0.00      | \$1,848.29       | \$13,012.12               |
| MissionSquare Ret Tgt 2050 R1     | \$2,185.60                   | \$2,028.69                              | \$0.00                                 | \$0.00           | \$0.00      | \$543.09         | \$4,757.38                |
| MissionSquare Ret Tgt 2055 R1     | \$16,780.06                  | \$3,501.59                              | \$0.00                                 | \$0.00           | \$0.00      | \$3,366.60       | \$23,648.25               |
| MissionSquare MP Cons Gr R1       | \$43,470.96                  | \$8,598.07                              | \$0.00                                 | \$0.00           | \$0.00      | \$3,794.27       | \$55,863.30               |
| MissionSquare MP Glbl Eq Gr R1    | \$860.78                     | \$4,848.83                              | \$0.00                                 | \$0.00           | \$0.00      | \$482.63         | \$6,192.24                |
| MSQ Puritan                       | \$66,450.23                  | \$3,962.73                              | -\$3,028.95                            | -\$48,457.55     | -\$207.35   | \$9,236.39       | \$27,955.50               |
| <b>U.S. Stock</b>                 |                              |   |  |                  |             |                  |                           |
| MissionSquare Equity Income R1    | \$11,044.42                  | \$727.93                                | -\$704.86                              | \$23,573.61      | -\$50.09    | \$2,866.05       | \$37,457.06               |
| MSQ Invesco Diversified Div       | \$9,084.18                   | \$95.78                                 | \$0.00                                 | -\$9,364.60      | -\$5.91     | \$190.55         | \$0.00                    |
| MSQ MFS Value                     | \$18,310.90                  | \$3,722.73                              | -\$1,931.91                            | \$35,701.39      | -\$185.73   | \$9,022.04       | \$64,639.42               |
| MissionSquare 500 Stock Idx R1    | \$25,614.40                  | \$2,311.01                              | -\$1,809.96                            | \$9,885.62       | -\$114.76   | \$5,360.91       | \$41,247.22               |
| MissionSquare Broad Mkt Idx R1    | \$0.00                       | \$2,076.69                              | -\$1,308.43                            | \$17,082.98      | -\$105.98   | \$4,309.82       | \$22,055.08               |
| MissionSquare Growth & Inc R1     | \$4,954.24                   | \$100.34                                | \$0.00                                 | -\$5,173.36      | -\$3.76     | \$122.54         | \$0.00                    |
| MSQ Parnassus Core Equity         | \$0.00                       | \$748.54                                | -\$380.19                              | -\$275.07        | -\$39.23    | \$1,506.67       | \$1,560.72                |
| MissionSquare Growth R1           | \$0.00                       | \$0.00                                  | \$0.00                                 | -\$3.59          | -\$0.06     | \$3.65           | \$0.00                    |
| MSQ T Rowe Price Growth Stk       | \$0.00                       | \$0.00                                  | \$0.00                                 | -\$2.18          | -\$0.04     | \$2.22           | \$0.00                    |

