

**Workforce Development Board (WDB)
Executive Committee
Merced County Workforce Investment
1205 W. 18th Street
Merced, CA 95340
January 8, 2018, 7:30-8:30 a.m.
Meeting Agenda**



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1. Call to Order/Roll Call.....	
2. Approval of Agenda.....	1
3. Public Opportunity to Speak.....	
4. Chair Comments	
5. Director Comments.....	
6. Reports	
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7. Next Meeting: 7:30 a.m., March 5, 2017	
Merced County Workforce Investment, 1205 W. 18 th Street, Merced 95340	
8. Adjourn	

TO: Executive Committee

DATE: 01/08/18

FROM: Workforce Investment Staff

For Action

For Discussion

For Information

SUBJECT: Fiscal Report

PROPOSED MOTION (S): Accept the fiscal report as submitted.

DISCUSSION: Attached is the year over year expenditure report for workforce development activities in Merced County. This report is current through December 2017.

Staff will be available at your meeting to answer any questions.

ATTACHMENT(S): Year over year fiscal report.

Merced County Department of Workforce Investment

3 Year Cost Report

amtype X

* Indirect Allocated costs are distributed monthly to grants based on monthly time study reports.

Fiscal Year 17-18
6 Months thru 12/31/17

Cost Type	Cost Bucket	Account	Account Name	Fiscal Year Values		FY 16-17		FY 17-18			
				FY 15-16		Amount	Percent	Amount	Percent		
				Amount	Percent	Amount	Percent	Amount	Percent		
INDIRECT	Payroll	10110	Salaries and Wages-Permanent Emp	\$1,374,275	23.9%	\$1,344,573	24.6%	\$719,767	21.8%		
		10111	Overtime-Permanent Employees	403		125					
		10150	Salaries and Wages-Extra Help	79,992	1.4%	72,510	1.3%	22,986	0.7%		
		10160	Special Pays	13,663	0.2%	11,665	0.2%	6,083	0.2%		
		10181	Vacation Payoff	19,775	0.3%	22,174	0.4%	28,370	0.9%		
		10182	Sick Leave Payoff	15,878	0.3%	13,178	0.2%	41,993	1.3%		
		10210	Retirement	687,449	12.0%	676,000	12.4%	366,398	11.1%		
		10215	Retirement-Prior Service Costs	85,980	1.5%	-486					
		10220	FICA	81,074	1.4%	78,901	1.4%	42,278	1.3%		
		10230	Medicare Tax	20,637	0.4%	20,041	0.4%	10,741	0.3%		
		10240	Post Retirement Benefits			16,931	0.3%	11,259	0.3%		
		10300	Employee Group Insurance	412,288	7.2%	414,013	7.6%	218,601	6.6%		
		10310	Management Disability Insurance	2,514		10,770	0.2%	1,445			
		10320	Management Life Insurance	3,141		3,209		1,805			
		10350	Unemployment Insurance	7,477	0.1%	4,793		356			
		10360	Workers Compensation Insurance	72,225	1.3%	55,514	1.0%	22,491	0.7%		
		21001	Insurance-General Liability	14,611	0.3%	15,011	0.3%	4,137	0.1%		
		Payroll Total				2,891,383	50.4%	2,758,923	50.5%	1,498,712	45.5%
		ALLOCA	Overhead	20600	Communications	14,553	0.3%	5,146		2	
	20610			Communications-Internal Services	29,976	0.5%	33,353	0.6%	12,695	0.4%	
	20950			Household Expense-Other	19,753	0.3%	24,198	0.4%	3,753	0.1%	
