



MADERA COUNTY WORKFORCE INVESTMENT CORPORATION

AGENDA

May 25, 2023
3:00 p.m.

Meeting will be held at:

**Workforce Assistance Center – Executive Conference Room
2037 W. Cleveland Avenue, Madera, CA 93637, 559-662-4589**

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.

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. The comment period will be limited to 15 minutes. Each speaker will be limited to 3 minutes and only one speaker per subject matter.

4.0 Introductions and Recognitions

5.0 Adoption of Board Agenda

6.0 Consent Calendar

6.1 Consideration of approval of the March 23, 2023, 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 period ending February 28, 2023.

7.2 Consideration of approval of the MCWIC year-to-date financial reports for period ending March 31, 2023.

7.3 Consideration of approval of the proposed MCWIC exempt salary schedule to include the removal of a cell phone stipend.

7.4 Consideration of approval of the proposed MCWIC non-exempt salary schedule to include adjusting the maximum salary range on the schedule in order to bring the beginning and ending ranges into alignment with an industry standard variance of 20%, which was determined and approved by the Board when MCWIC was established. Staff have inadvertently increased the minimum salary range without adjusting the maximum salary range to maintain the 20% variance, which the proposed schedule will correct and re-establish.

7.5 Discussion and consideration of the MCWIC Executive Director evaluation timeline and process.

8.0 Information Items

8.1 Success Stories

8.2 Update on Workforce Development Board (WDB) of Madera County

8.3 Workforce Innovation and Opportunity Act (WIOA) Formula and Special Projects Quarterly Program Overview

8.4 Information on 2023 Madera County Job Fairs

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

9.0 Written Communication

10.0 Open Discussion/Reports/Information

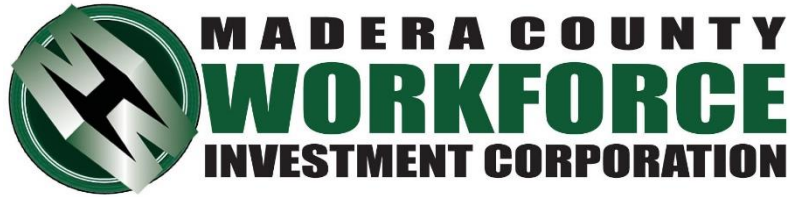
10.1 Board Members

10.2 Staff

11.0 Next Meeting

June 22, 2023

12.0 Adjournment



MINUTES

March 23, 2023

***Convened at the Workforce Assistance Center - Conference Room
2037 W. Cleveland Avenue, Madera, CA 93637
(559) 662-4589***

PRESENT: Ramona Davie, Mike Farmer, Roger Leach, Gabriel Mejia, Tim Riche

ABSENT: Debi Bray, Mattie Mendez

GUEST: Kimberly Allen

STAFF: Nicki Martin, Jessica Roche, Maiknue Vang, Bertha Vega

1.0 Call to Order

Meeting called to order at 3:06 p.m. by Vice Chair Gabriel Mejia.

1.1 Pledge of Allegiance

2.0 Additions to the Agenda

None.

3.0 Public Comment

Roger Leach shared that the National Day of Prayer breakfast will take place on May 4, 2023, at 7:00 a.m. at the fairgrounds in Hatfield Hall. Tickets can be purchased through the Madera Chamber. A group of attendees will travel throughout Madera and pray at different locations – including a stop at the Workforce Assistance Center.

4.0 Introductions and Recognitions

Kimberly Allen was introduced. Kimberly was the successful candidate for the Corrections Workforce Specialist position. She will be working at Valley State Prison to provide Workforce services. She brings extensive experience in the field to the job.

5.0 Adoption of Board Agenda

Roger Leach moved to adopt the agenda, seconded by Tim Riche.

Vote: Approved – Unanimous

Yes: Ramona Davie, Mike Farmer, Roger Leach, Gabriel Mejia, Tim Riche

6.0 Consent Calendar

6.1 Consideration of approval of the February 23, 2023, Madera County Workforce Investment Corporation (MCWIC) meeting minutes.

Ramona Davie moved to approve, seconded by Mike Farmer.

Vote: Approved – Unanimous

Yes: Ramona Davie, Mike Farmer, Roger Leach, Gabriel Mejia, Tim Riche

7.0 Action Items

7.1 Consideration of approval of the MCWIC year-to-date financial reports for period ending January 31, 2023.

Staff presented the monthly financials and stated that all the past due amounts from the previous month's reports have all been resolved. Trainings and expenses are on track and looking good.

Roger Leach moved to approve, seconded by Mike Farmer.

Vote: Approved – Unanimous

Yes: Ramona Davie, Mike Farmer, Roger Leach, Gabriel Mejia, Tim Riche

7.2 Review of Form 990 2021 tax returns by the MCWIC Board of Directors in preparation for submittal to the IRS

All non-profit boards must review the Form 990 prior to submitting to the IRS. Jessica Roche, Controller, worked with the auditors to create the attached checklist. Salary information within the report reflects actual salaries.

Roger Leach moved to approve, seconded by Ramona Davie.

Vote: Approved – Unanimous

Yes: Ramona Davie, Mike Farmer, Roger Leach, Gabriel Mejia, Tim Riche

8.0 Information Items

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

Information provided within the agenda packet.

8.2 Update on Madera Community Hospital Impacted Employees

Information provided within the agenda packet. Staff are continuing to follow up with impacted employees. Staff are sending follow-up surveys and gathering information on re-employment data that gets reported to the State every Thursday. The numbers are slowly coming in. There are 12 individuals who staff have been able to track and who have come to the Center for services. Some of those individuals do not have high school diplomas and will be working towards obtaining one. Some individuals are still in the eligibility process. Staff have heard that the hospital has applied for bankruptcy. The CEO and approximately 40 staff were still on hand finalizing things and hoping to work towards opening but none of their efforts have come to fruition. Camarena held a medical job fair and hired 4 nurse practitioners. Camarena doesn't have the same need for RNs or techs as their organization runs differently than hospitals. MUSD also hired a few employees. Workforce is working towards bringing a Medical Assistant training to Madera.

8.3 Update on the Workforce Innovation and Opportunity Act PY 2021-2024 Local and Regional Biennial Plan Modifications

Information provided within the agenda packet. The Local and Regional Plans have been placed on the Madera County Board of Supervisors' April 4, 2023, agenda for final approval and signature.

8.4 WDB High Performing Board

Information provided within the agenda packet. A Draft directive was released and is open for comments until April 28, 2023. The region has provided comments on the criteria being used to qualify for High Performing Board (HPB) status. Madera didn't meet the dislocated worker (DW) median earnings goal for PY2021 and may not qualify for HPB status. Performance data required for the

application was during the pandemic when fewer people came in for services or they registered for services and couldn't complete or find jobs due to closures, childcare or life changing priorities. The region is asking that the performance requirement be relaxed. There would not be a significant impact if Madera didn't qualify as the pot of funds is not very large and is divided among 42 workforce areas.

8.5 Local Area Subsequent Designation and Local Board Recertification PY 23-25

Information provided within the agenda packet.

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

Information provided within the agenda packet.

8.7 Form 700 Due April 1, 2023

Information provided within the agenda packet. The Form 700 is meant for employees of public entities – which MCWIC is not. Staff will research the need to have the MCWIC Board complete the Form.

9.0 Written Communication

None.

10.0 Open Discussion/Reports/Information

10.1 Board Members

None.

10.2 Staff

Maiknue Vang reported that Jessica and she participated in the California Workforce Association's (CWA) Day at the Capitol in Sacramento. This was policy day at the Capitol. There were approximately 42 workforce professionals participating and were advocating for a budget increase to the Breaking Barriers funds. Madera has received these funds in the past. They were also asking that Youthbuild funds be expanded to be awarded to rural areas instead of just in large cities. They met with Assemblywoman Dahle and Soria as well as Assemblyman Patterson. They also met with the legislative aide for Senator Caballero.

11.0 Next Meeting

April 27, 2023

12.0 Adjournment

Roger Leach moved to adjourn the meeting at 3:54 pm., seconded by Ramona Davie.

Madera County Workforce Investment Corporation
Balance Sheet - Statement of Financial Position FY 2022-2023

As of 2/28/2023
(In Whole Numbers)

	Current Fiscal Year	Prior Year Financials Ending Balance
	<hr/>	<hr/>
CURRENT ASSETS		
Cash and cash equivalents		
Cash in BA - Main	600,532	300,210
Cash in BA - Payroll	15,377	77,781
Total Cash and cash equivalents	<hr/> 615,909	<hr/> 377,991
Accounts Receivable		
Accounts Receivable	31,983	44,048
Grants/Program Contracts Receivable	35,557	295,610
Total Accounts Receivable	<hr/> 67,540	<hr/> 339,658
Prepaid Expenses		
Prepaid Expense	2,992	2,992
Total Prepaid Expenses	<hr/> 2,992	<hr/> 2,992
Total assets, net		
Computer & Software	149,116	149,116
Office Equipment	21,195	20,226
Vehicles	0	0
Furniture & Fixtures	550	550
Accumulated Depreciation	<hr/> (164,148)	<hr/> (164,148)
Total Total assets, net	<hr/> 6,713	<hr/> 5,745
Total CURRENT ASSETS	<hr/> 693,154	<hr/> 726,385
CURRENT LIABILITIES		
Accounts Payable	15,714	38,545
Accrued payroll and related expenses	56,287	59,644
Vacation Payable	47,379	31,122
Total CURRENT LIABILITIES	<hr/> 119,380	<hr/> 129,312
NET ASSETS		
Temporary restricted and unrestricted		
Unrestricted	(444,205)	(549,672)
Restricted	<hr/> (129,569)	<hr/> (47,401)
Total Temporary restricted and unrestricted	<hr/> (573,774)	<hr/> (597,073)
Total NET ASSETS	<hr/> (573,774)	<hr/> (597,073)
Total liabilities and net assets	<hr/> 693,154	<hr/> 726,385

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Madera County Workforce Investment Corporation
Statement of Cash Flows - Board Report - Statement of Cash Flow
As of 2/28/2023
(In Whole Numbers)

	Current Month	Current Fiscal Year 2022-2023
CASH FLOWS FROM OPERATING ACTIVITES		
Change in Net Assets	20,365	(23,299)
Change in Operating Assets:		
Accounts Receivable		
Accounts Receivable	(4,577)	12,065
Grants/Program Contracts Receivable	9,341	260,053
Total Accounts Receivable	4,764	272,118
Total Change in Operating Assets:	4,764	272,118
Change in Operating Liabilities:		
Accounts payable		
Accounts Payable	(2,532)	(22,832)
Total Accounts payable	(2,532)	(22,832)
Accrued payroll and related expenses	(10,013)	12,900
Total Change in Operating Liabilities:	(12,545)	(9,932)
Total CASH FLOWS FROM OPERATING ACTIVITES	12,584	238,887
CASH FLOWS FROM INVESTING ACTIVITIES		
Purchase of Property and Equipment	0	(969)
Total Purchase of Property and Equipment	0	(969)
Total CASH FLOWS FROM INVESTING ACTIVITIES	0	(969)
Net Cash used in Investing Activities	0	(969)
Net Change in Cash and Cash Equivalents	12,584	237,918
Cash and Cash Equivalents at the Beginning of the Year	603,325	377,991
Total Cash and Cash Equivalents at the Beginning of the Year	603,325	377,991
Cash and Cash Equivalents as of Current Period End Date	615,909	615,909

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Madera County Workforce Investment Corporation
 Budget to Actual
 From 7/1/2022 Through 1/31/2023

GL Code	Account Title	Budget Board Approved 8.25.22	1st Quarter Actuals (Jul-Sep)	2nd Quarter Actual (Oct-Dec)	YTD Actual	YTD Enc	Budget Variance
01	Revenue						
4000	Grant Revenue (Federal)	\$ 3,263,434	\$ 365,803	\$ 564,416	\$ 1,418,092	\$ -	\$ 1,845,342
4100	Contribution Income	\$ -	\$ -	\$ 8	\$ 8	\$ -	\$ (8)
4300	Other Revenue (State or Local)	\$ 473,843	\$ 70,021	\$ 160,300	\$ 263,820	\$ -	\$ 210,023
4500	Interest Revenue	\$ -	\$ 1	\$ 1	\$ 2	\$ -	\$ (2)
4600	Sublease/Rental Income	\$ 280,000	\$ 72,903	\$ 52,874	\$ 161,541	\$ -	\$ 118,459
Total 01	Revenue	\$ 4,017,277	\$ 508,728	\$ 777,599	\$ 1,843,463	\$ -	\$ 2,173,814
02	Personnel Costs						
5100	Staff Salaries	\$ 1,356,828	\$ 342,403	\$ 307,593	\$ 862,529	\$ -	\$ 494,299
5107	Temporary Worker WEX/TJT	\$ -	\$ 5,280	\$ -	\$ 5,280	\$ -	\$ (5,280)
5111	Employer Medicare Expense	\$ 19,595	\$ 4,860	\$ 4,834	\$ 12,929	\$ -	\$ 6,666
5112	Social Security Employer Exp	\$ 83,783	\$ 20,778	\$ 20,670	\$ 55,284	\$ -	\$ 28,499
5115	CA Unemployment Insurance Exp	\$ 9,395	\$ 272	\$ 2,740	\$ 6,864	\$ -	\$ 2,531
5116	CA Training Tax Expense	\$ 170	\$ 8	\$ 76	\$ 191	\$ -	\$ (21)
5120	Workers Compensation Expense	\$ 5,403	\$ 911	\$ 2,113	\$ 5,170	\$ -	\$ 233
5130	Group Health Insurance Expense	\$ 215,694	\$ 37,630	\$ 37,841	\$ 98,638	\$ -	\$ 117,056
5140	Employers 457 Expense	\$ 81,081	\$ 17,935	\$ 17,061	\$ 46,140	\$ -	\$ 34,941
5160	Group Dental Insurance	\$ 12,945	\$ 2,346	\$ 2,346	\$ 6,270	\$ -	\$ 6,675
5170	Group Vision Insurance	\$ 2,879	\$ 572	\$ 572	\$ 1,489	\$ -	\$ 1,390
5180	Group Life Insurance	\$ 2,879	\$ 608	\$ 608	\$ 1,606	\$ -	\$ 1,274
5190	Employee Assistance Program Expe	\$ 863	\$ 129	\$ 131	\$ 349	\$ -	\$ 514
Total 02	Personnel Costs	\$ 1,791,515	\$ 433,732	\$ 396,585	\$ 1,102,739	\$ -	\$ 688,776
03	General Operating						
5200	Materials and Supplies	\$ 19,296	\$ 2,140	\$ 1,804	\$ 7,617	\$ -	\$ 11,679
5210	Facility Materials and Supplies	\$ 512	\$ 1,236	\$ 721	\$ 2,217	\$ -	\$ (1,705)
5300	Rent Expense	\$ 227,121	\$ 55,626	\$ 55,626	\$ 148,124	\$ -	\$ 78,997
5310	Common Area Maintenance	\$ 32,759	\$ 9,236	\$ 4,736	\$ 13,972	\$ -	\$ 18,787