January 1, 2021 - December 31, 2021

**Activity Summary by Fund (continued)**

| <i>Investment</i>                 | <i>Beginning Balance</i> | <i>Contributions/<br/>Other Credits</i> | <i>Distributions/<br/>Other Debits</i> | <i>Transfers</i> | <i>Fees</i>        | <i>Gain/Loss</i>    | <i>Ending Balance</i> |
|-----------------------------------|--------------------------|---|--|------------------|--------------------|---------------------|-----------------------|
| <b>U.S. Stock (continued)</b>     |                          |   |  |                  |                    |                     |                       |
| MissionSquare Select Value R1     | \$0.00                   | \$41.18                                 | \$0.00                                 | -\$142.30        | -\$3.81            | \$104.93            | \$0.00                |
| MSQ Victory Sycamore Est Value    | \$39,901.27              | \$4,725.03                              | -\$3,175.27                            | -\$19,411.40     | -\$241.90          | \$12,601.23         | \$34,398.96           |
| MissionSquare Mid/Sm Co Idx R1    | \$16,298.58              | \$916.98                                | -\$795.34                              | \$22,190.57      | -\$51.77           | \$1,913.86          | \$40,472.88           |
| MissionSquare Aggrsve Opps R1     | \$0.00                   | \$6.60                                  | \$0.00                                 | \$1,140.61       | -\$0.46            | -\$32.50            | \$1,114.25            |
| MSQ AMG TimesSquare Mid Cap Gr    | \$6,710.49               | \$122.09                                | \$0.00                                 | -\$6,918.13      | -\$4.91            | \$90.46             | \$0.00                |
| MSQ Carillon Eagle Mid Cap Gr     | \$0.00                   | \$25.17                                 | \$0.00                                 | \$5,862.57       | -\$3.98            | -\$24.40            | \$5,859.36            |
| MSQ LSV Small Cap Value           | \$29.35                  | \$88.93                                 | -\$47.78                               | -\$133.25        | -\$3.04            | \$65.79             | \$0.00                |
| MissionSquare Sm Cap Disc R1      | \$3,819.60               | \$397.47                                | -\$58.27                               | -\$4,786.77      | -\$17.20           | \$645.17            | \$0.00                |
| MSQ Invesco Discovery             | \$8,258.37               | \$1,273.81                              | -\$982.28                              | -\$9,969.80      | -\$60.84           | \$2,014.29          | \$533.55              |
| <b>International/Global Stock</b> |                          |   |  |                  |                    |                     |                       |
| MissionSquare International R1    | \$11,864.55              | \$1,634.66                              | -\$710.68                              | \$31,227.01      | -\$93.95           | \$1,369.03          | \$45,290.62           |
| MissionSquare OvrS Eq Index R1    | \$17,979.49              | \$2,989.98                              | -\$1,723.24                            | \$26,502.79      | -\$150.18          | \$2,506.70          | \$48,105.54           |
| MSQ Diversified International     | \$46,222.39              | \$3,530.34                              | -\$2,652.42                            | -\$42,016.15     | -\$163.02          | \$4,964.67          | \$9,885.81            |
| MissionSquare Emerging Mkts R1    | \$32,626.71              | \$3,055.07                              | -\$2,116.05                            | \$5,806.74       | -\$149.80          | -\$692.68           | \$38,529.99           |
| <b>Specialty</b>                  |                          |   |  |                  |                    |                     |                       |
| MSQ Nuveen Real Estate Secs       | \$12,646.48              | \$1,347.69                              | -\$947.45                              | -\$17,131.54     | -\$69.28           | \$4,154.10          | \$0.00                |
| MSQ Cohen & Steers Realty R1      | \$0.00                   | \$0.00                                  | \$0.00                                 | \$6,913.59       | \$0.00             | \$383.32            | \$7,296.91            |
| <b>Total Account</b>              | <b>\$1,077,371.37</b>    | <b>\$133,156.77</b>                     | <b>-\$73,820.51</b>                    | <b>\$0.00</b>    | <b>-\$2,332.86</b> | <b>\$117,756.12</b> | <b>\$1,252,130.89</b> |

**Activity Detail**

| <i>Contributions/Other Credits</i> |                     | <i>Distributions/Other Debits</i> |                     |
|------------------------------------|---------------------|-----------------------------------|---------------------|
| Contributions                      | \$129,407.74        | Distributions                     | -\$73,820.51        |
| Roll-Ins                           | \$3,749.03          |                                   |                     |
| <b>Total</b>                       | <b>\$133,156.77</b> | <b>Total</b>                      | <b>-\$73,820.51</b> |

## Annual Financial Report for Your 457 Deferred Compensation Plan

January 1, 2021 - December 31, 2021

### Account Balance by Source

|                                |                       |
|--------------------------------|-----------------------|
| Pre-Tax                        | \$1,248,154.93        |
| <b>Total Employer/Employee</b> | <b>\$1,248,154.93</b> |
| <br>                           |                       |
| Pre-Tax                        | \$3,975.96            |
| <b>Total Rollover</b>          | <b>\$3,975.96</b>     |
| <br>                           |                       |
| <b>Ending Balance</b>          | <b>\$1,252,130.89</b> |

