



# MADERA COUNTY WORKFORCE INVESTMENT CORPORATION

## AGENDA

August 24, 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.

### **4.0 Introductions and Recognitions**

### **5.0 Adoption of Board Agenda**

### **6.0 Consent Calendar**

6.1 Consideration of approval of the July 27, 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 June 30, 2023.

7.2 Consideration of approval of the resignation of Mike Farmer from the MCWIC Board.

7.3 Consideration and discussion on MCWIC Board Member Recruitment

7.4 Consideration of approval of the preliminary budget for the 2023-2024 fiscal year.

## **8.0 Information Items**

- 8.1 Success Stories
- 8.2 Update on Workforce Development Board (WDB) of Madera County
- 8.3 Beaudette Inc.'s One Stop Operator (OSO) report for the period of April 1, 2023, through June 30, 2023.
- 8.4 Beaudette Inc.'s OSO Annual Report for fiscal year 2023
- 8.5 National Workforce Development Month
- 8.6 Workforce Innovation and Opportunity Act (WIOA) Formula and Special Projects Quarterly Program Overview
- 8.7 Program Impact and Data Reports
- 8.8 Information on Weekly Unemployment Insurance (UI) Initial Claims for Madera County
- 8.9 WDB Distressed Hospital Loan Program funding letter of support
- 8.10 Wildfires National Dislocated Worker Grant (NDWG) Close-out Report
- 8.11 MCWIC Chair and Vice Chair Elections – September 2023

## **9.0 Written Communication**

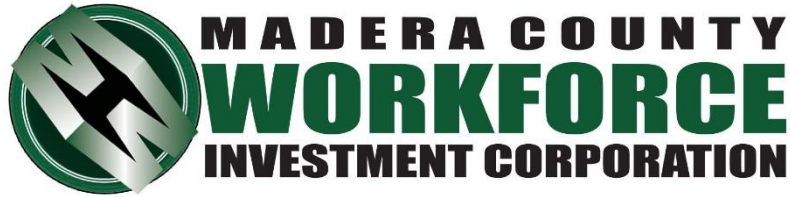
### **10.0 Open Discussion/Reports/Information**

- 10.1 Board Members
- 10.2 Staff

### **11.0 Next Meeting**

September 28, 2023

### **12.0 Adjournment**



## MINUTES

**July 27, 2023**

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

**PRESENT:** Mike Farmer, Roger Leach, Gabriel Mejia, Mattie Mendez, Tim Riche  
**ABSENT:** Debi Bray, Ramona Davie  
**GUEST:** Esmeralda Perez  
**STAFF:** Nicki Martin, Jessica Roche, Maiknue Vang

### **1.0 Call to Order**

*Meeting called to order at 3:04 p.m. by Vice Chair Gabriel Mejia.*

#### **1.1 Pledge of Allegiance**

### **2.0 Additions to the Agenda**

*None.*

### **3.0 Public Comment**

*None.*

### **4.0 Introductions and Recognitions**

*Mike Farmer stated that they recently welcomed their 5<sup>th</sup> grandchild.*

### **5.0 Adoption of Board Agenda**

*Staff requested the removal of agenda item 6.2. Staff need to pull the item for further review and will bring the item back to the Board when appropriate.*

*Tim Riche moved to adopt the agenda with the removal of item 6.2, seconded by Mattie Mendez.*

*Vote: Approved – unanimous*

*Yes: Mike Farmer, Roger Leach, Gabriel Mejia, Mattie Mendez, Tim Riche*

### **6.0 Consent Calendar**

#### **6.1 Consideration of approval of the May 25, 2023, Madera County Workforce Investment Corporation (MCWIC) meeting minutes.**

*Roger Leach moved to approve, seconded by Mike Farmer.*

*Vote: Approved – unanimous*

Yes: Mike Farmer, Roger Leach, Gabriel Mejia, Mattie Mendez, Tim Riche

**6.2 Consideration of approval of the revised Exempt Salary Schedule to include updating the Executive Assistant-Confidential salary to meet California's exemption threshold requirement of \$64,480, which is no less than two times the state's minimum wage.**

*Agenda item 6.2 was removed and will be brought back at a later date.*

**7.0 Action Items**

**7.1 Consideration of approval of the MCWIC year-to-date financial reports for period ending April 30, 2023.**

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

*Agenda items 7.1 and 7.2 were discussed as a group. There is nothing unusual to report. Staff are finalizing the year-end. There are some items within Accounts Receivable that show as past due but they are being resolved. Customer and staff names are redacted on the reports.*

*Mike Farmer moved to approve agenda items 7.1 and 7.2, seconded by Mattie Mendez.*

*Vote: Approved – unanimous*

Yes: Mike Farmer, Roger Leach, Gabriel Mejia, Mattie Mendez, Tim Riche

**8.0 Information Items**

**8.1 Success Stories**

*Information provided within the agenda packet. Roger Leach stated that a young lady recently started working at his church through the Workforce program and has been doing a great job. She has been taking online courses for some Microsoft programs so that she can advance and be successful. Esmeralda P. is currently working with MCWIC as an Account Clerk I. Esmeralda first started the process as a youth at 17 years old after high school. She was interested in office clerk or medical assisting but decided on office clerk. She was placed on work experience at the Workforce Assistance Center front desk. She was offered a full-time job after approximately 5 months. While working the desk, she took a QuickBooks course through P. Steve Ramirez. When the Account Clerk I position opened with MCWIC, Jessica Roche, Controller, encouraged her to apply. She was temporarily assigned to the Clerk position so that she could learn and see if it was a good fit. She grew to love the position and has now been working the position for approximately 7 months. Staff stated that she has been doing a great job and is a quick learner. Staff are very happy to see her thriving.*

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

*Information provided within the agenda packet. Staff pointed out a typo on the Financing section of the information background document. James Irvine Foundation was misspelled as Doudation. Mattie Mendez attended the WDB Retreat in June, which was facilitated by Bob Lanter, CWA. He shared some interesting statistics on high school diplomas within the community – 22% of Madera's population have less than a 9<sup>th</sup> grade level of education. She suggested that the PowerPoint presentation be shared with the MCWIC Board. Staff will provide. This figure does not take into consideration current high school students and is most likely based on adults within the county. Staff are not aware of what age ranges may have been used for the statistics. Staff provided labor market information to Bob for his presentation. Maiknue can have the Business Services division take a closer look at the details for this data. Mattie suggested that employers take a look at their job descriptions to see if a high school diploma should be required for certain positions. Diploma requirements sometime excludes job seekers from positions where a diploma isn't really relevant to the job. A high school diploma is not required to enter community colleges. WIOA considers person basic skills deficient if they assess at 9<sup>th</sup> grade level or lower.*

**8.3 SBDC Open House and Services in the Workforce Assistance Center**

*Information provided within the agenda packet.*

**8.4 Beaudette Inc.'s One Stop Operator (OSO) report for the period of January 1, 2023, through March 31, 2023**

*Information provided within the agenda packet.*

**8.5 EDD Funds Utilization Status Report for Period Ending March 31, 2023, for Program Year 2021-2022 and Program Year 2022-2023.**

*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 2023-2024 MCWIC Board Meeting Calendar**

*Information provided within the agenda packet. Staff and the Board will need to decide on when to meet in November or December to review and approve the audited financials*

**9.0 Written Communication**

*None.*

**10.0 Open Discussion/Reports/Information**

**10.1 Board Members**

- *Tim Riche nominated Maiknue to speak at the Rotary Club and he was informed that she did a great job. They were very impressed. Maiknue stated that she recognized and knew some of the members of the Rotary. They are very interested in information on Workforce Services.*

**10.2 Staff**

- *Maiknue and other Workforce staff attended the Medical Assistant Workforce Symposium in Modesto. Gabriel Mejia and Nichole Mosqueda were also in attendance. There is a need for medical assistants in the community – especially since the hospital's closure. There are not any medical assisting trainers in Madera. Any trainings that participants can participate in are out of town. Transportation is often an issue for training participants. The symposium provided an opportunity to speak with training providers who could provide services to Madera County residents. Madera was particularly interested in a provider that is currently providing services in the Bay area and is already on the eligible training provider list (ETPL). They use a virtual and in-person hybrid curriculum. Staff are working with them to see if there may be an opportunity to go after a high road partnership training together with the California Workforce Development Board so that their services can be expanded into Madera. It would involve a collaboration between Camarena Health, Madera Community College, Madera Unified and possibly other organization who might be able to provide the training facilities along with providing the clinical piece. Maiknue reported that she attended the Madera Justice Center ribbon cutting. The Justice Center was modeled after the Workforce Assistance Center's one-stop-shop model where different organizations that provide service to justice-involved individuals are at the same location. This includes a dedicated space for a mini-America's Job Center of California (AJCC). 1 full-time Workforce staff works in the AJCC to provide services to individuals referred to them from the various organization within the Center.*

**11.0 Next Meeting**

*August 24, 2023*

**12.0 Adjournment**

*Roger Leach motioned to adjourn at 4:07 p.m., seconded by Mattie Mendez.*

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

As of 6/30/2023

(In Whole Numbers)

|  | Current Fiscal Year -<br>unaudited | Prior Year Financials Ending<br>Balance |
|--|------------------------------------|---|
| <b>CURRENT ASSETS</b>                          |                                    |   |
| Cash and cash equivalents                      |                                    |   |
| Cash in BA - Main                              | 437,671                            | 300,210                                 |
| Cash in BA - Payroll                           | 76,139                             | 77,781                                  |
| Total Cash and cash equivalents                | 513,811                            | 377,991                                 |
| Accounts Receivable                            |                                    |   |
| Accounts Receivable                            | 26,837                             | 44,048                                  |
| Grants/Program Contracts Receivable            | 329,007                            | 295,610                                 |
| Total Accounts Receivable                      | 355,844                            | 339,658                                 |
| Prepaid Expenses                               |                                    |   |
| Prepaid Expense                                | 1,446                              | 2,992                                   |
| Total Prepaid Expenses                         | 1,446                              | 2,992                                   |
| Total assets, net                              |                                    |   |
| Computer & Software                            | 161,493                            | 149,116                                 |
| Office Equipment                               | 21,195                             | 20,226                                  |
| Vehicles                                       | 0                                  | 0                                       |
| Furniture & Fixtures                           | 550                                | 550                                     |
| Accumulated Depreciation                       | (168,269)                          | (164,148)                               |
| Total Total assets, net                        | 14,969                             | 5,745                                   |
| Total CURRENT ASSETS                           | 886,069                            | 726,385                                 |
| <b>CURRENT LIABILITIES</b>                     |                                    |   |
| Accounts Payable                               | 74,994                             | 38,545                                  |
| Accrued payroll and related expenses           | 65,352                             | 59,644                                  |
| Vacation Payable                               | 31,449                             | 31,122                                  |
| Total CURRENT LIABILITIES                      | 171,796                            | 129,312                                 |
| <b>NET ASSETS</b>                              |                                    |   |
| Temporary restricted and unrestricted          |                                    |   |
| Unrestricted                                   | (612,349)                          | (549,672)                               |
| Restricted                                     | (101,924)                          | (47,401)                                |
| Total Temporary restricted and<br>unrestricted | (714,273)                          | (597,073)                               |
| Total NET ASSETS                               | (714,273)                          | (597,073)                               |
| Total liabilities and net assets               | 886,069                            | 726,385                                 |



**Madera County Workforce Investment Corporation**  
**Statement of Cash Flows - Board Report - Statement of Cash Flow**  
**As of 6/30/2023**  
(In Whole Numbers)

|  | <b>Current<br/>Month</b> | <b>Current Fiscal<br/>Year 2022-2023<br/>- unaudited</b> |
|--|--------------------------|--|
| <b>CASH FLOWS FROM OPERATING ACTIVITIES</b>  |                          |  |
| Change in Net Assets   |                          |  |
|  | 150,360                  | 117,200  |
| Total Change in Net Assets   | 150,360                  | 117,200  |
| Adjustment to reconcile change in net assets to net cash from<br>operating activities:       |                          |  |
| Accumulated Depreciation   | 4,121                    | 4,121  |
| Total Adjustment to reconcile change in net assets to net cash from<br>operating activities: | 4,121                    | 4,121  |
| Change in Operating Assets:  |                          |  |
| Accounts Receivable  |                          |  |
| Accounts Receivable  | (3,527)                  | 17,211   |
| Grants/Program Contracts Receivable  | (250,592)                | (33,397)   |
| Prepaid Expense  | 1,546                    | 1,546  |
| Total Accounts Receivable  | (252,573)                | (14,640)   |
| Total Change in Operating Assets:  | (252,573)                | (14,640)   |
| Change in Operating Liabilities:   |                          |  |
| Accounts payable   |                          |  |
| Accounts Payable   | 74,994                   | 36,449   |
| Total Accounts payable   | 74,994                   | 36,449   |
| Accrued payroll and related expenses   | (9,426)                  | 6,035  |
| Total Change in Operating Liabilities:   | 65,569                   | 42,484   |
| Total CASH FLOWS FROM OPERATING ACTIVITIES   | (32,524)                 | 149,166  |
| <b>CASH FLOWS FROM INVESTING ACTIVITIES</b>  |                          |  |
| Purchase of Property and Equipment   |                          |  |
|  | 0                        | (13,346)   |
| Total Purchase of Property and Equipment   | 0                        | (13,346)   |
| Total CASH FLOWS FROM INVESTING ACTIVITIES   | 0                        | (13,346)   |
| Net Cash used in Investing Activities  | 0                        | (13,346)   |
| Net Change in Cash and Cash Equivalents  | (32,524)                 | 135,820  |
| Cash and Cash Equivalents at the Beginning of the Year                                       |                          |  |
|  | 546,334                  | 377,991  |
| Total Cash and Cash Equivalents at the Beginning of the Year                                 | 546,334                  | 377,991  |
| Cash and Cash Equivalents as of Current Period End Date                                      | 513,811                  | 513,811  |

Madera County Workforce Investment Corporation  
 Budget to Actual  
 From 7/1/2022 Through 6/30/2023

| GL Code         | Account Title                       | Budget Board Approved 8.25.22 | 1st QTR Actuals   | 2nd QTR Actuals   | 3rd QTR Actuals   | 4th QTR Actuals     | YTD Actual          | YTD Enc     | Budget Variance   |
|-----------------|-------------------------------------|-------------------------------|-------------------|-------------------|-------------------|---------------------|---------------------|-------------|-------------------|
| 01              | Revenue                             |                               |                   |                   |                   |                     |                     |             |                   |
| 4000            | Grant Revenue (Federal)             | \$ 3,263,434                  | \$ 365,803        | \$ 564,416        | \$ 628,876        | \$ 930,889          | \$ 2,489,984        | \$ -        | \$ 773,450        |
| 4100            | Contribution Income                 | \$ -                          | \$ -              | \$ 8              | \$ 65             | \$ 117              | \$ 190              | \$ -        | \$ (190)          |
| 4100            | Contribution In-Kind (goods)        | \$ -                          | \$ -              | \$ -              | \$ 133            | \$ -                | \$ 133              | \$ -        | \$ (133)          |
| 4300            | Other Revenue (State or Local)      | \$ 473,843                    | \$ 70,021         | \$ 160,300        | \$ 52,622         | \$ 73,522           | \$ 356,465          | \$ -        | \$ 117,378        |
| 4500            | Interest Revenue                    | \$ -                          | \$ 1              | \$ 1              | \$ 1              | \$ 1                | \$ 2                | \$ -        | \$ (2)            |
| 4600            | Sublease/Rental Income              | \$ 280,000                    | \$ 72,903         | \$ 52,874         | \$ 51,234         | \$ 48,378           | \$ 225,389          | \$ -        | \$ 54,611         |
| <b>Total 01</b> | <b>Revenue</b>                      | <b>\$ 4,017,277</b>           | <b>\$ 508,728</b> | <b>\$ 777,599</b> | <b>\$ 732,930</b> | <b>\$ 1,052,907</b> | <b>\$ 3,072,163</b> | <b>\$ -</b> | <b>\$ 945,114</b> |
| 02              | Personnel Costs                     |                               |                   |                   |                   |                     |                     |             |                   |
| 5100            | Staff Salaries                      | \$ 1,356,828                  | \$ 342,403        | \$ 296,578        | \$ 309,169        | \$ 300,799          | \$ 1,248,948        | \$ -        | \$ 107,880        |
| 5107            | Temporary Worker WEX/TJT            | \$ -                          | \$ 5,280          | \$ 11,015         | \$ 12,493         | \$ 23,657           | \$ 52,445           | \$ -        | \$ (52,445)       |
| 5111            | Employer Medicare Expense           | \$ 19,595                     | \$ 4,860          | \$ 4,834          | \$ 4,980          | \$ 5,083            | \$ 19,757           | \$ -        | \$ (162)          |
| 5112            | Social Security Employer Exp        | \$ 83,783                     | \$ 20,778         | \$ 20,670         | \$ 21,295         | \$ 21,736           | \$ 84,479           | \$ -        | \$ (696)          |
| 5115            | CA Unemployment Insurance Exp       | \$ 9,395                      | \$ 272            | \$ 2,740          | \$ 4,180          | \$ 1,252            | \$ 8,444            | \$ -        | \$ 951            |
| 5116            | CA Training Tax Expense             | \$ 170                        | \$ 8              | \$ 76             | \$ 116            | \$ 35               | \$ 235              | \$ -        | \$ (65)           |
| 5120            | Workers Compensation Expense        | \$ 5,403                      | \$ 911            | \$ 2,113          | \$ 3,201          | \$ 3,519            | \$ 9,744            | \$ -        | \$ (4,341)        |
| 5130            | Group Health Insurance Expense      | \$ 215,694                    | \$ 37,630         | \$ 37,841         | \$ 35,656         | \$ 41,707           | \$ 152,835          | \$ -        | \$ 62,859         |
| 5140            | Employers 457 Expense               | \$ 81,081                     | \$ 17,935         | \$ 17,061         | \$ 17,047         | \$ 17,366           | \$ 69,410           | \$ -        | \$ 11,671         |
| 5160            | Group Dental Insurance              | \$ 12,945                     | \$ 2,346          | \$ 2,346          | \$ 2,431          | \$ 2,602            | \$ 9,724            | \$ -        | \$ 3,221          |
| 5170            | Group Vision Insurance              | \$ 2,879                      | \$ 572            | \$ 572            | \$ 532            | \$ 601              | \$ 2,278            | \$ -        | \$ 601            |
| 5180            | Group Life Insurance                | \$ 2,879                      | \$ 608            | \$ 608            | \$ 599            | \$ 637              | \$ 2,451            | \$ -        | \$ 428            |
| 5190            | Employee Assistance Program Expense | \$ 863                        | \$ 129            | \$ 131            | \$ 133            | \$ 137              | \$ 531              | \$ -        | \$ 332            |
| <b>Total 02</b> | <b>Personnel Costs</b>              | <b>\$ 1,791,515</b>           | <b>\$ 433,732</b> | <b>\$ 396,585</b> | <b>\$ 411,832</b> | <b>\$ 419,131</b>   | <b>\$ 1,661,280</b> | <b>\$ -</b> | <b>\$ 130,235</b> |
| 03              | General Operating                   |                               |                   |                   |                   |                     |                     |             |                   |
| 5200            | Materials and Supplies              | \$ 19,296                     | \$ 2,140          | \$ 1,804          | \$ 4,392          | \$ 4,848            | \$ 13,184           | \$ -        | \$ 6,112          |
| 5210            | Facility Materials and Supplies     | \$ 512                        | \$ 1,236          | \$ 721            | \$ 405            | \$ 249              | \$ 2,612            | \$ -        | \$ (2,100)        |
| 5300            | Rent Expense                        | \$ 227,121                    | \$ 55,626         | \$ 55,626         | \$ 55,307         | \$ 57,495           | \$ 224,054          | \$ -        | \$ 3,067          |
| 5310            | Common Area Maintenance             | \$ 32,759                     | \$ 9,236          | \$ 4,736          | \$ -              | \$ 8,774            | \$ 22,746           | \$ -        | \$ 10,013         |
| 5320            | Telephone Expense                   | \$ 18,226                     | \$ 3,632          | \$ 5,991          | \$ 2,247          | \$ 3,730            | \$ 15,601           | \$ -        | \$ 2,625          |
| 5330            | Utilities Expense                   | \$ 84,360                     | \$ 31,669         | \$ 21,721         | \$ 18,054         | \$ 20,595           | \$ 92,038           | \$ -        | \$ (7,678)        |
| 5340            | Property & Liability Insurance      | \$ 8,667                      | \$ -              | \$ 6,890          | \$ -              | \$ -                | \$ 6,890            | \$ -        | \$ 1,777          |
| 5400            | Postage Expense                     | \$ 3,056                      | \$ 517            | \$ -              | \$ 1,055          | \$ 541              | \$ 2,113            | \$ -        | \$ 943            |
| 5410            | Printing Expense                    | \$ 1,021                      | \$ -              | \$ -              | \$ 2,695          | \$ 127              | \$ 2,822            | \$ -        | \$ (1,801)        |

*MV*



Madera County Workforce Investment Corporation  
Budget to Actual  
From 7/1/2022 Through 6/30/2023

| GL Code                  | Account Title                     | Budget Board     |                 |                 |                 |                 |              |              | Budget Variance |
|--------------------------|-----------------------------------|------------------|-----------------|-----------------|-----------------|-----------------|--------------|--------------|-----------------|
|                          |                                   | Approved 8.25.22 | 1st QTR Actuals | 2nd QTR Actuals | 3rd QTR Actuals | 4th QTR Actuals | YTD Actual   | YTD Enc      |                 |
| 5420                     | Advertising Expense               | \$ 1,500         | \$ -            | \$ -            | \$ 300          | \$ 364          | \$ 664       | \$ -         | \$ 837          |
| 5440                     | Dues, Subscriptions, Fees Expense | \$ 48,223        | \$ 8,950        | \$ 1,438        | \$ 1,300        | \$ 18,152       | \$ 29,840    | \$ -         | \$ 18,383       |
| 5450                     | Publications                      | \$ -             | \$ -            | \$ -            | \$ 125          | \$ -            | \$ 125       | \$ -         | \$ (125)        |
| 5500                     | Auditing Fees                     | \$ 28,500        | \$ -            | \$ 20,000       | \$ 8,500        | \$ -            | \$ 28,500    | \$ -         | \$ -            |
| 5510                     | Legal Fees                        | \$ 7,168         | \$ 798          | \$ -            | \$ 318          | \$ -            | \$ 1,116     | \$ -         | \$ 6,052        |
| 5520                     | Contracting/Professional Services | \$ 30,855        | \$ 300          | \$ 2,243        | \$ 9,237        | \$ 3,319        | \$ 15,098    | \$ -         | \$ 15,757       |
| 5530                     | Taxes and Fees                    | \$ 259           | \$ 82           | \$ 5            | \$ 200          | \$ -            | \$ 287       | \$ -         | \$ (28)         |
| 5600                     | Office Equipment                  | \$ 5,099         | \$ -            | \$ 969          | \$ -            | \$ -            | \$ 969       | \$ -         | \$ 4,130        |
| 5610                     | Equipment Maintenance             | \$ 18,135        | \$ 2,103        | \$ 2,268        | \$ 3,424        | \$ 2,880        | \$ 10,675    | \$ -         | \$ 7,460        |
| 5620                     | Equipment Rental                  | \$ 3,772         | \$ 380          | \$ 380          | \$ 380          | \$ -            | \$ 1,139     | \$ -         | \$ 2,633        |
| 5630                     | Software Expense                  | \$ -             | \$ -            | \$ -            | \$ -            | \$ 3,407        | \$ 3,407     | \$ -         | \$ (3,407)      |
| 5632                     | Information Technology            | \$ 109,378       | \$ 19,801       | \$ 10,203       | \$ 22,768       | \$ 11,615       | \$ 64,387    | \$ -         | \$ 44,991       |
| 5640                     | Internet Expense                  | \$ 12,132        | \$ 3,220        | \$ 2,642        | \$ 3,192        | \$ 2,760        | \$ 11,814    | \$ -         | \$ 318          |
| 5650                     | Computer Hardware                 | \$ -             | \$ -            | \$ 465          | \$ -            | \$ -            | \$ 465       | \$ -         | \$ (465)        |
| 5710                     | Staff Training Expense            | \$ 5,137         | \$ 49           | \$ 349          | \$ 1,080        | \$ 98           | \$ 1,576     | \$ -         | \$ 3,561        |
| 5720                     | Travel Expense                    | \$ 24,182        | \$ 4,101        | \$ 803          | \$ 4,598        | \$ 3,957        | \$ 13,459    | \$ -         | \$ 10,723       |
| 5730                     | Conference, Conventions & Meeting | \$ -             | \$ 1,947        | \$ 258          | \$ 1,218        | \$ 1,736        | \$ 5,159     | \$ -         | \$ (5,159)      |
| 5810                     | General Operating Services        | \$ 20,353        | \$ 5,927        | \$ 1,666        | \$ 6,603        | \$ 1,533        | \$ 15,729    | \$ -         | \$ 4,624        |
| 5820                     | Facility Maintenance Services     | \$ 43,429        | \$ 11,893       | \$ 9,107        | \$ 7,556        | \$ 4,398        | \$ 32,955    | \$ -         | \$ 10,474       |
| 5870                     | Depreciation Expense              | \$ -             | \$ -            | \$ -            | \$ -            | \$ 4,121        | \$ 4,121     | \$ -         | \$ (4,121)      |
| 5980                     | Fixed Assets - Expense Offset     | \$ -             | \$ -            | \$ (969)        | \$ (12,377)     | \$ -            | \$ (13,346)  | \$ -         | \$ 13,346       |
| Total 03                 | General Operating                 | \$ 753,140       | \$ 163,606      | \$ 149,315      | \$ 142,578      | \$ 154,697      | \$ 610,197   | \$ -         | \$ 142,943      |
| 04                       | Direct Client Costs               |                  |                 |                 |                 |                 |              |              |                 |
| 5800                     | Program Services                  | \$ 1,349,192     | \$ 79,775       | \$ 119,786      | \$ 218,123      | \$ 265,803      | \$ 683,486   | \$ 169,552   | \$ 496,154      |
| Total 04                 | Direct Client Costs               | \$ 1,349,192     | \$ 79,775       | \$ 119,786      | \$ 218,123      | \$ 265,803      | \$ 683,486   | \$ 169,552   | \$ 496,154      |
| Total Expenditures       |                                   | \$ 3,893,847     | \$ 677,113      | \$ 665,686      | \$ 772,533      | \$ 839,631      | \$ 2,954,963 | \$ 169,552   | \$ 769,332      |
| Revenue Less Expenditure |                                   | \$ 123,430       | \$ (168,385)    | \$ 111,913      | \$ (39,603)     | \$ 213,276      | \$ 117,200   | \$ (169,552) | \$ 175,781      |

Notes: GL 5107 Temporary Workers are direct client expenses and not operational staff. Budget offset is reflected in Direct Client Costs - Program Services, 9039 Paid Work Experience.

Madera County Workforce Investment Corporation  
 Budget to Actual  
 From 7/1/2022 Through 6/30/2023

**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                | \$ -                | \$ -              | \$ -              | \$ -              |
| 9021            | Skills Training (ITA)           | \$ 572,528          | \$ 387,351        | \$ 78,410         | \$ 106,767        |
| 9022            | On-The-Job (OJT) Training       | \$ 193,899          | \$ 30,963         | \$ 20,278         | \$ 142,658        |
| 9023            | Transitional Job Training (TJT) | \$ 269,509          | \$ 192,613        | \$ 20,657         | \$ 56,239         |
| 9039            | Paid Work Experience            | \$ 163,049          | \$ 2,323          | \$ 22,029         | \$ 138,697        |
| 9052            | Client Supportive Services      | \$ 135,487          | \$ 63,148         | \$ 28,179         | \$ 44,160         |
| 9056            | Incentives                      | \$ 10,000           | \$ 1,058          | \$ -              | \$ 8,942          |
| 9554            | Assessments                     | \$ 4,720            | \$ 6,030          | \$ -              | \$ (1,310)        |
| <b>Total 04</b> | <b>Direct Client Costs</b>      | <b>\$ 1,349,192</b> | <b>\$ 683,486</b> | <b>\$ 169,552</b> | <b>\$ 496,154</b> |

**Breakout of Program MCWIC Temporary Worker Employees Payroll Costs for WEX and TJT:**

| GL Code  | Activity Description Code | Account Title                 | YTD Actual       |
|--|---------------------------|-------------------------------|------------------|
| 5107   | 9039                      | Temporary Worker WEX/TJT      | \$ 52,445        |
| 5111   | 9039                      | Employer Medicare Expense     | \$ 764           |
| 5112   | 9039                      | Social Security Employer Exp  | \$ 3,266         |
| 5115   | 9039                      | CA Unemployment Insurance Exp | \$ 1,892         |
| 5116   | 9039                      | CA Training Tax Expense       | \$ 53            |
| 5120   | 9039                      | Workers Compensation Expense  | \$ 1,337         |
| <b>Reflected as direct client program costs on State reports</b> |                           |                               | <b>\$ 59,756</b> |

Madera County Workforce Investment Corporation  
 Aged Payables by Invoice Date - Aged Payables  
 From 7/1/2022 Through 6/30/2023

Aging Date - 6/30/2023

| Vendor ID  | Vendor Name                       | Date Invoiced | Invoice Number | Current         | 1 - 30 Days Past Due | 31 - 60 Days Past Due | Total           |
|------------|-----------------------------------|---------------|----------------|-----------------|----------------------|-----------------------|-----------------|
| 1007       | ADVANCED CAREER INSTITUTE         | 6/30/2023     | APDoc9187      | 2,392.85        | 0.00                 | 0.00                  | 2,392.85        |
|            | ADVANCED CAREER INSTITUTE         | 6/30/2023     | APDoc9188      | 1,747.16        | 0.00                 | 0.00                  | 1,747.16        |
|            | ADVANCED CAREER INSTITUTE         | 6/30/2023     | APDoc9208      | 1,272.32        | 0.00                 | 0.00                  | 1,272.32        |
|            | ADVANCED CAREER INSTITUTE         | 6/30/2023     | APDoc9223      | 250.72          | 0.00                 | 0.00                  | 250.72          |
|            | ADVANCED CAREER INSTITUTE         | 6/30/2023     | APDoc9233      | 2,438.43        | 0.00                 | 0.00                  | 2,438.43        |
|            | ADVANCED CAREER INSTITUTE         | 6/30/2023     | APDoc9239      | 3,077.98        | 0.00                 | 0.00                  | 3,077.98        |
|            | ADVANCED CAREER INSTITUTE         | 6/30/2023     | APDoc9245      | 191.52          | 0.00                 | 0.00                  | 191.52          |
|            | ADVANCED CAREER INSTITUTE         | 6/30/2023     | APDoc9246      | 644.54          | 0.00                 | 0.00                  | 644.54          |
| Total 1007 | ADVANCED CAREER INSTITUTE         |               |                | 12,015.52       | 0.00                 | 0.00                  | 12,015.52       |
| 1013       | CENTRAL VALLEY OPPORTUNITY CENTER | 6/30/2023     | APDoc9202      | 2,601.71        | 0.00                 | 0.00                  | 2,601.71        |
|            | CENTRAL VALLEY OPPORTUNITY CENTER | 6/30/2023     | APDoc9234      | 931.00          | 0.00                 | 0.00                  | 931.00          |
|            | CENTRAL VALLEY OPPORTUNITY CENTER | 6/30/2023     | APDoc9235      | 560.00          | 0.00                 | 0.00                  | 560.00          |
|            | CENTRAL VALLEY OPPORTUNITY CENTER | 6/30/2023     | APDoc9236      | 2,000.04        | 0.00                 | 0.00                  | 2,000.04        |
|            | CENTRAL VALLEY OPPORTUNITY CENTER | 6/30/2023     | APDoc9237      | 882.00          | 0.00                 | 0.00                  | 882.00          |
|            | CENTRAL VALLEY OPPORTUNITY CENTER | 6/30/2023     | APDoc9238      | 952.00          | 0.00                 | 0.00                  | 952.00          |
|            | CENTRAL VALLEY OPPORTUNITY CENTER | 6/30/2023     | APDoc9250      | <u>1,768.36</u> | <u>0.00</u>          | <u>0.00</u>           | <u>1,768.36</u> |
| Total 1013 | CENTRAL VALLEY OPPORTUNITY CENTER |               |                | 9,695.11        | 0.00                 | 0.00                  | 9,695.11        |
| 1016       | CAL VALLEY PRINTING               | 6/30/2023     | 40012          | 126.75          | 0.00                 | 0.00                  | 126.75          |
| Total 1016 | CAL VALLEY PRINTING               |               |                | 126.75          | 0.00                 | 0.00                  | 126.75          |
| 1017       | INSTITUTE OF TECHNOLOGY           | 6/30/2023     | APDoc9174      | 2,600.45        | 0.00                 | 0.00                  | 2,600.45        |
|            | INSTITUTE OF TECHNOLOGY           | 6/30/2023     | APDoc9175      | 824.50          | 0.00                 | 0.00                  | 824.50          |
|            | INSTITUTE OF TECHNOLOGY           | 6/30/2023     | APDoc9191      | 62.90           | 0.00                 | 0.00                  | 62.90           |
|            | INSTITUTE OF TECHNOLOGY           | 6/30/2023     | APDoc9192      | 124.95          | 0.00                 | 0.00                  | 124.95          |
|            | INSTITUTE OF TECHNOLOGY           | 6/30/2023     | APDoc9193      | 129.20          | 0.00                 | 0.00                  | 129.20          |
|            | INSTITUTE OF TECHNOLOGY           | 6/30/2023     | APDoc9194      | 252.45          | 0.00                 | 0.00                  | 252.45          |