Madera County Workforce Investment Corporation
Budget to Actual
From 7/1/2022 Through 1/31/2023

5320	Telephone Expense	\$ 18,226	\$ 3,632	\$ 5,991	\$ 10,646	\$ -	\$ 7,580
5330	Utilities Expense	\$ 84,360	\$ 31,669	\$ 21,721	\$ 65,047	\$ -	\$ 19,313
5340	Property & Liability Insurance	\$ 8,667	\$ -	\$ 6,890	\$ 6,890	\$ -	\$ 1,777
5400	Postage Expense	\$ 3,056	\$ 517	\$ -	\$ 1,148	\$ -	\$ 1,908
5410	Printing Expense	\$ 1,021	\$ -	\$ -	\$ 2,643	\$ 67	\$ (1,689)
5420	Advertising Expense	\$ 1,500	\$ -	\$ -	\$ 300	\$ -	\$ 1,201
5440	Dues, Subscriptions, Fees Expense	\$ 48,223	\$ 8,950	\$ 1,438	\$ 11,188	\$ -	\$ 37,035
5500	Auditing Fees	\$ 19,653	\$ -	\$ 20,000	\$ 25,000	\$ -	\$ (5,347)
5510	Legal Fees	\$ 7,168	\$ 798	\$ -	\$ 821	\$ -	\$ 6,347
5520	Contracting/Professional Services	\$ 30,855	\$ 300	\$ 2,243	\$ 11,489	\$ 10,172	\$ 9,194
5530	Taxes and Fees	\$ 259	\$ 82	\$ 5	\$ 87	\$ -	\$ 172
5600	Office Equipment	\$ 5,099	\$ -	\$ 969	\$ 969	\$ -	\$ 4,130
5610	Equipment Maintenance	\$ 18,135	\$ 2,103	\$ 2,268	\$ 6,989	\$ -	\$ 11,146
5620	Equipment Rental	\$ 3,772	\$ 380	\$ 380	\$ 759	\$ -	\$ 3,013
5632	Information Technology	\$ 109,378	\$ 19,801	\$ 10,203	\$ 36,796	\$ 15,840	\$ 56,742
5640	Internet Expense	\$ 12,132	\$ 3,220	\$ 2,642	\$ 8,137	\$ -	\$ 3,995
5650	Computer Hardware	\$ -	\$ -	\$ 465	\$ 465	\$ -	\$ (465)
5710	Staff Training Expense	\$ 5,137	\$ 49	\$ 349	\$ 1,429	\$ -	\$ 3,708
5720	Travel Expense	\$ 33,029	\$ 4,101	\$ 803	\$ 5,755	\$ -	\$ 27,274
5730	Conference, Conventions & Meeting	\$ -	\$ 1,947	\$ 258	\$ 3,303	\$ -	\$ (3,303)
5810	General Operating Services	\$ 8,416	\$ 1,593	\$ 1,666	\$ 7,178	\$ -	\$ 1,238
5820	Facility Maintenance Services	\$ 43,429	\$ 11,893	\$ 9,107	\$ 26,821	\$ -	\$ 16,608
5980	Fixed Assets - Expense Offset	\$ -	\$ -	\$ (969)	\$ (969)	\$ -	\$ 969
Total 03 General Operating		\$ 741,203	\$ 159,272	\$ 149,315	\$ 404,820	\$ 26,079	\$ 310,304
04	Direct Client Costs						
5800	Program Services	\$ 1,361,129	\$ 84,109	\$ 119,786	\$ 359,203	\$ 282,341	\$ 719,585
Total 04 Direct Client Costs		\$ 1,361,129	\$ 84,109	\$ 119,786	\$ 359,203	\$ 282,341	\$ 719,585
Total Expenditures		\$ 3,893,847	\$ 677,113	\$ 665,686	\$ 1,866,761	\$ 308,420	\$ 1,718,666
Revenue Less Expenditure		\$ 123,430	\$ (168,385)	\$ 111,913	\$ (23,299)	\$ (308,420)	\$ 455,149

Madera County Workforce Investment Corporation
Budget to Actual
From 7/1/2022 Through 1/31/2023

Note: GL 5107 Temporary Worker category is specific to the participants enrolled in the paid work experience and transitional job training program. Due to the nuance of the gl and the fact they are MCWIC employees, the costs are unable to be recorded in gl 5800, program costs. However, all WEX/TJT activity is separately tracked by Activity Description Code within the accounting system and reflected on program activity reports.

Breakout of Program Services #04 above by Activity Description:

GL Code	Account Title	Budget Board			Budget Variance
		Approved 8.25.22	YTD Actual	YTD Enc	
04	Direct Client Costs				
9020	Training - Other	\$ 114,708	\$ 293	\$ -	\$ 114,415
9021	Skills Training (ITA)	\$ 457,757	\$ 195,080	\$ 118,651	\$ 144,026
9022	On-The-Job (OJT) Training	\$ 193,899	\$ 10,665	\$ 22,602	\$ 160,632
9023	Transitional Job Training (TJT)	\$ 269,509	\$ 109,626	\$ 99,042	\$ 60,841
9039	Paid Work Experience	\$ 163,049	\$ 2,323	\$ 22,314	\$ 138,412
9052	Client Supportive Services	\$ 135,487	\$ 32,559	\$ 19,732	\$ 83,196
9056	Incentives	\$ 10,000	\$ 208	\$ -	\$ 9,792
9551	Other WIOA Program Expenditures	\$ 12,000	\$ 3,583	\$ -	\$ 8,417
9554	Assessments	\$ 4,720	\$ 4,115	\$ -	\$ 605
9570	OS Youth Program Services	\$ -	\$ 751	\$ -	\$ (751)
Total 04	Direct Client Costs	\$ 1,361,129	\$ 359,203	\$ 282,341	\$ 719,585

Breakout of program temporary worker payroll for WEX and TJT:

GL Code	Account Title	YTD Actual
02	Personnel Costs	
9039	Paid Work Experience	
5107	Temporary Worker WEX/TJT	\$ 5,280
5111	Employer Medicare Expense	\$ 333
5112	Social Security Employer Exp	\$ 1,423
5115	CA Unemployment Insurance Exp	\$ 826
5116	CA Training Tax Expense	\$ 23
5120	Workers Compensation Expense	\$ 768
Total 02	Personnel Costs	\$ 8,652

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Madera County Workforce Investment Corporation
 Aged Payables by Invoice Date - Aged Payables
 From 7/1/2022 Through 2/28/2023

Aging Date -
 2/28/2023

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	2/1/2023	APDoc8620	0.00	1,551.46	0.00	1,551.46
	ADVANCED CAREER INSTITUTE	2/1/2023	APDoc8621	0.00	1,728.80	0.00	1,728.80
	ADVANCED CAREER INSTITUTE	2/1/2023	APDoc8655	0.00	1,209.16	0.00	1,209.16
Total 1007	ADVANCED CAREER INSTITUTE			0.00	4,489.42	0.00	4,489.42
1013	CENTRAL VALLEY OPPORTUNITY CENTER	2/1/2023	APDoc8622	0.00	2,323.51	0.00	2,323.51
Total 1013	CENTRAL VALLEY OPPORTUNITY CENTER			0.00	2,323.51	0.00	2,323.51
1024	GENERAL BUILDERS SUPPLY	2/17/2023	15606	0.00	54.11	0.00	54.11
	GENERAL BUILDERS SUPPLY	2/28/2023	17672	46.75	0.00	0.00	46.75
Total 1024	GENERAL BUILDERS SUPPLY			46.75	54.11	0.00	100.86
1045	MADERA ADULT SCHOOL	2/23/2023	APDoc8647	0.00	175.00	0.00	175.00
Total 1045	MADERA ADULT SCHOOL			0.00	175.00	0.00	175.00
1098	BANK OF AMERICA - VISA	2/23/2023	APDoc8636	0.00	17.84	0.00	17.84
Total 1098	BANK OF AMERICA - VISA			0.00	17.84	0.00	17.84
1283	[REDACTED]	2/24/2023	APDoc8624	0.00	31.50	0.00	31.50
Total 1283	[REDACTED]			0.00	31.50	0.00	31.50
1530	AT&T MOBILITY	2/18/2023	287268600442X0	0.00	500.00	0.00	500.00
Total 1530	AT&T MOBILITY			0.00	500.00	0.00	500.00
1574	J & L T-Shirt Outlet	2/5/2023	APDoc8635	0.00	112.54	0.00	112.54
	J & L T-Shirt Outlet	2/6/2023	APDoc8646	0.00	145.01	0.00	145.01
	J & L T-Shirt Outlet	2/6/2023	APDoc8666	0.00	155.84	0.00	155.84
Total 1574	J & L T-Shirt Outlet			0.00	413.39	0.00	413.39
181	[REDACTED]	2/1/2023	APDoc8637	0.00	70.87	0.00	70.87

Madera County Workforce Investment Corporation
Aged Payables by Invoice Date - Aged Payables
From 7/1/2022 Through 2/28/2023

Aging Date -
2/28/2023

Vendor ID	Vendor Name	Date Invoiced	Invoice Number	Amount Due	1 - 30 Days Past Due	31 - 60 Days Past Due	Total
Total 181				0.00	70.87	0.00	70.87
2024	San Joaquin Valley College, Inc	2/1/2023	APDoc8634	0.00	505.38	0.00	505.38
	San Joaquin Valley College, Inc	2/1/2023	APDoc8640	0.00	503.96	0.00	503.96
	San Joaquin Valley College, Inc	2/1/2023	APDoc8641	0.00	506.02	0.00	506.02
	San Joaquin Valley College, Inc	2/1/2023	APDoc8642	0.00	509.02	0.00	509.02
	San Joaquin Valley College, Inc	2/1/2023	APDoc8643	0.00	378.07	0.00	378.07
	San Joaquin Valley College, Inc	2/1/2023	APDoc8644	0.00	274.34	0.00	274.34
	San Joaquin Valley College, Inc	2/1/2023	APDoc8658	0.00	539.98	0.00	539.98
	San Joaquin Valley College, Inc	2/28/2023	APDoc8659	175.47	0.00	0.00	175.47
	San Joaquin Valley College, Inc	2/28/2023	APDoc8660	511.56	0.00	0.00	511.56
	San Joaquin Valley College, Inc	2/28/2023	APDoc8668	525.90	0.00	0.00	525.90
Total 2024	San Joaquin Valley College, Inc			1,212.93	3,216.77	0.00	4,429.70
2150		2/15/2023	APDoc8629	0.00	120.00	0.00	120.00
		2/28/2023	APDoc8630	15.00	0.00	0.00	15.00
Total 2150				15.00	120.00	0.00	135.00
2164		2/1/2023	APDoc8626	0.00	91.00	0.00	91.00
		2/15/2023	APDoc8645	0.00	117.00	0.00	117.00
Total 2164				0.00	208.00	0.00	208.00
2169		2/9/2023	APDoc8662	0.00	105.00	0.00	105.00
		2/15/2023	APDoc8663	0.00	30.00	0.00	30.00
		2/28/2023	APDoc8664	135.00	0.00	0.00	135.00
Total 2169				135.00	135.00	0.00	270.00
2174		2/15/2023	APDoc8625	0.00	60.00	0.00	60.00
Total 2174				0.00	60.00	0.00	60.00
2177		2/28/2023	APDoc8665	135.00	0.00	0.00	135.00
Total 2177				135.00	0.00	0.00	135.00
2180	Chowchilla Auto Body	2/1/2023	APDoc8667	0.00	1,398.20	0.00	1,398.20

Madera County Workforce Investment Corporation
Aged Payables by Invoice Date - Aged Payables
From 7/1/2022 Through 2/28/2023