	21200			Maintenance-Equipment	5,494		7,814	0.1%	3,655	0.1%	
	21301			Maint Struct Improvements & Gr	4,881		4,627		235		
	21500			Membership	7,261	0.1%	2,701		6,860	0.2%	
	21700			Office Expense-General	20,150	0.4%	15,767	0.3%	14,599	0.4%	
	21810			Prof & Spec Serv-Contractual Agreement	1,920		200				
	21812			Prof & Spec Serv-Data Processing	183,882	3.2%	217,437	4.0%	81,649	2.5%	
21900	Publications & Legal Notices			1,231		600		339			
22000	Rents & Leases-Equipment			5,656		6,943	0.1%	3,233			
22100	Rents & Leases-Struct, Improv & Gr			165,759	2.9%	180,489	3.3%	61,160	1.9%		
22300	Spec Dept Expense-Other			3,153		5,695	0.1%	2,765			
22327	Spec Dept Exp-Cost Allocation Plan			66,912	1.2%	103,212	1.9%	77,619	2.4%		
22350	Spec Dept Exp-Software			16,750	0.3%	28,104	0.5%	1,061			
22500	Transportation & Travel			3,101		2,379		1,285			
22511	Trans & Travel-County Vehicle			7,610	0.1%	5,100		1,716			
22515	Trans & Travel-In State Overnite			11,290	0.2%	11,368	0.2%	710			
22516	Trans & Travel-Out of State	9,133	0.2%	11,747	0.2%	2,630					
22527	Trans & Travel-Expense/Car Allow	13,708	0.2%	13,200	0.2%	6,369	0.2%				
22600	Utilities	44,213	0.8%	41,863	0.8%	13,617	0.4%				
Overhead Total				636,385	11.1%	721,944	13.2%	295,952	9.0%		
Indirect Cost* Total				3,527,769	61.5%	3,480,867	63.7%	1,794,664	54.4%		
DIRECT	Adult	21700	Office Expense-General	5,601		8,016	0.1%	1,920			
		21810	Prof & Spec Serv-Contractual Agreement	16,234	0.3%	14,950	0.3%	142,080	4.3%		
		21900	Publications & Legal Notices	50		400		200			
		22300	Spec Dept Expense-Other	17		275		1,508			
		32815	Contr-JTPA Training	139,352	2.4%	289,458	5.3%	62,567	1.9%		
	Adult Total				161,253	2.8%	313,099	5.7%	208,275	6.3%	
	Youth	21700	Office Expense-General					653			
		21810	Prof & Spec Serv-Contractual Agreement	728,846	12.7%	583,980	10.7%	372,715	11.3%		
		22300	Spec Dept Expense-Other	560		1,515					
		22500	Transportation & Travel	2							
	22515	Trans & Travel-In State Overnite	2,596		2,936		1,699				
	Youth Total				732,004	12.8%	588,431	10.8%	375,066	11.4%	
	Dislocated Worker	21700	Office Expense-General	5,558		7,541	0.1%	1,802			
		21810	Prof & Spec Serv-Contractual Agreement	16,234	0.3%	2,940		54,030	1.6%		
		21900	Publications & Legal Notices	50		400		200			
22300		Spec Dept Expense-Other					72				
32815		Contr-JTPA Training	104,100	1.8%	342,340	6.3%	80,362	2.4%			
Dislocated Worker Total				125,942	2.2%	353,221	6.5%	136,466	4.1%		
HSA OJT Contract	21700	Office Expense-General					164				
	21800	Professional & Special Services	589,020	10.3%	521,207	9.5%	330,522	10.0%			
	21900	Publications & Legal Notices	2,000		1,000		742				
	22300	Spec Dept Expense-Other	736		1,063		1,406				
	22500	Transportation & Travel	63				7				
	22511	Trans & Travel-County Vehicle	556		3,271		1,576				
HSA OJT Contract Total				592,375	10.3%	526,541	9.6%	334,419	10.1%		