### Contribution Summary

|  | <i>Contributions</i> | <i>Roll-ins</i> | <i>Date</i> | <i>Employer/Employee</i> |
|--|----------------------|-----------------|-------------|--------------------------|
| This Period  | \$129,407.74         | \$3,749.03      | 01/12/2021  | \$5,517.05               |
| Year to Date   | \$129,407.74         | \$3,749.03      | 01/20/2021  | \$5,288.15               |
| Activity dated outside the current period reflects adjustments to your account to ensure proper crediting of earnings. |                      |                 | 02/04/2021  | \$5,277.35               |
|  |                      |                 | 02/18/2021  | \$5,468.29               |
|  |                      |                 | 03/04/2021  | \$5,294.60               |
|  |                      |                 | 03/18/2021  | \$5,585.16               |
|  |                      |                 | 04/08/2021  | \$5,857.99               |
|  |                      |                 | 04/19/2021  | \$5,468.27               |
|  |                      |                 | 05/04/2021  | \$5,708.52               |
|  |                      |                 | 05/19/2021  | \$5,371.96               |
|  |                      |                 | 06/08/2021  | \$5,964.70               |
|  |                      |                 | 06/17/2021  | \$6,237.54               |
|  |                      |                 | 07/01/2021  | \$5,831.15               |
|  |                      |                 | 07/20/2021  | \$5,805.12               |
|  |                      |                 | 08/06/2021  | \$5,789.70               |
|  |                      |                 | 08/20/2021  | \$5,573.56               |
|  |                      |                 | 09/03/2021  | \$6,152.38               |
|  |                      |                 | 09/20/2021  | \$5,648.05               |
|  |                      |                 | 10/06/2021  | \$5,674.92               |
|  |                      |                 | 10/25/2021  | \$5,675.70               |
|  |                      |                 | 11/08/2021  | \$5,427.22               |
|  |                      |                 | 11/24/2021  | \$5,625.63               |
|  |                      |                 | 12/07/2021  | \$5,164.73               |

January 1, 2021 - December 31, 2021

**Contribution Summary (continued)**

| <i>Contributions</i> | <i>Roll-ins</i> | <i>Date</i>                 | <i>Employer/Employee</i> |
|----------------------|-----------------|-----------------------------|--------------------------|
|                      |                 | Cash received from Employer | \$129,407.74             |
|                      |                 | <b>Total Contributions</b>  | <b>\$129,407.74</b>      |



## Agenda Item 8.4

Consent

Action

Information

**To: Madera County Workforce Investment Corporation**

**From: Tracie Scott-Contreras, Executive Director**

**Date: May 26, 2022**

**Subject: Discussion Regarding MCWIC Teleconference Meetings**

**Information:**

Since the MCWIC Board membership numbers are well below the capacity for the conference room, staff needs direction on whether the Board wishes to continue to allow for remote/teleconference options for Board meeting attendance. We can continue to do so as long as the Emergency continues to be ratified by our Board of Supervisors until the current State authorization ends later this year.

**Financing:**

Workforce Innovation and Opportunity Act



## Agenda Item 8.5

Consent

Action

Information

**To: Madera County Workforce Investment Corporation**

**From: Tracie Scott-Contreras, Executive Director**

**Date: May 26, 2022**

**Subject: Fiscal and Procurement Fiscal Year 2020-21 Final Monitoring Report**

**Information:**

Staff have received the fiscal year (FY) 2020-2021 Fiscal and Procurement (F&P) Final Monitoring Report from the Employment Development Department (EDD). The report reflects no findings for the FY 2020-2021. Status update of all F&P FY 2016-2017 findings numbered 17040 through 17044 are listed as 'Closed and Resolved'. Therefore, at this time, MCWIC has no open findings with the EDD Compliance Review Office.