Aging Date -
2/28/2023

Vendor ID	Vendor Name	Date Invoiced	Invoice Number	Amount Due	1 - 30 Days Past Due	31 - 60 Days Past Due	Total
Total 2180	Chowchilla Auto Body			0.00	1,398.20	0.00	1,398.20
2181	[REDACTED]	2/15/2023	APDoc8631	0.00	105.00	0.00	105.00
Total 2181	[REDACTED]			0.00	105.00	0.00	105.00
2184	[REDACTED]	2/15/2023	APDoc8623	0.00	90.00	0.00	90.00
Total 2184	[REDACTED]			0.00	90.00	0.00	90.00
2187	[REDACTED]	2/15/2023	APDoc8632	0.00	26.00	0.00	26.00
Total 2187	[REDACTED]			0.00	26.00	0.00	26.00
2189	[REDACTED]	2/15/2023	APDoc8627	0.00	120.00	0.00	120.00
Total 2189	[REDACTED]			0.00	120.00	0.00	120.00
2190	[REDACTED]	2/15/2023	APDoc8633	0.00	135.00	0.00	135.00
		2/28/2023	APDoc8657	105.00	0.00	0.00	105.00
Total 2190	[REDACTED]			105.00	135.00	0.00	240.00
2191	[REDACTED]	2/15/2023	APDoc8628	0.00	120.00	0.00	120.00
		2/28/2023	APDoc8661	105.00	0.00	0.00	105.00
Total 2191	[REDACTED]			105.00	120.00	0.00	225.00
366	OFFICE DEPOT BUSINESS DIVISION	2/24/2023	293249511001	0.00	149.40	0.00	149.40
Total 366	OFFICE DEPOT BUSINESS DIVISION			0.00	149.40	0.00	149.40
Report Total				<u>1,754.68</u>	<u>13,959.01</u>	<u>0.00</u>	<u>15,713.69</u>

Madera County Workforce Investment Corporation
 Aged Receivables by Invoice Date
 From 7/1/2022 Through 2/28/2023

Aging Date -
 2/28/2023

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
1000	Central Valley Opportunity Center	5/31/2022	ARDoc1571	AJCC Facility - April 2022	<u>389.60</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>389.60</u>
Total 1000	Central Valley Opportunity Center				389.60	0.00	0.00	0.00	0.00	389.60
1004	State Center Community College District	2/1/2023	ARDoc1732	AJCC Billing Feb 2023	<u>763.00</u>	<u>0.00</u>	<u>763.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 1004	State Center Community College District				763.00	0.00	763.00	0.00	0.00	0.00
1005	Madera County Probation Department	3/24/2023	ARDoc1749	CCP February Invoice	8,702.85	8,702.85	0.00	0.00	0.00	0.00
1005		3/24/2023	ARDoc1750	JDF Youth February Invoices	<u>2,910.93</u>	<u>2,910.93</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 1005	Madera County Probation Department				11,613.78	11,613.78	0.00	0.00	0.00	0.00
1008	Department of Rehabilitation	2/1/2023	ARDoc1728	AJCC Billing Feb 2023	<u>509.23</u>	<u>0.00</u>	<u>509.23</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 1008	Department of Rehabilitation				509.23	0.00	509.23	0.00	0.00	0.00
1020	(CDCR) California Department Corrections and Rehab	8/29/2022	ARDoc1627	July 2022 Invoicing	<u>0.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.01</u>

Macera County Workforce Investment Corporation
Aged Receivables by Invoice Date
From 7/1/2022 Through 2/28/2023

Aging Date -
2/28/2023

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
Total 1020	(CDCR) California Department Corrections and Rehab				0.01	0.00	0.00	0.00	0.00	0.01
1024	Fresno Regional Workforce Development Board	3/24/2023	ARDoc1748	ESP February Invoice	<u>1,666.15</u>	<u>1,666.15</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 1024	Fresno Regional Workforce Development Board				1,666.15	1,666.15	0.00	0.00	0.00	0.00
1065	Madera Adult School	2/7/2023	ARDoc1722	AJCC Facility Billing Jan 2023	4,450.47	0.00	4,450.47	0.00	0.00	0.00
1065		2/27/2023	ARDoc1720	AJCC Facility Dec 2022	5,464.36	0.00	5,464.36	0.00	0.00	0.00
1065		3/13/2023	ARDoc1747	Facility Expenses Feb 2023	<u>5,159.23</u>	<u>5,159.23</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 1065	Madera Adult School				15,074.06	5,159.23	9,914.83	0.00	0.00	0.00
1072	Stanislaus County Department of Workforce Development	2/27/2023	ARDoc1737	VEAP Jan 2023 Invoice	617.37	0.00	617.37	0.00	0.00	0.00
1072		3/24/2023	ARDoc1752	VEAP Feb 2023 Invoice	<u>10,207.24</u>	<u>10,207.24</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 1072	Stanislaus County Department of Workforce Development				10,824.61	10,207.24	617.37	0.00	0.00	0.00

Madera County Workforce Investment Corporation
Aged Receivables by Invoice Date
From 7/1/2022 Through 2/28/2023

Aging Date -
2/28/2023

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
1073	EDD-DGS	1/1/2023	ARDoc1710	Phone Equipment December 2022	210.00	0.00	0.00	210.00	0.00	0.00
1073		1/31/2023	ARDoc1738	AJCC Phone Charges January 2023	210.00	0.00	210.00	0.00	0.00	0.00
1073		2/1/2023	ARDoc1731	AJCC Billing Feb 2023	6,822.10	0.00	6,822.10	0.00	0.00	0.00
1073		2/1/2023	ARDoc1734	AJCC Billing Feb 2023 - phone contract	<u>210.00</u>	<u>0.00</u>	<u>210.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 1073	EDD-DGS				7,452.10	0.00	7,242.10	210.00	0.00	0.00
1118	P. Steve Ramirez Vocational Training Centers	1/1/2023	ARDoc1705	AJCC Facility January 2023	2,866.24	0.00	0.00	2,866.24	0.00	0.00
1118		2/1/2023	ARDoc1729	AJCC Billing Feb 2023	<u>2,866.24</u>	<u>0.00</u>	<u>2,866.24</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 1118	P. Steve Ramirez Vocational Training Centers				5,732.48	0.00	2,866.24	2,866.24	0.00	0.00
1120	GRID Alternatives	7/21/2022	ARDoc1613	GRID Pathway Home - June 2022	1,585.70	0.00	0.00	0.00	0.00	1,585.70
1120		2/7/2023	ARDoc1725	Contract Billing Jan 2023	1,702.43	0.00	1,702.43	0.00	0.00	0.00
1120		3/24/2023	ARDoc1751	Pathway Home Feb Invoice	<u>1,294.92</u>	<u>1,294.92</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 1120	GRID Alternatives				4,583.05	1,294.92	1,702.43	0.00	0.00	1,585.70
1127	Madera County Library, CALIFA	3/27/2023	ARDoc1753	MC Library Jan 2023 Invoice	4,620.00	4,620.00	0.00	0.00	0.00	0.00

Madera County Workforce Investment Corporation
 Aged Receivables by Invoice Date
 From 7/1/2022 Through 2/28/2023

Aging Date -
 2/28/2023

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
1127		3/27/2023	ARDoc1754	MC Library Feb 2023 Invoice	<u>4,312.00</u>	<u>4,312.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 1127	Madera County Library, CALIFA				<u>8,932.00</u>	<u>8,932.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Report Total					<u>67,540.07</u>	<u>38,873.32</u>	<u>23,615.20</u>	<u>3,076.24</u>	<u>0.00</u>	<u>1,975.31</u>

NOTE: Customers with invoices over 90 Days have been contacted and working on bringing account current.

Madera County Workforce Investment Corporation
Reconcile Cash Accounts

Summary

Cash Account: 1010 Cash In BA - Main
Reconciliation ID: Bank Reconciliation for 1010 for 02.28.23
Reconciliation Date: 2/28/2023
Status: Open

Bank Balance	655,458.72
Less Outstanding Checks/Vouchers	54,926.64
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	600,532.08
Balance Per Books	<u>600,532.08</u>
Unreconcled Difference	<u><u>0.00</u></u>

Handwritten signature and initials in black ink, located to the right of the reconciliation table.

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 02.28.23
Reconciliation Date: 2/28/2023
Status: Open

Bank Balance	15,376.65
Less Outstanding Checks/Vouchers	0.00
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	15,376.65
Balance Per Books	<u>15,376.65</u>
Unreconciled Difference	<u><u>0.00</u></u>



Click the Next Page toolbar button to view details.

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Madera County Workforce Investment Corporation
Balance Sheet - Statement of Financial Position FY 2022-2023

As of 3/31/2023
(In Whole Numbers)

	Current Fiscal Year	Prior Year Financials Ending Balance
	<hr/>	<hr/>
CURRENT ASSETS		
Cash and cash equivalents		
Cash in BA - Main	522,775	300,210
Cash in BA - Payroll	15,653	77,781
Total Cash and cash equivalents	<hr/> 538,428	<hr/> 377,991
Accounts Receivable		
Accounts Receivable	24,944	44,048
Grants/Program Contracts Receivable	54,124	295,610
Total Accounts Receivable	<hr/> 79,068	<hr/> 339,658
Prepaid Expenses		
Prepaid Expense	2,992	2,992
Total Prepaid Expenses	<hr/> 2,992	<hr/> 2,992
Total assets, net		
Computer & Software	149,116	149,116
Office Equipment	21,195	20,226
Vehicles	0	0
Furniture & Fixtures	550	550
Accumulated Depreciation	(164,148)	(164,148)
Total Total assets, net	<hr/> 6,713	<hr/> 5,745
Total CURRENT ASSETS	<hr/> <hr/> 627,201	<hr/> <hr/> 726,385
CURRENT LIABILITIES		
Accounts Payable	32,414	38,545
Accrued payroll and related expenses	64,480	59,644
Vacation Payable	41,694	31,122
Total CURRENT LIABILITIES	<hr/> 138,588	<hr/> 129,312
NET ASSETS		
Temporary restricted and unrestricted		
Unrestricted	(366,890)	(549,672)
Restricted	(121,723)	(47,401)
Total Temporary restricted and unrestricted	<hr/> (488,613)	<hr/> (597,073)
Total NET ASSETS	<hr/> (488,613)	<hr/> (597,073)
Total liabilities and net assets	<hr/> <hr/> 627,201	<hr/> <hr/> 726,385

Madera County Workforce Investment Corporation
Statement of Cash Flows - Board Report - Statement of Cash Flow
As of 3/31/2023

(In Whole Numbers)

	Current Month	Current Fiscal Year 2022-2023
CASH FLOWS FROM OPERATING ACTIVITIES		
Change in Net Assets	(85,161)	(108,460)
Change in Operating Assets:		
Accounts Receivable		
Accounts Receivable	7,039	19,104
Grants/Program Contracts Receivable	(18,567)	241,486
Total Accounts Receivable	(11,528)	260,589
Total Change in Operating Assets:	(11,528)	260,589
Change in Operating Liabilities:		
Accounts payable		
Accounts Payable	16,700	(6,132)
Total Accounts payable	16,700	(6,132)
Accrued payroll and related expenses	2,509	15,408
Total Change in Operating Liabilities:	19,209	9,277
Total CASH FLOWS FROM OPERATING ACTIVITIES	(77,481)	161,406
CASH FLOWS FROM INVESTING ACTIVITIES		
Purchase of Property and Equipment	0	(969)
Total Purchase of Property and Equipment	0	(969)
Total CASH FLOWS FROM INVESTING ACTIVITIES	0	(969)
Net Cash used in Investing Activities	0	(969)
Net Change in Cash and Cash Equivalents	(77,481)	160,437
Cash and Cash Equivalents at the Beginning of the Year	615,909	377,991
Total Cash and Cash Equivalents at the Beginning of the Year	615,909	377,991
Cash and Cash Equivalents as of Current Period End Date	538,428	538,428

Madera County Workforce Investment Corporation
 Aged Payables by Invoice Date - Aged Payables
 From 7/1/2022 Through 3/31/2023

Aging Date -
 3/31/2023

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	3/1/2023	APDoc8728	0.00	1,779.96	0.00	1,779.96
	ADVANCED CAREER INSTITUTE	3/1/2023	APDoc8729	0.00	714.22	0.00	714.22
	ADVANCED CAREER INSTITUTE	3/1/2023	APDoc8730	0.00	1,527.60	0.00	1,527.60
	ADVANCED CAREER INSTITUTE	3/1/2023	APDoc8735	0.00	456.10	0.00	456.10
Total 1007	ADVANCED CAREER INSTITUTE			0.00	4,477.88	0.00	4,477.88
1023	DIAMOND COMMUNICATIONS INC.	3/20/2023	24933	0.00	30.00	0.00	30.00
Total 1023	DIAMOND COMMUNICATIONS INC.			0.00	30.00	0.00	30.00
1024	GENERAL BUILDERS SUPPLY	3/30/2023	21784	0.00	37.01	0.00	37.01
Total 1024	GENERAL BUILDERS SUPPLY			0.00	37.01	0.00	37.01
1033	OAKHURST AREA CHAMBER OF COMMERCE	3/20/2023	1545	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>
Total 1033	OAKHURST AREA CHAMBER OF COMMERCE			0.00	500.00	0.00	500.00
1045	MADERA ADULT SCHOOL	3/28/2023	MAS23-00027	0.00	70.00	0.00	70.00
Total 1045	MADERA ADULT SCHOOL			0.00	70.00	0.00	70.00
1098	BANK OF AMERICA - VISA	3/13/2023	APDoc8740	0.00	56.95	0.00	56.95
	BANK OF AMERICA - VISA	3/15/2023	APDoc8736	0.00	127.13	0.00	127.13
	BANK OF AMERICA - VISA	3/21/2023	APDoc8739	0.00	22.72	0.00	22.72
	BANK OF AMERICA - VISA	3/27/2023	APDoc8738	0.00	336.97	0.00	336.97
	BANK OF AMERICA - VISA	3/31/2023	APDoc8755	21.40	0.00	0.00	21.40
Total 1098	BANK OF AMERICA - VISA			21.40	543.77	0.00	565.17
1194	████████████████████	3/31/2023	APDoc8771	20.83	0.00	0.00	20.83
Total 1194	████████████████████			20.83	0.00	0.00	20.83
1223	POLICE SCIENCE INSTITUTE INC.	3/1/2023	APDoc8731	0.00	698.25	0.00	698.25
Total 1223	POLICE SCIENCE INSTITUTE INC.			0.00	698.25	0.00	698.25

Madera County Workforce Investment Corporation
Aged Payables by Invoice Date - Aged Payables
From 7/1/2022 Through 3/31/2023