Merced County Department of Workforce Investment

3 Year Cost Report

amtype X

* Indirect Allocated costs are distributed monthly to grants based on monthly time study reports.

Fiscal Year 17-18
6 Months thru 12/31/17

Cost Type	Cost Bucket	Account	Account Name	Fiscal Year Values													
				FY 15-16		FY 16-17		FY 17-18									
				Amount	Percent	Amount	Percent	Amount	Percent								
D I R E C T G R A N T C O S T S	Direct Cost	2017 Storm NDWG	10150 Salaries and Wages-Extra Help					176,869	5.4%								
			10220 FICA					258									
			10230 Medicare Tax					2,565									
			10350 Unemployment Insurance					1									
			10360 Workers Compensation Insurance					280									
			21001 Insurance-General Liability					884									
			21900 Publications & Legal Notices					736									
			22300 Spec Dept Expense-Other					56,934	1.7%								
			22500 Transportation & Travel					35									
			22511 Trans & Travel-County Vehicle					160									
			32816 Contr-JTPA Services					9,630	0.3%								
			2017 Storm NDWG Total							248,351	7.5%						
			WP-DEI Project	21700 Office Expense-General	21810 Prof & Spec Serv-Contractual Agreement	21900 Publications & Legal Notices	22300 Spec Dept Expense-Other	22500 Transportation & Travel	22511 Trans & Travel-County Vehicle	22515 Trans & Travel-In State Overnite	32815 Contr-JTPA Training						
	WP-DEI Project Total																
	Regional Planning	21809 Prof & Spec Serv-Consultations	21810 Prof & Spec Serv-Contractual Agreement	21900 Publications & Legal Notices	22300 Spec Dept Expense-Other	22500 Transportation & Travel	22515 Trans & Travel-In State Overnite										
Regional Planning Total																	
Element 1 1067	21809 Prof & Spec Serv-Consultations	21810 Prof & Spec Serv-Contractual Agreement	22300 Spec Dept Expense-Other	22500 Transportation & Travel	22515 Trans & Travel-In State Overnite												
Element 1 1067 Total																	
25% WIA RRAA ATT			304,964	5.3%													
25% WIA RRAA 1012			82,217	1.4%													
JD NEG 1014			61,548	1.1%	30,672	0.6%											
15% WAF Adult 1036			55,199	1.0%													
Rapid Response							22										
15% WAF 61.60 Local Match			0														
FRWIB Prop 39 ADW 2003			5,163		19,586	0.4%		128									
FRWIB Prop 39 CVIEP 523			14,388	0.3%		173											
FRWIB VEAP Adult			1,669		13,797	0.3%											
FRWIB VEAP DW			1,780		3,077												
High Performing								149									
Madera VEAP DW 1066								4,363	0.1%								
Non-WIOA						29,510	0.5%										
Regional Organizers 1089								1,152									
Stanislaus VEAP 1092								113									
Enterprise Zone Vouchering								600									
Direct Cost Total																	
Grand Total																	

Activity Type	Cash
Match Yes/No	N

Grant & Contract Status Activity thru 11/30/2017

Source	Subgrant #	Grant Code 3	Master Grant	Description	Grant Start Date	Grant End Date	Status	Close Date	Date of Last Activity	Grant Allotment	Expenditures	Percent Expended	Grant Balance	Months To End Date	Remaining \$ To Spend per Month