Madera County Workforce Investment Corporation  
Aged Payables by Invoice Date - Aged Payables  
From 7/1/2022 Through 6/30/2023

Aging Date - 6/30/2023

| Vendor ID  | Vendor Name                 | Date Invoiced | Invoice Number | Amount Due | 1 - 30 Days Past Due | 31 - 60 Days Past Due | Total    |
|------------|-----------------------------|---------------|----------------|------------|----------------------|-----------------------|----------|
|            | INSTITUTE OF TECHNOLOGY     | 6/30/2023     | APDoc9200      | 840.65     | 0.00                 | 0.00                  | 840.65   |
|            | INSTITUTE OF TECHNOLOGY     | 6/30/2023     | APDoc9247      | 690.90     | 0.00                 | 0.00                  | 690.90   |
| Total 1017 | INSTITUTE OF TECHNOLOGY     |               |                | 5,526.00   | 0.00                 | 0.00                  | 5,526.00 |
| 1023       | DIAMOND COMMUNICATIONS INC. | 6/23/2023     | 249032         | 0.00       | 549.50               | 0.00                  | 549.50   |
| Total 1023 | DIAMOND COMMUNICATIONS INC. |               |                | 0.00       | 549.50               | 0.00                  | 549.50   |
| 1031       | ACT INC                     | 6/30/2023     | 1300161        | 75.00      | 0.00                 | 0.00                  | 75.00    |
| Total 1031 | ACT INC                     |               |                | 75.00      | 0.00                 | 0.00                  | 75.00    |
| 1126       | [REDACTED]                  | 6/30/2023     | APDoc9251      | 166.89     | 0.00                 | 0.00                  | 166.89   |
| Total 1126 | [REDACTED]                  |               |                | 166.89     | 0.00                 | 0.00                  | 166.89   |
| 1194       | [REDACTED]                  | 6/30/2023     | APDoc9218      | 20.83      | 0.00                 | 0.00                  | 20.83    |
| Total 1194 | [REDACTED]                  |               |                | 20.83      | 0.00                 | 0.00                  | 20.83    |
| 1235       | BULLARD UNIFORMS INC        | 6/30/2023     | 215943         | 138.64     | 0.00                 | 0.00                  | 138.64   |
| Total 1235 | BULLARD UNIFORMS INC        |               |                | 138.64     | 0.00                 | 0.00                  | 138.64   |
| 1283       | [REDACTED]                  | 6/30/2023     | APDoc9162      | 62.42      | 0.00                 | 0.00                  | 62.42    |
| Total 1283 | [REDACTED]                  |               |                | 62.42      | 0.00                 | 0.00                  | 62.42    |
| 1305       | [REDACTED]                  | 6/30/2023     | 1613           | 141.27     | 0.00                 | 0.00                  | 141.27   |
| Total 1305 | [REDACTED]                  |               |                | 141.27     | 0.00                 | 0.00                  | 141.27   |
| 1498       | CAMARENA HEALTH             | 6/30/2023     | APDoc9160      | 1,215.84   | 0.00                 | 0.00                  | 1,215.84 |
|            | CAMARENA HEALTH             | 6/30/2023     | APDoc9161      | 700.48     | 0.00                 | 0.00                  | 700.48   |
| Total 1498 | CAMARENA HEALTH             |               |                | 1,916.32   | 0.00                 | 0.00                  | 1,916.32 |
| 1552       | SPARKLETTS                  | 6/26/2023     | 1618837106262  | 0.00       | 106.89               | 0.00                  | 106.89   |
| Total 1552 | SPARKLETTS                  |               |                | 0.00       | 106.89               | 0.00                  | 106.89   |

Madera County Workforce Investment Corporation  
Aged Payables by Invoice Date - Aged Payables  
From 7/1/2022 Through 6/30/2023

Aging Date - 6/30/2023

| Vendor ID  | Vendor Name  | Date Invoiced | Invoice Number | Amount Due      | 1 - 30 Days Past Due | 31 - 60 Days Past Due | Total           |
|------------|--|---------------|----------------|-----------------|----------------------|-----------------------|-----------------|
| 1574       | J & L T-Shirt Outlet                               | 6/30/2023     | APDoc9177      | 101.69          | 0.00                 | 0.00                  | 101.69          |
| Total 1574 | J & L T-Shirt Outlet                               |               |                | 101.69          | 0.00                 | 0.00                  | 101.69          |
| 1601       | FCCC: Foundation for California Community Colleges | 6/30/2023     | 289012325      | 9,841.07        | 0.00                 | 0.00                  | 9,841.07        |
|            | FCCC: Foundation for California Community Colleges | 6/30/2023     | 289012326      | <u>9,818.31</u> | <u>0.00</u>          | <u>0.00</u>           | <u>9,818.31</u> |
| Total 1601 | FCCC: Foundation for California Community Colleges |               |                | 19,659.38       | 0.00                 | 0.00                  | 19,659.38       |
| 1711       | Sierra HR Partners, Inc.                           | 6/30/2023     | 73435          | 150.00          | 0.00                 | 0.00                  | 150.00          |
| Total 1711 | Sierra HR Partners, Inc.                           |               |                | 150.00          | 0.00                 | 0.00                  | 150.00          |
| 1876       | [REDACTED]   | 6/30/2023     | APDoc9152      | 70.09           | 0.00                 | 0.00                  | 70.09           |
| Total 1876 | [REDACTED]   |               |                | 70.09           | 0.00                 | 0.00                  | 70.09           |
| 1938       | [REDACTED]   | 6/30/2023     | APDoc9153      | 78.47           | 0.00                 | 0.00                  | 78.47           |
| Total 1938 | [REDACTED]   |               |                | 78.47           | 0.00                 | 0.00                  | 78.47           |
| 1939       | American Business Machines                         | 6/29/2023     | 690670         | 0.00            | 172.06               | 0.00                  | 172.06          |
| Total 1939 | American Business Machines                         |               |                | 0.00            | 172.06               | 0.00                  | 172.06          |
| 2004       | DENTAL ASSISTING INSTITUTE, INC                    | 6/30/2023     | APDoc9189      | 1,663.82        | 0.00                 | 0.00                  | 1,663.82        |
|            | DENTAL ASSISTING INSTITUTE, INC                    | 6/30/2023     | APDoc9190      | 1,663.82        | 0.00                 | 0.00                  | 1,663.82        |
| Total 2004 | DENTAL ASSISTING INSTITUTE, INC                    |               |                | 3,327.64        | 0.00                 | 0.00                  | 3,327.64        |
| 2024       | San Joaquin Valley College, Inc                    | 6/30/2023     | APDoc9176      | 3,457.58        | 0.00                 | 0.00                  | 3,457.58        |
|            | San Joaquin Valley College, Inc                    | 6/30/2023     | APDoc9201      | 541.36          | 0.00                 | 0.00                  | 541.36          |
|            | San Joaquin Valley College, Inc                    | 6/30/2023     | APDoc9209      | 1,338.05        | 0.00                 | 0.00                  | 1,338.05        |
|            | San Joaquin Valley College, Inc                    | 6/30/2023     | APDoc9210      | 140.37          | 0.00                 | 0.00                  | 140.37          |
|            | San Joaquin Valley College, Inc                    | 6/30/2023     | APDoc9211      | 379.61          | 0.00                 | 0.00                  | 379.61          |
|            | San Joaquin Valley College, Inc                    | 6/30/2023     | APDoc9220      | 3,347.12        | 0.00                 | 0.00                  | 3,347.12        |
|            | San Joaquin Valley College, Inc                    | 6/30/2023     | APDoc9221      | 144.20          | 0.00                 | 0.00                  | 144.20          |

Madera County Workforce Investment Corporation  
Aged Payables by Invoice Date - Aged Payables  
From 7/1/2022 Through 6/30/2023

Aging Date - 6/30/2023

| Vendor ID  | Vendor Name                     | Date Invoiced | Invoice Number | Amount Due | 1 - 30 Days Past Due | 31 - 60 Days Past Due | Total     |
|------------|---------------------------------|---------------|----------------|------------|----------------------|-----------------------|-----------|
|            | San Joaquin Valley College, Inc | 6/30/2023     | APDoc9222      | 490.98     | 0.00                 | 0.00                  | 490.98    |
|            | San Joaquin Valley College, Inc | 6/30/2023     | APDoc9242      | 544.66     | 0.00                 | 0.00                  | 544.66    |
| Total 2024 | San Joaquin Valley College, Inc |               |                | 10,383.93  | 0.00                 | 0.00                  | 10,383.93 |
| 2047       | ████████████████████            | 6/30/2023     | APDoc9144      | 10.00      | 0.00                 | 0.00                  | 10.00     |
| Total 2047 | ████████████████████            |               |                | 10.00      | 0.00                 | 0.00                  | 10.00     |
| 2051       | ████████████████████            | 6/30/2023     | APDoc9154      | 22.20      | 0.00                 | 0.00                  | 22.20     |
| Total 2051 | ████████████████████            |               |                | 22.20      | 0.00                 | 0.00                  | 22.20     |
| 2101       | Beaudette Consulting Inc.       | 6/30/2023     | 1440           | 1,734.38   | 0.00                 | 0.00                  | 1,734.38  |
| Total 2101 | Beaudette Consulting Inc.       |               |                | 1,734.38   | 0.00                 | 0.00                  | 1,734.38  |
| 2139       | ████████████████████            | 6/30/2023     | APDoc9141      | 165.00     | 0.00                 | 0.00                  | 165.00    |
|            | ████████████████████            | 6/30/2023     | APDoc9142      | 15.00      | 0.00                 | 0.00                  | 15.00     |
| Total 2139 | ████████████████████            |               |                | 180.00     | 0.00                 | 0.00                  | 180.00    |
| 2155       | ████████████████████            | 6/30/2023     | APDoc9248      | 110.00     | 0.00                 | 0.00                  | 110.00    |
|            | ████████████████████            | 6/30/2023     | APDoc9249      | 40.00      | 0.00                 | 0.00                  | 40.00     |
| Total 2155 | ████████████████████            |               |                | 150.00     | 0.00                 | 0.00                  | 150.00    |
| 2159       | Boot Barn                       | 6/30/2023     | INV00272005    | 47.60      | 0.00                 | 0.00                  | 47.60     |
|            | Boot Barn                       | 6/30/2023     | INV00273712    | 47.60      | 0.00                 | 0.00                  | 47.60     |
| Total 2159 | Boot Barn                       |               |                | 95.20      | 0.00                 | 0.00                  | 95.20     |
| 2162       | ████████████████████            | 6/30/2023     | APDoc9212      | 30.00      | 0.00                 | 0.00                  | 30.00     |
| Total 2162 | ████████████████████            |               |                | 30.00      | 0.00                 | 0.00                  | 30.00     |
| 2165       | ████████████████████            | 6/30/2023     | APDoc9224      | 135.00     | 0.00                 | 0.00                  | 135.00    |
| Total 2165 | ████████████████████            |               |                | 135.00     | 0.00                 | 0.00                  | 135.00    |

Madera County Workforce Investment Corporation  
Aged Payables by Invoice Date - Aged Payables  
From 7/1/2022 Through 6/30/2023

Aging Date - 6/30/2023

| Vendor ID  | Vendor Name         | Date Invoiced | Invoice Number | Amount Due | 1 - 30 Days Past Due | 31 - 60 Days Past Due | Total    |
|------------|---------------------|---------------|----------------|------------|----------------------|-----------------------|----------|
| 2174       |                     | 6/30/2023     | APDoc9178      | 75.00      | 0.00                 | 0.00                  | 75.00    |
|            |                     | 6/30/2023     | APDoc9179      | 60.00      | 0.00                 | 0.00                  | 60.00    |
| Total 2174 |                     |               |                | 135.00     | 0.00                 | 0.00                  | 135.00   |
| 2183       |                     | 6/30/2023     | APDoc9149      | 80.00      | 0.00                 | 0.00                  | 80.00    |
|            |                     | 6/30/2023     | APDoc9186      | 110.00     | 0.00                 | 0.00                  | 110.00   |
| Total 2183 |                     |               |                | 190.00     | 0.00                 | 0.00                  | 190.00   |
| 2184       |                     | 6/30/2023     | APDoc9143      | 90.00      | 0.00                 | 0.00                  | 90.00    |
|            |                     | 6/30/2023     | APDoc9198      | 80.00      | 0.00                 | 0.00                  | 80.00    |
| Total 2184 |                     |               |                | 170.00     | 0.00                 | 0.00                  | 170.00   |
| 2185       |                     | 6/30/2023     | APDoc9171      | 105.00     | 0.00                 | 0.00                  | 105.00   |
| Total 2185 |                     |               |                | 105.00     | 0.00                 | 0.00                  | 105.00   |
| 2186       |                     | 6/30/2023     | APDoc9146      | 135.00     | 0.00                 | 0.00                  | 135.00   |
| Total 2186 |                     |               |                | 135.00     | 0.00                 | 0.00                  | 135.00   |
| 2187       |                     | 6/30/2023     | APDoc9172      | 143.00     | 0.00                 | 0.00                  | 143.00   |
| Total 2187 |                     |               |                | 143.00     | 0.00                 | 0.00                  | 143.00   |
| 2198       | Ristorante Gabriela | 6/30/2023     | APDoc9243      | 1,605.14   | 0.00                 | 0.00                  | 1,605.14 |
|            | Ristorante Gabriela | 6/30/2023     | APDoc9244      | 672.91     | 0.00                 | 0.00                  | 672.91   |
| Total 2198 | Ristorante Gabriela |               |                | 2,278.05   | 0.00                 | 0.00                  | 2,278.05 |
| 2201       |                     | 6/30/2023     | APDoc9145      | 50.00      | 0.00                 | 0.00                  | 50.00    |
|            |                     | 6/30/2023     | APDoc9180      | 40.00      | 0.00                 | 0.00                  | 40.00    |
| Total 2201 |                     |               |                | 90.00      | 0.00                 | 0.00                  | 90.00    |
| 2202       |                     | 6/30/2023     | APDoc9148      | 40.00      | 0.00                 | 0.00                  | 40.00    |
|            |                     | 6/30/2023     | APDoc9183      | 40.00      | 0.00                 | 0.00                  | 40.00    |

Madera County Workforce Investment Corporation  
Aged Payables by Invoice Date - Aged Payables  
From 7/1/2022 Through 6/30/2023

Aging Date - 6/30/2023

| Vendor ID  | Vendor Name | Date Invoiced | Invoice Number | Amount Due | 1 - 30 Days Past Due | 31 - 60 Days Past Due | Total  |
|------------|-------------|---------------|----------------|------------|----------------------|-----------------------|--------|
| Total 2202 |             |               |                | 80.00      | 0.00                 | 0.00                  | 80.00  |
| 2206       |             | 6/30/2023     | APDoc9182      | 80.00      | 0.00                 | 0.00                  | 80.00  |
| Total 2206 |             |               |                | 80.00      | 0.00                 | 0.00                  | 80.00  |
| 2207       |             | 6/30/2023     | APDoc9213      | 90.00      | 0.00                 | 0.00                  | 90.00  |
|            |             | 6/30/2023     | APDoc9231      | 90.00      | 0.00                 | 0.00                  | 90.00  |
|            |             | 6/30/2023     | APDoc9232      | 70.00      | 0.00                 | 0.00                  | 70.00  |
| Total 2207 |             |               |                | 250.00     | 0.00                 | 0.00                  | 250.00 |
| 2211       |             | 6/30/2023     | APDoc9229      | 100.00     | 0.00                 | 0.00                  | 100.00 |
|            |             | 6/30/2023     | APDoc9230      | 80.00      | 0.00                 | 0.00                  | 80.00  |
| Total 2211 |             |               |                | 180.00     | 0.00                 | 0.00                  | 180.00 |
| 2212       |             | 6/30/2023     | APDoc9227      | 110.00     | 0.00                 | 0.00                  | 110.00 |
|            |             | 6/30/2023     | APDoc9228      | 110.00     | 0.00                 | 0.00                  | 110.00 |
| Total 2212 |             |               |                | 220.00     | 0.00                 | 0.00                  | 220.00 |
| 2213       |             | 6/30/2023     | APDoc9184      | 30.00      | 0.00                 | 0.00                  | 30.00  |
|            |             | 6/30/2023     | APDoc9185      | 30.00      | 0.00                 | 0.00                  | 30.00  |
| Total 2213 |             |               |                | 60.00      | 0.00                 | 0.00                  | 60.00  |
| 2215       |             | 6/30/2023     | APDoc9169      | 108.00     | 0.00                 | 0.00                  | 108.00 |
| Total 2215 |             |               |                | 108.00     | 0.00                 | 0.00                  | 108.00 |
| 2216       |             | 6/30/2023     | APDoc9225      | 100.00     | 0.00                 | 0.00                  | 100.00 |
|            |             | 6/30/2023     | APDoc9226      | 90.00      | 0.00                 | 0.00                  | 90.00  |
| Total 2216 |             |               |                | 190.00     | 0.00                 | 0.00                  | 190.00 |
| 2223       |             | 6/30/2023     | APDoc9157      | 165.00     | 0.00                 | 0.00                  | 165.00 |
|            |             | 6/30/2023     | APDoc9158      | 165.00     | 0.00                 | 0.00                  | 165.00 |
| Total 2223 |             |               |                | 330.00     | 0.00                 | 0.00                  | 330.00 |



Madera County Workforce Investment Corporation  
Aged Payables by Invoice Date - Aged Payables  
From 7/1/2022 Through 6/30/2023

Aging Date - 6/30/2023

| Vendor ID  | Vendor Name | Date Invoiced | Invoice Number | Amount Due | 1 - 30 Days Past Due | 31 - 60 Days Past Due | Total  |
|------------|-------------|---------------|----------------|------------|----------------------|-----------------------|--------|
| 2225       |             | 6/30/2023     | APDoc9156      | 100.00     | 0.00                 | 0.00                  | 100.00 |
| Total 2225 |             |               |                | 100.00     | 0.00                 | 0.00                  | 100.00 |
| 2226       |             | 6/30/2023     | APDoc9147      | 75.00      | 0.00                 | 0.00                  | 75.00  |
| Total 2226 |             |               |                | 75.00      | 0.00                 | 0.00                  | 75.00  |
| 2227       |             | 6/30/2023     | APDoc9155      | 90.00      | 0.00                 | 0.00                  | 90.00  |
|            |             | 6/30/2023     | APDoc9181      | 15.00      | 0.00                 | 0.00                  | 15.00  |
| Total 2227 |             |               |                | 105.00     | 0.00                 | 0.00                  | 105.00 |
| 2230       |             | 6/30/2023     | APDoc9170      | 80.00      | 0.00                 | 0.00                  | 80.00  |
| Total 2230 |             |               |                | 80.00      | 0.00                 | 0.00                  | 80.00  |
| 2232       |             | 6/30/2023     | APDoc9159      | 70.00      | 0.00                 | 0.00                  | 70.00  |
| Total 2232 |             |               |                | 70.00      | 0.00                 | 0.00                  | 70.00  |
| 2233       |             | 6/30/2023     | APDoc9151      | 26.99      | 0.00                 | 0.00                  | 26.99  |
| Total 2233 |             |               |                | 26.99      | 0.00                 | 0.00                  | 26.99  |
| 2235       |             | 6/30/2023     | APDoc9173      | 150.00     | 0.00                 | 0.00                  | 150.00 |
| Total 2235 |             |               |                | 150.00     | 0.00                 | 0.00                  | 150.00 |
| 2236       |             | 6/30/2023     | APDoc9240      | 60.00      | 0.00                 | 0.00                  | 60.00  |
|            |             | 6/30/2023     | APDoc9241      | 165.00     | 0.00                 | 0.00                  | 165.00 |
| Total 2236 |             |               |                | 225.00     | 0.00                 | 0.00                  | 225.00 |
| 2238       |             | 6/30/2023     | APDoc9199      | 70.00      | 0.00                 | 0.00                  | 70.00  |
| Total 2238 |             |               |                | 70.00      | 0.00                 | 0.00                  | 70.00  |
| 2241       |             | 6/30/2023     | APDoc9168      | 45.00      | 0.00                 | 0.00                  | 45.00  |
| Total 2241 |             |               |                | 45.00      | 0.00                 | 0.00                  | 45.00  |

Madera County Workforce Investment Corporation  
Aged Payables by Invoice Date - Aged Payables  
From 7/1/2022 Through 6/30/2023

Aging Date - 6/30/2023

| Vendor ID    | Vendor Name                    | Date Invoiced | Invoice Number | Amount Due       | 1 - 30 Days Past Due | 31 - 60 Days Past Due | Total            |
|--------------|--------------------------------|---------------|----------------|------------------|----------------------|-----------------------|------------------|
| 366          | OFFICE DEPOT BUSINESS DIVISION | 6/28/2023     | 320321816001   | 0.00             | 2,214.86             | 0.00                  | 2,214.86         |
| Total 366    | OFFICE DEPOT BUSINESS DIVISION |               |                | 0.00             | 2,214.86             | 0.00                  | 2,214.86         |
| 368          | [REDACTED]                     | 6/29/2023     | APDoc9216      | 0.00             | 216.06               | 0.00                  | 216.06           |
|              | [REDACTED]                     | 6/30/2023     | APDoc9217      | 31.30            | 0.00                 | 0.00                  | 31.30            |
| Total 368    | [REDACTED]                     |               |                | 31.30            | 216.06               | 0.00                  | 247.36           |
| Report Total |                                |               |                | <u>71,735.07</u> | <u>3,259.37</u>      | <u>0.00</u>           | <u>74,994.44</u> |

Note: Blacked out Vendor Names are to protect the identity of client and staff.

**Madera County Workforce Investment Corporation**

Aged Receivables by Invoice Date

Aging Date - 6/30/2023

From 7/1/2022 Through 6/30/2023

| 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        |   | 6/6/2023     | ARDoc1797      | AJCC Facility Invoice June 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                |
| 1003        | EDD - WIOA Cash Draw                    | 6/30/2023    | ARDoc1811      | EDD Cash Draw                       | 198,046.09 | 198,046.09 | 0.00                 | 0.00                  | 0.00                  | 0.00                  |
| 1003        |   | 7/31/2023    | ARDoc1828      | EDD Cash Draw Year End              | 26,227.91  | 26,227.91  | 0.00                 | 0.00                  | 0.00                  | 0.00                  |
| Total 1003  | EDD - WIOA Cash Draw                    |              |                |                                     | 224,274.00 | 224,274.00 | 0.00                 | 0.00                  | 0.00                  | 0.00                  |
| 1004        | State Center Community College District | 6/6/2023     | ARDoc1796      | AJCC Facility Invoice June 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      | 5/24/2023    | ARDoc1784      | MCDC CCP April 2023 Invoice         | 5,763.04   | 0.00       | 0.00                 | 5,763.04              | 0.00                  | 0.00                  |
| 1005        |   | 7/18/2023    | ARDoc1824      | MC Probation JDF Invoice May 2023   | 4,139.24   | 4,139.24   | 0.00                 | 0.00                  | 0.00                  | 0.00                  |
| 1005        |   | 7/18/2023    | ARDoc1825      | MC Probation JDF Invoices June 2023 | 3,027.40   | 3,027.40   | 0.00                 | 0.00                  | 0.00                  | 0.00                  |
| 1005        |   | 7/18/2023    | ARDoc1826      | MC Probation CCP May 2023 Invoices  | 6,164.15   | 6,164.15   | 0.00                 | 0.00                  | 0.00                  | 0.00                  |
| 1005        |   | 7/18/2023    | ARDoc1827      | MC Probation CCP June 2023 Invoice  | 5,150.53   | 5,150.53   | 0.00                 | 0.00                  | 0.00                  | 0.00                  |

**Madera County Workforce Investment Corporation**

Aged Receivables by Invoice Date

Aging Date - 6/30/2023

From 7/1/2022 Through 6/30/2023

| 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 1005  | Madera County Probation Department                 |              |                |                                 | 24,244.36 | 18,481.32 | 0.00                 | 5,763.04              | 0.00                  | 0.00                  |
| 1008        | Department of Rehabilitation                       | 6/6/2023     | ARDoc1792      | AJCC Facility Invoice June 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                  |
| 1020        | (CDCR) California Department Corrections and Rehab | 5/24/2023    | ARDoc1782      | CDCR April 2023 Invoice         | 11,400.89 | 0.00      | 0.00                 | 11,400.89             | 0.00                  | 0.00                  |
| 1020        |  | 6/13/2023    | ARDoc1800      | May 2023 Invoices               | 10,193.38 | 0.00      | 10,193.38            | 0.00                  | 0.00                  | 0.00                  |
| 1020        |  | 7/13/2023    | ARDoc1808      | June 2023 Invoice               | 10,462.45 | 10,462.45 | 0.00                 | 0.00                  | 0.00                  | 0.00                  |
| Total 1020  | (CDCR) California Department Corrections and Rehab |              |                |                                 | 32,056.72 | 10,462.45 | 10,193.38            | 11,400.89             | 0.00                  | 0.00                  |
| 1024        | Fresno Regional Workforce Development Board        | 3/24/2023    | ARDoc1748      | ESP February Invoice            | 1,294.01  | 0.00      | 0.00                 | 0.00                  | 0.00                  | 1,294.01              |
| 1024        |  | 4/17/2023    | ARDoc1766      | ESP March 2023 Invoice          | 1,262.07  | 0.00      | 0.00                 | 0.00                  | 1,262.07              | 0.00                  |
| 1024        |  | 5/24/2023    | ARDoc1789      | Fresno ESP April 2023 Invoice   | 72.10     | 0.00      | 0.00                 | 72.10                 | 0.00                  | 0.00                  |
| 1024        |  | 7/13/2023    | ARDoc1810      | June 2023 Invoice Fresno ESP    | 2,423.78  | 2,423.78  | 0.00                 | 0.00                  | 0.00                  | 0.00                  |
| Total 1024  | Fresno Regional Workforce Development Board        |              |                |                                 | 5,051.96  | 2,423.78  | 0.00                 | 72.10                 | 1,262.07              | 1,294.01              |

**Madera County Workforce Investment Corporation**

Aged Receivables by Invoice Date

Aging Date - 6/30/2023

From 7/1/2022 Through 6/30/2023

| 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 |
|-------------------|---|--------------|----------------|--|-----------------|-----------------|----------------------|-----------------------|-----------------------|-----------------------|
| 1065              | Madera Adult School                                 | 6/6/2023     | ARDoc1791      | AJCC Facility Invoice June 2023        | 4,428.09        | 0.00            | 4,428.09             | 0.00                  | 0.00                  | 0.00                  |
| 1065              |   | 7/18/2023    | ARDoc1822      | AJCC Facility Invoice June 2023        | 3,785.93        | 3,785.93        | 0.00                 | 0.00                  | 0.00                  | 0.00                  |
| <b>Total 1065</b> | <b>Madera Adult School</b>                          |              |                |  | <b>8,214.02</b> | <b>3,785.93</b> | <b>4,428.09</b>      | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| 1073              | EDD-DGS   | 1/31/2023    | ARDoc1738      | AJCC Phone Charges January 2023        | 210.00          | 0.00            | 0.00                 | 0.00                  | 0.00                  | 210.00                |
| 1073              |   | 2/1/2023     | ARDoc1734      | AJCC Billing Feb 2023 - phone contract | 210.00          | 0.00            | 0.00                 | 0.00                  | 0.00                  | 210.00                |
| 1073              |   | 5/1/2023     | ARDoc1778      | Phone Equipment Rental May 2023        | 210.00          | 0.00            | 0.00                 | 210.00                | 0.00                  | 0.00                  |
| 1073              |   | 6/6/2023     | ARDoc1795      | AJCC Facility Invoice June 2023        | 6,822.10        | 0.00            | 6,822.10             | 0.00                  | 0.00                  | 0.00                  |
| 1073              |   | 6/6/2023     | ARDoc1798      | Phone Equipment Rental June 2023       | 210.00          | 0.00            | 210.00               | 0.00                  | 0.00                  | 0.00                  |
| <b>Total 1073</b> | <b>EDD-DGS</b>                                      |              |                |  | <b>7,662.10</b> | <b>0.00</b>     | <b>7,032.10</b>      | <b>210.00</b>         | <b>0.00</b>           | <b>420.00</b>         |
| 1118              | P. Steve Ramirez Vocational Training Centers        | 1/1/2023     | ARDoc1705      | AJCC Facility January 2023             | 2,866.24        | 0.00            | 0.00                 | 0.00                  | 0.00                  | 2,866.24              |
| 1118              |   | 5/1/2023     | ARDoc1774      | AJCC Facility Invoice May 2023         | 300.00          | 0.00            | 0.00                 | 300.00                | 0.00                  | 0.00                  |
| 1118              |   | 6/6/2023     | ARDoc1793      | AJCC Facility Invoice June 2023        | 2,866.24        | 0.00            | 2,866.24             | 0.00                  | 0.00                  | 0.00                  |
| <b>Total 1118</b> | <b>P. Steve Ramirez Vocational Training Centers</b> |              |                |  | <b>6,032.48</b> | <b>0.00</b>     | <b>2,866.24</b>      | <b>300.00</b>         | <b>0.00</b>           | <b>2,866.24</b>       |

**Madera County Workforce Investment Corporation**

Aged Receivables by Invoice Date

Aging Date - 6/30/2023

From 7/1/2022 Through 6/30/2023

| 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 |
|--------------|-------------------------------|--------------|----------------|--------------------------------|------------|------------|----------------------|-----------------------|-----------------------|-----------------------|
| 1120         | GRID Alternatives             | 7/5/2023     | ARDoc1805      | May 2023 Invoice Pathway Home  | 1,362.03   | 1,362.03   | 0.00                 | 0.00                  | 0.00                  | 0.00                  |
| 1120         |                               | 7/17/2023    | ARDoc1814      | June 2023 Invoice Pathway Home | 2,575.13   | 2,575.13   | 0.00                 | 0.00                  | 0.00                  | 0.00                  |
| Total 1120   | GRID Alternatives             |              |                |                                | 3,937.16   | 3,937.16   | 0.00                 | 0.00                  | 0.00                  | 0.00                  |
| 1127         | Madera County Library, CALIFA | 7/5/2023     | ARDoc1803      | May 2023 Invoice               | 4,928.00   | 4,928.00   | 0.00                 | 0.00                  | 0.00                  | 0.00                  |
| 1127         |                               | 7/5/2023     | ARDoc1804      | June 2023 Invoice              | 4,620.00   | 4,620.00   | 0.00                 | 0.00                  | 0.00                  | 0.00                  |
| Total 1127   | Madera County Library, CALIFA |              |                |                                | 9,548.00   | 9,548.00   | 0.00                 | 0.00                  | 0.00                  | 0.00                  |
| 1130         | EDC of Fresno County          | 7/5/2023     | ARDoc1802      | May 2023 Invoice GJC           | 16,582.68  | 16,582.68  | 0.00                 | 0.00                  | 0.00                  | 0.00                  |
| 1130         |                               | 7/13/2023    | ARDoc1809      | June 2023 Invoice GJC          | 15,374.73  | 15,374.73  | 0.00                 | 0.00                  | 0.00                  | 0.00                  |
| Total 1130   | EDC of Fresno County          |              |                |                                | 31,957.41  | 31,957.41  | 0.00                 | 0.00                  | 0.00                  | 0.00                  |
| Report Total |                               |              |                |                                | 355,123.64 | 304,870.05 | 26,275.64            | 17,746.03             | 1,262.07              | 4,969.85              |