Aging Date -
3/31/2023

Vendor ID	Vendor Name	Date Invoiced	Invoice Number	Amount Due	1 - 30 Days Past Due	31 - 60 Days Past Due	Total
1235	BULLARD UNIFORMS INC	3/31/2023	214428	323.89	0.00	0.00	323.89
Total 1235	BULLARD UNIFORMS INC			323.89	0.00	0.00	323.89
1283	████████████████████	3/31/2023	APDoc8758	31.64	0.00	0.00	31.64
Total 1283	████████████████████			31.64	0.00	0.00	31.64
1498	CAMARENA HEALTH	3/1/2023	APDoc8743	0.00	1,148.80	0.00	1,148.80
	CAMARENA HEALTH	3/1/2023	APDoc8744	0.00	1,215.76	0.00	1,215.76
Total 1498	CAMARENA HEALTH			0.00	2,364.56	0.00	2,364.56
1530	AT&T MOBILITY	3/18/2023	287268600442x0	0.00	500.00	0.00	500.00
Total 1530	AT&T MOBILITY			0.00	500.00	0.00	500.00
1566	Moss Adams LLP	3/13/2023	102407863	0.00	3,500.00	0.00	3,500.00
Total 1566	Moss Adams LLP			0.00	3,500.00	0.00	3,500.00
1574	J & L T-Shirt Outlet	3/30/2023	APDoc8769	0.00	99.55	0.00	99.55
Total 1574	J & L T-Shirt Outlet			0.00	99.55	0.00	99.55
1635	Compnology, LLC	3/22/2023	IT7290	0.00	7,210.00	0.00	7,210.00
	Compnology, LLC	3/31/2023	IT7322	2,736.98	0.00	0.00	2,736.98
	Compnology, LLC	3/31/2023	IT7323	89.66	0.00	0.00	89.66
Total 1635	Compnology, LLC			2,826.64	7,210.00	0.00	10,036.64
1668	GLS US	3/26/2023	4993415	0.00	69.75	0.00	69.75
Total 1668	GLS US			0.00	69.75	0.00	69.75
1748	Western Exterminator Company	3/17/2023	865945	0.00	213.65	0.00	213.65
Total 1748	Western Exterminator Company			0.00	213.65	0.00	213.65
1778	Cintas	3/17/2023	4149754741	0.00	151.16	0.00	151.16

Madera County Workforce Investment Corporation
Aged Payables by Invoice Date - Aged Payables
From 7/1/2022 Through 3/31/2023

Aging Date -
3/31/2023

Vendor ID	Vendor Name	Date Invoiced	Invoice Number	Amount Due	1 - 30 Days Past Due	31 - 60 Days Past Due	Total
	Cintas	3/31/2023	4151160777	95.74	0.00	0.00	95.74
Total 1778	Cintas			95.74	151.16	0.00	246.90
181		3/31/2023	APDoc8756	55.20	0.00	0.00	55.20
		3/31/2023	APDoc8759	147.70	0.00	0.00	147.70
Total 181				202.90	0.00	0.00	202.90
1876		3/31/2023	APDoc8770	82.33	0.00	0.00	82.33
Total 1876				82.33	0.00	0.00	82.33
1926		3/31/2023	APDoc8757	85.54	0.00	0.00	85.54
Total 1926				85.54	0.00	0.00	85.54
1939	American Business Machines	3/8/2023	671912	0.00	15.00	0.00	15.00
	American Business Machines	3/20/2023	664468	0.00	15.00	0.00	15.00
	American Business Machines	3/20/2023	673305	0.00	140.89	0.00	140.89
Total 1939	American Business Machines			0.00	170.89	0.00	170.89
1969	Guardian Mobile Shredding, Inc.	3/22/2023	12366	0.00	35.00	0.00	35.00
Total 1969	Guardian Mobile Shredding, Inc.			0.00	35.00	0.00	35.00
2155		3/15/2023	APDoc8752	0.00	100.00	0.00	100.00
Total 2155				0.00	100.00	0.00	100.00
2159	Boot Barn	3/20/2023	INV00238772	0.00	157.83	0.00	157.83
	Boot Barn	3/20/2023	INV00238774	0.00	155.87	0.00	155.87
	Boot Barn	3/23/2023	INV00238773	0.00	185.10	0.00	185.10
	Boot Barn	3/29/2023	INV00242143	0.00	263.04	0.00	263.04
Total 2159	Boot Barn			0.00	761.84	0.00	761.84
2162		3/1/2023	APDoc8763	0.00	70.00	0.00	70.00
		3/15/2023	APDoc8764	0.00	90.00	0.00	90.00

Madera County Workforce Investment Corporation
Aged Payables by Invoice Date - Aged Payables
From 7/1/2022 Through 3/31/2023

Aging Date -
3/31/2023

Vendor ID	Vendor Name	Date Invoiced	Invoice Number	Amount Due	1 - 30 Days Past Due	31 - 60 Days Past Due	Total
Total 2162				0.00	160.00	0.00	160.00
2164		3/15/2023	APDoc8747	0.00	117.00	0.00	117.00
Total 2164				0.00	117.00	0.00	117.00
2166	David J Boyle Electric Shop, LLC	3/24/2023	7535	0.00	1,090.00	0.00	1,090.00
Total 2166	David J Boyle Electric Shop, LLC			0.00	1,090.00	0.00	1,090.00
2169		3/15/2023	APDoc8733	0.00	120.00	0.00	120.00
Total 2169				0.00	120.00	0.00	120.00
2174		3/15/2023	APDoc8746	0.00	60.00	0.00	60.00
Total 2174				0.00	60.00	0.00	60.00
2177		3/15/2023	APDoc8734	0.00	90.00	0.00	90.00
		3/31/2023	APDoc8766	105.00	0.00	0.00	105.00
Total 2177				105.00	90.00	0.00	195.00
2179		3/31/2023	APDoc8754	4.65	0.00	0.00	4.65
Total 2179				4.65	0.00	0.00	4.65
2180	Chowchilla Auto Body	3/1/2023	APDoc8745	0.00	2,178.09	0.00	2,178.09
	Chowchilla Auto Body	3/1/2023	APDoc8767	0.00	1,885.95	0.00	1,885.95
Total 2180	Chowchilla Auto Body			0.00	4,064.04	0.00	4,064.04
2183		3/15/2023	APDoc8748	0.00	80.00	0.00	80.00
Total 2183				0.00	80.00	0.00	80.00
2184		3/15/2023	APDoc8753	0.00	70.00	0.00	70.00
Total 2184				0.00	70.00	0.00	70.00
2191		3/15/2023	APDoc8727	<u>0.00</u>	<u>165.00</u>	<u>0.00</u>	<u>165.00</u>

Madera County Workforce Investment Corporation
Aged Payables by Invoice Date - Aged Payables
From 7/1/2022 Through 3/31/2023

Aging Date -
3/31/2023

Vendor ID	Vendor Name	Date Invoiced	Invoice Number	Amount Due	1 - 30 Days Past Due	31 - 60 Days Past Due	Total
Total 2191				0.00	165.00	0.00	165.00
2196		3/15/2023	APDoc8732	0.00	143.00	0.00	143.00
		3/31/2023	APDoc8765	182.00	0.00	0.00	182.00
Total 2196				182.00	143.00	0.00	325.00
2197		3/15/2023	APDoc8726	0.00	45.00	0.00	45.00
Total 2197				0.00	45.00	0.00	45.00
2208	IDEMIA	3/31/2023	APDoc8751	125.25	0.00	0.00	125.25
Total 2208	IDEMIA			125.25	0.00	0.00	125.25
2209		3/31/2023	APDoc8760	30.26	0.00	0.00	30.26
Total 2209				30.26	0.00	0.00	30.26
327		3/20/2023	APDoc8741	0.00	135.00	0.00	135.00
Total 327				0.00	135.00	0.00	135.00
366	OFFICE DEPOT BUSINESS DIVISION	3/21/2023	302601554001	0.00	29.55	0.00	29.55
	OFFICE DEPOT BUSINESS DIVISION	3/21/2023	302607803001	0.00	22.07	0.00	22.07
	OFFICE DEPOT BUSINESS DIVISION	3/21/2023	303247604001	0.00	216.77	0.00	216.77
Total 366	OFFICE DEPOT BUSINESS DIVISION			0.00	268.39	0.00	268.39
367		3/20/2023	APDoc8749	0.00	135.00	0.00	135.00
Total 367				0.00	135.00	0.00	135.00
Report Total				<u>4,138.07</u>	<u>28,275.74</u>	<u>0.00</u>	<u>32,413.81</u>

Madera County Workforce Investment Corporation

Aged Receivables by Invoice Date

Aging Date - 3/31/2023

From 7/1/2022 Through 3/31/2023

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
1000	Central Valley Opportunity Center	5/31/2022	ARDoc1571	AJCC Facility - April 2022	389.60	0.00	0.00	0.00	0.00	389.60
1000		3/1/2023	ARDoc1745	AJCC Facility Invoice March 2023	483.60	0.00	483.60	0.00	0.00	0.00
Total 1000	Central Valley Opportunity Center				873.20	0.00	483.60	0.00	0.00	389.60
1004	State Center Community College District	3/1/2023	ARDoc1744	AJCC Facility Invoice March 2023	763.00	0.00	763.00	0.00	0.00	0.00
Total 1004	State Center Community College District				763.00	0.00	763.00	0.00	0.00	0.00
1005	Madera County Probation Department	3/24/2023	ARDoc1749	CCP February Invoice	8,702.85	0.00	8,702.85	0.00	0.00	0.00
1005		3/24/2023	ARDoc1750	JDF Youth February Invoices	2,910.93	0.00	2,910.93	0.00	0.00	0.00
1005		4/26/2023	ARDoc1768	CCP March 2023 Invoice	5,279.59	5,279.59	0.00	0.00	0.00	0.00
1005		4/26/2023	ARDoc1769	JDF March 2023 Invoice	2,871.25	2,871.25	0.00	0.00	0.00	0.00
Total 1005	Madera County Probation Department				19,764.62	8,150.84	11,613.78	0.00	0.00	0.00
1008	Department of Rehabilitation	3/1/2023	ARDoc1740	AJCC Facility Invoice March 2023	509.23	0.00	509.23	0.00	0.00	0.00
Total 1008	Department of Rehabilitation				509.23	0.00	509.23	0.00	0.00	0.00

Madera County Workforce Investment Corporation

Aged Receivables by Invoice Date

Aging Date - 3/31/2023

From 7/1/2022 Through 3/31/2023

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
1020	(CDCR) California Department Corrections and Rehab	8/29/2022	ARDoc1627	July 2022 Invoicing	0.01	0.00	0.00	0.00	0.00	0.01
1020		4/17/2023	ARDoc1764	CDCR March 2023 Invoice	5,889.80	5,889.80	0.00	0.00	0.00	0.00
Total 1020	(CDCR) California Department Corrections and Rehab				5,889.81	5,889.80	0.00	0.00	0.00	0.01
1024	Fresno Regional Workforce Development Board	3/24/2023	ARDoc1748	ESP February Invoice	1,666.15	0.00	1,666.15	0.00	0.00	0.00
1024		4/17/2023	ARDoc1766	ESP March 2023 Invoice	1,254.41	1,254.41	0.00	0.00	0.00	0.00
Total 1024	Fresno Regional Workforce Development Board				2,920.56	1,254.41	1,666.15	0.00	0.00	0.00
1065	Madera Adult School	3/13/2023	ARDoc1747	Facility Expenses Feb 2023	5,159.23	0.00	5,159.23	0.00	0.00	0.00
1065		4/19/2023	ARDoc1767	Facility Expenses Mar 2023	2,392.32	2,392.32	0.00	0.00	0.00	0.00
Total 1065	Madera Adult School				7,551.55	2,392.32	5,159.23	0.00	0.00	0.00
1072	Stanislaus County Department of Workforce Development	3/24/2023	ARDoc1752	VEAP Feb 2023 Invoice	10,207.24	0.00	10,207.24	0.00	0.00	0.00

Madera County Workforce Investment Corporation

Aged Receivables by Invoice Date

Aging Date - 3/31/2023

From 7/1/2022 Through 3/31/2023

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
Total 1072	Stanislaus County Department of Workforce Development				10,207.24	0.00	10,207.24	0.00	0.00	0.00
1073	EDD-DGS	1/31/2023	ARDoc1738	AJCC Phone Charges January 2023	210.00	0.00	0.00	210.00	0.00	0.00
1073		2/1/2023	ARDoc1734	AJCC Billing Feb 2023 - phone contract	210.00	0.00	0.00	210.00	0.00	0.00
1073		3/1/2023	ARDoc1743	AJCC Facility Invoice March 2023	6,822.10	0.00	6,822.10	0.00	0.00	0.00
1073		3/1/2023	ARDoc1746	Phone Equipment Rental March	210.00	0.00	210.00	0.00	0.00	0.00
Total 1073	EDD-DGS				7,452.10	0.00	7,032.10	420.00	0.00	0.00
1118	P. Steve Ramirez Vocational Training Centers	1/1/2023	ARDoc1705	AJCC Facility January 2023	2,866.24	0.00	0.00	0.00	2,866.24	0.00
1118		3/1/2023	ARDoc1741	AJCC Facility Invoice March 2023	2,866.24	0.00	2,866.24	0.00	0.00	0.00
Total 1118	P. Steve Ramirez Vocational Training Centers				5,732.48	0.00	2,866.24	0.00	2,866.24	0.00
1120	GRID Alternatives	3/24/2023	ARDoc1751	Pathway Home Feb Invoice	1,294.92	0.00	1,294.92	0.00	0.00	0.00
1120		4/26/2023	ARDoc1770	GRID March 2023 Invoice	2,095.63	2,095.63	0.00	0.00	0.00	0.00
Total 1120	GRID Alternatives				3,390.55	2,095.63	1,294.92	0.00	0.00	0.00