State	k698371	1055 / 949	Regional	Implementation	06/01/16	03/31/18	Open		11/30/17	297,366	277,863	93.4%	19,503	4	4,876
		1067 / 951	Regional	Element 1	06/01/16	03/31/18	Open		11/30/17	245,000	131,639	53.7%	113,361	4	28,340
		1070 / 952	Regional	Element 2	06/01/16	03/31/18	Open		11/30/17	250,000	30,193	12.1%	219,807	4	54,952
	k698371 Total									792,366	439,696	55.5%	352,670		
k7102042	202	Formula	Adult		10/01/16	06/30/18	Open		11/30/17	1,101,995	1,101,995	100.0%	0	7	0
	301	Formula	Youth		04/01/16	06/30/18	Open		11/30/17	1,336,688	766,558	57.3%	570,130	7	81,447
	502	Formula	DW		10/01/16	06/30/18	Open		11/30/17	1,086,711	1,086,711	100.0%	0	7	0
	1090	VOS	VOS		03/01/17	03/31/18	Open			4,000		0.0%	4,000	4	1,000
	1087 / 953	Regional	Region Trn Coord		03/01/17	03/31/19	Open		11/30/17	200,000	779	0.4%	199,221	16	12,451
	1089 / 954	Regional	Region Organizer		03/01/17	03/31/19	Open		11/30/17	85,174	12,513	14.7%	72,661	16	4,541
	1091 / 791	Storms NDWG	Storms NDWG		03/01/17	02/28/18	Open		11/30/17	600,000	254,555	42.4%	345,445	3	115,148
	293 / 296	WIOA 25 %	RR LA		10/01/16	06/30/18	Open		11/30/17	36,854	24,492	66.5%	12,362	7	1,766
	541 / 550	WIOA 25 %	Rapid Response		10/01/16	06/30/18	Open		11/30/17	129,984	64,704	49.8%	65,280	7	9,326
		k7102042 Total									4,581,406	3,312,306	72.3%	1,269,100	
k8106644	201	Formula	Adult		07/01/17	06/30/19	Open		11/30/17	179,850	26,916	15.0%	152,934	19	8,049
	202	Formula	Adult		10/01/17	06/30/19	Open			1,224,064		0.0%	1,224,064	19	64,424
	301	Formula	Youth		04/01/17	06/30/19	Open		11/30/17	1,490,188	39,012	2.6%	1,451,176	19	76,378
	501	Formula	DW		07/01/17	06/30/19	Open		11/30/17	203,332	57,621	28.3%	145,711	19	7,669
	502	Formula	DW		10/01/17	06/30/19	Open			1,075,953		0.0%	1,075,953	19	56,629
	292 / 296	WIOA 25 %	RR LA		07/01/17	06/30/18	Open			6,168		0.0%	6,168	7	881
	293 / 296	WIOA 25 %	RR LA		10/01/17	06/30/19	Open			16,904		0.0%	16,904	19	890
	540 / 550	WIOA 25 %	Rapid Response		07/01/17	06/30/18	Open			21,867		0.0%	21,867	7	3,124
	541 / 550	WIOA 25 %	Rapid Response		10/01/17	06/30/19	Open			115,766		0.0%	115,766	19	6,093
	k8106644 Total									4,334,092	123,549	2.9%	4,210,543		
WP	k597235	1017 / 632	DEI	DEI	10/01/14	03/31/18	Open		11/30/17	605,000	529,001	87.4%	75,999	4	19,000
	k597235 Total									605,000	529,001	87.4%	75,999		
	k7105782	1088 / 632	DEI	DEI	10/01/16	04/01/20	Open			8,000		0.0%	8,000	28	286
	k7105782 Total									8,000		0.0%	8,000		
Local	HSA	915-17	HSA	HSA	06/01/17	05/31/18	Open		11/30/17	1,110,910	522,134	47.0%	588,776	6	98,129
	HSA Total									1,110,910	522,134	47.0%	588,776		
	Livingston	635	Livingston	Livingston	02/01/17	01/31/18	Open		11/30/17	100,000	58,880	58.9%	41,120	2	20,560
	Livingston Total									100,000	58,880	58.9%	41,120		
	Stanislaus	892	StanVeap	StanVeap	07/01/17	12/31/18	Open		11/30/17	100,000	89	0.1%	99,911	13	7,685
	Stanislaus Total									100,000	89	0.1%	99,911		
Grand Total										11,631,774	4,985,655	42.9%	6,646,119		