**Financing:**

Workforce Innovation and Opportunity Act



May 4, 2022

Tracie Scott-Contreras  
Executive Director  
Madera County Workforce Investment Corporation  
2037 W. Cleveland Ave.  
Madera, CA 93637

Dear Tracie Scott-Contreras:

**FISCAL AND PROCUREMENT  
85% FORMULA GRANT  
FISCAL YEAR 2020-21 FINAL MONITORING REPORT**

This final monitoring report is to inform you of the results of the Employment Development Department's Compliance Review Office (CRO) Enhanced Desk Monitoring Review (EDMR) of the Madera County Workforce Investment Corporation (MCWIC) Workforce Innovation and Opportunity Act (WIOA) fiscal and procurement (F&P) systems for Program Year (PY) 2020-21.

Our review was conducted under the authority of WIOA, Sections 183(a) and 184(a)(4). The purpose of this review was to determine the level of compliance by MCWIC with applicable federal and state laws, regulations, policies, and directives related to the WIOA grant, specific to financial management and procurement activities for PY 2020-21. The MCWIC was awarded WIOA funds to provide centralized comprehensive workforce services to adults, dislocated workers, youth, and rapid response. The scope of the review covered the period of January 1, 2020 through December 31, 2020.

For the fiscal portion of the review, we focused on the following areas: fiscal policies and procedures, financial reporting, expenditures charged to the WIOA grants, cost allocation, indirect cost rate, cash management, internal controls, and oversight of your subrecipients, audits, and debt collection. For the procurement portion of the review, we examined procurement transactions and property management.

The EDMR was conducted by Kathleen Doe from August 9, 2021 through August 17, 2021. The exit conference for this review was held on August 17, 2021. We collected the information for this report through interviews with MCWIC representatives; and by reviewing applicable policies, procedures, a sample of PY 2019-20 and PY 2020-21 expenditures and procurements, and your response to the F&P Monitoring Questionnaires.

### **FISCAL REVIEW RESULTS**

We conclude that we did not identify any areas of MCWIC not meeting WIOA requirements concerning financial management.

### **PROCUREMENT REVIEW RESULTS**

We conclude that we did not identify any areas of MCWIC not meeting applicable WIOA requirements concerning procurement.

Additionally, the CRO is making efforts to close out prior findings pending in the system. Below are open prior findings and their statuses. Prior findings will remain on draft and final reports until they are fully implemented.

### **PRIOR OPEN FINDINGS**

#### **Corrective Action Tracking System (CATS) Number: 17040**

#### **State Conclusion (when finding was established):**

Based on MCWIC's response, we cannot resolve this finding at this time. While MCWIC stated how they will update their subrecipient contract. The CAP did not include how it will ensure, in the future, that annual monitoring is conducted during each program year or prior to the end of contract, we did not receive a copy of MCWIC's monitoring schedule for the current program year and we have not received a copy of MCWIC's monitoring report that was to be given to their subrecipient. Again, we are recommending that you provide the Compliance Review Office a CAP ensuring that annual monitoring will be conducted during the program year or prior to the end of contract, a monitoring schedule, and a copy of the monitoring report that was issued. Until then, this finding remains open and assigned CATS number 17040.

**Current Status Update:**

During the PY 20/21 monitoring we reviewed the previous correspondence and documentation that was submitted to CRO to resolve this finding. Madera completed the monitoring review of Kings View on November 16, 2017 and submitted the report to CRO at that time. Madera has not had subrecipients for the Adult, Dislocated Worker or Youth program since December 2016, and has reported that to CRO every year since. Previous CRO staff had sent correspondence to Madera acknowledging the above and stated that the finding would be closed however this did not occur in the CRO system. Based on the sufficient response provided by Madera this finding is considered resolved and closed.

**Corrective Action Tracking System (CATS) Number: 17041**

**State Conclusion (when finding was established):**

The MCWIC's stated corrective action should be sufficient to resolve the first part of this finding; however, we cannot close this finding until we verify, during a future on-site visit, MCWIC's successful implementation of its stated corrective action and updates its policies and procedures to include language that all timesheets, including that of the Executive Directors' must be signed by an appropriate supervisory official. We again recommend that MCWIC provide the Compliance Review Office with a copy of its updated policy. Until then, this finding remains open and has been assigned CATS number 17041.