# AGENDA ITEM 7.1



Madera County Workforce Investment Corporation  
Statement of Revenues and Expenditures - EOM Actual and Leverage Board Report  
From 7/1/2022 Through 6/30/2023

|   | Direct Costs          | DEA Leveraged     | VEAP Leveraged     | Total                 |
|---|-----------------------|-------------------|--------------------|-----------------------|
| <b>Expenditures</b>   |                       |                   |                    |                       |
| <b>Overhead Costs</b>   |                       |                   |                    |                       |
| Management and General  | 5,158.91              | 0.00              | 0.00               | 5,158.91              |
| WIOA Adult #201 #202  | (663,846.35)          | (7,306.55)        | (12,007.45)        | (683,160.35)          |
| WIOA Quest NDWG 1592  | (6,816.41)            | 0.00              | 0.00               | (6,816.41)            |
| WIOA Youth #301   | (649,534.28)          | 0.00              | 0.00               | (649,534.28)          |
| WIOA Dislocated Worker (DW)   | (151,780.01)          | 0.00              | 0.00               | (151,780.01)          |
| WIOA - Rapid Resp. (RR)   | (96,950.71)           | 0.00              | 0.00               | (96,950.71)           |
| WIOA-Rapid Response Layoff Aversion                                   | (73,298.03)           | 0.00              | 0.00               | (73,298.03)           |
| MCDC CCP - Probation  | (16,599.90)           | 0.00              | 0.00               | (16,599.90)           |
| MCDC CCP- In Custody  | (47,974.22)           | 0.00              | 0.00               | (47,974.22)           |
| Pathway Home Contract   | (20,724.13)           | 0.00              | 0.00               | (20,724.13)           |
| Stanislaus WIOA VEAP Contract 2021                                    | (10,186.16)           | 0.00              | 0.00               | (10,186.16)           |
| NEG Sept Wildfire - WIOA  | (65,832.48)           | 0.00              | 0.00               | (65,832.48)           |
| MCDC CCP COVID Expanded Services                                      | (22,662.08)           | 0.00              | 0.00               | (22,662.08)           |
| MCDP IC Juvenile YY   | (18,806.07)           | 0.00              | 0.00               | (18,806.07)           |
| MCDP IC Juvenile OY   | (20,646.83)           | 0.00              | 0.00               | (20,646.83)           |
| Fresno ESP-WIOA   | (6,145.59)            | 0.00              | 0.00               | (6,145.59)            |
| Fresno EDA Good Jobs Challenge  | (31,957.41)           | 0.00              | 0.00               | (31,957.41)           |
| One-Stop Partners   | (193,299.90)          | 0.00              | 0.00               | (193,299.90)          |
| Wells Fargo Community Funds   | (16,000.00)           | 0.00              | 0.00               | (16,000.00)           |
| CDCR - VSP AJCC   | (93,384.80)           | 0.00              | 0.00               | (93,384.80)           |
| Kaiser Foundation Community Grant                                     | (23,047.77)           | 0.00              | 0.00               | (23,047.77)           |
| Madera County Library, CALIFA   | (17,342.99)           | 0.00              | 0.00               | (17,342.99)           |
| Assessment Services   | (10,485.37)           | 0.00              | 0.00               | (10,485.37)           |
| <b>Total Overhead Costs</b>   | <b>(2,252,162.58)</b> | <b>(7,306.55)</b> | <b>(12,007.45)</b> | <b>(2,271,476.58)</b> |
| <b>Client Program Contracts (SS, ITA, OJT, Contracts, etc.)</b>       |                       |                   |                    |                       |
| Management and General  | (57.90)               | 0.00              | 0.00               | (57.90)               |
| WIOA Adult #201 #202  | (218,977.60)          | 0.00              | (1,809.26)         | (220,786.86)          |
| WIOA Quest NDWG 1592  | (17,254.00)           | 0.00              | 0.00               | (17,254.00)           |
| WIOA Youth #301   | (198,760.98)          | 0.00              | 0.00               | (198,760.98)          |
| WIOA Dislocated Worker (DW)   | (45,173.46)           | 0.00              | 0.00               | (45,173.46)           |
| Pathway Home Contract   | (210.00)              | 0.00              | 0.00               | (210.00)              |
| Stanislaus WIOA VEAP Contract 2021                                    | (9,227.63)            | 0.00              | 0.00               | (9,227.63)            |
| NEG Sept Wildfire - WIOA  | (195,306.16)          | 0.00              | 0.00               | (195,306.16)          |
| Fresno ESP-WIOA   | (3,010.38)            | 0.00              | 0.00               | (3,010.38)            |
| Wells Fargo - Single Female Parent Grant                              | (345.00)              | 0.00              | 0.00               | (345.00)              |
| Wells Fargo Community Funds   | (4,005.24)            | 0.00              | 0.00               | (4,005.24)            |
| Kaiser Foundation Community Grant                                     | (12,609.60)           | 0.00              | 0.00               | (12,609.60)           |
| Assessment Services   | 23,260.74             | 0.00              | 0.00               | 23,260.74             |
| <b>Total Client Program Contracts (SS, ITA, OJT, Contracts, etc.)</b> | <b>(681,677.21)</b>   | <b>0.00</b>       | <b>(1,809.26)</b>  | <b>(683,486.47)</b>   |
| <b>Total Expenditures</b>   | <b>(2,933,839.79)</b> | <b>(7,306.55)</b> | <b>(13,816.71)</b> | <b>(2,954,963.05)</b> |
| <b>Net Revenue Over Expenditures</b>                                  | <b>(2,933,839.79)</b> | <b>(7,306.55)</b> | <b>(13,816.71)</b> | <b>(2,954,963.05)</b> |

*mv*

**Summary**

**Cash Account: 1010 Cash in BA - Main**  
**Reconciliation ID: Bank Reconciliation for 1010 for 6.30.23**  
**Reconciliation Date: 6/30/2023**  
**Status: Open**

|                                  |  |
|----------------------------------|--|
| Bank Balance                     | 482,236.09   |
| Less Outstanding Checks/Vouchers | 44,564.73  |
| 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          | 437,671.36   |
| Balance Per Books                | <u>437,671.36</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 06.30.23**  
**Reconciliation Date: 6/30/2023**  
**Status: Open**

|                                  |                    |
|----------------------------------|--------------------|
| Bank Balance                     | 76,139.27          |
| 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          | 76,139.27          |
| Balance Per Books                | <u>76,139.27</u>   |
| Unreconciled Difference          | <u><u>0.00</u></u> |

*umr*

*[Handwritten signature]*

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

Mike Farmer  
[REDACTED]  
[REDACTED]

Aug 10, 2023

RE: Letter of Resignation from MCWIC Board

Maiknue Vang  
Executive Director  
Madera County Workforce Investment Corporation  
2037 W. Cleveland Ave.  
Madera, CA 93637

Dear Maiknue,

It has been an honor and privilege to have been able to serve in the Madera County Workforce Investment Corporation Board. However, due to a recent change in my employment and consequent work schedule, I will no longer be able to attend any future board meetings.

Please accept this letter as my resignation from the Madera County Workforce Investment Corporation Board.

Again, thank you for the opportunity to serve in such a way.

With Sadness,



Mike Farmer

| GL Code Account Title                       | Actuals             |                     |                     | Actuals<br>FY 2022-2023 | Preliminary<br>Budget<br>FY 2023-2024 | Comparison FY 22-<br>23 Actuals to FY 23-<br>24 Budget | %<br>Change  |
|---|---------------------|---------------------|---------------------|-------------------------|---------------------------------------|--|--------------|
|   | FY 2019-2020        | FY 2020-2021        | FY 2021-2022        |                         |                                       |  |              |
| <b>Revenues</b>                             |                     |                     |                     |                         |                                       |  |              |
| 01 Revenue                                  |                     |                     |                     |                         |                                       |  |              |
| 4000 Grant Revenue                          | \$ 2,811,686        | \$ 2,626,026        | \$ 2,781,706        | \$ 2,489,984            | \$ 3,618,850                          | \$ 1,128,866   |              |
| 4100 Contribution Income                    | \$ 180              | \$ 5                | \$ 80               | \$ 190                  | \$ 5,000                              | \$ 4,810   |              |
| 4200 Contribution In-Kind (goods)           | \$ 44               | \$ -                | \$ 428              | \$ 133                  | \$ -                                  | \$ (133)   |              |
| 4300 Other Income                           | \$ 419,221          | \$ 59,840           | \$ 187,763          | \$ 356,465              | \$ 762,145                            | \$ 405,680   |              |
| 4500 Interest Revenue                       | \$ 2                | \$ 3                | \$ 3                | \$ 2                    | \$ -                                  | \$ (2)   |              |
| 4600 Sublease/Rental Income                 | \$ -                | \$ 165,330          | \$ 218,367          | \$ 225,389              | \$ 206,834                            | \$ (18,555)  |              |
| 4700 Program Services                       | \$ 2                | \$ 3,255            | \$ -                | \$ -                    | \$ -                                  | \$ -   |              |
| <b>Total Revenue</b>                        | <b>\$ 3,231,133</b> | <b>\$ 2,854,459</b> | <b>\$ 3,188,347</b> | <b>\$ 3,072,163</b>     | <b>\$ 4,592,829</b>                   | <b>\$ 1,738,370</b>                                    | <b>37.8%</b> |
| <b>Expenses</b>                             |                     |                     |                     |                         |                                       |  |              |
| 02 Personnel Costs                          |                     |                     |                     |                         |                                       |  |              |
| 5100 Staff Salaries                         | \$ 1,388,068        | \$ 1,284,528        | \$ 1,261,818        | \$ 1,248,948            | \$ 1,416,475                          | \$ 167,527   |              |
| 5107 Temporary Worker WEX/TJT               | \$ -                | \$ -                | \$ -                | \$ 52,445               | \$ -                                  | \$ (52,445)  |              |
| 5111 Employer Medicare Expense              | \$ 21,198           | \$ 19,454           | \$ 19,068           | \$ 19,757               | \$ 20,539                             | \$ 782   |              |
| 5112 Social Security Employer Exp           | \$ 90,639           | \$ 83,174           | \$ 81,532           | \$ 84,479               | \$ 87,821                             | \$ 3,342   |              |
| 5115 CA Unemployment Insurance Exp          | \$ 12,077           | \$ 7,802            | \$ 7,239            | \$ 8,444                | \$ 4,732                              | \$ (3,712)   |              |
| 5116 CA Training Tax Expense                | \$ 215              | \$ 177              | \$ 196              | \$ 235                  | \$ 182                                | \$ (53)  |              |
| 5120 Workers Compensation Expense           | \$ 3,171            | \$ 3,240            | \$ 3,033            | \$ 9,744                | \$ 17,564                             | \$ 7,820   |              |
| 5130 Group Health Insurance Expense         | \$ 114,872          | \$ 104,269          | \$ 128,053          | \$ 152,835              | \$ 163,200                            | \$ 10,365  |              |
| 5140 Employers 457 Expense                  | \$ 81,427           | \$ 73,328           | \$ 70,517           | \$ 69,410               | \$ 84,989                             | \$ 15,579  |              |
| 5160 Group Dental Insurance                 | \$ 10,130           | \$ 8,370            | \$ 8,987            | \$ 9,724                | \$ 15,600                             | \$ 5,876   |              |
| 5170 Group Vision Insurance                 | \$ 2,357            | \$ 2,089            | \$ 2,189            | \$ 2,278                | \$ 4,680                              | \$ 2,402   |              |
| 5180 Group Life Insurance                   | \$ 2,680            | \$ 2,653            | \$ 2,508            | \$ 2,451                | \$ 4,680                              | \$ 2,229   |              |
| 5190 Employee Assistance Program Exp        | \$ -                | \$ 376              | \$ 539              | \$ 531                  | \$ 1,092                              | \$ 10,365  |              |
| <b>Total 02 Personnel Costs</b>             | <b>\$ 1,726,833</b> | <b>\$ 1,589,459</b> | <b>\$ 1,585,679</b> | <b>\$ 1,661,280</b>     | <b>\$ 1,821,554</b>                   | <b>\$ 5,876</b>  | <b>0.3%</b>  |
| 03 General Operating                        |                     |                     |                     |                         |                                       |  |              |
| 5200 Materials and Supplies                 | \$ 24,512           | \$ 5,896            | \$ 8,314            | \$ 13,184               | \$ 15,000                             | \$ 1,816   |              |
| 5210 Facility Materials and Supplies        | \$ 5                | \$ 3,032            | \$ 21,042           | \$ 2,612                | \$ 8,000                              | \$ 5,388   |              |
| 5230 Contributed Materials and Supplies In- | \$ 144              | \$ -                | \$ 4,162            | \$ -                    | \$ -                                  | \$ -   |              |
| 5300 Rent Expense                           | \$ 213,853          | \$ 213,853          | \$ 219,861          | \$ 224,054              | \$ 223,071                            | \$ (983)   |              |
| 5310 Common Area Maintenance                | \$ 27,720           | \$ 22,981           | \$ 27,346           | \$ 22,746               | \$ 27,346                             | \$ 4,600   |              |
| 5320 Telephone Expense                      | \$ 20,498           | \$ 13,253           | \$ 19,554           | \$ 15,601               | \$ 15,650                             | \$ 49  |              |
| 5330 Utilities Expense                      | \$ 82,805           | \$ 69,792           | \$ 51,010           | \$ 92,038               | \$ 98,754                             | \$ 6,716   |              |
| 5340 Property & Liability Insurance         | \$ 10,481           | \$ 6,282            | \$ 6,948            | \$ 6,890                | \$ 11,500                             | \$ 4,610   |              |
| 5400 Postage Expense                        | \$ 2,998            | \$ 1,883            | \$ 2,637            | \$ 2,113                | \$ 322                                | \$ (1,791)   |              |
| 5410 Printing Expense                       | \$ 1,612            | \$ -                | \$ 58               | \$ 2,822                | \$ 5,478                              | \$ 2,656   |              |
| 5420 Advertising Expense                    | \$ 5,984            | \$ 184              | \$ 39,105           | \$ 664                  | \$ 11,500                             | \$ 10,837  |              |
| 5430 Bank Charges                           | \$ 29               | \$ 80               | \$ -                | \$ -                    | \$ -                                  | \$ -   |              |
| 5440 Dues and Membership Expense            | \$ 10,243           | \$ 18,324           | \$ 17,656           | \$ 29,840               | \$ 46,087                             | \$ 16,247  |              |
| 5450 Publications Expense                   | \$ 150              | \$ -                | \$ 75               | \$ 125                  | \$ -                                  | \$ (125)   |              |
| 5500 Auditing Fees                          | \$ 21,348           | \$ 27,000           | \$ 27,507           | \$ 28,500               | \$ 35,000                             | \$ 6,500   |              |
| 5510 Legal Fees                             | \$ 4,984            | \$ 331              | \$ -                | \$ 1,116                | \$ 6,500                              | \$ 5,384   |              |
| 5520 Consulting/Professional Services       | \$ 9,363            | \$ 16,274           | \$ 24,617           | \$ 15,098               | \$ 28,500                             | \$ 13,402  |              |
| 5530 Taxes and Fees                         | \$ 174              | \$ 205              | \$ 253              | \$ 287                  | \$ 400                                | \$ 113   |              |
| 5600 Office Equipment                       | \$ 650              | \$ 2,838            | \$ 3,983            | \$ 969                  | \$ 5,000                              | \$ 4,031   |              |
| 5610 Equipment Maintenance                  | \$ 10,339           | \$ 8,563            | \$ 8,993            | \$ 10,675               | \$ 18,663                             | \$ 7,988   |              |
| 5620 Equipment Rental                       | \$ 11,404           | \$ 2,424            | \$ 1,519            | \$ 1,139                | \$ 5,906                              | \$ 4,767   |              |
| 5630 Software Expense                       | \$ 12,928           | \$ -                | \$ -                | \$ 3,407                | \$ -                                  | \$ (3,407)   |              |
| 5632 Information Technology (software/har   | \$ 17,102           | \$ 57,823           | \$ 55,196           | \$ 64,387               | \$ 219,843                            | \$ 155,456   |              |
| 5640 Internet Expense                       | \$ 7,123            | \$ 10,751           | \$ 4,188            | \$ 11,814               | \$ 8,389                              | \$ (3,425)   |              |
| 5660 Furniture & Fixtures                   | \$ -                | \$ 1,180            | \$ -                | \$ 465                  | \$ -                                  | \$ (465)   |              |
| 5710 Employee Education Expense             | \$ 523              | \$ 2,461            | \$ 4,762            | \$ 1,576                | \$ 7,950                              | \$ 6,374   |              |
| 5720 Staff Travel Expense                   | \$ 13,891           | \$ 1,999            | \$ 15,642           | \$ 13,459               | \$ 66,800                             | \$ 53,341  |              |
| 5730 Conference, Conventions & Meetings     | \$ 8,566            | \$ 3,397            | \$ 9,324            | \$ 5,159                | \$ 9,650                              | \$ 4,491   |              |
| 5810 General Operating Services             | \$ 113,410          | \$ 69,631           | \$ 33,567           | \$ 15,729               | \$ 9,300                              | \$ (6,429)   |              |
| 5820 Facility Maintenance Services          | \$ 10,671           | \$ 7,873            | \$ 41,802           | \$ 32,955               | \$ 72,537                             | \$ 39,582  |              |
| 5970 Depreciation Expense                   | \$ 25,928           | \$ 22,033           | \$ 16,997           | \$ 4,121                | \$ -                                  | \$ (4,121)   |              |
| 5980 Fixed Assets - Expense Offset          | \$ (6,653)          | \$ (1,788)          | \$ -                | \$ (13,346)             | \$ -                                  | \$ 13,346  |              |
| <b>Total 03 General Operating</b>           | <b>\$ 662,787</b>   | <b>\$ 588,555</b>   | <b>\$ 666,117</b>   | <b>\$ 610,197</b>       | <b>\$ 957,146</b>                     | <b>\$ 346,949</b>                                      | <b>36.2%</b> |
| 04 Direct Client Costs                      |                     |                     |                     |                         |                                       |  |              |
| 5800 Direct Program Services                | \$ 766,134          | \$ 647,147          | \$ 875,932          | \$ 683,486              | \$ 1,582,531                          | \$ 13,346  |              |
| <b>Total 04 Direct Client Costs</b>         | <b>\$ 766,133</b>   | <b>\$ 647,147</b>   | <b>\$ 875,932</b>   | <b>\$ 683,486</b>       | <b>\$ 1,582,531</b>                   | <b>\$ 346,949</b>                                      | <b>21.9%</b> |
| <b>Total Expenses</b>                       | <b>\$ 3,155,754</b> | <b>\$ 2,825,161</b> | <b>\$ 3,127,728</b> | <b>\$ 2,954,963</b>     | <b>\$ 4,361,231</b>                   | <b>\$ 1,406,268</b>                                    | <b>32.2%</b> |
| <b>Revenues Less Expenses</b>               | <b>\$ 75,379</b>    | <b>\$ 29,298</b>    | <b>\$ 60,618</b>    | <b>\$ 117,200</b>       | <b>\$ 231,598</b>                     |  |              |

AGENDA ITEM 7.4  
Summary Revenue and Expenditure  
by Funding Source



| Source  | Total               | Annual              | Annual              | Annual            | Annual            |
|---|---------------------|---------------------|---------------------|-------------------|-------------------|
|   |                     | Adult Formula       | Youth Formula       | DW Formula        | RR Formula        |
| <b>REVENUES</b>                               |                     |                     |                     |                   |                   |
| <b>Contributions &amp; Support</b>            |                     |                     |                     |                   |                   |
| Foundations                                   |                     |                     |                     |                   |                   |
| Wells Fargo Community Funds                   | \$ -                | \$ -                | \$ -                | \$ -              | \$ -              |
| Corporations                                  |                     |                     |                     |                   |                   |
| Chuckchansi                                   | \$ -                | \$ -                | \$ -                | \$ -              | \$ -              |
| VCSBDC donation                               | \$ 5,000            |                     |                     |                   | \$ 5,000          |
| Individual contributions                      |                     |                     |                     |                   |                   |
| Board members                                 | \$ -                | \$ -                | \$ -                | \$ -              | \$ -              |
| <b>Grants/Contracts Revenue</b>               |                     |                     |                     |                   |                   |
| WIOA Formula Allocations - Round 1 (July 1st) | \$ 1,103,873        | \$ 152,135          | \$ 777,473          | \$ 113,073        | \$ 51,886         |
| WIOA Formula Allocations - Round 2 (Oct 1st)  | \$ 1,255,203        | \$ 621,400          | \$ -                | \$ 411,248        | \$ 188,708        |
| Federal (non-WIOA Formula)                    | \$ -                |                     |                     |                   |                   |
| State   | \$ 430,138          |                     |                     |                   |                   |
| Local/County                                  | \$ 284,352          |                     |                     |                   |                   |
| <b>Other revenue</b>                          |                     |                     |                     |                   |                   |
| Program Fee for Service                       | \$ -                |                     |                     |                   |                   |
| Sublease                                      | \$ 206,834          |                     |                     |                   |                   |
| <b>Revenue Adjustments</b>                    |                     |                     |                     |                   |                   |
| Grant/Contract Prior Yr Carry-In              | \$ 816,313          |                     |                     |                   |                   |
| 2022 WIOA Formula Carry-In                    | \$ 1,509,670        | \$ 552,135          | \$ 590,058          | \$ 367,477        |                   |
| Grant/Contract 2+YR Carry-Over                | \$ (396,130)        |                     |                     |                   |                   |
| 2023 WIOA Formal Reserve for 2024             | \$ (622,599)        | \$ (232,061)        | \$ (233,242)        | \$ (157,296)      |                   |
| WIOA AA411014 Transfer                        | \$ -                | \$ 150,000          |                     | \$ (150,000)      |                   |
| [additional line item]                        | \$ -                |                     |                     |                   |                   |
| [additional line item]                        | \$ -                |                     |                     |                   |                   |
| [additional line item]                        | \$ -                |                     |                     |                   |                   |
| [additional line item]                        | \$ -                |                     |                     |                   |                   |
| [additional line item]                        | \$ -                |                     |                     |                   |                   |
| [additional line item]                        | \$ -                |                     |                     |                   |                   |
| [additional line item]                        | \$ -                |                     |                     |                   |                   |
| <b>Total Revenue by Program/Function</b>      | <b>\$ 4,592,654</b> | <b>\$ 1,243,610</b> | <b>\$ 1,134,289</b> | <b>\$ 584,502</b> | <b>\$ 245,594</b> |
| <b>EXPENSES</b>                               |                     |                     |                     |                   |                   |
| <b>Personnel:</b>                             |                     |                     |                     |                   |                   |
| <b>Full Time</b>                              |                     |                     |                     |                   |                   |
| Salaries/Wages                                | \$ 1,416,475        | \$ 319,648          | \$ 398,362          | \$ 92,201         | \$ 140,795        |
| Fringe  | \$ 405,079          | \$ 91,412           | \$ 113,922          | \$ 26,367         | \$ 40,264         |
| <b>Total Personnel</b>                        | <b>\$ 1,821,555</b> | <b>\$ 411,059</b>   | <b>\$ 512,284</b>   | <b>\$ 118,568</b> | <b>\$ 181,059</b> |
| <b>Other Than Personal Service (OTPS):</b>    |                     |                     |                     |                   |                   |
| <b>Direct Expenses</b>                        |                     |                     |                     |                   |                   |
| <b>Total Direct OTPS</b>                      | <b>\$ 2,095,590</b> | <b>\$ 592,293</b>   | <b>\$ 502,543</b>   | <b>\$ 379,157</b> | <b>\$ 47,720</b>  |
| <b>Shared Expenses</b>                        |                     |                     |                     |                   |                   |
| <b>Total Shared OTPS</b>                      | <b>\$ 444,087</b>   | <b>\$ 206,942</b>   | <b>\$ 110,363</b>   | <b>\$ 34,879</b>  | <b>\$ 19,932</b>  |
|   | \$ -                |                     |                     |                   |                   |
| <b>Total Expenses by Program/Function</b>     | <b>\$ 4,361,231</b> | <b>\$ 1,210,295</b> | <b>\$ 1,125,191</b> | <b>\$ 532,604</b> | <b>\$ 248,711</b> |
| <b>Revenues Less Expenses</b>                 | <b>\$ 231,422</b>   | <b>\$ 33,315</b>    | <b>\$ 9,098</b>     | <b>\$ 51,898</b>  | <b>\$ (3,117)</b> |
| <b>Funding Available</b>                      | <b>\$ 134,346</b>   | <b>\$ 33,315</b>    | <b>\$ 9,098</b>     | <b>\$ 51,898</b>  | <b>\$ (3,117)</b> |

**Notes:**

- > One sublease that may be term 10/31/2023. If so, WIOA program will have to absorb approx. \$19,000 for this FY.
- > WIOA revenue to overall revenue is 72%
- > There are currently 3 contracts in discussion, however, none have been executed. Budget will be updated once those contracts are



|   | Annual           | Term 9/30/2024   | Annual           | Annual            | Annual           | Annual           |
|---|------------------|------------------|------------------|-------------------|------------------|------------------|
| Source  | RRLA             | Quest NDWG       | MCDC In-Custody  | AJCC Probation    | MCDC JDF YY      | MCDC JDF OY      |
| <b>REVENUES</b>                               |                  |                  |                  |                   |                  |                  |
| <b>Contributions &amp; Support</b>            |                  |                  |                  |                   |                  |                  |
| Foundations                                   |                  |                  |                  |                   |                  |                  |
| Wells Fargo Community Funds                   | \$ -             | \$ -             | \$ -             | \$ -              | \$ -             | \$ -             |
| Corporations                                  |                  |                  |                  |                   |                  |                  |
| Chuckchansi                                   | \$ -             | \$ -             |                  |                   |                  |                  |
| VCSBDC donation                               |                  |                  |                  |                   |                  |                  |
| Individual contributions                      |                  |                  |                  |                   |                  |                  |
| Board members                                 | \$ -             | \$ -             |                  |                   |                  |                  |
| <b>Grants/Contracts Revenue</b>               |                  |                  |                  |                   |                  |                  |
| WIOA Formula Allocations - Round 1 (July 1st) | \$ 9,306         |                  |                  |                   |                  |                  |
| WIOA Formula Allocations - Round 2 (Oct 1st)  | \$ 33,847        |                  |                  |                   |                  |                  |
| Federal (non-WIOA Formula)                    |                  |                  |                  |                   |                  |                  |
| State   |                  |                  |                  |                   |                  |                  |
| Local/County                                  |                  |                  | \$ 64,882        | \$ 155,000        | \$ 31,950        | \$ 32,520        |
| <b>Other revenue</b>                          |                  |                  |                  |                   |                  |                  |
| Program Fee for Service                       |                  |                  |                  |                   |                  |                  |
| Sublease                                      |                  |                  |                  |                   |                  |                  |
| <b>Revenue Adjustments</b>                    |                  |                  |                  |                   |                  |                  |
| Grant/Contract Prior Yr Carry-In              |                  | \$ 112,266       |                  |                   |                  |                  |
| 2022 WIOA Formula Carry-In                    |                  |                  |                  |                   |                  |                  |
| Grant/Contract 2+YR Carry-Over                |                  | \$ (50,931)      |                  |                   |                  |                  |
| 2023 WIOA Formal Reserve for 2024             |                  |                  |                  |                   |                  |                  |
| WIOA AA411014 Transfer                        |                  |                  |                  |                   |                  |                  |
| [additional line item]                        |                  |                  |                  |                   |                  |                  |
| [additional line item]                        |                  |                  |                  |                   |                  |                  |
| [additional line item]                        |                  |                  |                  |                   |                  |                  |
| [additional line item]                        |                  |                  |                  |                   |                  |                  |
| [additional line item]                        |                  |                  |                  |                   |                  |                  |
| [additional line item]                        |                  |                  |                  |                   |                  |                  |
| <b>Total Revenue by Program/Function</b>      | <b>\$ 43,153</b> | <b>\$ 61,335</b> | <b>\$ 64,882</b> | <b>\$ 155,000</b> | <b>\$ 31,950</b> | <b>\$ 32,520</b> |
| <b>EXPENSES</b>                               |                  |                  |                  |                   |                  |                  |
| <b>Personnel:</b>                             |                  |                  |                  |                   |                  |                  |
| <i>Full Time</i>                              |                  |                  |                  |                   |                  |                  |
| Salaries/Wages                                | \$ -             | \$ 24,937        | \$ 36,259        | \$ 91,866         | \$ 18,129        | \$ 18,129        |
| Fringe  | \$ -             | \$ 7,131         | \$ 10,369        | \$ 26,272         | \$ 5,185         | \$ 5,185         |
| <b>Total Personnel</b>                        | <b>\$ -</b>      | <b>\$ 32,069</b> | <b>\$ 46,628</b> | <b>\$ 118,138</b> | <b>\$ 23,314</b> | <b>\$ 23,314</b> |
| <b>Other Than Personal Service (OTPS):</b>    |                  |                  |                  |                   |                  |                  |
| <i>Direct Expenses</i>                        |                  |                  |                  |                   |                  |                  |
| <b>Total Direct OTPS</b>                      | <b>\$ -</b>      | <b>\$ 25,038</b> | <b>\$ 9,555</b>  | <b>\$ 27,130</b>  | <b>\$ 3,791</b>  | <b>\$ 4,361</b>  |
| <i>Shared Expenses</i>                        |                  |                  |                  |                   |                  |                  |
| <b>Total Shared OTPS</b>                      | <b>\$ -</b>      | <b>\$ 4,228</b>  | <b>\$ 6,040</b>  | <b>\$ 13,288</b>  | <b>\$ 3,020</b>  | <b>\$ 3,020</b>  |
| <b>Total Expenses by Program/Function</b>     | <b>\$ -</b>      | <b>\$ 61,335</b> | <b>\$ 62,223</b> | <b>\$ 158,556</b> | <b>\$ 30,125</b> | <b>\$ 30,695</b> |
| <b>Revenues Less Expenses</b>                 | <b>\$ 43,153</b> | <b>\$ 0</b>      | <b>\$ 2,659</b>  | <b>\$ (3,556)</b> | <b>\$ 1,825</b>  | <b>\$ 1,825</b>  |
| <b>Funding Available</b>                      | <b>\$ 43,153</b> | <b>\$ 0</b>      |                  |                   |                  |                  |

Notes:  
 One sublease that may be term 10/31/2023. If so, WIOA revenue to overall revenue is 72%  
 There are currently 3 contracts in discussion, how finalized and awarded.