Madera County Workforce Investment Corporation

Aged Receivables by Invoice Date

Aging Date - 3/31/2023

From 7/1/2022 Through 3/31/2023

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
1127	Madera County Library, CALIFA	3/27/2023	ARDoc1753	MC Library Jan 2023 Invoice	4,620.00	0.00	4,620.00	0.00	0.00	0.00
1127		3/27/2023	ARDoc1754	MC Library Feb 2023 Invoice	4,312.00	0.00	4,312.00	0.00	0.00	0.00
1127		4/17/2023	ARDoc1765	MC Library March 2023 Invoice	5,082.00	5,082.00	0.00	0.00	0.00	0.00
Total 1127	Madera County Library, CALIFA				14,014.00	5,082.00	8,932.00	0.00	0.00	0.00
Report Total					79,068.34	24,865.00	50,527.49	420.00	2,866.24	389.61

Madera County Workforce Investment Corporation
 Budget to Actual
 From 7/1/2022 Through 3/31/2023

GL Code	Account Title	Budget Board Approved 8.25.22	1st Quarter Actuals (Jul-Sep)	2nd Quarter Actual (Oct-Dec)	3rd Quarter Actual (Jan-Mar)	YTD Actual	YTD Enc	Budget Variance
01	Revenue							
4000	Grant Revenue (Federal)	\$ 3,263,434	\$ 365,803	\$ 564,416	\$ 628,868	\$ 1,559,087	\$ -	\$ 1,704,347
4100	Contribution Income	\$ -	\$ -	\$ 8	\$ 65	\$ 73	\$ -	\$ (73)
4100	Contribution In-Kind (goods)	\$ -	\$ -	\$ -	\$ 133	\$ 133	\$ -	\$ (133)
4300	Other Revenue (State or Local)	\$ 473,843	\$ 70,021	\$ 160,300	\$ 52,622	\$ 282,943	\$ -	\$ 190,900
4500	Interest Revenue	\$ -	\$ 1	\$ 1	\$ 1	\$ 2	\$ -	\$ (2)
4600	Sublease/Rental Income	\$ 280,000	\$ 72,903	\$ 52,874	\$ 51,234	\$ 177,011	\$ -	\$ 102,989
Total 01	Revenue	\$ 4,017,277	\$ 508,728	\$ 777,599	\$ 732,922	\$ 2,019,249	\$ -	\$ 1,998,028
02	Personnel Costs							
5100	Staff Salaries	\$ 1,356,828	\$ 342,403	\$ 307,593	\$ 321,662	\$ 971,657	\$ -	\$ 385,171
5107	Temporary Worker WEX/TJT	\$ -	\$ 5,280	\$ -	\$ -	\$ 5,280	\$ -	\$ (5,280)
5111	Employer Medicare Expense	\$ 19,595	\$ 4,860	\$ 4,834	\$ 4,980	\$ 14,674	\$ -	\$ 4,921
5112	Social Security Employer Exp	\$ 83,783	\$ 20,778	\$ 20,670	\$ 21,295	\$ 62,744	\$ -	\$ 21,039
5115	CA Unemployment Insurance Exp	\$ 9,395	\$ 272	\$ 2,740	\$ 4,180	\$ 7,192	\$ -	\$ 2,203
5116	CA Training Tax Expense	\$ 170	\$ 8	\$ 76	\$ 116	\$ 200	\$ -	\$ (30)
5120	Workers Compensation Expense	\$ 5,403	\$ 911	\$ 2,113	\$ 3,201	\$ 6,225	\$ -	\$ (822)
5130	Group Health Insurance Expense	\$ 215,694	\$ 37,630	\$ 37,841	\$ 35,656	\$ 111,127	\$ -	\$ 104,567
5140	Employers 457 Expense	\$ 81,081	\$ 17,935	\$ 17,061	\$ 17,047	\$ 52,043	\$ -	\$ 29,038
5160	Group Dental Insurance	\$ 12,945	\$ 2,346	\$ 2,346	\$ 2,431	\$ 7,123	\$ -	\$ 5,822
5170	Group Vision Insurance	\$ 2,879	\$ 572	\$ 572	\$ 532	\$ 1,676	\$ -	\$ 1,203
5180	Group Life Insurance	\$ 2,879	\$ 608	\$ 608	\$ 599	\$ 1,815	\$ -	\$ 1,065
5190	Employee Assistance Program Exper	\$ 863	\$ 129	\$ 131	\$ 133	\$ 394	\$ -	\$ 469
Total 02	Personnel Costs	\$ 1,791,515	\$ 433,732	\$ 396,585	\$ 411,832	\$ 1,242,149	\$ -	\$ 549,366
03	General Operating							
5200	Materials and Supplies	\$ 19,296	\$ 2,140	\$ 1,804	\$ 4,392	\$ 8,336	\$ -	\$ 10,960
5210	Facility Materials and Supplies	\$ 512	\$ 1,236	\$ 721	\$ 405	\$ 2,362	\$ -	\$ (1,850)
5300	Rent Expense	\$ 227,121	\$ 55,626	\$ 55,626	\$ 55,307	\$ 166,560	\$ -	\$ 60,561
5310	Common Area Maintenance	\$ 32,759	\$ 9,236	\$ 4,736	\$ -	\$ 13,972	\$ -	\$ 18,787
5320	Telephone Expense	\$ 18,226	\$ 3,632	\$ 5,991	\$ 2,247	\$ 11,871	\$ -	\$ 6,355

Madera County Workforce Investment Corporation
Budget to Actual
From 7/1/2022 Through 3/31/2023

5330	Utilities Expense	\$ 84,360	\$ 31,669	\$ 21,721	\$ 18,054	\$ 71,444	\$ -	\$ 12,916
5340	Property & Liability Insurance	\$ 8,667	\$ -	\$ 6,890	\$ -	\$ 6,890	\$ -	\$ 1,777
5400	Postage Expense	\$ 3,056	\$ 517	\$ -	\$ 1,055	\$ 1,572	\$ -	\$ 1,484
5410	Printing Expense	\$ 1,021	\$ -	\$ -	\$ 2,695	\$ 2,695	\$ -	\$ (1,674)
5420	Advertising Expense	\$ 1,500	\$ -	\$ -	\$ 300	\$ 300	\$ -	\$ 1,201
5440	Dues, Subscriptions, Fees Expense	\$ 48,223	\$ 8,950	\$ 1,438	\$ 1,300	\$ 11,688	\$ -	\$ 36,535
5450	Publications	\$ -	\$ -	\$ -	\$ 125	\$ -	\$ -	\$ -
5500	Auditing Fees	\$ 19,653	\$ -	\$ 20,000	\$ 8,500	\$ 125	\$ -	\$ 19,528
5510	Legal Fees	\$ 7,168	\$ 798	\$ -	\$ 318	\$ 28,500	\$ -	\$ (21,332)
5520	Contracting/Professional Services	\$ 30,855	\$ 300	\$ 2,243	\$ 9,237	\$ 1,116	\$ 10,172	\$ 19,567
5530	Taxes and Fees	\$ 259	\$ 82	\$ 5	\$ 200	\$ 11,779	\$ -	\$ (11,520)
5600	Office Equipment	\$ 5,099	\$ -	\$ 969	\$ -	\$ 287	\$ -	\$ 4,812
5610	Equipment Maintenance	\$ 18,135	\$ 2,103	\$ 2,268	\$ 3,424	\$ 969	\$ -	\$ 17,166
5620	Equipment Rental	\$ 3,772	\$ 380	\$ 380	\$ 380	\$ 7,795	\$ -	\$ (4,023)
5530	Taxes and Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5632	Information Technology	\$ 109,378	\$ 19,801	\$ 10,203	\$ 22,768	\$ 1,139	\$ 6,200	\$ 102,039
5640	Internet Expense	\$ 12,132	\$ 3,220	\$ 2,642	\$ 3,192	\$ -	\$ -	\$ 12,132
5650	Computer Hardware	\$ -	\$ -	\$ 465	\$ -	\$ 52,772	\$ -	\$ (52,772)
5710	Staff Training Expense	\$ 5,137	\$ 49	\$ 349	\$ 1,080	\$ 9,054	\$ -	\$ (3,917)
5720	Travel Expense	\$ 33,029	\$ 4,101	\$ 803	\$ 4,547	\$ 465	\$ -	\$ 32,564
5730	Conference, Conventions & Meeting:	\$ -	\$ 1,947	\$ 258	\$ 1,218	\$ 1,478	\$ -	\$ (1,478)
5810	General Operating Services	\$ 8,416	\$ 1,593	\$ 1,666	\$ 6,603	\$ 9,451	\$ -	\$ (1,035)
5820	Facility Maintenance Services	\$ 43,429	\$ 11,893	\$ 9,107	\$ 7,556	\$ 3,423	\$ -	\$ 40,007
5980	Fixed Assets - Expense Offset	\$ -	\$ -	\$ (969)	\$ -	\$ (969)	\$ -	\$ 969
Total 03 General Operating		\$ 741,203	\$ 159,272	\$ 149,315	\$ 154,903	\$ 425,072	\$ 16,372	\$ 299,759
04	Direct Client Costs							
5800	Program Services	\$ 1,361,129	\$ 84,109	\$ 119,786	\$ 218,174	\$ 359,203	\$ 288,006	\$ 713,920
Total 04 Direct Client Costs		\$ 1,361,129	\$ 84,109	\$ 119,786	\$ 218,174	\$ 359,203	\$ 288,006	\$ 713,920
Total Expenditures		\$ 3,893,847	\$ 677,113	\$ 665,686	\$ 784,910	\$ 2,026,424	\$ 304,378	\$ 1,563,045
Revenue Less Expenditure		\$ 123,430	\$ (168,385)	\$ 111,913	\$ (51,988)	\$ (7,176)	\$ (304,378)	\$ 434,983

Note: GL 5107 Temporary Worker is reflecting the incorrect amount because the expenses were incorrectly coded to 5100 (regular staff salaries). The correction between the two gl codes, estimated to be a total of \$23,508, will be reflected on the next monthly April report. The overall expenses in total are correct.

Madera County Workforce Investment Corporation
Budget to Actual
From 7/1/2022 Through 3/31/2023

Breakout of Program Services #04 above by Activitiy Description:

GL Code	Account Title	Budget Board Approved				Budget Variance
		8.25.22	YTD Actual	YTD Enc	YTD Enc	
04	Direct Client Costs					
9020	Training - Other	\$ 114,708	\$ 150	\$ -	\$ -	\$ 114,559
9021	Skills Training (ITA)	\$ 457,757	\$ 224,459	\$ 135,093	\$ 118,651	\$ 98,204
9022	On-The-Job (OJT) Training	\$ 193,899	\$ 17,093	\$ 26,677	\$ 22,602	\$ 150,128
9023	Transitional Job Training (TJT)	\$ 269,509	\$ 130,626	\$ 78,042	\$ 99,042	\$ 60,841
9039	Paid Work Experience	\$ 163,049	\$ 2,323	\$ 24,793	\$ 22,314	\$ 135,933
9052	Client Supportive Services	\$ 135,487	\$ 39,243	\$ 23,400	\$ 19,732	\$ 72,844
9056	Incentives	\$ 10,000	\$ 208	\$ -	\$ -	\$ 9,792
9551	Other WIOA Program Expenditures	\$ 12,000	\$ 3,583	\$ -	\$ -	\$ 8,417
9554	Assessments	\$ 4,720	\$ 4,333	\$ -	\$ -	\$ 388
9570	OS Youth Program Services	\$ -	\$ -	\$ -	\$ -	\$ -
Total 04	Direct Client Costs	\$ 1,361,129	\$ 422,018	\$ 288,006	\$ 282,341	\$ 651,105

Breakout of program temporary worker payroll for WEX and TJT:

(see note above....the detail below will increase with gl coding is corrected)

GL Code	Account Title	YTD Actual
02	Personnel Costs	
9039	Paid Work Experience	
5107	Temporary Worker WEX/TJT	\$ 8,690
5111	Employer Medicare Expense	\$ 421
5112	Social Security Employer Exp	\$ 1,799
5115	CA Unemployment Insurance Exp	\$ 1,045
5116	CA Training Tax Expense	\$ 29
5120	Workers Compensation Expense	\$ 898
Total 02	Personnel Costs	\$ 12,882

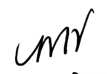
Summary

Cash Account: 1010 Cash in BA - Main
Reconciliation ID: Bank Reconciliation for 1010 for 03.31.23
Reconciliation Date: 3/31/2023
Status: Open

Bank Balance	534,915.57
Less Outstanding Checks/Vouchers	12,141.02
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	522,774.55
Balance Per Books	<u>522,774.55</u>
Unreconciled Difference	<u><u>0.00</u></u>



Click the Next Page toolbar button to view details.



Summary

Cash Account: 1020 Cash in BA - Payroll
Reconciliation ID: Bank Reconciliation for 1020 for 03.31.23
Reconciliation Date: 3/31/2023
Status: Open

Bank Balance	15,653.23
Less Outstanding Checks/Vouchers	0.00
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	15,653.23
Balance Per Books	<u>15,653.23</u>
Unreconciled Difference	<u><u>0.00</u></u>



Click the Next Page toolbar button to view details.