TO: Executive Committee

DATE: 01/08/18

FROM: Workforce Investment Staff

For Action

For Information

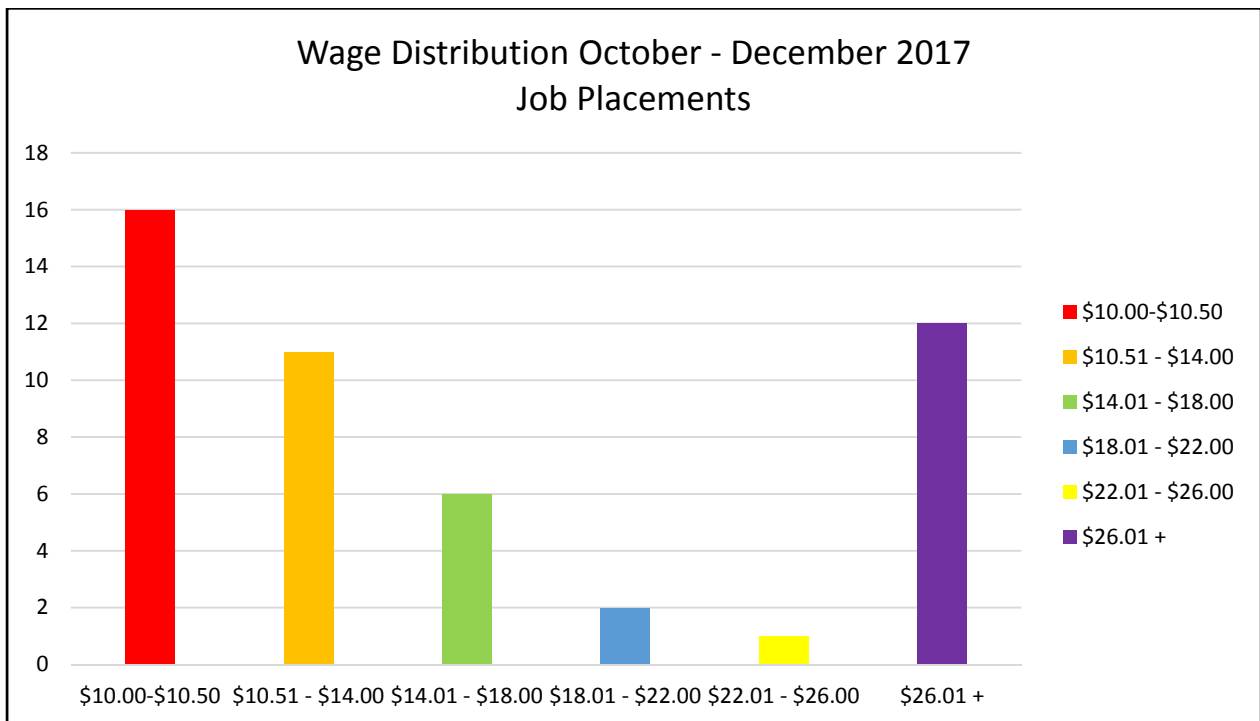
For Discussion

SUBJECT: Business Activity – 2nd Quarter Update

PROPOSED MOTION (S): For Information & Discussion.

DISCUSSION: Report will show our business outreach activity and results accomplished by our Business Service Team during October to December 2017.

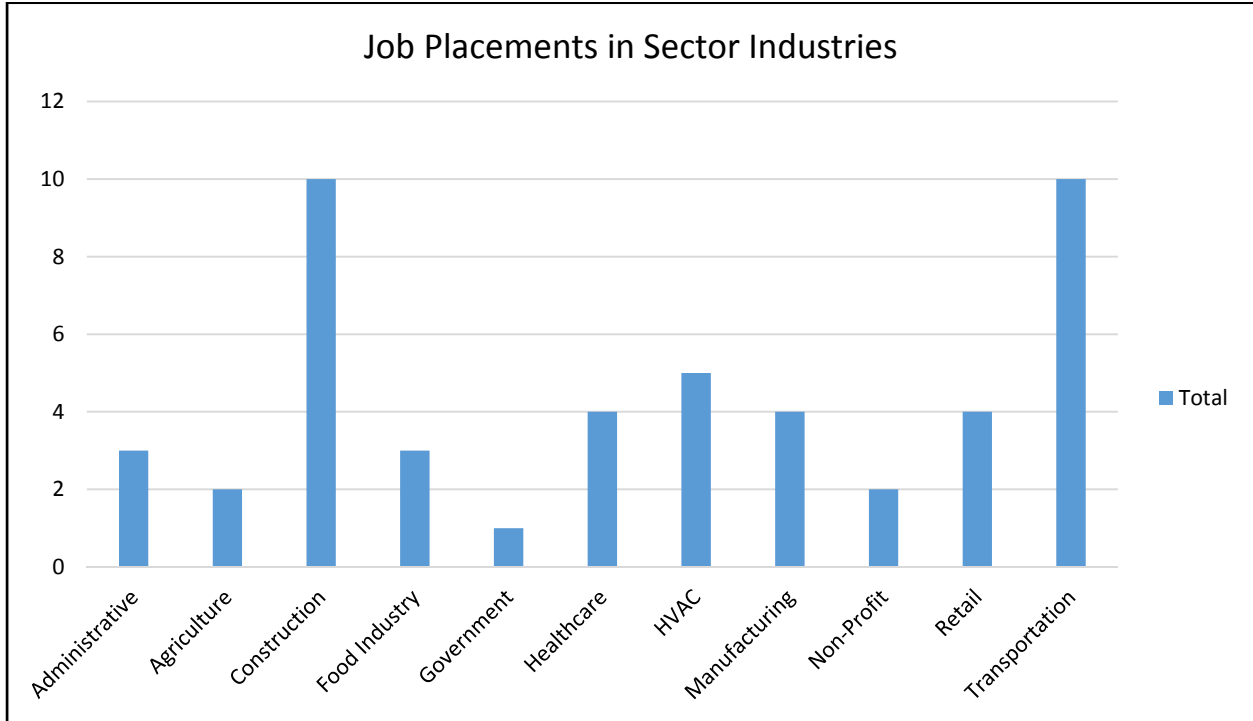
Wage Information w/ Job Placements



Note: Some December placements were not accounted for. Once more information is confirmed, the charts will be updated.