Term 12/31/23    Term 9/31/25    Term 12/31/25    Term 3/31/2026    Term 12/31/2023

| Source  | Fresno ESP       | Stanislaus RERP   | SJC P2E           | Fresno EDC EDA    | GRID-Pathway Home |
|---|------------------|-------------------|-------------------|-------------------|-------------------|
| <b>REVENUES</b>                               |                  |                   |                   |                   |                   |
| <b>Contributions &amp; Support</b>            |                  |                   |                   |                   |                   |
| Foundations                                   |                  |                   |                   |                   |                   |
| Wells Fargo Community Funds                   | \$ -             | \$ -              | \$ -              | \$ -              | \$ -              |
| Corporations                                  |                  |                   |                   |                   |                   |
| Chuckchansi                                   |                  |                   |                   |                   |                   |
| VCSBDC donation                               |                  |                   |                   |                   |                   |
| Individual contributions                      |                  |                   |                   |                   |                   |
| Board members                                 |                  |                   |                   |                   |                   |
| <b>Grants/Contracts Revenue</b>               |                  |                   |                   |                   |                   |
| WIOA Formula Allocations - Round 1 (July 1st) |                  |                   |                   |                   |                   |
| WIOA Formula Allocations - Round 2 (Oct 1st)  |                  |                   |                   |                   |                   |
| Federal (non-WIOA Formula)                    |                  |                   |                   |                   |                   |
| State   |                  | \$ 131,342        | \$ 148,796        |                   |                   |
| Local/County                                  |                  |                   |                   |                   |                   |
| <b>Other revenue</b>                          |                  |                   |                   |                   |                   |
| Program Fee for Service                       |                  |                   |                   |                   |                   |
| Sublease                                      |                  |                   |                   |                   |                   |
| <b>Revenue Adjustments</b>                    |                  |                   |                   |                   |                   |
| Grant/Contract Prior Yr Carry-In              | \$ 36,330        |                   |                   | \$ 475,237        | \$ 99,862         |
| 2022 WIOA Formula Carry-In                    |                  |                   |                   |                   |                   |
| Grant/Contract 2+YR Carry-Over                |                  | \$ (13,279)       | \$ (3,584)        | \$ (328,336)      |                   |
| 2023 WIOA Formal Reserve for 2024             |                  |                   |                   |                   |                   |
| WIOA AA411014 Transfer                        |                  |                   |                   |                   |                   |
| [additional line item]                        |                  |                   |                   |                   |                   |
| [additional line item]                        |                  |                   |                   |                   |                   |
| [additional line item]                        |                  |                   |                   |                   |                   |
| [additional line item]                        |                  |                   |                   |                   |                   |
| [additional line item]                        |                  |                   |                   |                   |                   |
| [additional line item]                        |                  |                   |                   |                   |                   |
| [additional line item]                        |                  |                   |                   |                   |                   |
| <b>Total Revenue by Program/Function</b>      | <b>\$ 36,330</b> | <b>\$ 118,063</b> | <b>\$ 145,212</b> | <b>\$ 146,901</b> | <b>\$ 99,862</b>  |
| <b>EXPENSES</b>                               |                  |                   |                   |                   |                   |
| <b>Personnel:</b>                             |                  |                   |                   |                   |                   |
| <i>Full Time</i>                              |                  |                   |                   |                   |                   |
| Salaries/Wages                                | \$ 21,375        | \$ 10,921         | \$ 29,007         | \$ 93,401         | \$ 3,626          |
| Fringe  | \$ 6,113         | \$ 3,123          | \$ 8,295          | \$ 26,711         | \$ 1,037          |
| <b>Total Personnel</b>                        | <b>\$ 27,487</b> | <b>\$ 14,045</b>  | <b>\$ 37,303</b>  | <b>\$ 120,112</b> | <b>\$ 4,663</b>   |
| <b>Other Than Personal Service (OTPS):</b>    |                  |                   |                   |                   |                   |
| <i>Direct Expenses</i>                        |                  |                   |                   |                   |                   |
| <b>Total Direct OTPS</b>                      | <b>\$ 4,413</b>  | <b>\$ 102,206</b> | <b>\$ 103,078</b> | <b>\$ 14,709</b>  | <b>\$ 735</b>     |
| <i>Shared Expenses</i>                        |                  |                   |                   |                   |                   |
| <b>Total Shared OTPS</b>                      | <b>\$ 3,624</b>  | <b>\$ 1,812</b>   | <b>\$ 4,832</b>   | <b>\$ 12,080</b>  | <b>\$ 604</b>     |
| <b>Total Expenses by Program/Function</b>     | <b>\$ 35,524</b> | <b>\$ 118,063</b> | <b>\$ 145,212</b> | <b>\$ 146,901</b> | <b>\$ 6,002</b>   |
| <b>Revenues Less Expenses</b>                 | <b>\$ 806</b>    | <b>\$ (0)</b>     | <b>\$ (0)</b>     | <b>\$ (0)</b>     | <b>\$ 93,860</b>  |
| <b>Funding Available</b>                      |                  |                   |                   |                   |                   |

Notes:  
 One sublease that may be term 10/31/2023. If so, WIOA revenue to overall revenue is 72%  
 There are currently 3 contracts in discussion, hov



Term 9/31/2023

Annula

Annual

Annual

| Source  | NEG Wildfire     | CDCR              | WF Foundation      | Kaiser Foundation | AJCC Facility     | Corporate Unrestricted |
|---|------------------|-------------------|--------------------|-------------------|-------------------|------------------------|
| <b>REVENUES</b>                               |                  |                   |                    |                   |                   |                        |
| <b>Contributions &amp; Support</b>            |                  |                   |                    |                   |                   |                        |
| Foundations                                   |                  |                   |                    |                   |                   |                        |
| Wells Fargo Community Funds                   | \$ -             | \$ -              | \$ -               | \$ -              | \$ -              | \$ -                   |
| Corporations                                  |                  |                   |                    |                   |                   |                        |
| Chuckchansi                                   |                  |                   |                    |                   |                   |                        |
| VCSBDC donation                               |                  |                   |                    |                   |                   |                        |
| Individual contributions                      |                  |                   |                    |                   |                   |                        |
| Board members                                 |                  |                   |                    |                   |                   |                        |
| <b>Grants/Contracts Revenue</b>               |                  |                   |                    |                   |                   |                        |
| WIOA Formula Allocations - Round 1 (July 1st) |                  |                   |                    |                   |                   |                        |
| WIOA Formula Allocations - Round 2 (Oct 1st)  |                  |                   |                    |                   |                   |                        |
| Federal (non-WIOA Formula)                    |                  |                   |                    |                   |                   |                        |
| State   |                  | \$ 150,000        |                    |                   |                   |                        |
| Local/County                                  |                  |                   | \$ -               |                   |                   |                        |
| <b>Other revenue</b>                          |                  |                   |                    |                   |                   |                        |
| Program Fee for Service                       |                  |                   |                    |                   |                   |                        |
| Sublease                                      |                  |                   |                    |                   | \$ 206,834        |                        |
| <b>Revenue Adjustments</b>                    |                  |                   |                    |                   |                   |                        |
| Grant/Contract Prior Yr Carry-In              | \$ 28,276        |                   |                    | \$ 64,342         |                   |                        |
| 2022 WIOA Formula Carry-In                    |                  |                   |                    |                   |                   |                        |
| Grant/Contract 2+YR Carry-Over                |                  |                   |                    |                   |                   |                        |
| 2023 WIOA Formal Reserve for 2024             |                  |                   |                    |                   |                   |                        |
| WIOA AA411014 Transfer                        |                  |                   |                    |                   |                   |                        |
| [additional line item]                        |                  |                   |                    |                   |                   |                        |
| [additional line item]                        |                  |                   |                    |                   |                   |                        |
| [additional line item]                        |                  |                   |                    |                   |                   |                        |
| [additional line item]                        |                  |                   |                    |                   |                   |                        |
| [additional line item]                        |                  |                   |                    |                   |                   |                        |
| [additional line item]                        |                  |                   |                    |                   |                   |                        |
| <b>Total Revenue by Program/Function</b>      | <b>\$ 28,276</b> | <b>\$ 150,000</b> | <b>\$ -</b>        | <b>\$ 64,342</b>  | <b>\$ 206,834</b> | <b>\$ -</b>            |
| <b>EXPENSES</b>                               |                  |                   |                    |                   |                   |                        |
| <b>Personnel:</b>                             |                  |                   |                    |                   |                   |                        |
| <i>Full Time</i>                              |                  |                   |                    |                   |                   |                        |
| Salaries/Wages                                | \$ 873           | \$ 84,730         | \$ -               | \$ 10,687         | \$ 21,529         | \$ -                   |
| Fringe  | \$ 250           | \$ 24,231         | \$ -               | \$ 3,056          | \$ 6,157          | \$ -                   |
| <b>Total Personnel</b>                        | <b>\$ 1,123</b>  | <b>\$ 108,960</b> | <b>\$ -</b>        | <b>\$ 13,744</b>  | <b>\$ 27,686</b>  | <b>\$ -</b>            |
| <b>Other Than Personal Service (OTPS):</b>    |                  |                   |                    |                   |                   |                        |
| <i>Direct Expenses</i>                        |                  |                   |                    |                   |                   |                        |
| <b>Total Direct OTPS</b>                      | <b>\$ 27,032</b> | <b>\$ 15,003</b>  | <b>\$ 11,756</b>   | <b>\$ 48,786</b>  | <b>\$ 166,790</b> | <b>\$ 9,415</b>        |
| <i>Shared Expenses</i>                        |                  |                   |                    |                   |                   |                        |
| <b>Total Shared OTPS</b>                      | <b>\$ 121</b>    | <b>\$ 12,322</b>  | <b>\$ -</b>        | <b>\$ 1,812</b>   | <b>\$ 5,166</b>   | <b>\$ -</b>            |
| <b>Total Expenses by Program/Function</b>     | <b>\$ 28,276</b> | <b>\$ 136,285</b> | <b>\$ 11,756</b>   | <b>\$ 64,342</b>  | <b>\$ 199,642</b> | <b>\$ 9,415</b>        |
| <b>Revenues Less Expenses</b>                 | <b>\$ 0</b>      | <b>\$ 13,715</b>  | <b>\$ (11,756)</b> | <b>\$ (0)</b>     | <b>\$ 7,192</b>   | <b>\$ (9,415)</b>      |
| <b>Funding Available</b>                      |                  |                   |                    |                   |                   |                        |

Notes:  
 One sublease that may be term 10/31/2023. If so, WIOA revenue to overall revenue is 72%  
 There are currently 3 contracts in discussion, hov

AGENDA ITEM 7.4  
Detail Expenditures by Funding Source

| GL Code                                     | Position or Expense Category                            |              | Base Salary or Line Budget | Adult Formula | Youth Formula | DW Formula |       |
|---|---|--------------|----------------------------|---------------|---------------|------------|-------|
| <b>Personnel</b>                            |   |              |                            |               |               |            |       |
| GL Code                                     | Total Salaries/Wages & Benefits Breakdown               |              |                            |               |               |            |       |
| 5100  | Staff Salaries  | \$           | 1,416,475                  | \$ 326,594    | \$ 419,719    | \$ 98,372  |       |
| 5120  | Workers Compensation                                    | \$           | 17,564                     | \$ 4,050      | \$ 5,205      | \$ 1,220   |       |
| 5111  | Medicare (Fed)  | \$           | 20,539                     | \$ 4,736      | \$ 6,086      | \$ 1,426   |       |
| 5112  | OASDI (Fed)   | \$           | 87,821                     | \$ 20,249     | \$ 26,023     | \$ 6,099   |       |
| 5115  | State Unemployment Insurance                            | \$           | 4,732                      | \$ 1,091      | \$ 1,402      | \$ 329     |       |
| 5116  | State ETT   | \$           | 182                        | \$ 42         | \$ 54         | \$ 13      |       |
| 5130  | Medical Insurance                                       | \$           | 163,200                    | \$ 37,629     | \$ 48,358     | \$ 11,334  |       |
| 5160  | Dental Insurance  | \$           | 15,600                     | \$ 3,597      | \$ 4,622      | \$ 1,083   |       |
| 5170  | Vision  | \$           | 4,680                      | \$ 1,079      | \$ 1,387      | \$ 325     |       |
| 5180  | AD&D/Life   | \$           | 4,680                      | \$ 1,079      | \$ 1,387      | \$ 325     |       |
| 5140  | Retirement  | \$           | 84,989                     | \$ 19,596     | \$ 25,183     | \$ 5,902   |       |
| 5190  | EAP   | \$           | 1,092                      | \$ 252        | \$ 324        | \$ 76      |       |
| Total # of Full Time Equivalents (FTEs)     |   |              | 26.00                      | ok            | 5.99          | 7.70       | 1.81  |
| Total % of all FTEs                         |   |              | 100.00%                    | 0.00%         | 23.06%        | 29.63%     | 6.94% |
| <b>Non-Personnel / OTPS</b>                 |   |              |                            |               |               |            |       |
| Specific Direct Expenses                    |   |              |                            |               |               |            |       |
| AJCC Facility Costs                         |   |              |                            |               |               |            |       |
| 5300  | Rent  | MCWIC Only   | \$ -                       | \$ -          | \$ -          | \$ -       |       |
| 5820  | Alarm Monitoring  |              | \$ 192,843                 | \$ 223,071    | \$ 48,839     | \$ 57,142  |       |
| 5820  | Mat Service and sanitize service                        |              | \$ 999                     | \$ 3,145      | \$ 253        | \$ 296     |       |
| 5330  | City Utilities  |              | \$ 905                     | \$ 2,850      | \$ 229        | \$ 268     |       |
| 5610  | Copier Lease  |              | \$ 2,033                   | \$ 6,400      | \$ 515        | \$ 602     |       |
| 5330  | Gas & Elect   |              | \$ 7,357                   | \$ 10,663     | \$ 1,863      | \$ 2,180   |       |
| 5820  | Facilities Maintenance                                  |              | \$ 8,101                   | \$ 92,354     | \$ 2,052      | \$ 2,401   |       |
| 5820  | Custodial Services                                      |              | \$ 2,700                   | \$ 8,500      | \$ 684        | \$ 800     |       |
| 5210  | Janitorial Supplies                                     |              | \$ 24,012                  | \$ 34,800     | \$ 6,081      | \$ 7,115   |       |
| 5820  | Fire Extinguisher Maintenance and Exit Light Insp/Maint |              | \$ 690                     | \$ 1,000      | \$ 175        | \$ 204     |       |
| 5320  | Shredding Service                                       |              | \$ 1,587                   | \$ 2,300      | \$ 402        | \$ 470     |       |
| 5620  | Phone Service   |              | \$ 449                     | \$ 650        | \$ 114        | \$ 133     |       |
| 5620  | Postage Meter   |              | \$ 10,350                  | \$ 15,000     | \$ 2,621      | \$ 3,067   |       |
| 5820  | Pest Control  |              | \$ 701                     | \$ 2,206      | \$ 177        | \$ 208     |       |
| 5310  | CAM Fees  |              | \$ 2,001                   | \$ 2,900      | \$ 507        | \$ 593     |       |
| 5820  | Security Service  |              | \$ 18,869                  | \$ 27,346     | \$ 4,779      | \$ 5,591   |       |
| 5820  | Creekside Building Insurance                            |              | \$ 445                     | \$ 1,400      | \$ 113        | \$ 132     |       |
| 0   | Direct Participant Costs                                |              | \$ 3,170                   | \$ 4,594      | \$ 803        | \$ 939     |       |
| 5800  | ITA/OJT   | see WIOA Trm | \$ 843,315                 | \$ 318,112    | \$ 221,388    | \$ 253,465 |       |
| 5800  | WEX/TJT   | see WIOA Trm | \$ 133,548                 | \$ -          | \$ 63,254     | \$ 14,910  |       |
| 5800  | Supportive Services                                     | see WIOA Trm | \$ 111,486                 | \$ 35,346     | \$ 31,627     | \$ 29,819  |       |
| 5800  | ITA-RERP Contract Leverage                              | see WIOA Trm | \$ 70,000                  | \$ 70,000     | \$ -          | \$ -       |       |
| 5800  | Misc. Direct Participant Costs                          | see WIOA Trm | \$ 46,580                  | \$ -          | \$ -          | \$ -       |       |
| 5800  | Addtl Supportive Serv Costs                             |              | \$ -                       | \$ 100,000    | \$ 50,000     | \$ 50,000  |       |
| 5800  | Prior Year Client Contract Obligations                  |              | \$ -                       | \$ 146,062    | \$ 22,975     | \$ 92,241  |       |
| 0   | Other Direct Costs                                      |              | \$ -                       | \$ -          | \$ -          | \$ -       |       |
| 5632  | All in one Printer                                      |              | \$ -                       | \$ 1,500      | \$ -          | \$ -       |       |
| 5800  | Assessments   |              | \$ -                       | \$ 8,820      | \$ -          | \$ -       |       |
| 5640  | AT&T Data Plan  |              | \$ -                       | \$ 2,889      | \$ 320        | \$ 411     |       |
| 5810  | Bottled Water   |              | \$ -                       | \$ 1,300      | \$ -          | \$ -       |       |
| 5632  | Computer Hardware/Software - resource room              |              | \$ -                       | \$ 10,000     | \$ 10,000     | \$ -       |       |
| 5720  | Contract Specific Travel                                |              | \$ -                       | \$ 1,800      | \$ -          | \$ -       |       |
| 5440  | Dues, Memberships and Subscriptions                     |              | \$ -                       | \$ 26,233     | \$ 5,334      | \$ 1,482   |       |
| 5800  | General Contract Program Services                       |              | \$ -                       | \$ 10,000     | \$ 10,000     | \$ -       |       |
| 5632  | Laptops   |              | \$ -                       | \$ 4,500      | \$ -          | \$ -       |       |
| 5730  | SHRM Conference   |              | \$ -                       | \$ 4,500      | \$ -          | \$ -       |       |
| 5420  | Sponsorship - advertising                               |              | \$ -                       | \$ 1,500      | \$ -          | \$ -       |       |
| 5800  | Subcontract - MCC VESL                                  |              | \$ -                       | \$ 100,000    | \$ -          | \$ -       |       |
| 5410  | Printing/Copying  |              | \$ -                       | \$ 978        | \$ -          | \$ -       |       |
| 5200  | Job Fair Marketing Materials (donation VCSBDC)          |              | \$ -                       | \$ 5,000      | \$ -          | \$ -       |       |
| 5720  | Youth Conference  |              | \$ -                       | \$ 10,000     | \$ -          | \$ 10,000  |       |
| 5420  | Business RR Marketing                                   |              | \$ -                       | \$ 10,000     | \$ -          | \$ -       |       |
| 5820  | Facility Maintenance (ED window tinting)                |              | \$ -                       | \$ 2,500      | \$ -          | \$ -       |       |
| 5820  | Facility Maintenance (entry lights)                     |              | \$ -                       | \$ 2,400      | \$ -          | \$ -       |       |
| Total Specific Expenses                     |   |              | \$ 2,095,590               | \$ 592,293    | \$ 502,543    | \$ 379,157 |       |
| Shared Expenses (allocated by FTE)          |   | 0.00%        | FTE %                      | 23.06%        | 29.63%        | 6.94%      |       |
| 5632  | Computer Hardware                                       | \$           | 30,000                     | \$ 6,917      | \$ 8,889      | \$ 2,083   |       |
| 5632  | Computer Software                                       | \$           | 10,000                     | \$ 2,306      | \$ 2,963      | \$ 694     |       |
| 0   |   | \$           | -                          | \$ -          | \$ -          | \$ -       |       |
| 5610  | Equipment Maintenance                                   | \$           | 8,000                      | \$ 1,845      | \$ 2,371      | \$ 556     |       |
| 5620  | Equipment Rental  | \$           | 3,700                      | \$ 853        | \$ 1,096      | \$ 257     |       |
| 5640  | Internet Expense  | \$           | 5,500                      | \$ 1,268      | \$ 1,630      | \$ 382     |       |
| 5632  | IT Licenses/subscriptions                               | \$           | 19,843                     | \$ 4,575      | \$ 5,880      | \$ 1,378   |       |
| 5632  | IT Service Contract                                     | \$           | 43,500                     | \$ 10,030     | \$ 12,890     | \$ 3,021   |       |
| 5510  | Legal Fees  | \$           | 5,000                      | \$ 1,153      | \$ 1,482      | \$ 347     |       |
| 5210  | Materials and Supplies - Facility                       | \$           | 3,500                      | \$ 807        | \$ 1,037      | \$ 243     |       |
| 5200  | Materials and Supplies - Office                         | \$           | 10,000                     | \$ 2,306      | \$ 2,963      | \$ 694     |       |
| 5820  | Misc. Janitorial Services                               | \$           | 4,548                      | \$ 1,049      | \$ 1,348      | \$ 316     |       |
| 5400  | Postage/Shipping  | \$           | 322                        | \$ 74         | \$ 95         | \$ 22      |       |
| 5410  | Printing/copying Expense                                | \$           | 4,500                      | \$ 1,038      | \$ 1,333      | \$ 313     |       |
| 5340  | Property & Liability Insurance                          | \$           | 11,500                     | \$ 2,652      | \$ 3,408      | \$ 799     |       |
| 5530  | Taxes & Fees  | \$           | 250                        | \$ 58         | \$ 74         | \$ 17      |       |
| 5440  | Dues, Memberships and Subscriptions                     | \$           | 354                        | \$ 82         | \$ 105        | \$ 25      |       |
| 5520  | HR Professional Services                                | \$           | 8,500                      | \$ 1,960      | \$ 2,519      | \$ 590     |       |
| 5810  | Payroll Processing Services                             | \$           | 8,000                      | \$ 1,845      | \$ 2,371      | \$ 556     |       |
| 5520  | Audit/Annual Tax Return Services                        | \$           | 35,000                     | \$ 8,070      | \$ 10,371     | \$ 2,431   |       |
| 5530  | Fees  | \$           | 150                        | \$ 35         | \$ 44         | \$ 10      |       |
| 5632  | Information Technology                                  | \$           | 15,500                     | \$ 3,574      | \$ 4,593      | \$ 1,076   |       |
| Shared Expenses (allocated by other method) |   |              |                            |               |               |            |       |
| 5710  | WIOA Staff Training                                     | \$           | 5,000                      | \$ 3,568      | \$ 991        | \$ 441     |       |
| 5720  | WIOA Staff Travel (Conference and gen pgm)              | \$           | 10,000                     | \$ 7,137      | \$ 1,982      | \$ 881     |       |
| 5440  | Dues and Subscriptions                                  | \$           | 11,500                     | \$ 8,207      | \$ 2,280      | \$ 1,013   |       |
| 5520  | OSO Contract  | \$           | 15,000                     | \$ 10,705     | \$ 2,974      | \$ 1,322   |       |
| 5520  | Consulting Services for WIOA                            | \$           | 5,000                      | \$ 3,568      | \$ 991        | \$ 441     |       |
| 5800  | Casas/Workkeys  | \$           | 4,720                      | \$ 3,368      | \$ 936        | \$ 416     |       |
| 5730  | Conference Registrations                                | \$           | 1,650                      | \$ 1,178      | \$ 327        | \$ 145     |       |
| 5720  | Conferences (NENA, MMM, WorkCon, etc)                   | \$           | 40,000                     | \$ 28,548     | \$ 7,930      | \$ 3,524   |       |
| 5800  | IMAGO - participant workshop curriculum                 | \$           | 8,000                      | \$ 5,709      | \$ 1,586      | \$ 705     |       |
| 5440  | Text Messaging Platform                                 | \$           | 8,000                      | \$ 5,709      | \$ 1,586      | \$ 705     |       |
| 5210  | Facility Maintenance and Supplies -Lobby                | \$           | 3,500                      | \$ 2,498      | \$ 694        | \$ 308     |       |
| 5720  | CWA Board Meeting Travel                                | \$           | 5,000                      | \$ 3,568      | \$ 991        | \$ 441     |       |
| 5632  | IT Servers & Network Equipment (WIOA Share)             | \$           | 75,000                     | \$ 53,524     | \$ 14,868     | \$ 6,808   |       |
| 5632  | WDB/WAC Website Maintenance                             | \$           | 10,000                     | \$ 7,137      | \$ 1,982      | \$ 881     |       |
| 5820  | Facility Maintenance (SOD/Elig/Workshop rooms)          | \$           | 2,600                      | \$ 1,856      | \$ 515        | \$ 229     |       |
| 5600  | Office Equipment (WIOA staff)                           | \$           | 5,000                      | \$ 3,568      | \$ 991        | \$ 441     |       |
| 5730  | WDB Board Meetings                                      | \$           | 3,500                      | \$ 2,498      | \$ 694        | \$ 308     |       |
| 5710  | CWA-Executive Bootcamp                                  | \$           | 2,950                      | \$ 2,105      | \$ 585        | \$ 260     |       |
| Total Shared Expenses                       |   |              | \$ 444,087                 | \$ 206,942    | \$ 110,363    | \$ 34,879  |       |
| Total Non-Personnel / OTPS Costs            |   |              | \$ 2,539,677               | \$ 799,236    | \$ 612,907    | \$ 414,036 |       |
| Total Budget by Program/Function            |   |              | \$ 4,361,231               | \$ 1,210,295  | \$ 1,125,191  | \$ 532,604 |       |
| Percentage of Total Expenses                |   |              | 100%                       | 28%           | 26%           | 12%        |       |



| Position or Expense Category                         | RR Formula       | RRLA         | Quest NDWG       | MDCJ in-Custody  | MDCJ Mini-AJCC Probation |
|--|------------------|--------------|------------------|------------------|--------------------------|
| <b>Personnel</b>                                     |                  |              |                  |                  |                          |
| <b>Total Salaries/Wages &amp; Benefits Breakdown</b> |                  |              |                  |                  |                          |
| Staff Salaries                                       | \$ 124,014       | \$ -         | \$ 26,306        | \$ 37,580        | \$ 82,676                |
| Workers Compensation                                 | \$ 1,538         | \$ -         | \$ 326           | \$ 466           | \$ 1,025                 |
| Medicare (Fed)                                       | \$ 1,798         | \$ -         | \$ 381           | \$ 545           | \$ 1,199                 |
| OASDI (Fed)  | \$ 7,689         | \$ -         | \$ 1,631         | \$ 2,330         | \$ 5,126                 |
| State Unemployment Insurance                         | \$ 414           | \$ -         | \$ 88            | \$ 126           | \$ 276                   |
| State ETT  | \$ 16            | \$ -         | \$ 3             | \$ 5             | \$ 11                    |
| Medical Insurance                                    | \$ 14,288        | \$ -         | \$ 3,031         | \$ 4,330         | \$ 9,526                 |
| Dental Insurance                                     | \$ 1,366         | \$ -         | \$ 290           | \$ 414           | \$ 911                   |
| Vision   | \$ 410           | \$ -         | \$ 87            | \$ 124           | \$ 273                   |
| AD&D/Life  | \$ 410           | \$ -         | \$ 87            | \$ 124           | \$ 273                   |
| Retirement   | \$ 7,441         | \$ -         | \$ 1,578         | \$ 2,255         | \$ 4,961                 |
| EAP  | \$ 96            | \$ -         | \$ 20            | \$ 29            | \$ 64                    |
| <b>Total # of Full Time Equivalents (FTEs)</b>       | <b>2.28</b>      | <b>-</b>     | <b>0.48</b>      | <b>0.69</b>      | <b>1.52</b>              |
| <b>Total % of all FTEs</b>                           | <b>8.76%</b>     | <b>0.00%</b> | <b>1.86%</b>     | <b>2.65%</b>     | <b>5.84%</b>             |
| <b>Non-Personnel / OTPS</b>                          |                  |              |                  |                  |                          |
| <b>Specific Direct Expenses</b>                      |                  |              |                  |                  |                          |
| <b>AJCC Facility Costs</b>                           |                  |              |                  |                  |                          |
| Rent   | \$ 16,884        | \$ -         | \$ 3,581         | \$ 5,116         | \$ 11,256                |
| Alarm Monitoring                                     | \$ 87            | \$ -         | \$ 19            | \$ 27            | \$ 58                    |
| Mat Service and sanitize service                     | \$ 79            | \$ -         | \$ 17            | \$ 24            | \$ 53                    |
| City Utilities                                       | \$ 178           | \$ -         | \$ 38            | \$ 54            | \$ 119                   |
| Copier Lease   | \$ 644           | \$ -         | \$ 137           | \$ 195           | \$ 429                   |
| Gas & Elect  | \$ 709           | \$ -         | \$ 150           | \$ 215           | \$ 473                   |
| Facilities Maintenance                               | \$ 236           | \$ -         | \$ 50            | \$ 72            | \$ 158                   |
| Custodial Services                                   | \$ 2,102         | \$ -         | \$ 446           | \$ 637           | \$ 1,402                 |
| Janitorial Supplies                                  | \$ 60            | \$ -         | \$ 13            | \$ 18            | \$ 40                    |
| Fire Extinguisher Maintenance and Exit Light Insp/Ma | \$ 139           | \$ -         | \$ 29            | \$ 42            | \$ 93                    |
| Shredding Service                                    | \$ 39            | \$ -         | \$ 8             | \$ 12            | \$ 26                    |
| Phone Service  | \$ 906           | \$ -         | \$ 192           | \$ 275           | \$ 604                   |
| Postage Meter  | \$ 61            | \$ -         | \$ 13            | \$ 19            | \$ 41                    |
| Pest Control   | \$ 175           | \$ -         | \$ 37            | \$ 53            | \$ 117                   |
| CAM Fees   | \$ 1,652         | \$ -         | \$ 350           | \$ 501           | \$ 1,101                 |
| Security Service                                     | \$ 39            | \$ -         | \$ 8             | \$ 12            | \$ 26                    |
| Creekside Building Insurance                         | \$ 278           | \$ -         | \$ 59            | \$ 84            | \$ 185                   |
| Direct Participant Costs                             | \$ -             | \$ -         | \$ -             | \$ -             | \$ -                     |
| ITA/OJT  | \$ -             | \$ -         | \$ -             | \$ -             | \$ -                     |
| WEX/TJT  | \$ -             | \$ -         | \$ -             | \$ -             | \$ -                     |
| Supportive Services                                  | \$ -             | \$ -         | \$ -             | \$ -             | \$ -                     |
| ITA-RERP Contract Leverage                           | \$ -             | \$ -         | \$ -             | \$ -             | \$ -                     |
| Misc. Direct Participant Costs                       | \$ -             | \$ -         | \$ -             | \$ -             | \$ -                     |
| Addtl Supportive Serv Costs                          | \$ -             | \$ -         | \$ -             | \$ -             | \$ -                     |
| Prior Year Client Contract Obligations               | \$ -             | \$ -         | \$ 19,890        | \$ -             | \$ -                     |
| Other Direct Costs                                   | \$ -             | \$ -         | \$ -             | \$ -             | \$ -                     |
| All in one Printer                                   | \$ -             | \$ -         | \$ -             | \$ -             | \$ 1,500                 |
| Assessments  | \$ -             | \$ -         | \$ -             | \$ 670           | \$ 4,500                 |
| AT&T Data Plan                                       | \$ 2,062         | \$ -         | \$ -             | \$ -             | \$ -                     |
| Bottled Water  | \$ -             | \$ -         | \$ -             | \$ -             | \$ -                     |
| Computer Hardware/Software - resource room           | \$ -             | \$ -         | \$ -             | \$ -             | \$ -                     |
| Contract Specific Travel                             | \$ -             | \$ -         | \$ -             | \$ 780           | \$ 450                   |
| Dues, Memberships and Subscriptions                  | \$ 6,388         | \$ -         | \$ -             | \$ -             | \$ -                     |
| General Contract Program Services                    | \$ -             | \$ -         | \$ -             | \$ -             | \$ -                     |
| Laptops  | \$ -             | \$ -         | \$ -             | \$ -             | \$ 4,500                 |
| SHRM Conference                                      | \$ -             | \$ -         | \$ -             | \$ -             | \$ -                     |
| Sponsorship - advertising                            | \$ -             | \$ -         | \$ -             | \$ -             | \$ -                     |
| Subcontract - MCC VESL                               | \$ -             | \$ -         | \$ -             | \$ -             | \$ -                     |
| Printing/Copying                                     | \$ -             | \$ -         | \$ -             | \$ 750           | \$ -                     |
| Job Fair Marketing Materials (donation VCSBDC)       | \$ 5,000         | \$ -         | \$ -             | \$ -             | \$ -                     |
| Youth Conference                                     | \$ -             | \$ -         | \$ -             | \$ -             | \$ -                     |
| Business RR Marketing                                | \$ 10,000        | \$ -         | \$ -             | \$ -             | \$ -                     |
| Facility Maintenance (ED window tinting)             | \$ -             | \$ -         | \$ -             | \$ -             | \$ -                     |
| Facility Maintenance (entry lights)                  | \$ -             | \$ -         | \$ -             | \$ -             | \$ -                     |
| <b>Total Specific Expenses</b>                       | <b>\$ 47,720</b> | <b>\$ -</b>  | <b>\$ 25,038</b> | <b>\$ 9,555</b>  | <b>\$ 27,130</b>         |
| <b>Shared Expenses (allocated by FTE)</b>            |                  |              |                  |                  |                          |
| Computer Hardware                                    | \$ 2,627         | \$ -         | \$ 557           | \$ 796           | \$ 1,751                 |
| Computer Software                                    | \$ 876           | \$ -         | \$ 186           | \$ 265           | \$ 584                   |
| Equipment Maintenance                                | \$ 700           | \$ -         | \$ 149           | \$ 212           | \$ 467                   |
| Equipment Rental                                     | \$ 324           | \$ -         | \$ 69            | \$ 98            | \$ 216                   |
| Internet Expense                                     | \$ 482           | \$ -         | \$ 102           | \$ 146           | \$ 321                   |
| IT Licenses/subscriptions                            | \$ 1,737         | \$ -         | \$ 369           | \$ 526           | \$ 1,158                 |
| IT Service Contract                                  | \$ 3,808         | \$ -         | \$ 808           | \$ 1,154         | \$ 2,539                 |
| Legal Fees   | \$ 438           | \$ -         | \$ 93            | \$ 133           | \$ 292                   |
| Materials and Supplies - Facility                    | \$ 306           | \$ -         | \$ 65            | \$ 93            | \$ 204                   |
| Materials and Supplies - Office                      | \$ 876           | \$ -         | \$ 186           | \$ 265           | \$ 584                   |
| Misc. Janitorial Services                            | \$ 398           | \$ -         | \$ 84            | \$ 121           | \$ 265                   |
| Postage/Shipping                                     | \$ 28            | \$ -         | \$ 6             | \$ 9             | \$ 19                    |
| Printing/copying Expense                             | \$ 394           | \$ -         | \$ 84            | \$ 119           | \$ 263                   |
| Property & Liability Insurance                       | \$ 1,007         | \$ -         | \$ 214           | \$ 305           | \$ 671                   |
| Taxes & Fees   | \$ 22            | \$ -         | \$ 5             | \$ 7             | \$ 15                    |
| Dues, Memberships and Subscriptions                  | \$ 31            | \$ -         | \$ 7             | \$ 9             | \$ 21                    |
| HR Professional Services                             | \$ 744           | \$ -         | \$ 158           | \$ 226           | \$ 496                   |
| Payroll Processing Services                          | \$ 700           | \$ -         | \$ 149           | \$ 212           | \$ 467                   |
| Audit/Annual Tax Return Services                     | \$ 3,064         | \$ -         | \$ 650           | \$ 929           | \$ 2,043                 |
| Fees   | \$ 13            | \$ -         | \$ 3             | \$ 4             | \$ 9                     |
| Information Technology                               | \$ 1,357         | \$ -         | \$ 288           | \$ 411           | \$ 905                   |
| <b>Shared Expenses (allocated by other method)</b>   |                  |              |                  |                  |                          |
| WIOA Staff Training                                  | \$ -             | \$ -         | \$ -             | \$ -             | \$ -                     |
| WIOA Staff Travel (Conference and gen pgm)           | \$ -             | \$ -         | \$ -             | \$ -             | \$ -                     |
| Dues and Subscriptions                               | \$ -             | \$ -         | \$ -             | \$ -             | \$ -                     |
| OSO Contract   | \$ -             | \$ -         | \$ -             | \$ -             | \$ -                     |
| Consulting Services for WIOA                         | \$ -             | \$ -         | \$ -             | \$ -             | \$ -                     |
| Casas/Workkeys                                       | \$ -             | \$ -         | \$ -             | \$ -             | \$ -                     |
| Conference Registrations                             | \$ -             | \$ -         | \$ -             | \$ -             | \$ -                     |
| Conferences (NENA, MMM, WorkCon, etc)                | \$ -             | \$ -         | \$ -             | \$ -             | \$ -                     |
| IMAGO - participant workshop curriculum              | \$ -             | \$ -         | \$ -             | \$ -             | \$ -                     |
| Text Messaging Platform                              | \$ -             | \$ -         | \$ -             | \$ -             | \$ -                     |
| Facility Maintenance and Supplies -Lobby             | \$ -             | \$ -         | \$ -             | \$ -             | \$ -                     |
| CWA Board Meeting Travel                             | \$ -             | \$ -         | \$ -             | \$ -             | \$ -                     |
| IT Servers & Network Equipment (WIOA Share)          | \$ -             | \$ -         | \$ -             | \$ -             | \$ -                     |
| WDB/WAC Website Maintenance                          | \$ -             | \$ -         | \$ -             | \$ -             | \$ -                     |
| Facility Maintenance (SOD/Elig/Workshop rooms)       | \$ -             | \$ -         | \$ -             | \$ -             | \$ -                     |
| Office Equipment (WIOA staff)                        | \$ -             | \$ -         | \$ -             | \$ -             | \$ -                     |
| WDB Board Meetings                                   | \$ -             | \$ -         | \$ -             | \$ -             | \$ -                     |
| CWA-Executive Bootcamp                               | \$ -             | \$ -         | \$ -             | \$ -             | \$ -                     |
| <b>Total Shared Expenses</b>                         | <b>\$ 19,932</b> | <b>\$ -</b>  | <b>\$ 4,228</b>  | <b>\$ 6,040</b>  | <b>\$ 13,288</b>         |
| <b>Total Non-Personnel / OTPS Costs</b>              | <b>\$ 67,653</b> | <b>\$ -</b>  | <b>\$ 29,266</b> | <b>\$ 15,595</b> | <b>\$ 40,418</b>         |
| <b>Total Budget by Program/Function</b>              |                  |              |                  |                  |                          |
|  | \$ 248,711       | \$ -         | \$ 61,335        | \$ 62,223        | \$ 158,556               |
| <b>Percentage of Total Expenses</b>                  |                  |              |                  |                  |                          |
|  | 6%               | 0%           | 1%               | 1%               | 4%                       |