CURRENT

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

EXEMPT SALARY SCHEDULE

Board Approved Date: 7/19/2017; 8/24/2017; 05/24/18; 7/19/18, 10/25/18, 1/24/19, 1/23/2020, 9/23/2021, 7/28/22

ADMINISTRATIVE EXEMPT

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

MANAGERIAL EXEMPT

<u>Job Title</u>	<u>Annual Salary Range</u>				
Program Supervisor	\$	65,000	to	\$	75,000
Special Projects Manager	\$	66,272	to	\$	76,400
Program Manager	\$	72,273	to	\$	82,304
Controller	\$	84,304	to	\$	100,650
Deputy Director	\$	84,304	to	\$	105,650
Executive Director	\$	101,000	to	\$	130,000

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

Stipends for eligible Exempt staff

	Annually	
Cellular Phone – text only	\$	240
Cellular Phone – data and text	\$	480
Master Degree	\$	1,000

Longevity - Madera County Office of Education (MCOE) staff carried over on January 1, 2013 onlyCommencing with the 9th year of service

9th Year of Service	12th Year of Service	15th Year of Service	18th Year of Service
\$500 per annum level	\$750 per annum level	\$1,000 per annum level	\$1,500 per annum level

PROPOSED REVISION

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

EXEMPT SALARY SCHEDULE

Board Approved Date: 7/19/2017; 8/24/2017; 05/24/18; 7/19/18, 10/25/18, 1/24/19, 1/23/2020, 9/23/2021, 7/28/22, 5/25/2023

ADMINISTRATIVE EXEMPT

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

MANAGERIAL EXEMPT

Job Title	Annual Salary Range				
Program Supervisor	\$	65,000	to	\$	75,000
Special Projects Manager	\$	66,272	to	\$	76,400
Program Manager	\$	72,273	to	\$	82,304
Controller	\$	84,304	to	\$	100,650
Deputy Director	\$	84,304	to	\$	105,650
Executive Director	\$	101,000	to	\$	130,000

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

PROPOSED REVISION

Stipends for eligible Exempt staff

Description	Annually
Master Degree	\$ 1,000

Longevity - Madera County Office of Education (MCOE) staff carried over on January 1, 2013 only

Commencing with the 9th year of service

9 th Year of Service	12 th Year of Service	15 th Year of Service	18 th Year of Service
\$500 per annum level	\$750 per annum level	\$1,000 per annum level	\$1,500 per annum level

Current

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

NON-EXEMPT SALARY SCHEDULE

Board Approved Date: 7/19/2017; 8/24/2017, 3/22/2018, 4/26/18, 7/19/18, 02/28/19, 6/27/19,
1/23/2020, 7/22/2021, 1/27/22, 3/24/22

Job Title	Current Hourly Range	Current Annual Range
Workforce Assistant	\$14.00 to \$15.50	\$29,120.00 to \$32,240.00
Administrative Support Assistant	\$15.00 to \$18.00	\$31,200.00 to \$37,440.00
Workforce Technician I	\$15.00 to \$18.00	\$31,200.00 to \$37,440.00
Workforce Technician II	\$17.00 to \$20.00	\$35,360.00 to \$41,600.00
Account Clerk I	\$16.00 to \$19.00	\$33,280.00 to \$39,520.00
Lead Workforce Technician	\$18.90 to \$23.03	\$39,312.00 to \$47,902.40
Program Technician	\$18.90 to \$23.03	\$39,312.00 to \$47,902.40
Business Specialist	\$20.25 to \$25.47	\$42,120.00 to \$52,977.60
Career Specialist	\$20.25 to \$23.47	\$42,120.00 to \$48,817.60
Corrections Workforce Specialist (Grant Funded)	\$22.00 to \$25.47	\$45,760.00 to \$52,977.60
Principal Accounting Technician	\$20.25 to \$23.47	\$42,120.00 to \$48,817.60
Lead Business Services Specialist	\$26.54 to \$30.52	\$55,203.20 to \$63,481.60
Workforce Analyst	\$26.54 to \$30.52	\$55,203.20 to \$63,481.60
Lead Career Specialist	\$26.92 to \$30.77	\$56,000.00 to \$64,000.00
Disability Resource Coordinator	\$30.90 to \$35.77	\$64,272.00 to \$74,401.60
Program Navigator	\$30.90 to \$35.77	\$64,272.00 to \$74,401.60

PROPOSED REVISION

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

NON-EXEMPT SALARY SCHEDULE

Board Approved Date: 7/19/2017; 8/24/2017, 3/22/2018, 4/26/18, 7/19/18, 02/28/19, 6/27/19, 1/23/2020, 7/22/2021, 1/27/22, 3/24/22, 5/25/23

Job Title	Current Hourly Range	Current Annual Range
Workforce Assistant	\$15.50 to \$18.60	\$32,240.00 to \$38,688.00
Administrative Support Assistant	\$15.50 to \$18.60	\$32,240.00 to \$38,688.00
Workforce Technician I	\$15.50 to \$18.60	\$32,240.00 to \$38,688.00
Workforce Technician II	\$17.00 to \$20.40	\$35,360.00 to \$42,432.00
Account Clerk I	\$16.00 to \$19.20	\$33,280.00 to \$39,936.00
Lead Workforce Technician	\$18.90 to \$22.68	\$39,312.00 to \$47,174.40
Program Technician	\$18.90 to \$22.68	\$39,312.00 to \$47,174.40
Business Specialist	\$20.25 to \$24.30	\$42,120.00 to \$50,544.00
Career Specialist	\$20.25 to \$24.30	\$42,120.00 to \$50,544.00
Corrections Workforce Specialist (Grant Funded)	\$22.00 to \$26.40	\$45,760.00 to \$54,912.00
Principal Accounting Technician	\$20.25 to \$24.30	\$42,120.00 to \$50,544.00
Lead Business Services Specialist	\$26.54 to \$31.85	\$55,203.20 to \$66,243.84
Workforce Analyst	\$26.54 to \$31.85	\$55,203.20 to \$66,243.84
Lead Career Specialist	\$26.92 to \$32.30	\$55,993.60 to \$67,192.32
Disability Resource Coordinator	\$30.90 to \$37.08	\$64,272.00 to \$77,126.40
Program Navigator	\$30.90 to \$37.08	\$64,272.00 to \$77,126.40

Calculation Worksheet

Job Title	Current Hourly Range			Proposed Hourly Range			% Change
				20%	Variance Range		
Workforce Assistant	\$14.00	to	\$15.50	\$15.50	to	\$18.60	20.0%
Administrative Support Assistant	\$15.00	to	\$18.00	\$15.50	to	\$18.60	3.3%
Workforce Technician I	\$15.00	to	\$18.00	\$15.50	to	\$18.60	3.3%
Workforce Technician II	\$17.00	to	\$20.00	\$17.00	to	\$20.40	2.0%
Account Clerk I	\$16.00	to	\$19.00	\$16.00	to	\$19.20	1.1%
Lead Workforce Technician	\$18.90	to	\$23.03	\$18.90	to	\$22.68	-1.5%
Program Technician	\$18.90	to	\$23.03	\$18.90	to	\$22.68	-1.5%
Business Specialist	\$20.25	to	\$25.47	\$20.25	to	\$24.30	-4.6%
Career Specialist	\$20.25	to	\$23.47	\$20.25	to	\$24.30	3.5%
Corrections Workforce Specialist (Grant Funded)	\$22.00	to	\$25.47	\$22.00	to	\$26.40	3.7%
Principal Accounting Technician	\$20.25	to	\$23.47	\$20.25	to	\$24.30	3.5%
Lead Business Services Specialist	\$26.54	to	\$30.52	\$26.54	to	\$31.85	4.4%
Workforce Analyst	\$26.54	to	\$30.52	\$26.54	to	\$31.85	4.4%
Lead Career Specialist	\$26.92	to	\$30.77	\$26.92	to	\$32.30	5.0%
Disability Resource Coordinator	\$30.90	to	\$35.77	\$30.90	to	\$37.08	3.7%
Program Navigator	\$30.90	to	\$35.77	\$30.90	to	\$37.08	3.7%



**MADERA COUNTY
WORKFORCE
INVESTMENT CORPORATION**

Agenda Item 8.1

Consent

Action

Information

To: Madera County Workforce Investment Corporation

From: Maiknue Vang, Executive Director

Date: May 25, 2023

Subject: Success Stories

Information:

Successful program participants have been invited to share information about their experience working with our system, and how their participation contributed to positive results.

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, Executive Director
Date: May 25, 2023
Subject: Update on Workforce Development Board (WDB) of Madera County

Information:

The WDB did not meet on April 20, 2023, as scheduled, as there was no quorum. A special meeting of the Executive Committee was held on April 21, 2023. Executive members determined not to apply for High Performing Board designation. Additionally, the board approved the local area designation and board recertification application for PY 2023-25, which was forwarded to the Board of Supervisors for approval at their May 9th meeting. The deadline for submittal to the State is May 26, 2023.

Financing:

Workforce Innovation and Opportunity Act



**MADERA COUNTY
WORKFORCE
INVESTMENT CORPORATION**

Agenda Item 8.3

Consent

Action

Information

To: Madera County Workforce Investment Corporation
From: Jessica Roche, Controller
Date: May 25, 2023
Subject: Workforce Innovation and Opportunity Act (WIOA) Formula and Special Projects Quarterly Program Overview

Information:

WIOA Formula and Special Projects Quarterly Program Overview report for period ending March 31, 2023. The report reflects data for the fiscal year 2022-2023.

Financing:

Workforce Innovation and Opportunity Act

WIOA Formula and Special Projects Quarterly Program Overview as of March 2023

Madera County Workforce Investment Corporation (MCWIC) is a nonprofit 501(c)(3) 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 and goals, and are also used to leverage and complement the WIOA funding.

WIOA Funding Requirements AB1149

Senate Bill AB1149 requires that 20% of Adult and Dislocated Worker funding will support *direct training expenses* with a planned assumption of 10% leverage in order to meet the full requirement of 30%. Specific to YOA 2021 funds, MCWIC has met and exceeded the direct training requirement by 22.26% and exceeded the leverage resources by 17.58%.

Summary of Leveraged Resources			
1. LWIA Name	MAD		
2. Date	3/31/2023		
3. Year of Appropriation	2021 AA211014 - Term 6/2023		
Program Year Funding and Training Expenditures			
		% Achieved	Amount
4. Adult and Dislocated Worker Formula Fund Allocations			\$ 1,347,221
5. Training Expenditure Requirement (direct & leveraged)			\$ 404,166
6. Formula Fund Training Expenditures (20% minimum per AB1149 = \$269,444)		22.26%	\$ 299,853
7a. Leveraged resources used for Training (10% = \$148,058)		17.58%	\$ 201,847
7b. Leveraged resources used for Supportive Services			\$ 35,010
8. Total amount spent on Training and Supportive Services (should equal or exceed Line 5)		39.84%	\$ 536,710
Leveraged Resources Detail			
8. Source (See page 2)	Total Amount	Training	Supportive Services
A - Pell Grant	\$ 23,170.00	\$ 22,610.00	\$ 560.00
B - Programs authorized by the WIOA (not Formula)	\$ 106,168.00	\$ 102,163.00	\$ 4,005.00
C - TAA	\$ -		
D - DOL NDWG	\$ -		
E - Match from employers, industry, and industry associations	\$ 34,024.00	\$ 34,024.00	
F - Match funds from Joint labor Management trusts	\$ -		
G - ETP grants	\$ -		
H - SS for training WIOA Formula	\$ 30,695.00	\$ 650.00	\$ 30,045.00
I - TANF SS	\$ -		
J - TANF TJT/WEX	\$ -		
K - Other local,state,fed funds	\$ 42,800.00	\$ 42,400.00	\$ 400.00
I - CWDB approved funds	\$ -		
Total	\$ 236,857.00	\$ 201,847.00	\$ 35,010.00

WIOA Funds Utilization

WIOA Section 129 requires that 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.

Funds utilization for Subgrant AA211014 - Staff feel confident that AA211014 funds will be fully expended as of June 30, 2023. However, due to the high carry-in of AA211014 funds into current year, subgrant AA311014 (current year subgrant) had a very late start in reporting expenditures. Staff are working on developing ways to increase client activity as well as obligating client funds into next fiscal year so they are not returned back to the State.

MCWIC FUNDS UTILIZATION STATUS - AA211014 YOA 2021 (2021-2023)						as of	3/31/2023
WIOA Formula Expenditures Status term 6/30/2023							
Formula Fund	Total Allocation	Allowable "Program" Funding 90% (less 10% admin)	Expenditures Reported	Obligations Reported	Percentage Expended to Date (Exp+Obl)	Allocation Balance Remaining until 6/30/2023	
Adult	\$ 1,119,203	\$ 1,007,283	\$ 1,119,203	\$ -	100%	\$ -	
Youth	\$ 773,210	\$ 695,889	\$ 752,773	\$ -	97%	\$ 20,437	
Dislocated Worker	\$ 228,018	\$ 205,216	\$ 225,739	\$ -	99%	\$ 2,279	
OSY Work Experience Expenditure Status							
Formula Fund	Total Allocation	Admin Expenditures	Program Expenditures	20% WEX Requirement on "Program" Funding	WEX Expenditures Reported	20% WBL Min Requirement by End of 1st PY	
Youth	\$ 773,210	\$ 54,641	\$ 698,132	\$ 139,177.80	\$ 503,236	67%	

MCWIC FUNDS UTILIZATION STATUS - AA311014 YOA 2022 (2022-2024)

as of

3/31/2023

Funds Utilization Status - 80% Obligation Requirement by 6/30/2023, End of First Program Year

Formula Fund	Total Allocation	Allowable "Program" Funding 90% (less 10% admin)	Expenditures Reported	Obligations Reported	Percentage Expended to Date (Exp+Obl)	Allocation Balance Remaining until 6/30/2023
Adult	\$ 827,911	\$ 745,120	\$ 219,869	\$ -	27%	\$ 608,042
Youth	\$ 836,147	\$ 752,532	\$ -	\$ 111,936	13%	\$ 724,211
Dislocated Worker	\$ 603,688	\$ 543,319	\$ 16,354	\$ 20,289	6%	\$ 567,046

Funds Utilization Status - 80% Obligation Requirement by 6/30/2023, 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	Additional Obligations Needed by June 30, 2023
Adult	\$ 827,911	\$ 745,120	\$ 596,096	\$ 77,101	13%	\$ 518,995
Youth	\$ 836,147	\$ 752,532	\$ 602,026	\$ 111,936	19%	\$ 490,089
Dislocated Worker	\$ 603,688	\$ 543,319	\$ 434,655	\$ 20,289	5%	\$ 414,367

OSY Work Experience Expenditure Status

Formula Fund	Total Allocation	Admin Expenditures	Program Expenditures	20% WEX Requirement on "Program" Funding	WEX Expenditures Reported	Additional Expenditures Needed to meet 20% Requirement by End of 1st PY
Youth	\$ 836,147	\$ -	\$ -	\$ 150,506	\$ -	\$ 150,506

MCWIC Program Update

MCWIC has a combination of WIOA grants as well as State and Local contracts. Outside of the WIOA formula funding, these additional grants and contracts are competitively procured. The following is a chart of grants and contracts obtained during the fiscal year as well as the enrollment and activity by grant.