**Current Status Update:**

During the PY 20/21 review we observed MCWDB's updated time sheet approval process which includes disclaimer language and language of both employee and supervisors attestation that time worked to be true and correct, and a review of the Executive Director's time sheet which is now being approved by

the Deputy Director. This finding is considered resolved and closed.

**Corrective Action Tracking System (CATS) Number: 17042**

**State Conclusion (when finding was established):**

Based on MCWIC's response, we cannot resolve this finding at this time. All procurements have the general requirement to settle contractual and administrative issues, to include disputes, protests, and claims by the bidders. Please see the citation, 2 CFR §200.318(k). Again, we recommend that MCWIC provide the Compliance Review Office with a CAP that includes how they will revise their policies to include a dispute process in their RFQs. Until then, this finding remains open and has been assigned CATS number 17042. (note: A dispute process has nothing to do with a bidder's conference, and is irrelevant to the issue at hand.)

**Current Status Update:**

On February 16, 2021, MCWDB released a RFQ for AJCC Consultant Services which contained language adding the dispute process for bidders. This finding is considered resolved and closed.

**Corrective Action Tracking System (CATS) Number: 17043**

**State Conclusion (when finding was established):**

The MCWIC's stated corrective action should be sufficient to resolve the second part of this finding; however, we cannot close this finding until we verify, during a future on-site visit, MCWIC's successful implementation of its stated corrective action and provide the log documentation that the laptop in question was noted as "to be disposed-not-working properly". We recommend that MCWIC provide the Compliance Review Office with a copy of this disposal documentation. Until then, this finding remains open and has been assigned CATS number 17043.

**Current Status Update:**

During the PY 20/21 review we observed MCWDB's updated inventory log, policy, computer disposal policy, identification of equipment and computer locations and all are sufficient. This finding is considered resolved and closed.

**Corrective Action Tracking System (CATS) Number: 17044**

**State Conclusion (when finding was established):**

Based on MCWIC's response, we cannot resolve this finding at this time. We recommended that MCWIC provide the Compliance Review Office with a corrected copy of the inventory list which includes the required items identified above, which include, the funding source, title holder, use and condition of equipment, and disposition date. At the time of the monitoring visit, the monitor did request the above specific information and it was not provided. Again, we recommend that MCWIC provide us a copy of updated list with all required fields of information. Until then, this finding remains open and has been assigned CATS number 17044.

**Current Status Update:**

During the PY 20/21 review we reviewed MCWDB's Asset List and Disposal Report and all required information was included. This finding is considered resolved and closed.

**SUMMARY**

Because the methodology for our monitoring review included sample testing, this report is not a comprehensive assessment of all areas included in our review. It is MCWIC's responsibility to ensure that the systems, programs, and related activities comply with the WIOA grant program, federal and state regulations, and applicable state directives. Therefore, any deficiencies identified in subsequent reviews, such as an audit, would remain MCWIC's responsibility.

Tracie Scott-Contreras  
May 4, 2022  
Page 6

Please extend our appreciation to your staff for their cooperation and assistance during our review. If you have any questions regarding this report or the review that was conducted, please contact Kathleen Doe, Compliance Monitoring Analyst, at [Kathleen.Doe@edd.ca.gov](mailto:Kathleen.Doe@edd.ca.gov) or myself, at [Natalie.Villanueva@edd.ca.gov](mailto:Natalie.Villanueva@edd.ca.gov).

Sincerely,

*Natalie Villanueva*

NATALIE VILLANUEVA, Chief  
Compliance Monitoring and Resolution Section  
Compliance Review Office

cc: Jessica Roche, MCWIC  
Kathleen Doe, MIC 22M  
Jennifer Fischer, MIC 50  
Jennifer Gouvaia, MIC 50  
Cindy Harrington, MIC 22  
Margo Hattin, MIC 22M  
Kimberly Meyer, MIC 50  
Tim Reynaga, MIC 50  
Natalie Villanueva, MIC 22M



## Agenda Item 8.6

Consent

Action

Information

**To: Madera County Workforce Investment Corporation**

**From: Tracie Scott-Contreras, Executive Director**

**Date: May 26, 2022**

**Subject: MCWIC Executive Director Evaluation Update**

**Information:**

The Board indicated at the April meeting that the goals update and evaluation process for the Executive Director could be postponed until the June meeting, as the Executive Director will be attending the California Workforce Association's spring conference from May 24<sup>th</sup>-27<sup>th</sup>.