| Position or Expense Category                         | MCDC JDF YY      | MCDC JDF OY      | Fresno ESP       | Stanislaus RERP   | SJC P2E           |
|--|------------------|------------------|------------------|-------------------|-------------------|
| <b>Personnel</b>                                     |                  |                  |                  |                   |                   |
| Total Salaries/Wages & Benefits Breakdown            |                  |                  |                  |                   |                   |
| Staff Salaries                                       | \$ 18,790        | \$ 18,790        | \$ 22,548        | \$ 11,274         | \$ 30,064         |
| Workers Compensation                                 | \$ 233           | \$ 233           | \$ 280           | \$ 140            | \$ 373            |
| Medicare (Fed)                                       | \$ 272           | \$ 272           | \$ 327           | \$ 163            | \$ 436            |
| OASDI (Fed)  | \$ 1,165         | \$ 1,165         | \$ 1,398         | \$ 699            | \$ 1,864          |
| State Unemployment Insurance                         | \$ 63            | \$ 63            | \$ 75            | \$ 38             | \$ 100            |
| State ETT  | \$ 2             | \$ 2             | \$ 3             | \$ 1              | \$ 4              |
| Medical Insurance                                    | \$ 2,165         | \$ 2,165         | \$ 2,598         | \$ 1,299          | \$ 3,464          |
| Dental Insurance                                     | \$ 207           | \$ 207           | \$ 248           | \$ 124            | \$ 331            |
| Vision   | \$ 62            | \$ 62            | \$ 74            | \$ 37             | \$ 99             |
| AD&D/Life  | \$ 62            | \$ 62            | \$ 74            | \$ 37             | \$ 99             |
| Retirement   | \$ 1,127         | \$ 1,127         | \$ 1,353         | \$ 676            | \$ 1,804          |
| EAP  | \$ 14            | \$ 14            | \$ 17            | \$ 9              | \$ 23             |
| <b>Total # of Full Time Equivalents (FTEs)</b>       | <b>0.34</b>      | <b>0.34</b>      | <b>0.41</b>      | <b>0.21</b>       | <b>0.55</b>       |
| <b>Total % of all FTEs</b>                           | <b>1.33%</b>     | <b>1.33%</b>     | <b>1.59%</b>     | <b>0.80%</b>      | <b>2.12%</b>      |
| <b>Non-Personnel / OTPS</b>                          |                  |                  |                  |                   |                   |
| Specific Direct Expenses                             |                  |                  |                  |                   |                   |
| AJCC Facility Costs                                  | \$ -             | \$ -             | \$ -             | \$ -              | \$ -              |
| Rent   | \$ 2,558         | \$ 2,558         | \$ 3,070         | \$ 1,535          | \$ 4,093          |
| Alarm Monitoring                                     | \$ 13            | \$ 13            | \$ 16            | \$ 8              | \$ 21             |
| Mat Service and sanitize service                     | \$ 12            | \$ 12            | \$ 14            | \$ 7              | \$ 19             |
| City Utilities                                       | \$ 27            | \$ 27            | \$ 32            | \$ 16             | \$ 43             |
| Copier Lease   | \$ 98            | \$ 98            | \$ 117           | \$ 59             | \$ 156            |
| Gas & Elect  | \$ 107           | \$ 107           | \$ 129           | \$ 64             | \$ 172            |
| Facilities Maintenance                               | \$ 36            | \$ 36            | \$ 43            | \$ 21             | \$ 57             |
| Custodial Services                                   | \$ 319           | \$ 319           | \$ 382           | \$ 191            | \$ 510            |
| Janitorial Supplies                                  | \$ 9             | \$ 9             | \$ 11            | \$ 5              | \$ 15             |
| Fire Extinguisher Maintenance and Exit Light Insp/Ma | \$ 21            | \$ 21            | \$ 25            | \$ 13             | \$ 34             |
| Shredding Service                                    | \$ 6             | \$ 6             | \$ 7             | \$ 4              | \$ 10             |
| Phone Service  | \$ 137           | \$ 137           | \$ 165           | \$ 82             | \$ 220            |
| Postage Meter  | \$ 9             | \$ 9             | \$ 11            | \$ 6              | \$ 15             |
| Pest Control   | \$ 27            | \$ 27            | \$ 32            | \$ 16             | \$ 42             |
| CAM Fees   | \$ 250           | \$ 250           | \$ 300           | \$ 150            | \$ 400            |
| Security Service                                     | \$ 6             | \$ 6             | \$ 7             | \$ 4              | \$ 9              |
| Creekside Building Insurance                         | \$ 42            | \$ 42            | \$ 50            | \$ 25             | \$ 67             |
| Direct Participant Costs                             | \$ -             | \$ -             | \$ -             | \$ -              | \$ -              |
| ITA/OJT  | \$ -             | \$ -             | \$ -             | \$ -              | \$ 50,350         |
| WEX/TJT  | \$ -             | \$ -             | \$ -             | \$ -              | \$ 28,500         |
| Supportive Services                                  | \$ -             | \$ -             | \$ -             | \$ -              | \$ 14,694         |
| ITA-RERP Contract Leverage                           | \$ -             | \$ -             | \$ -             | \$ -              | \$ -              |
| Misc. Direct Participant Costs                       | \$ -             | \$ -             | \$ -             | \$ -              | \$ -              |
| Addtl Supportive Serv Costs                          | \$ -             | \$ -             | \$ -             | \$ -              | \$ -              |
| Prior Year Client Contract Obligations               | \$ -             | \$ -             | \$ -             | \$ -              | \$ -              |
| Other Direct Costs                                   | \$ -             | \$ -             | \$ -             | \$ -              | \$ -              |
| All in one Printer                                   | \$ -             | \$ -             | \$ -             | \$ -              | \$ -              |
| Assessments  | \$ -             | \$ -             | \$ -             | \$ -              | \$ 3,650          |
| AT&T Data Plan                                       | \$ -             | \$ -             | \$ -             | \$ -              | \$ -              |
| Bottled Water  | \$ -             | \$ -             | \$ -             | \$ -              | \$ -              |
| Computer Hardware/Software - resource room           | \$ -             | \$ -             | \$ -             | \$ -              | \$ -              |
| Contract Specific Travel                             | \$ -             | \$ 570           | \$ -             | \$ -              | \$ -              |
| Dues, Memberships and Subscriptions                  | \$ -             | \$ -             | \$ -             | \$ -              | \$ -              |
| General Contract Program Services                    | \$ -             | \$ -             | \$ -             | \$ -              | \$ -              |
| Laptops  | \$ -             | \$ -             | \$ -             | \$ -              | \$ -              |
| SHRM Conference                                      | \$ -             | \$ -             | \$ -             | \$ -              | \$ -              |
| Sponsorship - advertising                            | \$ -             | \$ -             | \$ -             | \$ -              | \$ -              |
| Subcontract - MCC VESL                               | \$ -             | \$ -             | \$ -             | \$ 100,000        | \$ -              |
| Printing/Copying                                     | \$ 114           | \$ 114           | \$ -             | \$ -              | \$ -              |
| Job Fair Marketing Materials (donation VCSBDC)       | \$ -             | \$ -             | \$ -             | \$ -              | \$ -              |
| Youth Conference                                     | \$ -             | \$ -             | \$ -             | \$ -              | \$ -              |
| Business RR Marketing                                | \$ -             | \$ -             | \$ -             | \$ -              | \$ -              |
| Facility Maintenance (ED window tinting)             | \$ -             | \$ -             | \$ -             | \$ -              | \$ -              |
| Facility Maintenance (entry lights)                  | \$ -             | \$ -             | \$ -             | \$ -              | \$ -              |
| <b>Total Specific Expenses</b>                       | <b>\$ 3,791</b>  | <b>\$ 4,361</b>  | <b>\$ 4,413</b>  | <b>\$ 102,206</b> | <b>\$ 103,078</b> |
| <b>Shared Expenses (allocated by FTE)</b>            |                  |                  |                  |                   |                   |
| Computer Hardware                                    | \$ 398           | \$ 398           | \$ 478           | \$ 239            | \$ 637            |
| Computer Software                                    | \$ 133           | \$ 133           | \$ 159           | \$ 80             | \$ 212            |
| Equipment Maintenance                                | \$ 106           | \$ 106           | \$ 127           | \$ 64             | \$ 170            |
| Equipment Rental                                     | \$ 49            | \$ 49            | \$ 59            | \$ 29             | \$ 79             |
| Internet Expense                                     | \$ 73            | \$ 73            | \$ 88            | \$ 44             | \$ 117            |
| IT Licenses/subscriptions                            | \$ 263           | \$ 263           | \$ 316           | \$ 158            | \$ 421            |
| IT Service Contract                                  | \$ 577           | \$ 577           | \$ 692           | \$ 346            | \$ 923            |
| Legal Fees   | \$ 66            | \$ 66            | \$ 80            | \$ 40             | \$ 106            |
| Materials and Supplies - Facility                    | \$ 46            | \$ 46            | \$ 56            | \$ 28             | \$ 74             |
| Materials and Supplies - Office                      | \$ 133           | \$ 133           | \$ 159           | \$ 80             | \$ 212            |
| Misc. Janitorial Services                            | \$ 60            | \$ 60            | \$ 72            | \$ 36             | \$ 97             |
| Postage/Shipping                                     | \$ 4             | \$ 4             | \$ 5             | \$ 3              | \$ 7              |
| Printing/copying Expense                             | \$ 60            | \$ 60            | \$ 72            | \$ 36             | \$ 96             |
| Property & Liability Insurance                       | \$ 153           | \$ 153           | \$ 183           | \$ 92             | \$ 244            |
| Taxes & Fees   | \$ 3             | \$ 3             | \$ 4             | \$ 2              | \$ 5              |
| Dues, Memberships and Subscriptions                  | \$ 5             | \$ 5             | \$ 6             | \$ 3              | \$ 8              |
| HR Professional Services                             | \$ 113           | \$ 113           | \$ 135           | \$ 68             | \$ 180            |
| Payroll Processing Services                          | \$ 106           | \$ 106           | \$ 127           | \$ 64             | \$ 170            |
| Audit/Annual Tax Return Services                     | \$ 464           | \$ 464           | \$ 557           | \$ 279            | \$ 743            |
| Fees   | \$ 2             | \$ 2             | \$ 2             | \$ 1              | \$ 3              |
| Information Technology                               | \$ 206           | \$ 206           | \$ 247           | \$ 123            | \$ 329            |
| <b>Shared Expenses (allocated by other method)</b>   |                  |                  |                  |                   |                   |
| WIOA Staff Training                                  | \$ -             | \$ -             | \$ -             | \$ -              | \$ -              |
| WIOA Staff Travel (Conference and gen pgm)           | \$ -             | \$ -             | \$ -             | \$ -              | \$ -              |
| Dues and Subscriptions                               | \$ -             | \$ -             | \$ -             | \$ -              | \$ -              |
| OSO Contract   | \$ -             | \$ -             | \$ -             | \$ -              | \$ -              |
| Consulting Services for WIOA                         | \$ -             | \$ -             | \$ -             | \$ -              | \$ -              |
| Casas/Workkeys                                       | \$ -             | \$ -             | \$ -             | \$ -              | \$ -              |
| Conference Registrations                             | \$ -             | \$ -             | \$ -             | \$ -              | \$ -              |
| Conferences (NENA, MMM, WorkCon, etc)                | \$ -             | \$ -             | \$ -             | \$ -              | \$ -              |
| IMAGO - participant workshop curriculum              | \$ -             | \$ -             | \$ -             | \$ -              | \$ -              |
| Text Messaging Platform                              | \$ -             | \$ -             | \$ -             | \$ -              | \$ -              |
| Facility Maintenance and Supplies -Lobby             | \$ -             | \$ -             | \$ -             | \$ -              | \$ -              |
| CWA Board Meeting Travel                             | \$ -             | \$ -             | \$ -             | \$ -              | \$ -              |
| IT Servers & Network Equipment (WIOA Share)          | \$ -             | \$ -             | \$ -             | \$ -              | \$ -              |
| WDB/WAC Website Maintenance                          | \$ -             | \$ -             | \$ -             | \$ -              | \$ -              |
| Facility Maintenance (SOD/Elig/Workshop rooms)       | \$ -             | \$ -             | \$ -             | \$ -              | \$ -              |
| Office Equipment (WIOA staff)                        | \$ -             | \$ -             | \$ -             | \$ -              | \$ -              |
| WDB Board Meetings                                   | \$ -             | \$ -             | \$ -             | \$ -              | \$ -              |
| CWA-Executive Bootcamp                               | \$ -             | \$ -             | \$ -             | \$ -              | \$ -              |
| <b>Total Shared Expenses</b>                         | <b>\$ 3,020</b>  | <b>\$ 3,020</b>  | <b>\$ 3,624</b>  | <b>\$ 1,812</b>   | <b>\$ 4,832</b>   |
| <b>Total Non-Personnel / OTPS Costs</b>              | <b>\$ 6,811</b>  | <b>\$ 7,381</b>  | <b>\$ 8,037</b>  | <b>\$ 104,018</b> | <b>\$ 107,910</b> |
| <b>Total Budget by Program/Function</b>              | <b>\$ 30,125</b> | <b>\$ 30,695</b> | <b>\$ 35,524</b> | <b>\$ 118,063</b> | <b>\$ 145,212</b> |
| <b>Percentage of Total Expenses</b>                  | <b>1%</b>        | <b>1%</b>        | <b>1%</b>        | <b>3%</b>         | <b>3%</b>         |

| Position or Expense Category                         | Fresno EDC<br>EDA | GRID-Pathway<br>Home | NEG Wildfire     | CDCR              | WF Foundation    |
|--|-------------------|----------------------|------------------|-------------------|------------------|
| <b>Personnel</b>                                     |                   |                      |                  |                   |                  |
| <b>Total Salaries/Wages &amp; Benefits Breakdown</b> |                   |                      |                  |                   |                  |
| Staff Salaries                                       | \$ 75,160         | \$ 3,758             | \$ 752           | \$ 76,663         | \$ -             |
| Workers Compensation                                 | \$ 932            | \$ 47                | \$ 9             | \$ 951            | \$ -             |
| Medicare (Fed)                                       | \$ 1,090          | \$ 54                | \$ 11            | \$ 1,112          | \$ -             |
| OASDI (Fed)  | \$ 4,660          | \$ 233               | \$ 47            | \$ 4,753          | \$ -             |
| State Unemployment Insurance                         | \$ 251            | \$ 13                | \$ 3             | \$ 256            | \$ -             |
| State ETT  | \$ 10             | \$ 0                 | \$ 0             | \$ 10             | \$ -             |
| Medical Insurance                                    | \$ 8,660          | \$ 433               | \$ 87            | \$ 8,833          | \$ -             |
| Dental Insurance                                     | \$ 828            | \$ 41                | \$ 8             | \$ 844            | \$ -             |
| Vision   | \$ 248            | \$ 12                | \$ 2             | \$ 253            | \$ -             |
| AD&D/Life  | \$ 248            | \$ 12                | \$ 2             | \$ 253            | \$ -             |
| Retirement   | \$ 4,510          | \$ 225               | \$ 45            | \$ 4,600          | \$ -             |
| EAP  | \$ 58             | \$ 3                 | \$ 1             | \$ 59             | \$ -             |
| <b>Total # of Full Time Equivalents (FTEs)</b>       | <b>1.38</b>       | <b>0.07</b>          | <b>0.01</b>      | <b>1.41</b>       | <b>-</b>         |
| <b>Total % of all FTEs</b>                           | <b>5.31%</b>      | <b>0.27%</b>         | <b>0.05%</b>     | <b>5.41%</b>      | <b>0.00%</b>     |
| <b>Non-Personnel / OTPS</b>                          |                   |                      |                  |                   |                  |
| <b>Specific Direct Expenses</b>                      |                   |                      |                  |                   |                  |
| <b>AJCC Facility Costs</b>                           |                   |                      |                  |                   |                  |
| Rent   | \$ 10,232         | \$ 512               | \$ 102           | \$ 10,437         | \$ -             |
| Alarm Monitoring                                     | \$ 53             | \$ 3                 | \$ 1             | \$ 54             | \$ -             |
| Mat Service and sanitize service                     | \$ 48             | \$ 2                 | \$ 0             | \$ 49             | \$ -             |
| City Utilities                                       | \$ 108            | \$ 5                 | \$ 1             | \$ 110            | \$ -             |
| Copier Lease   | \$ 390            | \$ 20                | \$ 4             | \$ 398            | \$ -             |
| Gas & Elect  | \$ 430            | \$ 21                | \$ 4             | \$ 438            | \$ -             |
| Facilities Maintenance                               | \$ 143            | \$ 7                 | \$ 1             | \$ 146            | \$ -             |
| Custodial Services                                   | \$ 1,274          | \$ 64                | \$ 13            | \$ 1,300          | \$ -             |
| Janitorial Supplies                                  | \$ 37             | \$ 2                 | \$ 0             | \$ 37             | \$ -             |
| Fire Extinguisher Maintenance and Exit Light Insp/Ma | \$ 84             | \$ 4                 | \$ 1             | \$ 86             | \$ -             |
| Shredding Service                                    | \$ 24             | \$ 1                 | \$ 0             | \$ 24             | \$ -             |
| Phone Service  | \$ 549            | \$ 27                | \$ 5             | \$ 560            | \$ -             |
| Postage Meter  | \$ 37             | \$ 2                 | \$ 0             | \$ 38             | \$ -             |
| Pest Control   | \$ 106            | \$ 5                 | \$ 1             | \$ 108            | \$ -             |
| CAM Fees   | \$ 1,001          | \$ 50                | \$ 10            | \$ 1,021          | \$ -             |
| Security Service                                     | \$ 24             | \$ 1                 | \$ 0             | \$ 24             | \$ -             |
| Creekside Building Insurance                         | \$ 168            | \$ 8                 | \$ 2             | \$ 172            | \$ -             |
| Direct Participant Costs                             | \$ -              | \$ -                 | \$ -             | \$ -              | \$ -             |
| ITA/OJT  | \$ -              | \$ -                 | \$ -             | \$ -              | \$ -             |
| WEX/TJT  | \$ -              | \$ -                 | \$ 26,885        | \$ -              | \$ -             |
| Supportive Services                                  | \$ -              | \$ -                 | \$ -             | \$ -              | \$ -             |
| ITA-RERP Contract Leverage                           | \$ -              | \$ -                 | \$ -             | \$ -              | \$ -             |
| Misc. Direct Participant Costs                       | \$ -              | \$ -                 | \$ -             | \$ -              | \$ -             |
| Addl Supportive Serv Costs                           | \$ -              | \$ -                 | \$ -             | \$ -              | \$ -             |
| Prior Year Client Contract Obligations               | \$ -              | \$ -                 | \$ -             | \$ -              | \$ -             |
| Other Direct Costs                                   | \$ -              | \$ -                 | \$ -             | \$ -              | \$ -             |
| All in one Printer                                   | \$ -              | \$ -                 | \$ -             | \$ -              | \$ -             |
| Assessments  | \$ -              | \$ -                 | \$ -             | \$ -              | \$ -             |
| AT&T Data Plan                                       | \$ -              | \$ -                 | \$ -             | \$ -              | \$ -             |
| Bottled Water  | \$ -              | \$ -                 | \$ -             | \$ -              | \$ -             |
| Computer Hardware/Software - resource room           | \$ -              | \$ -                 | \$ -             | \$ -              | \$ -             |
| Contract Specific Travel                             | \$ -              | \$ -                 | \$ -             | \$ -              | \$ -             |
| Dues, Memberships and Subscriptions                  | \$ -              | \$ -                 | \$ -             | \$ -              | \$ 11,756        |
| General Contract Program Services                    | \$ -              | \$ -                 | \$ -             | \$ -              | \$ -             |
| Laptops  | \$ -              | \$ -                 | \$ -             | \$ -              | \$ -             |
| SHRM Conference                                      | \$ -              | \$ -                 | \$ -             | \$ -              | \$ -             |
| Sponsorship - advertising                            | \$ -              | \$ -                 | \$ -             | \$ -              | \$ -             |
| Subcontract - MCC VESL                               | \$ -              | \$ -                 | \$ -             | \$ -              | \$ -             |
| Printing/Copying                                     | \$ -              | \$ -                 | \$ -             | \$ -              | \$ -             |
| Job Fair Marketing Materials (donation VCSBDC)       | \$ -              | \$ -                 | \$ -             | \$ -              | \$ -             |
| Youth Conference                                     | \$ -              | \$ -                 | \$ -             | \$ -              | \$ -             |
| Business RR Marketing                                | \$ -              | \$ -                 | \$ -             | \$ -              | \$ -             |
| Facility Maintenance (ED window tinting)             | \$ -              | \$ -                 | \$ -             | \$ -              | \$ -             |
| Facility Maintenance (entry lights)                  | \$ -              | \$ -                 | \$ -             | \$ -              | \$ -             |
| <b>Total Specific Expenses</b>                       | <b>\$ 14,709</b>  | <b>\$ 735</b>        | <b>\$ 27,032</b> | <b>\$ 15,003</b>  | <b>\$ 11,756</b> |
| <b>Shared Expenses (allocated by FTE)</b>            |                   |                      |                  |                   |                  |
| Computer Hardware                                    | \$ 1,592          | \$ 80                | \$ 16            | \$ 1,624          | \$ 0.00%         |
| Computer Software                                    | \$ 531            | \$ 27                | \$ 5             | \$ 541            |                  |
| Equipment Maintenance                                | \$ 424            | \$ 21                | \$ 4             | \$ 433            |                  |
| Equipment Rental                                     | \$ 196            | \$ 10                | \$ 2             | \$ 200            |                  |
| Internet Expense                                     | \$ 292            | \$ 15                | \$ 3             | \$ 298            |                  |
| IT Licenses/subscriptions                            | \$ 1,053          | \$ 53                | \$ 11            | \$ 1,074          |                  |
| IT Service Contract                                  | \$ 2,308          | \$ 115               | \$ 23            | \$ 2,354          |                  |
| Legal Fees   | \$ 265            | \$ 13                | \$ 3             | \$ 271            |                  |
| Materials and Supplies - Facility                    | \$ 186            | \$ 9                 | \$ 2             | \$ 189            |                  |
| Materials and Supplies - Office                      | \$ 531            | \$ 27                | \$ 5             | \$ 541            |                  |
| Misc. Janitorial Services                            | \$ 241            | \$ 12                | \$ 2             | \$ 246            |                  |
| Postage/Shipping                                     | \$ 17             | \$ 1                 | \$ 0             | \$ 17             |                  |
| Printing/copying Expense                             | \$ 239            | \$ 12                | \$ 2             | \$ 244            |                  |
| Property & Liability Insurance                       | \$ 610            | \$ 31                | \$ 6             | \$ 622            |                  |
| Taxes & Fees   | \$ 13             | \$ 1                 | \$ 0             | \$ 14             |                  |
| Dues, Memberships and Subscriptions                  | \$ 19             | \$ 1                 | \$ 0             | \$ 19             |                  |
| HR Professional Services                             | \$ 451            | \$ 23                | \$ 5             | \$ 460            |                  |
| Payroll Processing Services                          | \$ 424            | \$ 21                | \$ 4             | \$ 433            |                  |
| Audit/Annual Tax Return Services                     | \$ 1,857          | \$ 93                | \$ 19            | \$ 1,894          |                  |
| Fees   | \$ 8              | \$ 0                 | \$ 0             | \$ 8              |                  |
| Information Technology                               | \$ 822            | \$ 41                | \$ 8             | \$ 839            |                  |
| <b>Shared Expenses (allocated by other method)</b>   |                   |                      |                  |                   |                  |
| WIOA Staff Training                                  | \$ -              | \$ -                 | \$ -             | \$ -              | \$ -             |
| WIOA Staff Travel (Conference and gen pgm)           | \$ -              | \$ -                 | \$ -             | \$ -              | \$ -             |
| Dues and Subscriptions                               | \$ -              | \$ -                 | \$ -             | \$ -              | \$ -             |
| OSO Contract   | \$ -              | \$ -                 | \$ -             | \$ -              | \$ -             |
| Consulting Services for WIOA                         | \$ -              | \$ -                 | \$ -             | \$ -              | \$ -             |
| Casas/Workkeys                                       | \$ -              | \$ -                 | \$ -             | \$ -              | \$ -             |
| Conference Registrations                             | \$ -              | \$ -                 | \$ -             | \$ -              | \$ -             |
| Conferences (NENA, MMM, WorkCon, etc)                | \$ -              | \$ -                 | \$ -             | \$ -              | \$ -             |
| IMAGO - participant workshop curriculum              | \$ -              | \$ -                 | \$ -             | \$ -              | \$ -             |
| Text Messaging Platform                              | \$ -              | \$ -                 | \$ -             | \$ -              | \$ -             |
| Facility Maintenance and Supplies -Lobby             | \$ -              | \$ -                 | \$ -             | \$ -              | \$ -             |
| CWA Board Meeting Travel                             | \$ -              | \$ -                 | \$ -             | \$ -              | \$ -             |
| IT Servers & Network Equipment (WIOA Share)          | \$ -              | \$ -                 | \$ -             | \$ -              | \$ -             |
| WDB/WAC Website Maintenance                          | \$ -              | \$ -                 | \$ -             | \$ -              | \$ -             |
| Facility Maintenance (SOD/Elig/Workshop rooms)       | \$ -              | \$ -                 | \$ -             | \$ -              | \$ -             |
| Office Equipment (WIOA staff)                        | \$ -              | \$ -                 | \$ -             | \$ -              | \$ -             |
| WDB Board Meetings                                   | \$ -              | \$ -                 | \$ -             | \$ -              | \$ -             |
| CWA-Executive Bootcamp                               | \$ -              | \$ -                 | \$ -             | \$ -              | \$ -             |
| <b>Total Shared Expenses</b>                         | <b>\$ 12,080</b>  | <b>\$ 604</b>        | <b>\$ 121</b>    | <b>\$ 12,322</b>  | <b>\$ -</b>      |
| <b>Total Non-Personnel / OTPS Costs</b>              | <b>\$ 26,789</b>  | <b>\$ 1,339</b>      | <b>\$ 27,153</b> | <b>\$ 27,325</b>  | <b>\$ 11,756</b> |
| <b>Total Budget by Program/Function</b>              | <b>\$ 146,901</b> | <b>\$ 6,002</b>      | <b>\$ 28,276</b> | <b>\$ 136,285</b> | <b>\$ 11,756</b> |
| <b>Percentage of Total Expenses</b>                  | <b>3%</b>         | <b>0%</b>            | <b>1%</b>        | <b>3%</b>         | <b>0%</b>        |