We have finalized the contract with Fresno EDC for the Good Jobs Challenge and have hired a Program Navigator that will assist Madera as the backbone for the Transportation industry. The Program Navigator is currently working with Fresno EDC staff to learn about and coordinate efforts for the grant.

We are also working on a contract with Madera County Probation to provide a mini AJCC at the new Madera County Justice Center effective July 1, 2023. The project will fund a full-time staff person who will provide all AJCC services from intake and eligibility to job placement.

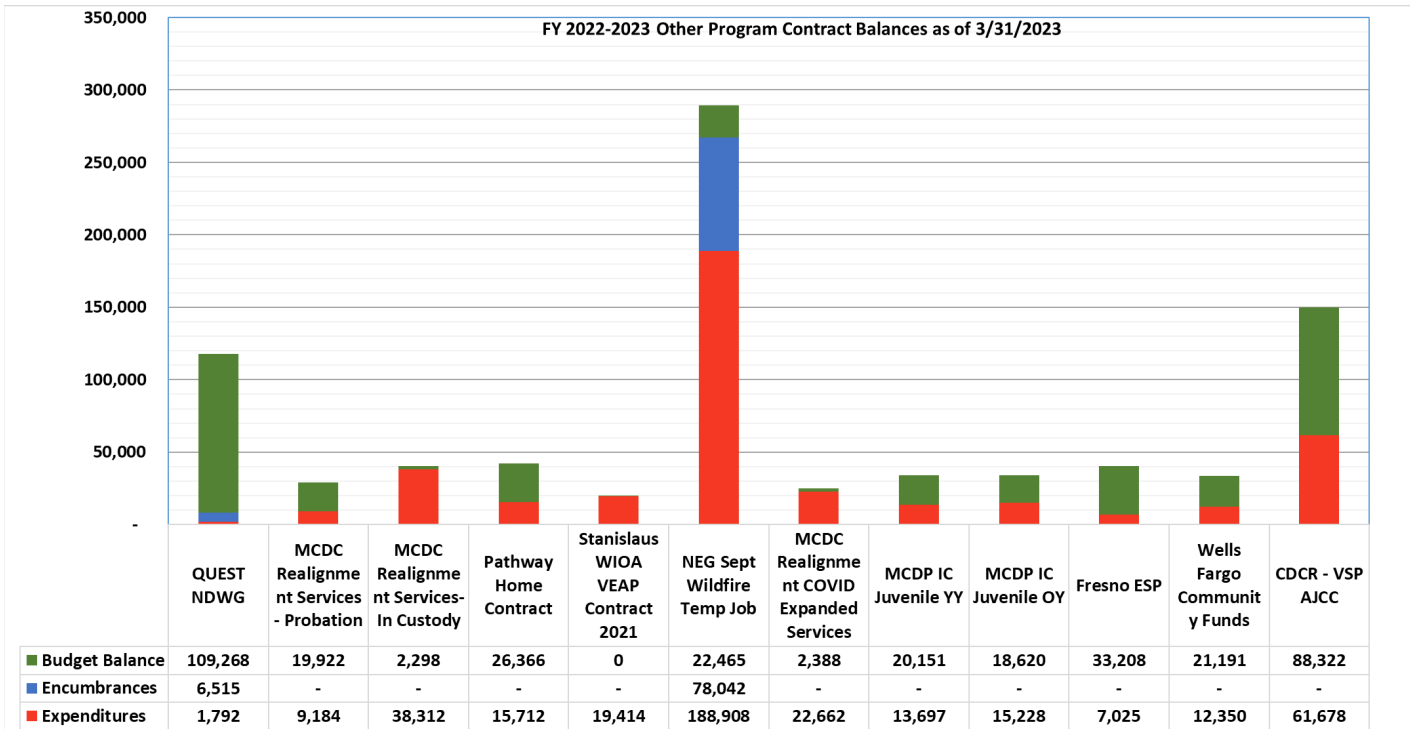
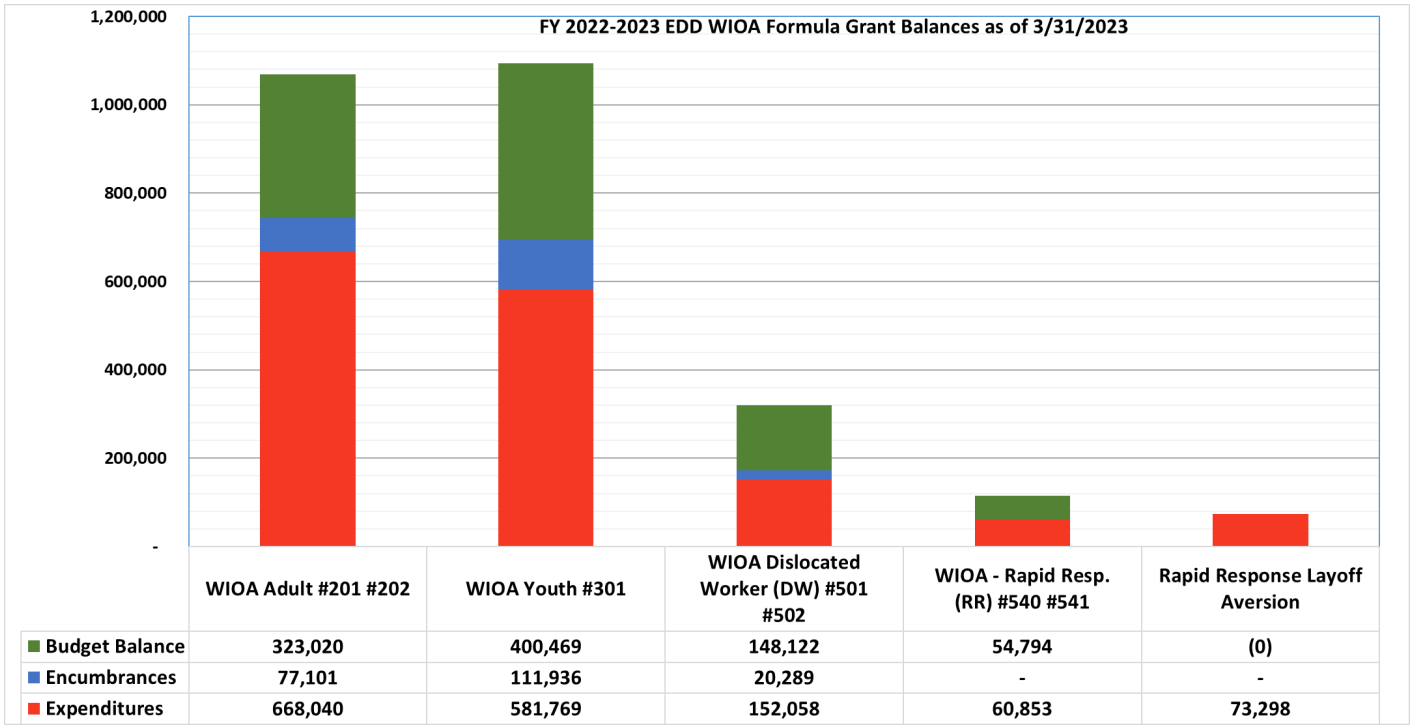
Additionally, Madera is working towards finalizing the Regional Equity and Recovery Partnership (RERP) grant, which will expand our partnership with the Madera Community College in their Industrial Maintenance and Manufacturing/Welding pathways. These funded cohorts will include instruction for a Vocational ESL (VESL) component.

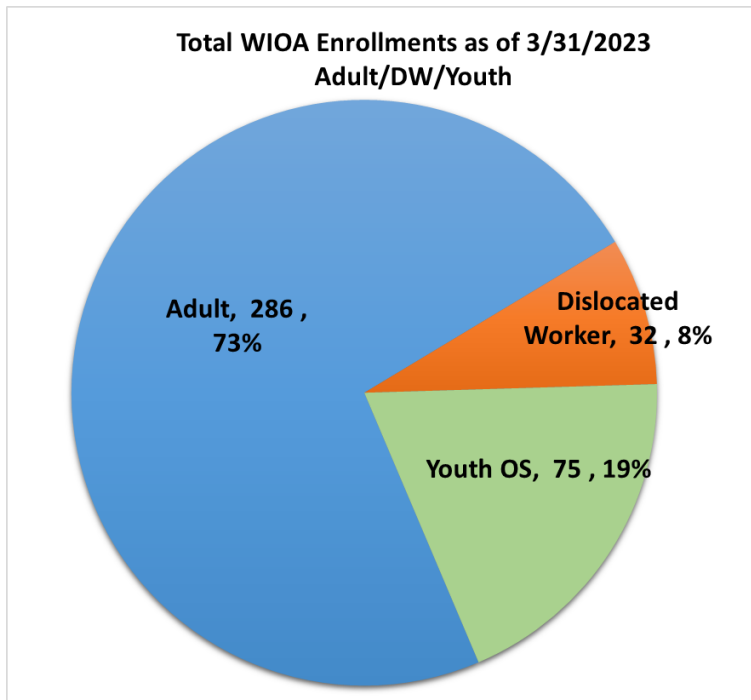
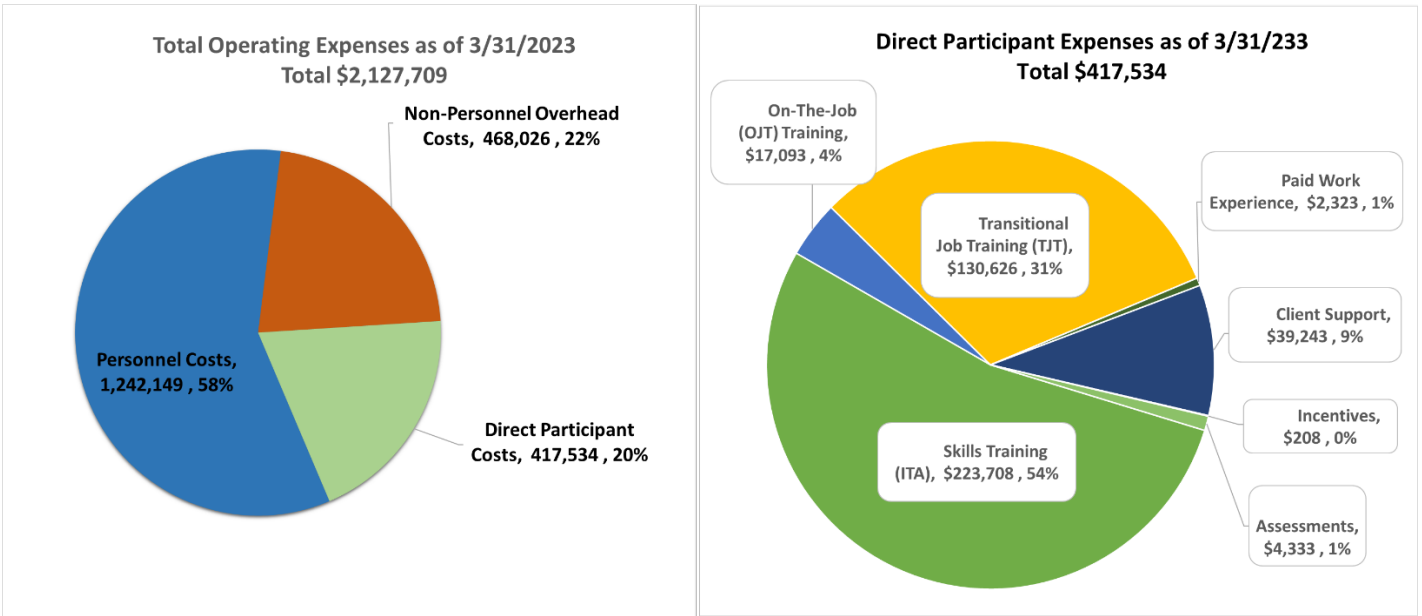
Lastly, the San Joaquin and Associated Counties will be submitting for a High Road Training Partnership (H RTP) Health Career proposal that will be available in August where Stanislaus County will be the lead.

Allotment/Award amounts listed in the following charts are for the entire term of the contract. This amount may vary from the annual budget amount per FY if the term spans over the FY end period. Projects recently announced will be updated to charts once contracts are received.