**Financing:**

Workforce Innovation and Opportunity Act



**MADERA COUNTY  
WORKFORCE  
INVESTMENT CORPORATION**

**Agenda Item 8.7**

Consent

Action

Information

**To: Madera County Workforce Investment Corporation**

**From: Tracie Scott-Contreras, Executive Director**

**Date: May 26, 2022**

**Subject: UI Claim Information**

**Information:**

The most recent data on UI Claims for the period of April 23, 2022 through May 14, 2022 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

- Claim Type
  - UI Claims
  - PUA Claims
- County
  - Madera
- Claims by Date
  - Multiple values

| County | April<br>2022<br>(Week Ending) |     | May<br>2022<br>(Week Ending) |     |
|--------|--------------------------------|-----|------------------------------|-----|
|        | 23                             | 30  | 7                            | 14  |
| Madera | 217                            | 178 | 173                          | 183 |



### Agenda Item 8.8

Consent

Action

Information

**To:** Madera County Workforce Investment Corporation

**From:** Jessica Roche, Controller

**Date:** May 26, 2022

**Subject:** Participant Payroll Processing

**Information:**

Currently, all participant related payroll for paid work experience and transitional job training are processed through the payroll services contract held with the Foundation for California Community Colleges (FCCC), which is the employer of record. However, due to increase cost for payroll services, issues with processing, and concerns brought up by Employment Development Department (EDD) Compliance Review Office (monitoring), management discussed alternatives, including bringing the payroll back in-house where MCWIC would become the employer of record for the program participants. After completing a cost analysis and meeting with legal counsel about any potential issues or concerns, management decided the best option would be to bring the participant payroll back in-house under MCWIC as the employer of record.

**Financing:**

Workforce Innovation and Opportunity Act

# GOT EMPLOYEE DILEMMAS?

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Call the no-cost Madera WDB Human Resource (HR) Hotline to get advice on the proper and legal way to handle employee concerns before they become painful!



**CALL YOUR FREE HR HOTLINE**  
**888-202-4895**

## HR experts provide guidance on:

- Hiring & firing processes
- Paid sick leave laws & FMLA
- Breaks, lunches & overtime
- Employee handbooks
- Harassment prevention
- COVID-19 questions

The Workforce Development Board of Madera County has partnered with the California Employers Association to provide Madera County Employers with a **NO-COST HR HOTLINE!**

**888.202.4895**

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8 a.m. - 5 p.m.

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**WORKFORCE DEVELOPMENT  
BOARD OF MADERA COUNTY**

America's **JobCenter**  
of California<sup>SM</sup>

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Call Your **FREE HR Hotline Now!**  
**888-202-4895**



The Workforce Development Board of Madera County has partnered with the California Employers Association to provide Madera County Employers with a **FREE HR HOTLINE.**

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2022

## Mid-Year Labor Law Update

*Sponsored by the Central Valley Regional Hotline*

2022 continues to be a challenging year for employers in California. The Pandemic has caused health concerns and new remote work discussions in addition to ever changing labor laws that can present numerous issues for employers. CEA is here to break down the key areas that employers need to focus on for the remainder of 2022. Join us for an interactive and informative Mid-Year Labor Law Update with experienced HR Subject Matter Experts.

### Learn about:

- Effectively managing in-person and remote employees
- Wage and hour issues
- Fostering a healthy and balanced work environment & manage CFRA and COVID leave guidance
- Hot Topics in CA Employment Law – record retention, requirements for CalSavers & more
- Safety and COVID-19 changes



**Tuesday, June 21, 2022 | 10:00—11:30 PM**  
**FREE for Central Valley Regional Employers**

## Register Now

**Central Valley counties have partnered with California Employers Association to provide a NO-COST HR HOTLINE to employers!**

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**888-203-0734**

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