| Position or Expense Category                          | Kaiser           |                   | Corporate       |             | Total          |
|---|------------------|-------------------|-----------------|-------------|----------------|
|   | Foundation       | AJCC Facility     | Unrestricted    |             |                |
| <b>Personnel</b>                                      |                  |                   |                 |             |                |
| <b>Total Salaries/Wages &amp; Benefits Breakdown</b>  |                  |                   |                 |             |                |
| Staff Salaries  | \$ 11,274        | \$ 32,143         | \$ -            | \$ -        | \$ 1,416,475   |
| Workers Compensation                                  | \$ 140           | \$ 399            | \$ -            | \$ -        | \$ 17,564      |
| Medicare (Fed)  | \$ 163           | \$ 466            | \$ -            | \$ -        | \$ 20,539      |
| OASDI (Fed)   | \$ 699           | \$ 1,993          | \$ -            | \$ -        | \$ 87,821      |
| State Unemployment Insurance                          | \$ 38            | \$ 107            | \$ -            | \$ -        | \$ 4,732       |
| State ETT   | \$ 1             | \$ 4              | \$ -            | \$ -        | \$ 182         |
| Medical Insurance                                     | \$ 1,299         | \$ 3,703          | \$ -            | \$ -        | \$ 163,200     |
| Dental Insurance                                      | \$ 124           | \$ 354            | \$ -            | \$ -        | \$ 15,600      |
| Vision  | \$ 37            | \$ 106            | \$ -            | \$ -        | \$ 4,680       |
| AD&D/Life   | \$ 37            | \$ 106            | \$ -            | \$ -        | \$ 4,680       |
| Retirement  | \$ 676           | \$ 1,929          | \$ -            | \$ -        | \$ 84,989      |
| EAP   | \$ 9             | \$ 25             | \$ -            | \$ -        | \$ 1,092       |
| <b>Total # of Full Time Equivalents (FTEs)</b>        | <b>0.21</b>      | <b>0.59</b>       | <b>-</b>        | <b>-</b>    | <b>26.00</b>   |
| <b>Total % of all FTEs</b>                            | <b>0.80%</b>     | <b>2.27%</b>      | <b>0.00%</b>    | <b>-</b>    | <b>100.00%</b> |
| <b>Non-Personnel / OTPS</b>                           |                  |                   |                 |             |                |
| <b>Specific Direct Expenses</b>                       |                  |                   |                 |             |                |
| <b>AJCC Facility Costs</b>                            |                  |                   |                 |             |                |
| Rent  | \$ 1,535         | \$ 30,228         | \$ -            | \$ -        | 100%           |
| Alarm Monitoring                                      | \$ 8             | \$ 2,146          | \$ -            | \$ -        | 100%           |
| Mat Service and sanitize service                      | \$ 7             | \$ 1,945          | \$ -            | \$ -        | 100%           |
| City Utilities  | \$ 16            | \$ 4,367          | \$ -            | \$ -        | 100%           |
| Copier Lease  | \$ 59            | \$ 3,306          | \$ -            | \$ -        | 100%           |
| Gas & Elect   | \$ 64            | \$ 84,253         | \$ -            | \$ -        | 100%           |
| Facilities Maintenance                                | \$ 21            | \$ 5,800          | \$ -            | \$ -        | 100%           |
| Custodial Services                                    | \$ 191           | \$ 10,788         | \$ -            | \$ -        | 100%           |
| Janitorial Supplies                                   | \$ 5             | \$ 310            | \$ -            | \$ -        | 100%           |
| Fire Extinguisher Maintenance and Exit Light Insp/Mai | \$ 13            | \$ 713            | \$ -            | \$ -        | 100%           |
| Shredding Service                                     | \$ 4             | \$ 202            | \$ -            | \$ -        | 100%           |
| Phone Service   | \$ 82            | \$ 4,650          | \$ -            | \$ -        | 100%           |
| Postage Meter   | \$ 6             | \$ 1,505          | \$ -            | \$ -        | 100%           |
| Pest Control  | \$ 16            | \$ 899            | \$ -            | \$ -        | 100%           |
| CAM Fees  | \$ 150           | \$ 8,477          | \$ -            | \$ -        | 100%           |
| Security Service                                      | \$ 4             | \$ 971            | \$ -            | \$ -        | 101%           |
| Creekside Building Insurance                          | \$ 25            | \$ 1,332          | \$ -            | \$ -        | 98%            |
| Direct Participant Costs                              | \$ -             | \$ -              | \$ -            | \$ -        | 0%             |
| ITA/OJT   | \$ -             | \$ -              | \$ -            | \$ -        | 100%           |
| WEX/TJT   | \$ -             | \$ -              | \$ -            | \$ -        | 100%           |
| Supportive Services                                   | \$ -             | \$ -              | \$ -            | \$ -        | 100%           |
| ITA-RERP Contract Leverage                            | \$ -             | \$ -              | \$ -            | \$ -        | 100%           |
| Misc. Direct Participant Costs                        | \$ 46,580        | \$ -              | \$ -            | \$ -        | 100%           |
| Addtl Supportive Serv Costs                           | \$ -             | \$ -              | \$ -            | \$ -        | 100%           |
| Prior Year Client Contract Obligations                | \$ -             | \$ -              | \$ -            | \$ -        | 100%           |
| Other Direct Costs                                    | \$ -             | \$ -              | \$ -            | \$ -        | 0%             |
| All in one Printer                                    | \$ -             | \$ -              | \$ -            | \$ -        | 100%           |
| Assessments   | \$ -             | \$ -              | \$ -            | \$ -        | 100%           |
| AT&T Data Plan  | \$ -             | \$ -              | \$ -            | \$ -        | 100%           |
| Bottled Water   | \$ -             | \$ -              | \$ -            | \$ 1,300    | 100%           |
| Computer Hardware/Software - resource room            | \$ -             | \$ -              | \$ -            | \$ -        | 100%           |
| Contract Specific Travel                              | \$ -             | \$ -              | \$ -            | \$ -        | 100%           |
| Dues, Memberships and Subscriptions                   | \$ -             | \$ -              | \$ -            | \$ 615      | 100%           |
| General Contract Program Services                     | \$ -             | \$ -              | \$ -            | \$ -        | 100%           |
| Laptops   | \$ -             | \$ -              | \$ -            | \$ -        | 100%           |
| SHRM Conference                                       | \$ -             | \$ -              | \$ -            | \$ 4,500    | 100%           |
| Sponsorship - advertising                             | \$ -             | \$ -              | \$ -            | \$ 1,500    | 100%           |
| Subcontract - MCC VESL                                | \$ -             | \$ -              | \$ -            | \$ -        | 100%           |
| Printing/Copying                                      | \$ -             | \$ -              | \$ -            | \$ -        | 100%           |
| Job Fair Marketing Materials (donation VCSBDC)        | \$ -             | \$ -              | \$ -            | \$ -        | 100%           |
| Youth Conference                                      | \$ -             | \$ -              | \$ -            | \$ -        | 100%           |
| Business RR Marketing                                 | \$ -             | \$ -              | \$ -            | \$ -        | 100%           |
| Facility Maintenance (ED window tinting)              | \$ -             | \$ 2,500          | \$ -            | \$ -        | 100%           |
| Facility Maintenance (entry lights)                   | \$ -             | \$ 2,400          | \$ -            | \$ -        | 100%           |
| <b>Total Specific Expenses</b>                        | <b>\$ 48,786</b> | <b>\$ 166,790</b> | <b>\$ 9,415</b> | <b>\$ -</b> | <b>100%</b>    |
| <b>Shared Expenses (allocated by FTE)</b>             |                  |                   |                 |             |                |
| Computer Hardware                                     | \$ 239           | \$ 681            | \$ -            | \$ -        | 100%           |
| Computer Software                                     | \$ 80            | \$ 227            | \$ -            | \$ -        | 100%           |
| Equipment Maintenance                                 | \$ 64            | \$ 182            | \$ -            | \$ -        | 100%           |
| Equipment Rental                                      | \$ 29            | \$ 84             | \$ -            | \$ -        | 100%           |
| Internet Expense                                      | \$ 44            | \$ 125            | \$ -            | \$ -        | 100%           |
| IT Licenses/subscriptions                             | \$ 158           | \$ 450            | \$ -            | \$ -        | 100%           |
| IT Service Contract                                   | \$ 346           | \$ 987            | \$ -            | \$ -        | 100%           |
| Legal Fees  | \$ 40            | \$ 113            | \$ -            | \$ -        | 100%           |
| Materials and Supplies - Facility                     | \$ 28            | \$ 79             | \$ -            | \$ -        | 100%           |
| Materials and Supplies - Office                       | \$ 80            | \$ 227            | \$ -            | \$ -        | 100%           |
| Misc. Janitorial Services                             | \$ 36            | \$ 103            | \$ -            | \$ -        | 100%           |
| Postage/Shipping                                      | \$ 3             | \$ 7              | \$ -            | \$ -        | 100%           |
| Printing/copying Expense                              | \$ 36            | \$ 102            | \$ -            | \$ -        | 100%           |
| Property & Liability Insurance                        | \$ 92            | \$ 261            | \$ -            | \$ -        | 100%           |
| Taxes & Fees  | \$ 2             | \$ 6              | \$ -            | \$ -        | 100%           |
| Dues, Memberships and Subscriptions                   | \$ 3             | \$ 8              | \$ -            | \$ -        | 100%           |
| HR Professional Services                              | \$ 68            | \$ 193            | \$ -            | \$ -        | 100%           |
| Payroll Processing Services                           | \$ 64            | \$ 182            | \$ -            | \$ -        | 100%           |
| Audit/Annual Tax Return Services                      | \$ 279           | \$ 794            | \$ -            | \$ -        | 100%           |
| Fees  | \$ 1             | \$ 3              | \$ -            | \$ -        | 100%           |
| Information Technology                                | \$ 123           | \$ 352            | \$ -            | \$ -        | 100%           |
| <b>Shared Expenses (allocated by other method)</b>    |                  |                   |                 |             |                |
| WIOA Staff Training                                   | \$ -             | \$ -              | \$ -            | \$ 5,000    | 100%           |
| WIOA Staff Travel (Conference and gen pgm)            | \$ -             | \$ -              | \$ -            | \$ 10,000   | 100%           |
| Dues and Subscriptions                                | \$ -             | \$ -              | \$ -            | \$ 11,500   | 100%           |
| OSO Contract  | \$ -             | \$ -              | \$ -            | \$ 15,000   | 100%           |
| Consulting Services for WIOA                          | \$ -             | \$ -              | \$ -            | \$ 5,000    | 100%           |
| Casas/Workkeys  | \$ -             | \$ -              | \$ -            | \$ 4,720    | 100%           |
| Conference Registrations                              | \$ -             | \$ -              | \$ -            | \$ 1,650    | 100%           |
| Conferences (NENA, MMM, WorkCon, etc)                 | \$ -             | \$ -              | \$ -            | \$ 40,000   | 100%           |
| IMAGO - participant workshop curriculum               | \$ -             | \$ -              | \$ -            | \$ 8,000    | 100%           |
| Text Messaging Platform                               | \$ -             | \$ -              | \$ -            | \$ 8,000    | 100%           |
| Facility Maintenance and Supplies -Lobby              | \$ -             | \$ -              | \$ -            | \$ 3,500    | 100%           |
| CWA Board Meeting Travel                              | \$ -             | \$ -              | \$ -            | \$ 5,000    | 100%           |
| IT Servers & Network Equipment (WIOA Share)           | \$ -             | \$ -              | \$ -            | \$ 75,000   | 100%           |
| WDB/WAC Website Maintenance                           | \$ -             | \$ -              | \$ -            | \$ 10,000   | 100%           |
| Facility Maintenance (SOD/Elig/Workshop rooms)        | \$ -             | \$ -              | \$ -            | \$ 2,600    | 100%           |
| Office Equipment (WIOA staff)                         | \$ -             | \$ -              | \$ -            | \$ 5,000    | 100%           |
| WDB Board Meetings                                    | \$ -             | \$ -              | \$ -            | \$ 3,500    | 100%           |
| CWA-Executive Bootcamp                                | \$ -             | \$ -              | \$ -            | \$ 2,950    | 100%           |
| <b>Total Shared Expenses</b>                          | <b>\$ 1,812</b>  | <b>\$ 5,166</b>   | <b>\$ -</b>     | <b>\$ -</b> | <b>100%</b>    |
| <b>Total Non-Personnel / OTPS Costs</b>               | <b>\$ 50,598</b> | <b>\$ 171,956</b> | <b>\$ 9,415</b> | <b>\$ -</b> | <b>100%</b>    |
| <b>Total Budget by Program/Function</b>               |                  |                   |                 |             |                |
|   | \$ 64,342        | \$ 199,642        | \$ 9,415        | \$ -        | \$ 4,361,155   |
| <b>Percentage of Total Expenses</b>                   |                  |                   |                 |             |                |
|   | 1%               | 5%                | 0%              | -           | 100%           |



**MADERA COUNTY  
WORKFORCE  
INVESTMENT CORPORATION**

**Agenda Item 8.1**

Consent

Action

Information

**To: Madera County Workforce Investment Corporation**

**From: Maiknue Vang, Executive Director**

**Date: August 24, 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: August 24, 2023**  
**Subject: Update on Workforce Development Board (WDB) of Madera County**

**Information:**

The WDB met on June 14, in the Camarena Health Wellness Center at Tesoro Viejo. This half day retreat featured Bob Lanter, Executive Director, with the California Workforce Association (CWA). His workshop – The Real Work of Workforce Boards – provided a deeper understanding of the current public workforce system and the workforce board’s role as one of community development. Board members participated in engaging conversations around data, socio-economic challenges, and economic opportunities in Madera County. At the WDB meeting on August 17, the board approved consideration to continue working with CWA and Bob Lanter in developing an action plan of priorities for the next 24 months.

**Financing:**

Workforce Innovation and Opportunity Act/James Irvine Foundation



**MADERA COUNTY  
WORKFORCE  
INVESTMENT CORPORATION**

**Agenda Item 8.3**

Consent

Action

Information

**To: Madera County Workforce Investment Corporation**  
**From: Maiknue Vang, Executive Director**  
**Date: August 24, 2023**  
**Subject: Beaudette Inc.'s One Stop Operator (OSO) report for the period of April 1, 2023, through June 30, 2023**

**Information:**

Beaudette Inc. is the One-Stop Operator (OSO) for our local area – a role that is required in the law and by state policy. The OSO plans, develops agendas, and facilitates monthly partner meetings in our area. The OSO provides quarterly reports on progress to the Workforce Development Board. The quarterly report for the period of 4/1/23 to 6/30/23 is attached for the Board's review.

**Financing:**

Workforce Innovation and Opportunity Act

**Madera Workforce Development Board AJCC Q3 22-23 Report:**

*Report created by One Stop Operator, Gary Beaudette of Beaudette Consulting Inc.*

The Madera Workforce Assistance Center partnership meets monthly. The following agencies are invited to participate in each meeting, which are planned and facilitated by Beaudette Consulting Inc.:

**Madera County Partners:**

- |   |   |
|---|---|
| California Indian Manpower Consortium, Inc.   | Madera County Workforce Investment Corporation        |
| Central Valley Opportunity Center             | Madera Unified School District Madera Adult School    |
| Housing Authority of Madera County            | Reading and Beyond                                    |
| Job Corps                                     | State Center Adult Education Consortium               |
| Madera Community College Center               | State of California Department of Rehabilitation      |
| Madera County Department of Social Services   | State of California Employment Development Department |
| Madera County Economic Development Commission |   |



**Our Partner Meetings:**

The purpose of our meetings is to get all partners aligned to a shared vision, enhance cross-agency communication flow, and accomplish our objectives and goals.

- We met on the following dates this quarter:
  - January 18<sup>th</sup>, 2023, [Link](#)
  - February 8<sup>th</sup>, 2023, [Link](#)
  - March 8<sup>th</sup>, 2023, [Link](#)
    - Karina Vera - State Center Adult Education Consortium
    - Danielle Beckett – EDD
    - Pang Vangyi – State Center Adult Education Consortium
    - Jose Delgado – Housing Authority
    - Joe Perez – DOR
    - Bertha Vega – Madera Workforce
    - Alycia Falley – Department of Social Services
    - Shirley Gregory – Madera Adult School
    - Sherri Watkins – SCAEC
    - Jessica Roche – Madera Workforce
    - Maiknue Vang – Madera Workforce
    - Alicia Aguire - EDD



### Q3 Highlights:

- Partners staying united together through the challenges of the Covid pandemic, adjusting, and keeping a positive attitude through various changes.
- Partners sharing job opportunities cross-collaboratively
- Open communication, discussing best practices and lessons learned
- Willingness to help each other
- Safe environment to express ideas or ask for help

### Opportunities:

- Attendance: Getting the decision makers, and all partners to attend
- Engagement with business partners and local businesses engaged in the business services and relaying information on what skills they are hiring for
- Utilize the One-Stop-Operator for consulting on problems, continuous improvement practices (6-Sigma) or Industry training best practices
- Partners to provide performance data: I have been collecting Key Performance Indicator data by each specific agency on the following. As you will see below, the data is to be used to identify agency goals versus performance. This allows us as an AJCC to identify problems, ask for help, as well as celebrate success. This being said, it is important that all partners enter in their applicable performance data and goals for the fiscal year.

| 2 |  | Madera County Workforce |                 |                             |
|---|--|-------------------------|-----------------|-----------------------------|
| # | Key Performance Indicator  | 22-23<br>Goal           | 22-23<br>Actual | GAP Goal vs<br>Actual 22-23 |
| 1 | How many people did your organization help find a <b>job</b> ?   | 56                      | 253             | 197                         |
| 2 | How many people did your organization place into <b>educational or occupational skills training</b> ?                          | 129                     | 281             | 152                         |
| 3 | How many people did your organization help to earn a <b>postsecondary certificate or degree</b> ?                              | 90                      | 135             | 45                          |
| 4 | How many people did your organization provide guidance on how to make <b>career choices</b> ?                                  | 103                     | 813             | 710                         |
| 5 | How many <b>jobs</b> did your organization help <b>businesses</b> fill when they were seeking to <b>hire skilled workers</b> ? | 56                      | 58              | 2                           |

| 3 Madera Adult School |  |            |              |                          |
|-----------------------|--|------------|--------------|--------------------------|
| #                     | Key Performance Indicator  | 22-23 Goal | 22-23 Actual | GAP Goal vs Actual 22-23 |
| 1                     | How many people did your organization help find a <b>job</b> ?   | 387        | 392          | 5                        |
| 2                     | How many people did your organization place into <b>educational or occupational skills training</b> ?                          | 17         | 0            | -17                      |
| 3                     | How many people did your organization help to earn a <b>postsecondary certificate or degree</b> ?                              | 17         | 11           | -6                       |
| 4                     | How many people did your organization provide guidance on how to make <b>career choices</b> ?                                  |            | 0            | 0                        |
| 5                     | How many <b>jobs</b> did your organization help <b>businesses</b> fill when they were seeking to <b>hire skilled workers</b> ? |            | 0            | 0                        |

### Strategy and Approach Moving Forward into Q4

- **Define:**
  - CA State / WIOA Requirements
  - Define AJCC Collective Goals
  - Partners should also define their agencies internal goals
  - Define Partner Services Current State
  - Identify and define problems or challenges for any or all partners
  - Client / Customer demands, needs, requirements
- **Measure:**
  - Compliance to State / WIOA Requirements
  - Current performance vs AJCC Goals
  - Continue to monitor and measure performance
- **Analyze:**
  - Gaps between current state and Goals
  - Opportunities to close the gaps
  - Analyze current methods and practices and identify inefficiencies and or opportunities
  - New opportunities for continuous improvement
- **Improve:**
  - Develop improvement plans
  - Try / Experiment with improvement solutions that close the gaps mentioned in the above steps
- **Control / Sustain:**
  - Develop methods to ensure that best practices are standardized
  - Succession planning
  - Cross-functional training
  - Implement the PDCA Continuous Improvement Cycle



**MADERA COUNTY  
WORKFORCE  
INVESTMENT CORPORATION**

**Agenda Item 8.4**

Consent

Action

Information

**To: Madera County Workforce Investment Corporation**  
**From: Maiknue Vang, Executive Director**  
**Date: August 24, 2023**  
**Subject: Beaudette Inc.'s One Stop Operator (OSO) Annual Report for fiscal year 2023**

**Information:**

Beaudette Inc. is the One-Stop Operator (OSO) for our local area. The OSO Annual Report for the 2022-2023 fiscal year is provided for the Board's review.

**Financing:**

Workforce Innovation and Opportunity Act

**Madera Workforce Development Board AJCC Q4 22-23 Report:**

*Report created by One Stop Operator, Gary Beaudette of Beaudette Consulting Inc.*

The Madera Workforce Assistance Center partnership meets monthly. The following agencies are invited to participate in each meeting, which are planned and facilitated by Beaudette Consulting Inc.:

**Madera County Partners:**

- |   |   |
|---|---|
| California Indian Manpower Consortium, Inc.   | Madera County Workforce Investment Corporation        |
| Central Valley Opportunity Center             | Madera Unified School District Madera Adult School    |
| Housing Authority of Madera County            | Reading and Beyond                                    |
| Job Corps                                     | State Center Adult Education Consortium               |
| Madera Community College Center               | State of California Department of Rehabilitation      |
| Madera County Department of Social Services   | State of California Employment Development Department |
| Madera County Economic Development Commission |   |



**Our Partner Meetings:**

The purpose of our meetings is to get all partners aligned to a shared vision, enhance cross-agency communication flow, and accomplish our objectives and goals.

- We met on the following dates this quarter:
  - April 12, 2023, [Link](#)
    - Maiknue Vang – Madera WDB
    - Pang Vangyi – State Center Adult Education Consortium
    - Shirley Gregory – Madera Adult School
    - Karina Vera – State Center Adult Education Consortium
    - Jose Delgado – CVOC
    - Alycia Falley – Merced County DSS
  - May 10, 2023, [Link](#)
    - Karina Vera – State Center Adult Education Consortium
    - Maiknue Vang – Madera WDB
    - Gabrielle Mills – California Indian Manpower Consortium
    - Starla Basler – DSS Madera County Supervisor of Health Navigators
    - Ruth Amezola – DSS Madera County EW III Health Navigator
  - June 14, 2023, [Link](#)
    - Jose Delgado – CVOC

- Alycia Falley – Department of Social Services
- Gabrielle Mills – California Indian Manpower Consortium
- Alicia Aguire - EDD

**Q4 Highlights:**

- Partners staying united together through the challenges of emerging from the Covid pandemic, adjusting, and keeping a positive attitude through various transitions.
- Partners sharing job opportunities.
- Open communication, discussing best practices and lessons learned.
- Willingness to help each other amongst partners.
- Safe environment to express ideas or ask for help.

**Opportunities:**

- Attendance: Getting the decision makers, and all partners to attend
- Engagement with business partners and local businesses engaged in the business services and relaying information on what skills they are hiring for
- Utilize the One-Stop-Operator for consulting on problems, continuous improvement practices (6-Sigma) or Industry training best practices
- Partners to provide performance data: I have been collecting Key Performance Indicator data by each specific agency on the following. As you will see below, the data is to be used to identify agency goals versus performance. This allows us as an AJCC to identify problems, ask for help, as well as celebrate success. This being said, it is important that all partners enter in their applicable performance data and goals for the fiscal year.

| 2 Madera County Workforce |  |            |              |                          |
|---------------------------|--|------------|--------------|--------------------------|
| #                         | Key Performance Indicator  | 22-23 Goal | 22-23 Actual | GAP Goal vs Actual 22-23 |
| 1                         | How many people did your organization help find a job?   | 56         | 253          | 197                      |
| 2                         | How many people did your organization place into educational or occupational skills training?            | 129        | 281          | 152                      |
| 3                         | How many people did your organization help to earn a postsecondary certificate or degree?                | 90         | 135          | 45                       |
| 4                         | How many people did your organization provide guidance on how to make career choices?                    | 103        | 813          | 710                      |
| 5                         | How many jobs did your organization help businesses fill when they were seeking to hire skilled workers? | 56         | 58           | 2                        |

| 3 Madera Adult School |  |            |              |                          |
|-----------------------|--|------------|--------------|--------------------------|
| #                     | Key Performance Indicator  | 22-23 Goal | 22-23 Actual | GAP Goal vs Actual 22-23 |
| 1                     | How many people did your organization help find a job?   | 387        | 392          | 5                        |
| 2                     | How many people did your organization place into educational or occupational skills training?            | 17         | 0            | -17                      |
| 3                     | How many people did your organization help to earn a postsecondary certificate or degree?                | 17         | 11           | -6                       |
| 4                     | How many people did your organization provide guidance on how to make career choices?                    |            | 0            | 0                        |
| 5                     | How many jobs did your organization help businesses fill when they were seeking to hire skilled workers? |            | 0            | 0                        |

### Strategy and Approach Moving Forward into Q1 for Fiscal Year 23/24

- **Define:**
  - CA State / WIOA Requirements
  - Define AJCC Collective Goals
  - Partners should also define their agencies internal goals
  - Define Partner Services Current State
  - Identify and define problems or challenges for any or all partners
  - Client / Customer demands, needs, requirements
- **Measure:**
  - Compliance to State / WIOA Requirements
  - Current performance vs AJCC Goals
  - Continue to monitor and measure performance
- **Analyze:**
  - Gaps between current state and Goals
  - Opportunities to close the gaps
  - Analyze current methods and practices and identify inefficiencies and or opportunities
  - New opportunities for continuous improvement
- **Improve:**
  - Develop improvement plans
  - Try / Experiment with improvement solutions that close the gaps mentioned in the above steps
- **Control / Sustain:**
  - Develop methods to ensure that best practices are standardized
  - Succession planning
  - Cross-functional training
  - Implement the PDCA Continuous Improvement Cycle



## Agenda Item 8.5

Consent

Action

Information

**To:** Madera County Workforce Investment Corporation

**From:** Maiknue Vang, Executive Director

**Date:** August 24, 2023

**Subject:** National Workforce Development Month

### **Information:**

Each September, states across the country join efforts to celebrate National Workforce Development Month and recognize the contributions of workforce professionals that support job seekers and employers. In honor of this initiative, staff are establishing our own Workforce Development Professionals (WDP) Day, which will be held the first or second Friday of September each year. This celebration will include a full day of staff development, team building, goal setting/planning, food, and fun! This year, WDP Day is Friday, September 1<sup>st</sup>.

Additionally, staff will kick off some exciting marketing efforts in September. A large banner will hang in the Center Lobby promoting National Workforce Development Month. First Job Friday and Workforce Wednesday campaigns will be launched through social media to highlight board members, staff, partners, programs and services, grant opportunities, etc. Staff will coordinate participation in these efforts.



### **Financing:**

Workforce Innovation and Opportunity Act



**MADERA COUNTY  
WORKFORCE  
INVESTMENT CORPORATION**

**Agenda Item 8.6**

Consent

Action

Information

**To: Madera County Workforce Investment Corporation**  
**From: Jessica Roche, Controller**  
**Date: August 24, 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 June 30, 2023 is provided for the Board's review. 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 June 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 Year of Allocation (YOA) 2021 funds, MCWIC has met and exceeded the direct training requirement and exceeded the leverage resources by, reflecting a total of 39.95% of funding being spent on training services for Adult and DW.

| Summary of Leveraged Resources  |                             |                      |                     |
|---|-----------------------------|----------------------|---------------------|
| 1. LWIA Name  | MAD                         |                      |                     |
| 2. Date   | 6/30/2023                   |                      |                     |
| 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                                   |                             | \$ 1,347,268         |                     |
| 5. Training Expenditure Requirement (direct & leveraged)                                  |                             | \$ 404,180           |                     |
| 6. Formula Fund Training Expenditures ( <b>20% minimum per AB1149 = \$269,444</b> )       | 22.37%                      | \$ 301,423           |                     |
| 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) | 39.95%                      | \$ 538,280           |                     |
| 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   | \$ -                        |                      |                     |
| <b>Total</b>  | <b>\$ 236,857.00</b>        | <b>\$ 201,847.00</b> | <b>\$ 35,010.00</b> |

**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 YOA 2021 have been fully expended as of June 30, 2023 and all mandates for expenditures have been met.

| <b>WIOA Formula Expenditures Status term 6/30/2023</b> |                         |   |                              |   |  |  |
|--|-------------------------|---|------------------------------|---|--|--|
| <b>Formula Fund</b>                                    | <b>Total Allocation</b> | <b>Allowable "Program" Funding 90% (less 10% admin)</b> | <b>Expenditures Reported</b> | <b>Obligations Reported</b>                     | <b>Percentage Expended to Date (Exp+Obl)</b> | <b>Allocation Balance Remaining until 6/30/2023</b>                            |
| <b>Adult</b>   | \$ 1,119,203.00         | \$ 1,007,282.70   | \$ 1,119,203.00              | \$ -  | 100%   | \$ -   |
| <b>Youth</b>   | \$ 773,210.00           | \$ 695,889.00   | \$ 773,210.00                | \$ -  | 100%   | \$ -   |
| <b>Dislocated Worker</b>                               | \$ 228,065.00           | \$ 205,258.50   | \$ 228,065.00                | \$ -  | 100%   | \$ -   |
| <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> |
| <b>Youth</b>   | \$ 773,210.00           | \$ 72,610.46  | \$ 700,599.54                | \$ 521,916.75                                   | \$ 700,599.54                                | \$ (178,682.79)  |
| <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>20% WBL Min Requirement by End of 1st PY</b>                                |
| <b>Youth</b>   | \$ 773,210.00           | \$ 72,610.46  | \$ 700,599.54                | \$ 139,177.80                                   | \$ 503,236.36                                | 65%  |

Cont'd on next page.....

Subgrant AA311014 YOA 2022 reflects a large carry-over into FY 2023-2024 on July 1, 2023 due to the large amount of direct client training obligated to meet the AB1149 YOA 2022 requirement. Staff are working on developing ways to increase client activity as well as expending the direct client funds into next fiscal year so they are not returned back to the State on June 30, 2024.

| <b>MCWIC FUNDS UTILIZATION STATUS - AA311014 YOA 2022 (2022-2024)</b>                                |                  |  |   |  |  |   | <b>as of</b> | <b>6/30/2023</b> |
|--|------------------|--|---|--|--|---|--------------|------------------|
| <b>Allocation Balance Remaining</b>  |                  |  |   |  |  |   |              |                  |
| 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  | \$ 1,007,911.00  | \$ 907,119.90                                    | \$ 455,775.74                                   | \$ 347,766.10                            | 80%  | \$ 204,369.16   |              |                  |
| Youth  | \$ 836,147.00    | \$ 752,532.30                                    | \$ 246,089.44                                   | \$ 429,506.20                            | 81%  | \$ 160,551.36   |              |                  |
| Dislocated Worker  | \$ 426,401.00    | \$ 383,760.90                                    | \$ 58,923.18                                    | \$ 272,515.70                            | 78%  | \$ 94,962.12  |              |                  |
| <b>Funds Utilization Status - 80% Obligation Requirement by 6/30/2023, End of First Program Year</b> |                  |  |   |  |  |   |              |                  |
| 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  | \$ 1,007,911.00  | \$ 907,119.90                                    | \$ 725,695.92                                   | \$ 768,857.58                            | 106%   | \$ (43,161.66)  |              |                  |
| Youth  | \$ 836,147.00    | \$ 752,532.30                                    | \$ 602,025.84                                   | \$ 675,595.64                            | 112%   | \$ (73,569.80)  |              |                  |
| Dislocated Worker  | \$ 426,401.00    | \$ 383,760.90                                    | \$ 307,008.72                                   | \$ 311,001.76                            | 101%   | \$ (3,993.04)   |              |                  |
| <b>OSY Youth Expenditure Status, by June 30, 2024</b>  |                  |  |   |  |  |   |              |                  |
| Formula Fund   | Total Allocation | Admin Expenditures                               | Program Expenditures                            | 75% OSY Requirement on "Program" Funding | OSY Expenditures Reported                                    | Additional Expenditures Needed to meet 75% Requirement                  |              |                  |
| Youth  | \$ 836,147.00    | \$ -   | \$ -  | \$ 564,399.23                            | \$ 246,089.44  | \$ 318,309.79   |              |                  |
| <b>OSY Work Experience Expenditure Status, by June 30, 2024</b>                                      |                  |  |   |  |  |   |              |                  |
| 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  | \$ 836,147.00    | \$ -   | \$ -  | \$ 150,506.46                            | \$ 147,982.95  | \$ 2,523.51   |              |                  |

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

MCWIC applied for a second round of 12-month Kaiser funding in the amount of \$75,000. The funding will ensure that disconnected individuals who may not be eligible for the Workforce Innovation and Opportunity Act

funds, are provided access to the boarder workforce system through referrals, job readiness, vocational training, work experience, employment assistance, and wrap around services.

The Fresno Economic Opportunities Commission (EOC) recently applied for the HIRE Initiative Program and Madera is identified as the required Workforce Development Board (WDB). Madera will not receive any funding for this grant. The purpose of the grant is to serve as a liaison for the re-entry population and encourage them to access the broader array of education, training, employment, and supportive services available at the AJCC. The Career Specialist located at the Mini AJCC Justice Center will connect the re-entry population to the CBO's and will introduce new CBO's to Madera.