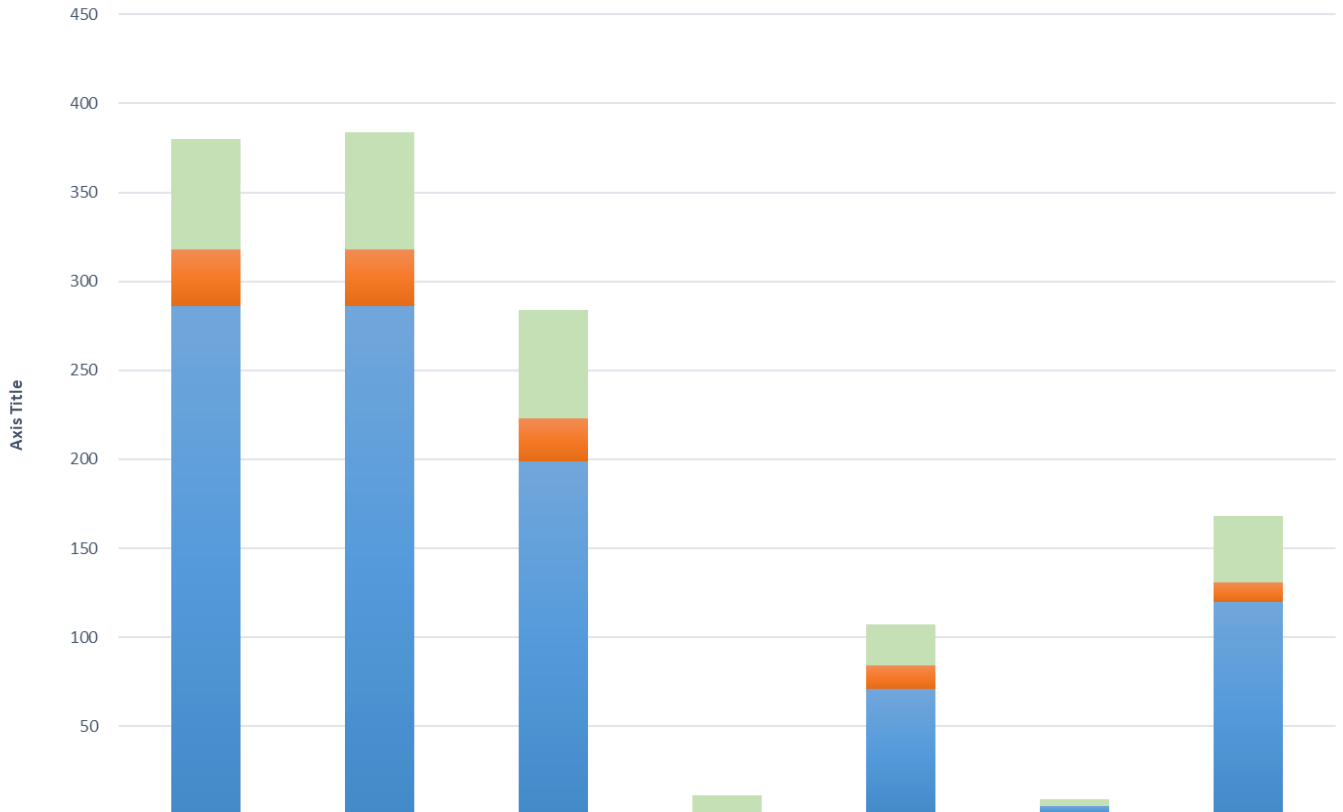
GRANTS and CONTRACT	Allotment/Award Amount	Term	Count Served as of 03.31.2023
WIOA Formula Adult	\$ 827,911.00	7/1/2022-6/30/2023	286 Enrolled
SCOPE: Provide employment, training, and supportive services assistance for eligible adult participants.			
WIOA Formula Dislocated Worker (DW)	\$ 603,688.00	7/1/2022-6/30/2023	32 Enrolled
SCOPE: Provide employment, training, and supportive service assistance for individuals who have been laid off due to a company downsize or closure.			
WIOA Formula Youth	\$ 83,614.00	4/1/2022-6/30/2023	75 Enrolled
SCOPE: Provide out-of-school youth between the ages of 18-24 with employment, training, and supportive service assistance.			
WIOA Formula Rapid Response & Layoff Aversion	\$ 155,688.00	7/1/2022-6/30/2023	<ul style="list-style-type: none"> • 2 WARN Notices • 18 RR Orientations • 7 In person hiring events • 32 recruitment flyers • 2 hiring videos • 14,258 text messages • 4 OJTs • 0 TJT • 363 businesses served
SCOPE: Provide timely and effective response to potential layoffs and business closures (WARN notices) as well as enable affected workers to return to work as quickly as possible following a layoff. All funds have been expended.			
GRID Pathway Home Project	\$ 147,847.00	7/1/2020-12/31/2023	69 Served/15 Enrolled
SCOPE: In collaboration with GRID Alternatives and the Madera County Department of Corrections, identify in-custody individuals interested in solar careers. Provide transitional services, post-release orientation, career exploration, skills evaluation, and case management for individuals enrolled in GRID Alternatives Central Valley Solar Installer training program.			
Stanislaus Veterans Employment Assistance Program (VEAP)	\$ 23,120.00	7/1/2021-3/31/2023	11 Served/9 Enrolled
SCOPE: Funding to support a staff person in conducting orientation and basic career services to connect Veterans to the AJCC. Funds have been fully expended.			
Wildfires National DW Grant (NDWG)	\$ 300,000.00	11/1/2020-12/31/2023	22 Enrolled
SCOPE: Funding to support temporary jobs working on recovery and cleanup efforts in the areas of Madera County impacted by the Creek Fire; including wages, other payroll costs, and worker's compensation coverage.			
Quality, Jobs Equity Training (QUEST) National DW Grant	\$ 156,226.00	10/1/2022-9/30/2024	4 Enrolled
SCOPE: Funding to support individuals adversely affected by the COVID-19 pandemic and the social and economic inequities that the pandemic exacerbated to enter, return to, or advance in high-quality jobs in growth industry sectors such as infrastructure, environment and climate, care economy, and other critical sectors with high-quality jobs.			

GRANTS and CONTRACT	Allotment/Award Amount	Term	Count Served as of 03.31.2023
Fresno Equity and Special Populations (ESP) Contract SCOPE: In collaboration with the Fresno Regional Workforce Development Board (FRWDB), provide outreach and recruitment, orientation, eligibility, career aptitude/interest assessments, partner referrals, labor market information, supportive services, job ready/soft skills workshops, career counseling, referrals to vocational training, paid work experience, on-the- job training, job placement services, and follow-up services for ELL and Justice-Involved individuals.	\$ 45,486.00	2/1/2022-6/30/2023	6 Served/3 Enrolled
Madera County AB109 CCP In-Custody SCOPE: Provide a 4-week workshop for In-Custody Pre-Release individuals at the Department of Corrections.	\$ 56,627.00	7/1/2022-6/30/2023	34 Served
Madera County AB109 CCP Probation SCOPE: Provide a 3-hour group Orientation and CalJOBS system registration workshop to post-release individuals four times a month at the Center as well as coordinate monthly resource fairs with Probation at the Center.	\$ 34,762.00	7/1/2022-6/30/2023	34 Served
Kaiser - Pathway to Careers SCOPE: Funding to provide disconnected individuals who may not be eligible for WIOA funds to access the broader workforce system through referrals, job readiness, vocational training, work experience, employment assistance and wrap around services. Targeted groups include individuals who are low income, have not registered for Selective Service, do not have a high school diploma/GED, are limited English proficient, and/or are undocumented. The grant will promote upward mobility, retention, and increase the self-worth of participants as they become contributing citizens.	\$ 100,000.00	10/14/2022-10/13/2023	6 Served
Madera County Juvenile Probation Realignment- Older Youth SCOPE: Provide a 10-week workshop for In-Custody Pre-Release Older Youth designed to serve Individuals who are within 90 to 120 days of release from the Juvenile facility, but may also be offered to any individual that Juvenile Detention Staff deem is appropriate.	\$ 35,646.00	1/1/2022-6/30/2023	11 in Workshops
Madera County Juvenile Probation Realignment- Younger Youth SCOPE: Provide a 7-day workshop for In-Custody Pre-Release younger youth at the Juvenile Detention Facility designed to serve Individuals who are within 90 to 120 days of release from the Juvenile facility, but may also be offered to any individual that Juvenile Detention Staff deem is appropriate.	\$ 35,646.00	1/1/2022-6/30/2023	49 in Workshops
CDCR-VSP SCOPE: Funding to assist with employment readiness, skills development, job training, and employment services. Inmates nearing parole are provided labor market data, assessments, referrals to appropriate community resources, and connections to an AJCC program in their area of residence post-release.	\$ 150,000.00	7/1/2022-6/30/2023	91 Orientation
SS Ticket-toWork Contract SCOPE: Provide employment and training support to SSI/SSDI beneficiaries.	\$ 15,573.00	Open Ended	16 Tickets Assigned





**Total WIOA Services as of 3/31/2023
Adult/DW/Youth**



	Basic Services	Individualized Services	Financial Literacy Workshop Services	Paid Work Experience	Skills Training	OJT Training	Supportive Services
■ Youth	62	66	61	11	23	4	37
■ DW	32	32	24	-	13	-	11
■ Adult	286	286	199	-	71	5	120

The chart below displays the occupations for which clients have received services for this fiscal year. Services may include both supportive services as well as training services. 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.

O'Net Occupation Activity	Count
13-0000 Business and Financial Operations Occupations	2
21-0000 Community and Social Services Occupations	1
29-0000 Healthcare Practitioners and Technical Occupations	26
31-0000 Healthcare Support Occupations	12
33-0000 Protective Service Occupations	6
35-0000 Food Preparation and Serving Related Occupations	10
37-0000 Building and Grounds Cleaning and Maintenance Occupations	3
39-0000 Personal Care and Service Occupations	3
41-0000 Sales and Related Occupations	7
43-0000 Office and Administrative Support Occupations	22
47-0000 Construction and Extraction Occupations	75
49-0000 Installation, Maintenance, and Repair Occupations	9
51-0000 Production Occupations	12
53-0000 Transportation and Material Moving Occupations	50
O'Net Undetermined: Supportive Services - GED Exam Fee	52
Grand Total	290



**MADERA COUNTY
WORKFORCE
INVESTMENT CORPORATION**

Agenda Item 8.4

Consent

Action

Information

To: Madera County Workforce Investment Corporation

From: Maiknue Vang, Executive Director

Date: May 25, 2023

Subject: Information on Madera County Job Fairs

Information:

The Eastern Madera County job fair was held on Thursday, March 30, from 2-6pm at the Oakhurst Community Center. There were 26 employers in attendance from various industries who met with less than 50 job seekers. While weather may have played a factor in the low turnout, we received positive feedback from employers on the event and invited all to participate in Madera's job fair in April.

The Madera job fair was held on Thursday, April 13, from 10am-2pm at the Madera County Fairgrounds – Hatfield Hall. There were 57 employers from various industries with 1230 current job openings to fill who met with nearly 500 job seekers. Several employers indicated that employment was offered on the spot. Overall, we received positive feedback and continue to work with employers to fill their workforce needs.

Financing:

Workforce Innovation and Opportunity Act



WENDY ALEXANDER/THE MADERA TRIBUNE

Hundreds turn out to seek possible job opportunities offered by more than 50 agencies participating in the 2023 Madera County Job Fair hosted by the Workforce Development Board of Madera County on Thursday at the Madera fairgrounds.



WENDY ALEXANDER/THE MADERA TRIBUNE

Amanda Rosales of CASA of Fresno and Madera Counties host a booth during the job fair.



WENDY ALEXANDER/THE MADERA TRIBUNE

Gisela Camarena, left, and Daniela Velazco of Morning Star host a booth during the job fair.



WENDY ALEXANDER/THE MADERA TRIBUNE

LEFT — Marcos Cortes of Primerica, right, talks with Mario Escobar about career opportunities.

BELOW LEFT — SPAN Construction and Engineering representatives from left, Francisco Zarco, Alison Salazar, Ana Barriga and Yesi Stout greet attendees during the job fair.

BELOW — Wences Gutierrez and Adriar a Jimenez of Sal's Mexican Restaurant are among the many potential employers at the job fair.



WORKFORCE HOSTS JOB FAIR



WENDY ALEXANDER/THE MADERA TRIBUNE

Charlton Dove hands out information during a job fair hosted by the Workforce Development Board of Madera County at Hatfield Hall on Thursday. For more photos, see Page 2.



WENDY ALEXANDER/THE MADERA TRIBUNE

Alejandra Venegas-Chaves, left, and Mary Siegl of Madera Unified School District host a booth to provide job opportunity information for the school district.



WENDY ALEXANDER/THE MADERA TRIBUNE

Rita Verdugo, and Stephanie Neal, right, of The Pines Resort talk with attendees about career opportunities.



**MADERA COUNTY
WORKFORCE
INVESTMENT CORPORATION**

Agenda Item 8.5

Consent

Action

Information

To: Madera County Workforce Investment Corporation

From: Maiknue Vang, Executive Director

Date: May 25, 2023

Subject: Unemployment Insurance (UI) Claim Information

Information:

The most recent data on UI Claims for the period of March 18, 2023, through May 13, 2023, 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
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Weekly Initial Claims by County

County	March 2023 (Week Ending)		April 2023 (Week Ending)					May 2023 (Week Ending)	
	18	25	1	8	15	22	29	6	13
Madera	259	257	169	198	198	171	249	219	199

Claim Type
 UI Claims
 PUA Claims

County
 Madera

Claims by Y.. Multipl..

Claims by Week (Sele..
 Multiple values

The data provided in these reports are the number of initial claim counts. It includes new claims, additional claims, and transitional claims. Data includes regular Unemployment Insurance program and federal extended benefit programs. Data for claimants who live outside of California, but collect benefits, and invalid addresses in California are not included in these numbers.

- A new claim is the first claim for a benefit year period (for the regular UI program it is 52 weeks). You can only have one new claim during a benefit year period.
- An additional claim is when a second claim is filed during the same benefit year and there is intervening work between the current claim and the previous claim. For example, an individual files a new claim, goes back to work, gets laid off and files another claim before the benefit year period of the first claim expires. An individual can have multiple additional claims during the same benefit year if individual you meet the eligibility requirements.
- A transitional claim is when a claimant is still collecting benefits at the end of their benefit year period and had sufficient wage earnings during that year to begin a new claim once the first benefit year period ends.