We are working on a project with Root and Rebound (R&R) to connect formerly incarcerated women, an underserved and underrepresented population who traditionally have not accessed workforce services in Madera County, to the supports and resources they need to be successful. MCWIC will assign a single point of contact for R&R referrals to work with this population and provide career services, help them navigate the AJCC system, and assist with job placements and vocational training. In addition, MCWIC will provide office space to R&R staff who will also host Know Your Rights and Legal Clinics at the AJCC. R&R will provide MCWIC \$10,000 for these efforts.

Additionally, we are working closely with Camarena Health to develop a pipeline to fill X-ray technician positions. Co-horts of medical assistants will participate in an Incumbent Worker Training that will upskill these individuals into X-ray technicians. Successful completion of this training would result in a wage increase with the extended opportunity to back-fill the positions through the workforce programs. We have also been working with Camarena Health to bring Medical Assistant training to Madera County. Currently, all MA training options are in Fresno or Merced and participants must travel outside of Madera to access training. This coordinated effort will benefit both our employers and Madera County Residents.

Lastly, we are in early stages of negotiations with the Madera Superintendent of Schools for a Summer Paid Work Experience (PWEX) Program. The Summer PWEX program would prepare and place 12 to 15 in school foster youth homeless students in a paid work experience worksite that will provide students with hands-on job skills and knowledge required for various occupations of interest.

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.

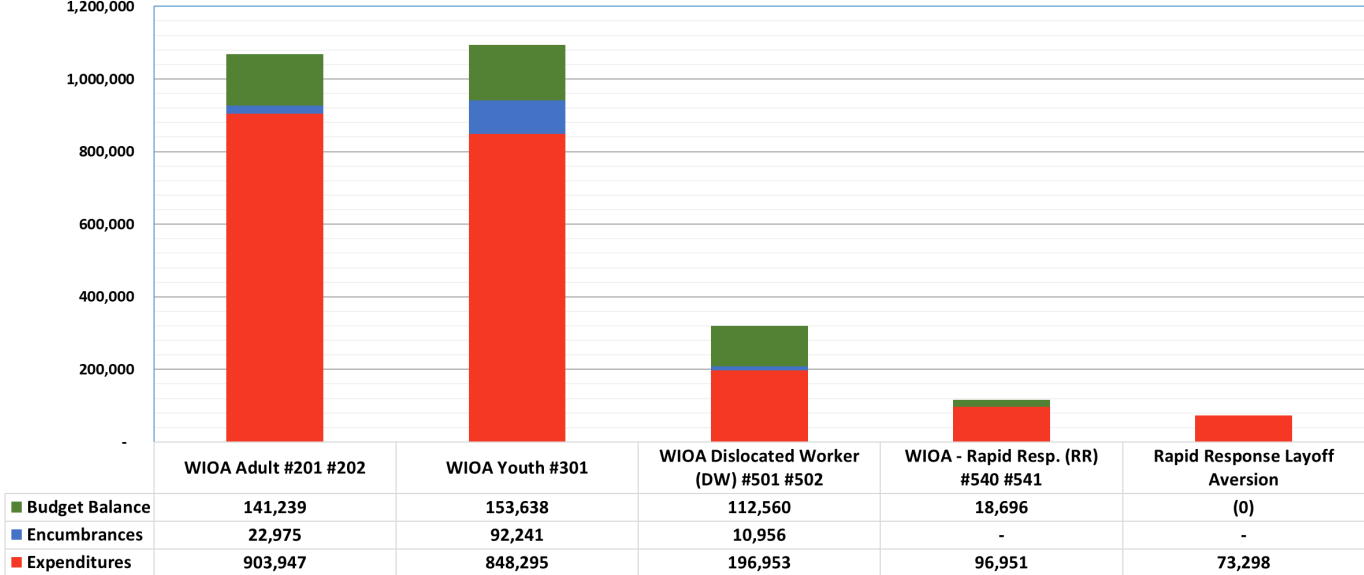
| <b><u>GRANTS and CONTRACT</u></b>   | <b><u>Allotment/Award Amount</u></b> | <b><u>Term</u></b> | <b><u>Count Served as of 6.30.23</u></b> |
|---|--------------------------------------|--------------------|--|
| <b>WIOA Formula Adult</b>   | \$ 827,911.00                        | 7/1/2022-6/30/2023 | 322 Enrolled                             |
| SCOPE: Provide employment, training, and supportive services assistance for eligible adult participants.  |                                      |                    |  |
| <b>WIOA Formula Dislocated Worker (DW)</b>  | \$ 603,688.00                        | 7/1/2022-6/30/2023 | 40 Enrolled                              |
| SCOPE: Provide employment, training, and supportive service assistance for individuals who have been laid off due to a company downsize or closure. |                                      |                    |  |
| <b>WIOA Formula Youth</b>   | \$ 83,614.00                         | 4/1/2022-6/30/2023 | 87 Enrolled                              |
| SCOPE: Provide out-of-school youth between the ages of 18-24 with employment, training, and supportive service assistance.                          |                                      |                    |  |

| <b>GRANTS and CONTRACT</b>  | <b><u>Allotment/Award Amount</u></b> | <b><u>Term</u></b>     | <b><u>Count Served as of 6.30.23</u></b>  |
|---|--------------------------------------|------------------------|---|
| <b>WIOA Formula Rapid Response &amp; Layoff Aversion</b>  | \$ 155,688.00                        | 7/1/2022-6/30/2023     | <ul style="list-style-type: none"> <li>• 3 <i>WARN Notices</i></li> <li>• 18 <i>RR Orientations</i></li> <li>• 10 <i>In person hiring events</i></li> <li>• 46 <i>recruitment flyers</i></li> <li>• 3 <i>hiring videos</i></li> <li>• 12,568 <i>text messages</i></li> <li>• 7 <i>OJTs</i></li> <li>• 1 <i>TJT</i></li> <li>• 485 <i>businesses served</i></li> </ul> |
| 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.  |                                      |                        |   |
| <b>GRID Pathway Home Project</b>  | \$ 147,847.00                        | 7/1/2020-12/31/2023    | 71 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.   |                                      |                        |   |
| <b>EDC Good Jobs Challenge</b>  | \$ 507,195.00                        | 04/01/2023 -03/31/2023 | Program Design Phase  |
| SCOPE: In partnership with Fresno Economic Development Corporation and other key stakeholders, MCWIC will serve as the backbone lead for the Transportation industry and provide guidance and support through all phases of the grant in determining gaps in the training pipeline, facilitating sector partnership meetings between industry and education partners, and increasing access to trainings and opportunities to upskill individuals. In addition to Transportation, Madera will also coordinate with other backbone leads for training and employer support in the Business Services, Construction, and Manufacturing industries. |                                      |                        |   |
| <b>Wildfires National DW Grant (NDWG)</b>   | \$ 300,000.00                        | 11/1/2020-12/31/2023   | 15 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.  |                                      |                        |   |
| <b>Quality, Jobs Equity Training (QUEST) National DW Grant</b>  | \$ 156,226.00                        | 10/1/2022-9/30/2024    | 14 Enrolled   |
| SCOPE: Funding will be used to enable 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.  |                                      |                        |   |
| <b>Fresno Equity and Special Populations (ESP) Contract</b>   | \$ 45,486.00                         | 2/1/2022-6/30/2023     | 9 Served/6 Enrolled   |
| SCOPE: Madera County Workforce Investment Corporation (MCWIC) will collaborate with the Fresno Regional Workforce Development Board (FRWDB) to 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 the two targeted populations identified as ELL and Justice-Involved.  |                                      |                        |   |

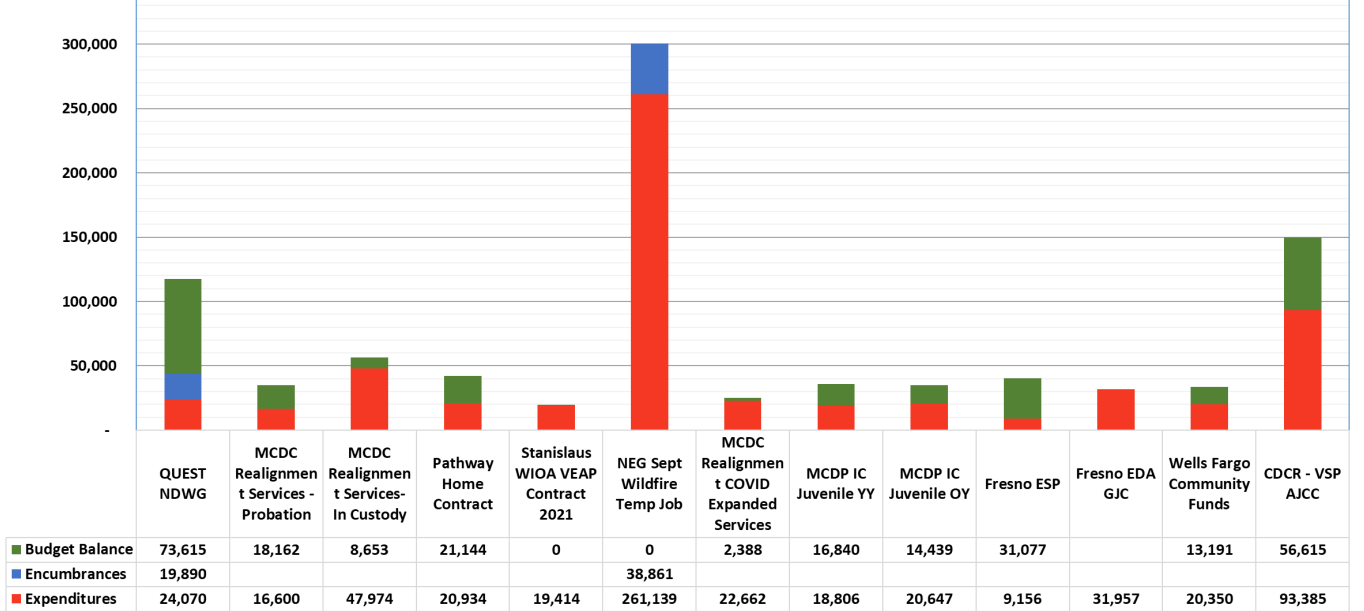
| <b>GRANTS and CONTRACT</b>   | <b>Allotment/Award<br/>Amount</b> | <b>Term</b>           | <b>Count Served as of 6.30.23</b> |
|--|-----------------------------------|-----------------------|-----------------------------------|
| <b>Madera County AB109 CCP In-Custody</b><br><br>SCOPE: Provide a 4-week workshop for In-Custody Pre-Release customers at Department of Corrections and facilitate periodic job fairs inside the facility. Additionally, provide a 3-hour group Orientation and CalJOBS system registration workshop to post-release individuals four times a month at the Center as well as coordinate monthly resource fairs with Probation at the Center.   | \$ 56,627.00                      | 7/1/2022-6/30/2023    | 39 Served                         |
| <b>Madera County AB109 CCP Probation</b><br><br>SCOPE: Provide a 4-week workshop for In-Custody Pre-Release customers at Department of Corrections and facilitate periodic job fairs inside the facility. Additionally, provide a 3-hour group Orientation and CalJOBS system registration workshop to post-release individuals four times a month at the Center as well as coordinate monthly resource fairs with Probation at the Center.  | \$ 34,762.00                      | 7/1/2022-6/30/2023    | 80 Served                         |
| <b>Kaiser - Pathway to Careers</b><br><br>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 | 17 Served                         |
| <b>Madera County Juvenile Probation Realignment- Older Youth</b><br><br>SCOPE: Provide a 10-week workshop for In-Custody Pre-Release Older Youth and 7-day workshop for In-Custody Pre-Release younger youth at the Juvenile Detention Facility Monday through Friday. The workshop is 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                   |
| <b>Madera County Juvenile Probation Realignment- Younger Youth</b><br><br>SCOPE: Provide a 10-week workshop for In-Custody Pre-Release Older Youth and 7-day workshop for In-Custody Pre-Release younger youth at the Juvenile Detention Facility Monday through Friday. The workshop is 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    | 90 in Workshops                   |
| <b>Madera County COVID Emergency Supplemental Funding</b><br><br>SCOPE: Funding to support a part time staff person to conduct orientation and basic career services to participants at probation office locations throughout the county. Staff person will provide resources, referrals, and connect individuals to the AJCC. These funds have been fully expended and continuation of activities will be charged to the CCP Post Release grant.  | \$ 33,843.00                      | 5/1/2022-1/31/2023    | Closed                            |
| <b>CDCR-VSP</b><br><br>SCOPE: Staff assist residents with employment readiness, skills development, job training, and employment services. Staff work with inmates nearing parole to provide connections to an AJCC program in their area of residence post-release, labor market data, referrals to appropriate community resources, and support the development of basic job search portfolio, based on needs and interests identified.  | \$ 150,000.00                     | 7/1/2022-6/30/2022    | 269 Orientation                   |
| <b>SS Ticket-toWork Contract</b><br><br>SCOPE: Provide employment and training support to SSI/SSDI beneficiaries.  | \$ 15,573.00                      | Open Ended            | 16 Tickets Assigned               |

*Note: Amount above only reflects ticket holders who have entered milestone payments.*

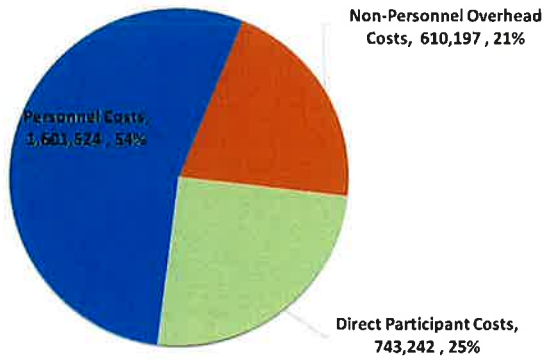
FY 2022-2023 EDD WIOA Formula Grant Balances as of 6/30/2023



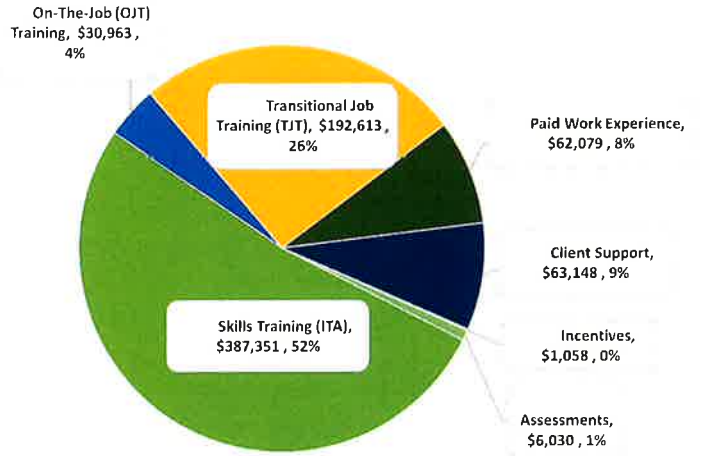
FY 2022-2023 Other Program Contract Balances as of 6/30/2023



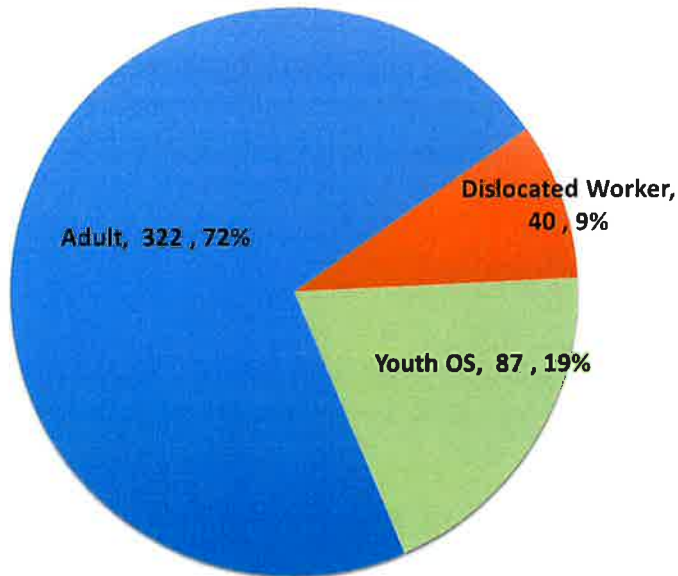
**Total Operating Expenses as of 6/30/2023**  
Total \$2,954,963



**Direct Participant Expenses as of 6/30/2023**  
Total \$743,242



**Total WIOA Enrollments as of 6/30/2023**  
Adult/DW/Youth



*Note: Enrollment Chart includes co-enrollments*





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.

| <b>O'Net Occupation Activity</b>                                  | <b>Count</b> |
|---|--------------|
| 47-0000 Construction and Extraction Occupations                   | 88           |
| 53-0000 Transportation and Material Moving Occupations            | 56           |
| 29-0000 Healthcare Practitioners and Technical Occupations        | 40           |
| 43-0000 Office and Administrative Support Occupations             | 24           |
| 51-0000 Production Occupations                                    | 15           |
| 31-0000 Healthcare Support Occupations                            | 14           |
| 35-0000 Food Preparation and Serving Related Occupations          | 10           |
| 33-0000 Protective Service Occupations                            | 9            |
| 49-0000 Installation, Maintenance, and Repair Occupations         | 9            |
| 41-0000 Sales and Related Occupations                             | 7            |
| 39-0000 Personal Care and Service Occupations                     | 3            |
| 37-0000 Building and Grounds Cleaning and Maintenance Occupations | 3            |
| 13-0000 Business and Financial Operations Occupations             | 2            |
| 21-0000 Community and Social Services Occupations                 | 1            |
| <b>Grand Total</b>  | <b>281</b>   |



**MADERA COUNTY  
WORKFORCE  
INVESTMENT CORPORATION**

**Agenda Item 8.7**

Consent

Action

Information

**To: Madera County Workforce Investment Corporation**

**From: Maiknue Vang, Executive Director**

**Date: August 24, 2023**

**Subject: Program Impact and Data Reports**

**Information:**

With guidance from the WDB on content, formatting, and frequency, the following Program Impact and Data reports were presented to and approved at the WDB's meeting on August 17, 2023. Per the WDB, these reports will be provided semi-annually each program year.

**Financing:**

Workforce Innovation and Opportunity Act



The Madera County Workforce Assistance Center is a partnership of community agencies specializing in meeting a variety of education, skill development, and employment needs.

### VISITS TO THE ONE STOP CENTER

**28,653**

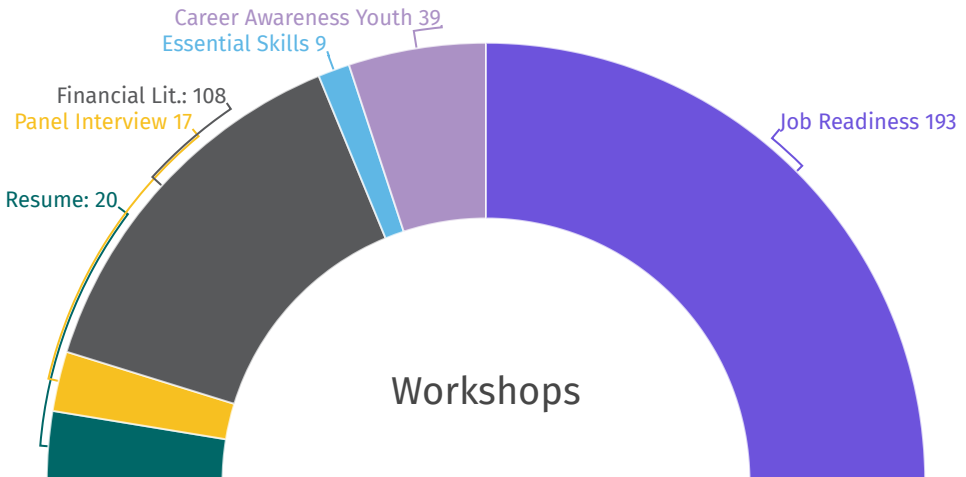
### TOTAL SERVICES PROVIDED

**36,466**

"Thank you to the Madera County Workforce for providing me with great employment, training, and career guidance services. I was able to put in practice the skills I acquired in vocational training and was given a life changing employment opportunity as a Workforce Assistant."

F. Garcia- Workforce Tech 1

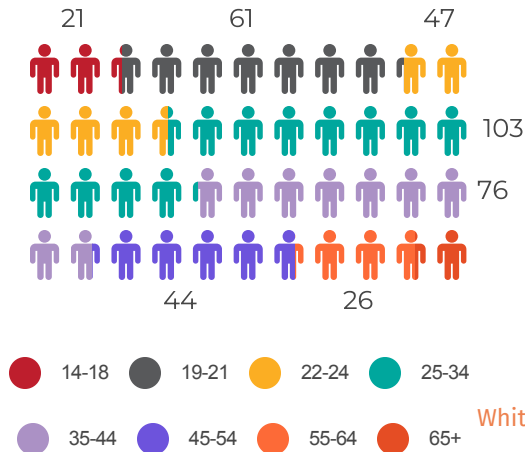
### NUMBER OF WORKSHOPS SCHEDULED & FACILITATED



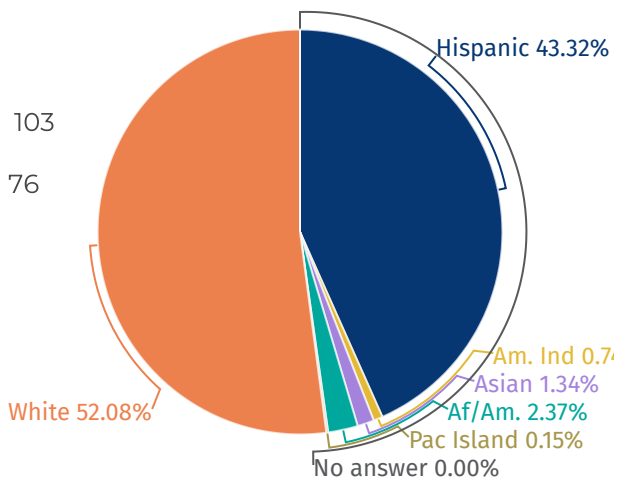
# Job Seeker Demographics

The Workforce Development Board of Madera County serves a diverse job seeker base. Numbers below represent individuals enrolled in WIOA Adult, Dislocated Worker, Youth and Special Grants.

## AGE



## RACE/ ETHNICITY



## PRIORITY POPULATIONS



28% Persons with Disabilities



5% Pregnant/ Parenting Youth



13% English Language Learners



74% Basic Literacy Skills Deficient



24% Single Parents



5% Homeless

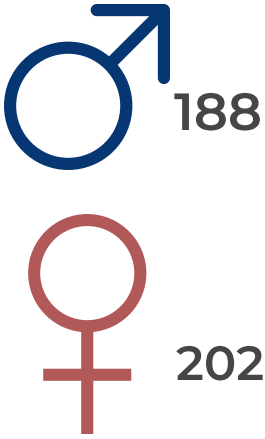


15% Offenders

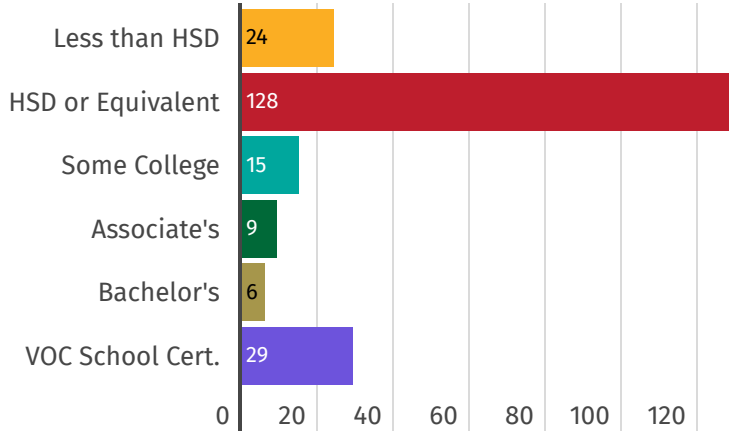


3% Veterans

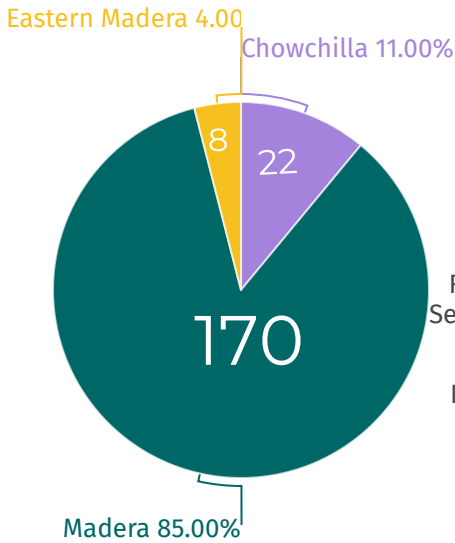
## GENDER



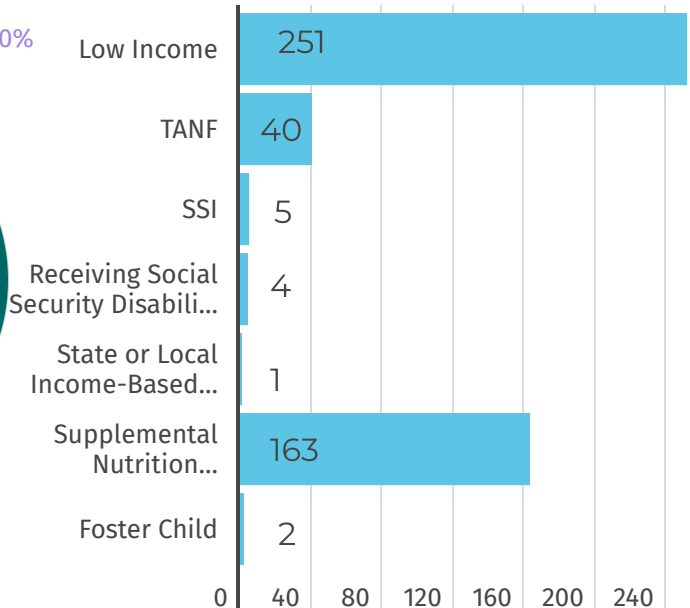
## EDUCATIONAL ATTAINMENT



## RESIDENCE



## INCOME/PUBLIC ASSISTANCE



# SERVICES

Intensive services for enrolled individuals include career counseling, supportive services, paid work experience, and job search preparation and support. Activities and outcomes represent special projects and WIOA individuals.

## ENROLLMENTS



Enrolled in WIOA  
390



Industry  
Recognized/  
Post Secondary  
Certificate 65



New Participants  
210

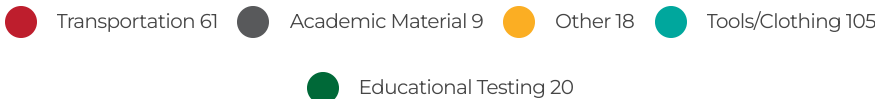
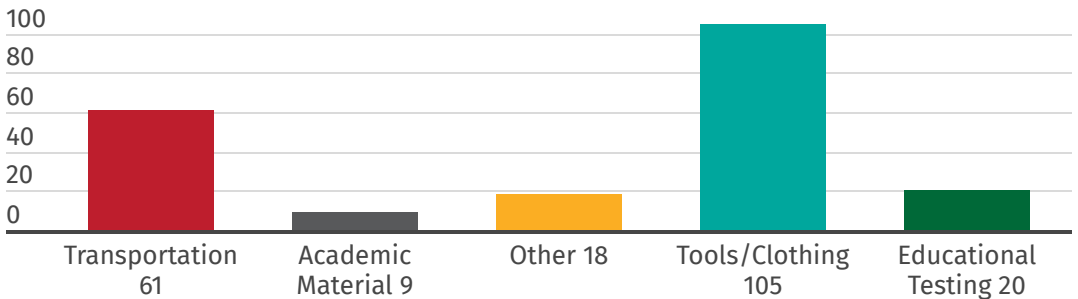


Entered Employment  
At Exit 113



Participants Carried In  
180

## SUPPORTIVE SERVICES



# TRAINING



**8,408.00**

Median Earnings 4th Quarter after exit

**Occupational Skills Training**

**131**

**Training Related Employment**

**56**

## Direct Client Costs by Industry

Transportation/Logistics= 56

Manufacturing= 24

General Business = 26

Healthcare = 57

Hospitality/Service = 17

Construction = 88

# INVESTMENTS

Total Supportive Services **\$63,148**



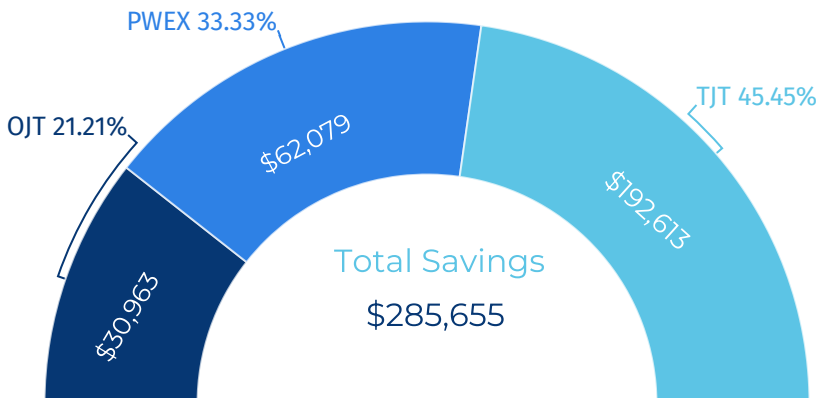
**\$387,351**

Total Occupational Skills Training

**\$4,647**

Average Cost Per Job Seeker

## Work Based Learning Expended & Employer Savings



# BUSINESS SERVICES

WDB staff members engage with the business community to better serve the workforce needs of the county.



432

Internal Job Orders Created



10

Job Fairs



950

Services Provided to Businesses



12,680

Business Outreach  
Campaigns



485

Businesses Served



18

Rapid Response Events

*"Workforce has been very helpful in finding us qualified candidates for employment which has allowed us to take advantage of the reimbursement program they have available. We have employed numerous people over the last 4 years. Your services have been immeasurable."*

*S&D Humphries- Owners/IRM, Inc.*



## Workforce Data Newsletter

*an in-depth analysis of labor market information*

### July 1, 2022 - June 30, 2023

Centrally located, Madera is bordered by Mariposa and Merced to the north, Fresno to the south, and Mono to the east. The County Combines the high, rugged country of the Sierra Nevada Mountains and the farming and industrial land of the valley floor below. Most of its industrial and residential activity is positioned along Highway 99, the area's primary transportation route, which provides a north-south corridor through the county.

[Click For More Information](#)



Total Non Farm jobs increased by 900 Jobs  
between June,2022-June,2023



Mean Travel Time To Work  
29.3 Minutes



Total Farm jobs increased by 1,000 jobs  
between June,2022-June,2023



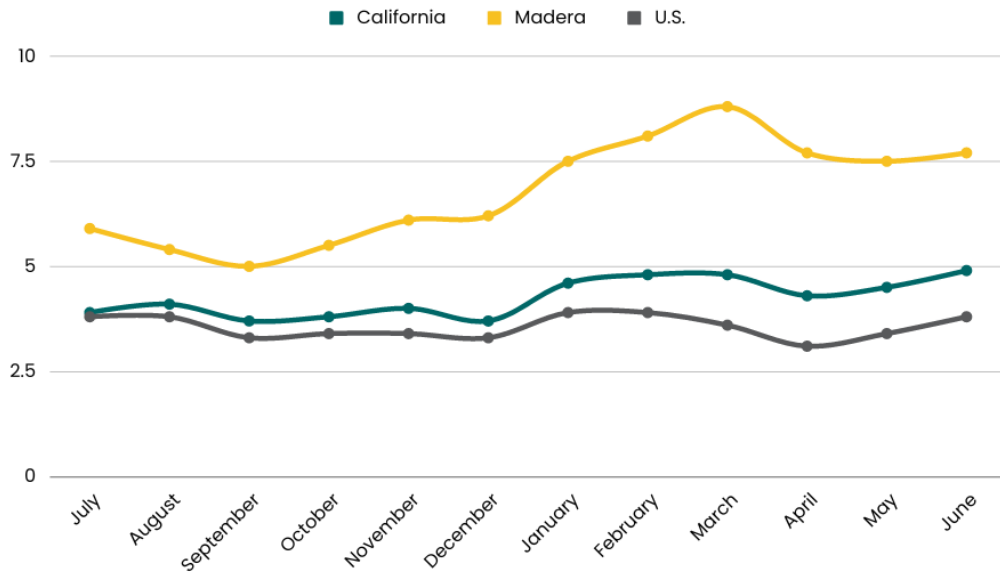
No. of Unemployed Individuals In Madera  
5,700



Labor Force  
54,900

## Employment in Madera County In Comparison to California and the Nation

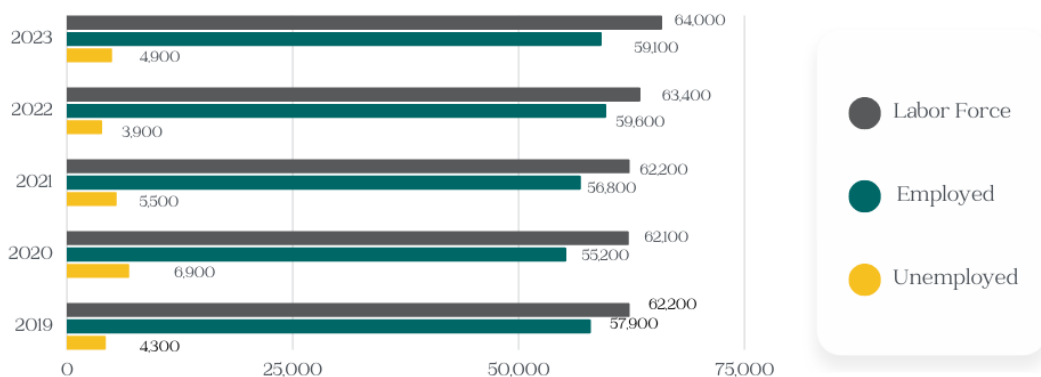
### Madera County Unemployment Rate Compared to California and The U.S. July, 2022–June, 2023



The graph below shows trends in the labor force for the last five years

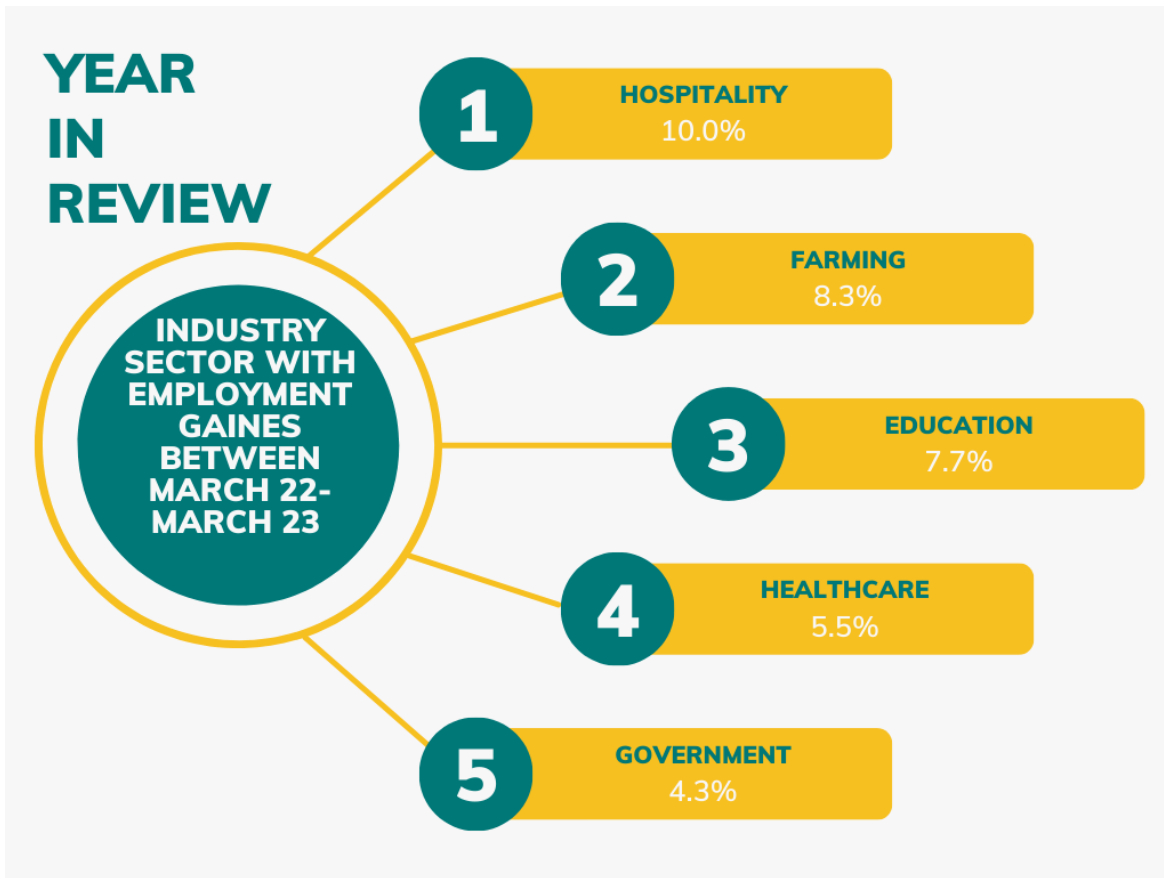
### EMPLOYMENT, LABOR FORCE, UNEMPLOYED

Labor Force In Madera County For The Last Five Years

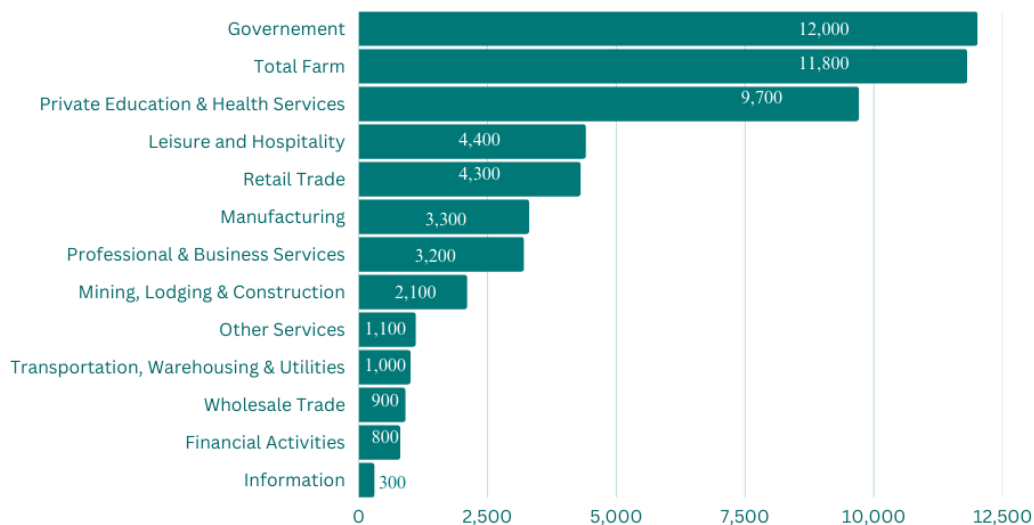


[Click Here For Data](#)

## Year In Review, Industry Sectors With Highest Employment Gains



## March 2023 Industry Sectors by Employment Size



# Employers With The Most Job Postings For The Month Of June, 2023

| Top Employers                   | Job Postings | Month-Over Change |
|---------------------------------|--------------|-------------------|
| Valley Children's Hospital      | 160          | -2                |
| Valley Children's Healthcare    | 132          | 5                 |
| Chukchansi Gold Resort & Casino | 79           | 17                |
| Madera Unified School District  | 61           | -18               |
| State of California             | 42           | -19               |
| Pilot Company                   | 31           | -3                |
| Taco Bell                       | 29           | 6                 |
| Delaware North                  | 28           | -9                |
| Universal Health Services       | 23           | -6                |
| County of Madera                | 16           | 4                 |

Source: The Conference Board-Lightcast Help Wanted OnLine® 2023 (HWOL) Data Series. Data is collected in real-time from over 45,000 online job domains covering traditional job boards, corporate boards, and social media sites. Data in the series reflect deduplicated postings. For services and additional data that can assist you during your job search, visit labor market information for job seekers at <https://www.labormarketinfo.edd.ca.gov/customers/job-seekers.html>

Occupations with Fastest Job Growth (% change) [Top]

| Occupation  | Estimated Year - Projected Year | Employment |           | Employment Change |         |
|---|---------------------------------|------------|-----------|-------------------|---------|
|   |                                 | Estimated  | Projected | Number            | Percent |
| <a href="#">Security Guards</a>                                     | 2018 - 2028                     | 170        | 260       | 90                | 52.9    |
| <a href="#">Physician Assistants</a>                                | 2018 - 2028                     | 40         | 60        | 20                | 50.0    |
| <a href="#">Market Research Analysts and Marketing Specialists*</a> | 2018 - 2028                     | 40         | 60        | 20                | 50.0    |
| <a href="#">Urban and Regional Planners</a>                         | 2018 - 2028                     | 40         | 60        | 20                | 50.0    |
| <a href="#">Woodworking Machine Workers, Except Sawing</a>          | 2018 - 2028                     | 40         | 60        | 20                | 50.0    |

Click Here For Data

The employment data referenced in this newsletter is provided by the Employment Development Department of California.

## Madera County Labor Force By Age

| Madera County, California    |          |                 |                                |                 |                             |                 |                   |                 |
|------------------------------|----------|-----------------|--------------------------------|-----------------|-----------------------------|-----------------|-------------------|-----------------|
| Label                        | Total    |                 | Labor Force Participation Rate |                 | Employment/Population Ratio |                 | Unemployment rate |                 |
|                              | Estimate | Margin of Error | Estimate                       | Margin of Error | Estimate                    | Margin of Error | Estimate          | Margin of Error |
| Population 16 years and over | 120,503  | ±1,111          | 55.0%                          | ±3.0            | 47.4%                       | ±3.2            | 13.9%             | ±3.7            |
| AGE                          |          |                 |                                |                 |                             |                 |                   |                 |
| 16 to 19 years               | 9,284    | ±1,095          | 34.7%                          | ±10.3           | 22.0%                       | ±8.2            | 36.6%             | ±23.5           |
| 20 to 24 years               | 10,552   | ±893            | 63.5%                          | ±9.3            | 52.9%                       | ±10.5           | 16.7%             | ±10.7           |
| 25 to 29 years               | 9,869    | ±823            | 78.2%                          | ±8.6            | 62.9%                       | ±12.1           | 19.6%             | ±10.8           |
| 30 to 34 years               | 10,733   | ±301            | 53.3%                          | ±10.8           | 44.1%                       | ±11.0           | 17.0%             | ±11.3           |
| 35 to 44 years               | 21,215   | ±690            | 72.9%                          | ±6.6            | 68.7%                       | ±7.2            | 5.7%              | ±3.8            |
| 45 to 54 years               | 17,681   | ±609            | 72.2%                          | ±5.8            | 61.7%                       | ±6.7            | 14.7%             | ±9.3            |
| 55 to 59 years               | 8,365    | ±1,148          | 61.0%                          | ±10.3           | 51.3%                       | ±10.7           | 15.9%             | ±9.9            |
| 60 to 64 years               | 9,090    | ±1,467          | 52.1%                          | ±10.2           | 47.8%                       | ±10.7           | 8.3%              | ±6.6            |
| 65 to 74 years               | 15,174   | ±1,098          | 29.0%                          | ±7.7            | 26.5%                       | ±7.2            | 8.5%              | ±9.2            |
| 75 years and over            | 8,540    | ±298            | 5.3%                           | ±3.8            | 4.5%                        | ±3.7            | 15.2%             | ±27.4           |

Click Here For Data

## Third Quarter Year, Size of Business by Employees: 2022

| Third Quarter Year, Size of Business by Employees: 2022 |            |                    |        |       |        |        |
|---|------------|--------------------|--------|-------|--------|--------|
|   | California | Valley CERF Region | Fresno | Kings | Madera | Tulare |
| 0-4 employees   | 1264055    | 46011              | 30276  | 3511  | 3579   | 8645   |
| 5-9 employees   | 178349     | 6333               | 3810   | 432   | 554    | 1537   |
| 10-19 employees   | 129568     | 5039               | 3011   | 378   | 389    | 1261   |
| 20-49 employees   | 96153      | 4018               | 2413   | 291   | 302    | 1012   |
| 50-99 employees   | 34564      | 1467               | 869    | 106   | 128    | 364    |
| 100-249 employees                                       | 17881      | 720                | 430    | 61    | 53     | 176    |
| 250-499 employees                                       | 4514       | 183                | 119    |       | 13     | 51     |
| 500-999 employees                                       | 1668       | 70                 | 36     |       | 8      | 26     |
| 1000+ employees   | 1118       | 41                 | 24     | 4     | 3      | 10     |

Source: [California Employment Development Department: Size of Business Data 2012-2022 Table 3a.Number of Employees by Size Category - Classified by County](#)

Notes: Valley CERF Region is sum of four counties. Numbers are from the third quarter of each year.

[Click Here For Data](#)

## Madera County Outlook 2023

Despite high inflation and soaring house prices, Madera is poised for a positive economic outlook in 2023.

Cold storage company Amond World is currently building a 250,000-square-foot almond cold storage expected to open the second quarter of 2023.

In August, ground broke for Auto Zone's Northern California distribution center located in Chowchilla industrial park. This will add an additional 300 full-time jobs to the area.



[Click Here For More Information](#)

## We're Your Data Hub

The Workforce Development Board of Madera County strives to bring you clear and accurate data on workforce intelligence, industry trends, and labor market insights.



**MADERA COUNTY  
WORKFORCE  
INVESTMENT CORPORATION**

**Agenda Item 8.8**

Consent

Action

Information

**To: Madera County Workforce Investment Corporation**

**From: Maiknue Vang, Executive Director**

**Date: August 24, 2023**

**Subject: Unemployment Insurance (UI) Claim Information**

**Information:**

The most recent data on UI Claims for the period of July 22, 2023, through August 12, 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 | <b>County Claims</b> | County Demographics | County Industry | Statewide Demographics | Statewide Industry |
|-----------------|----------------------|---------------------|-----------------|------------------------|--------------------|

#### Weekly Initial Claims by County

| County | July<br>2023<br>(Week Ending) |     | August<br>2023<br>(Week Ending) |     |
|--------|-------------------------------|-----|---------------------------------|-----|
|        | 22                            | 29  | 5                               | 12  |
| Madera | 150                           | 165 | 160                             | 177 |

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.



**MADERA COUNTY  
WORKFORCE  
INVESTMENT CORPORATION**

**Agenda Item 8.9**

Consent

Action

Information

**To: Madera County Workforce Investment Corporation**

**From: Maiknue Vang, Executive Director**

**Date: August 24, 2023**

**Subject: WDB Distressed Hospital Loan Program Funding Letter of Support**

**Information:**

Madera Community Hospital requested letters of support to be sent to elected officials to advocate for the approval of the necessary funding through the Distressed Hospital Loan Program to reopen MCH in collaboration with Adventist Health. Staff provided a letter of support on behalf of the WDB and look forward to seeing our community regain access to timely medical services that will also reduce the regional impact within our healthcare system.

**Financing:**

Workforce Innovation and Opportunity Act





August 14, 2023

Governor Gavin Newsom  
 1215 O Street  
 Sacramento, CA 95814

Senator Anna Caballero  
 1021 O Street, Suite 7620  
 Sacramento, CA 95814

Assemblywoman Esmeralda Soria  
 690 West 16<sup>th</sup> Street  
 Merced, CA 95340

Subject: Urgent Support Needed to Reopen Our Hospital

Dear Sir/Madam,

As representatives of local businesses, we appeal for your support in securing \$80 million from the Distressed Hospital Loan Program to reopen Madera Community Hospital in collaboration with Adventist Health. The closure of Madera Community Hospital in December of 2022 left a gaping void in our healthcare system, leading to increased difficulties in accessing medical services for our residents. This void has tremendously burdened neighboring hospitals, leading to overcrowding and inadequate care for patients in the region. It has also affected businesses in the area, as employees have had to seek medical services far from home, affecting productivity and overall economic growth.

The \$80 million in funding from the Distressed Hospital Loan Program will allow Adventist Health, a renowned healthcare provider with a strong record of accomplishment of excellence, to collaborate and reopen Madera Community Hospital.

Given the critical importance of health care to our community's well-being, we sincerely request your support in securing the \$80 million in funds necessary for Madera Community Hospital to reopen with Adventist Health. We understand the budgetary challenges you may face, but we firmly believe that this investment will yield significant returns in terms of improved health outcomes for our community.

Thank you for considering our appeal. We eagerly await your decision and look forward to seeing our hospital reopen to ensure a healthier and more prosperous future for our community.

Sincerely,

Maiknue Vang, Executive Director  
 Workforce Development Board of Madera County  
 mvang@maderaworkforce.org, 559-662-4503

Brett Frazier, Chair  
 Workforce Development Board of Madera County  
 mworkforce@maderaworkforce.org



**MADERA COUNTY  
WORKFORCE  
INVESTMENT CORPORATION**

**Agenda Item 8.10**

Consent

Action

Information

**To: Madera County Workforce Investment Corporation**

**From: Maiknue Vang, Executive Director**

**Date: August 24, 2023**

**Subject: Wildfires National Dislocated Worker Grant (NDWG) Close-Out Report**

**Information:**

The Stewards of the Sierra National Forest has provided a close-out report for temporary work activities conducted under the Wildfires NDWG project on recovery and cleanup efforts in burn areas impacted by the 2020 Creek Fire. Work activities were completed from September 14, 2022, through August 11, 2023. Project worksites included the Whiskey Falls and Beasore Meadows area.

**Financing:**

Workforce Innovation and Opportunity Act

**STEWARDS OF THE SIERRA NATIONAL FOREST Inc.****A 501c3 Not for Profit Public Benefit Corporation****PO Box 601****North Fork, CA 93643****Ph. 831-801-1111**

August 14, 2023

To: Madera County Workforce Department

Subject: Stewards Closeout Report

Please accept this closeout report from The Stewards of the Sierra National Forest Inc. (Stewards). This report documents project work completed from September 14, 2022 through August 11, 2023. Work activities were completed on the Sierra National Forest, including the Creek fire burn area. Project sites include the Whiskey Falls area and the Beasore Meadows area.

Project objectives include:

- \* Road and trail clearing.
- \* Open roads and trails for public use.
- \* Cut and remove downed trees and boulders.
- \* Restore and repair water drainage structures.
- \* Install and repair road and trail route marker signs.

Listed below is a summary of work activities completed as of August 14, 2023.

|                                | <u>Totals</u>      |
|--------------------------------|--------------------|
| <b>Road Mileage Cleared</b>    | <b>267.9 miles</b> |
| <b>Trail mileage Cleared</b>   | <b>36.6 miles</b>  |
| <b>Trees Cut/Removed</b>       | <b>1,793 each</b>  |
| <b>Brushing</b>                | <b>29,951 feet</b> |
| <b>Drainage Dips repaired</b>  | <b>23 each</b>     |
| <b>Culverts Cleaned</b>        | <b>37 each</b>     |
| <b>Boulders Removed</b>        | <b>22 each</b>     |
| <b>Route Markers Installed</b> | <b>260 each</b>    |

See attached photos for examples of work activities. Please do not hesitate to contact me if additional information.

Sincerely,

*Mike Wubbels*

President

Stewards of the Sierra National Forest

[www.sotsnf.org](http://www.sotsnf.org)[www.info@sotsnf.org](mailto:www.info@sotsnf.org)

Volunteer Trail Group of the Year

2011/2013/2018 Sierra National Forest

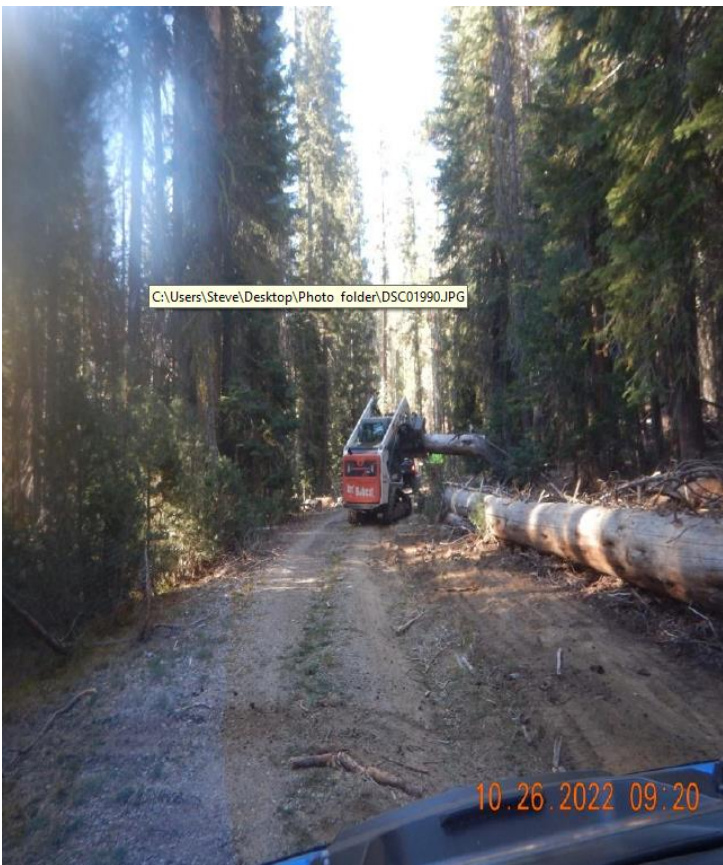
2011/2013 Region 5 All of California

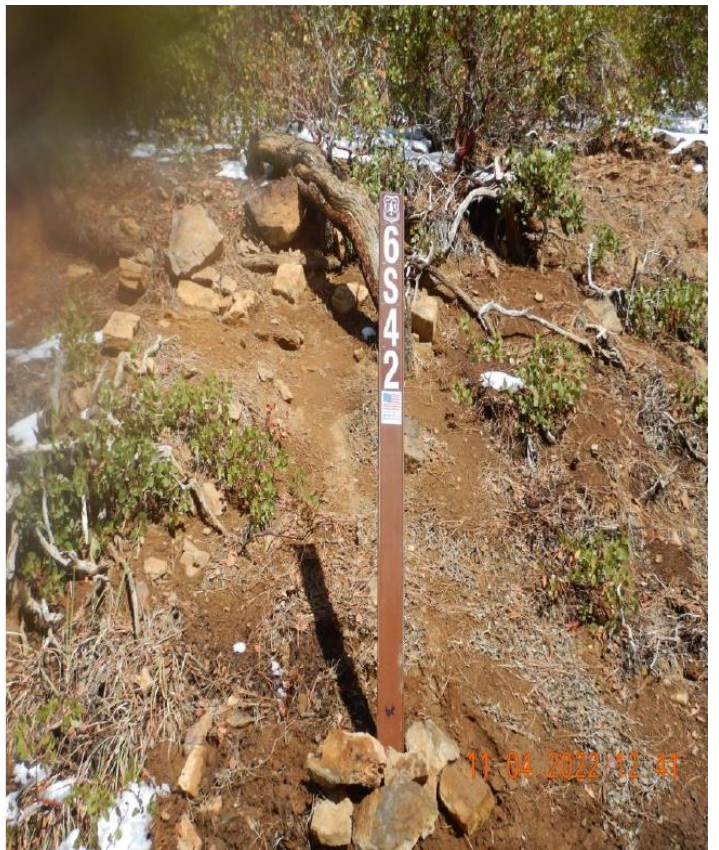
2011 USDA/USFS Nation Wide

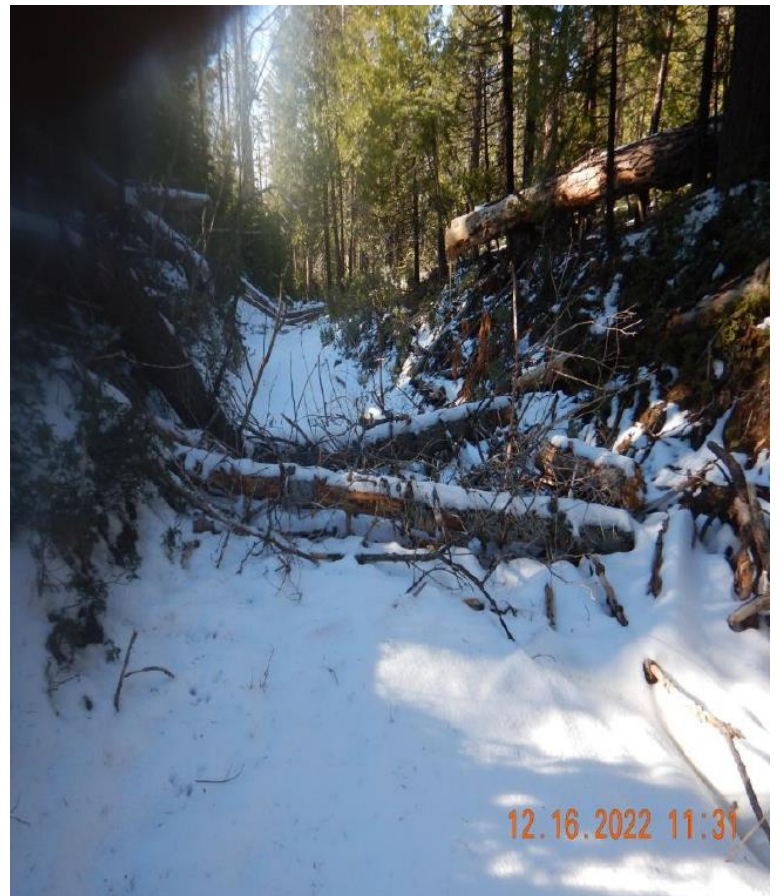
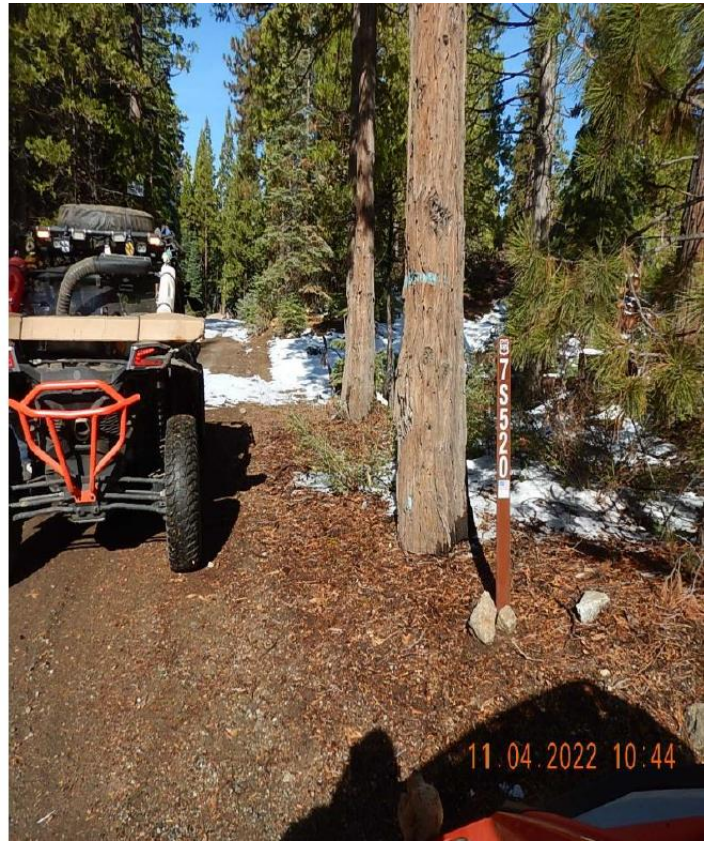
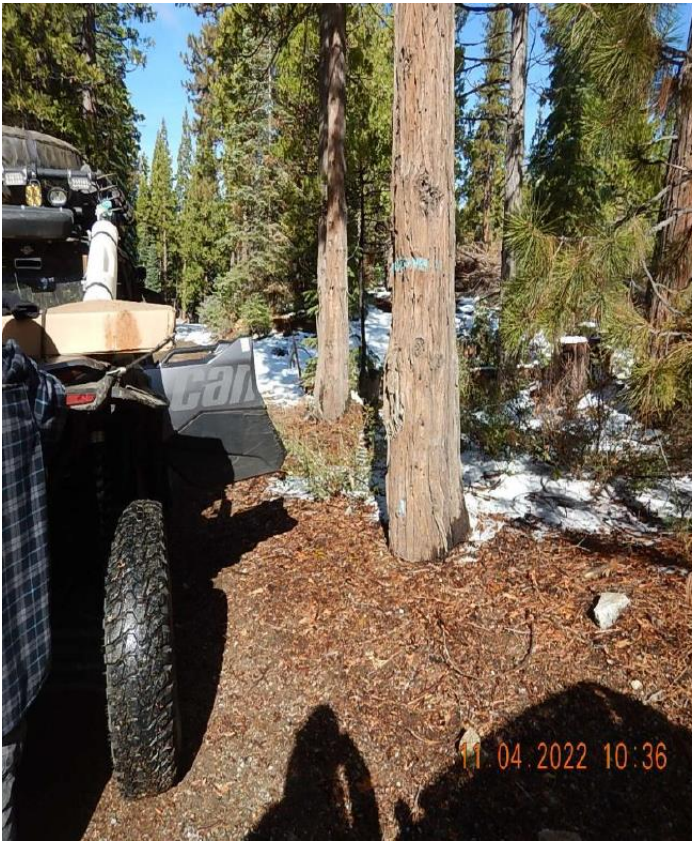
**Closeout Report Photos  
Whisky Falls and Beasore Project areas  
September 14, 2022 through June 16, 2023**

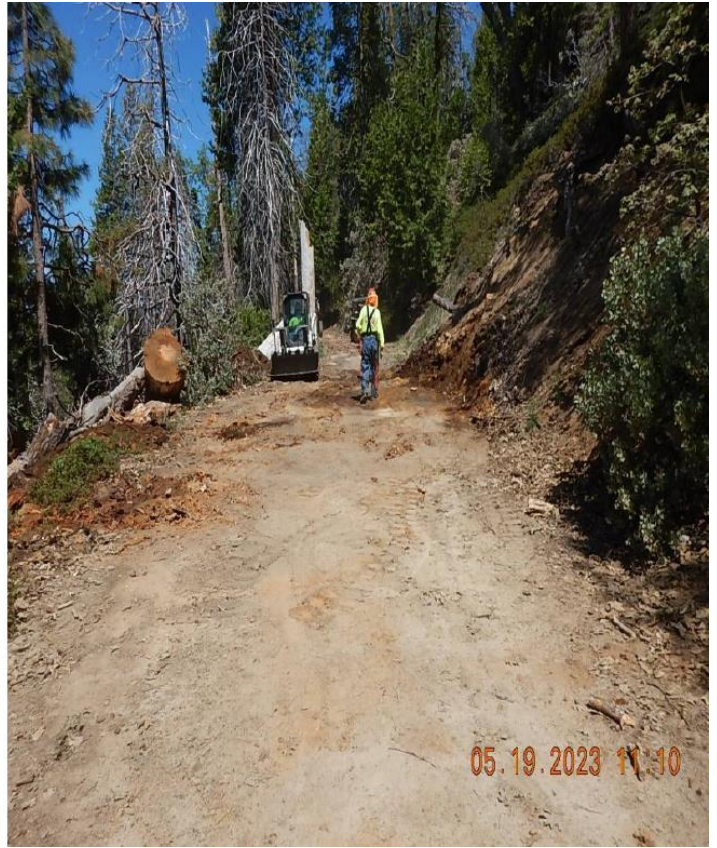
**WHISKY FALLS PROJECT AREA**



















**MADERA COUNTY  
WORKFORCE  
INVESTMENT CORPORATION**

**Agenda Item 8.11**

Consent

Action

Information

**To: Madera County Workforce Investment Corporation**

**From: Maiknue Vang, Executive Director**

**Date: August 24, 2023**

**Subject: MCWIC Chair and Vice Chair Elections – September 2023**

**Information:**

The term for the MCWIC Chair and the Vice Chair expire on September 23, 2023. Elections for the Chair and Vice Chair will take place at the September 28, 2023, MCWIC Board meeting.

**Financing:**

Workforce Innovation and Opportunity Act