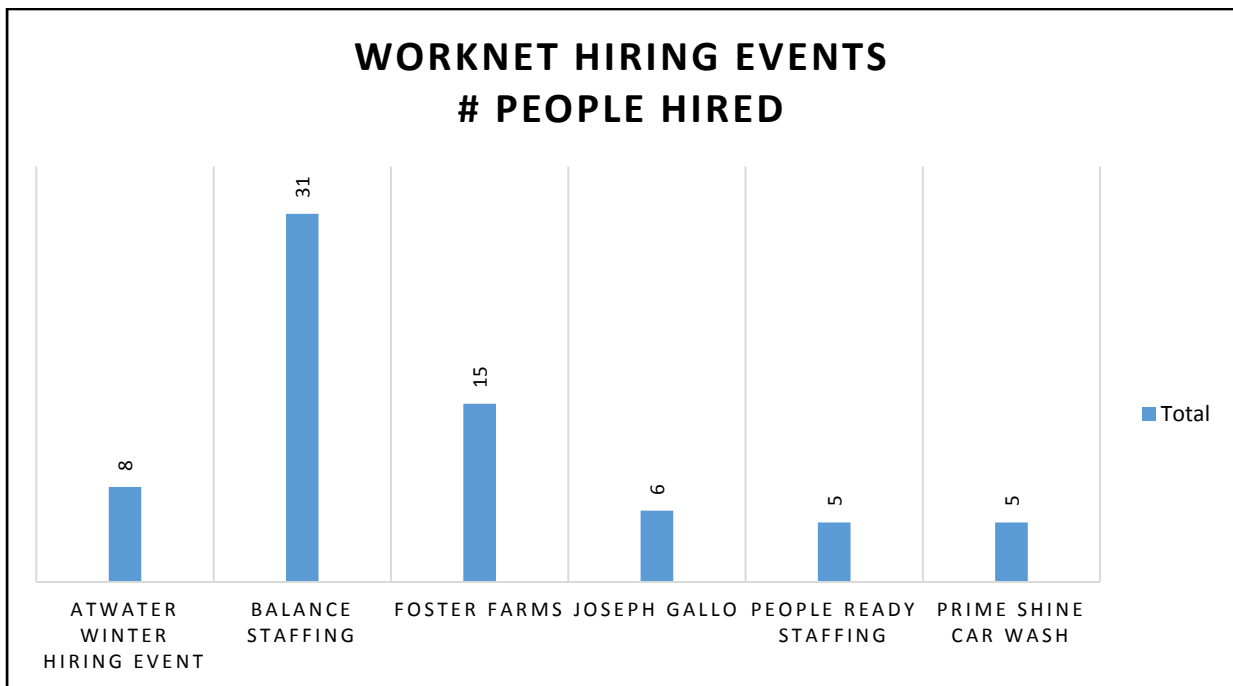
Placements are combined totals from On-the-Job Training (OJT), Expanded Subsidized Employment (ESE), and Worknet staff services. **The total confirmed for placements were 48.**

Business Assistance – Sector Industry Assistance



Note: Total of 48 individuals were placed and confirmed employment in the following industries shown above.

Job Fairs October – December 2017



Analysis of Assistance Benefits VS. Minimum Wage

- All data reflects a single parent with two dependent children as a typical household receiving assistance.

Total Value of Annual Welfare Benefits										Total Value of Minimum Wage		
Rank	Jurisdiction	TANF (\$)	SNAP (\$)	Housing (\$)	Medicaid (\$)	WIC (\$)	LIHEAP (\$)	TEFAP (\$)	Total (\$)	Total Compensation Analysis		
1	Hawaii	7,632	8,827	23,798	6,776	1,289	553	300	49,175	Annual Wages 2,080 hours @ \$10.50 = \$21,840		
2	District of Columbia	5,136	6,081	21,775	8,136	1,071	600	300	43,099	Time Off Benefits		
3	Massachusetts	7,416	6,247	17,203	9,920	979	450	300	42,515	Value % of Salary		
4	Connecticut	6,804	6,312	14,243	9,175	1,253	675	300	38,761	Vacation Days (7) \$588 2.69%		
5	New Jersey	5,088	6,145	17,428	8,153	1,265	348	300	38,728	Paid holidays (0) \$0 0%		
6	Rhode Island	6,648	6,249	12,702	11,302	1,156	275	300	38,632	Personal days (5) \$420 1.92%		
7	New York	8,292	5,251	12,044	10,464	1,309	344	300	38,004	Break minutes per day (20) \$910 4.17%		
8	Vermont	7,980	4,999	13,083	9,988	1,154	200	300	37,705	Total time off (included in your wages) \$1,918 8.78%		
9	New Hampshire	7,500	4,837	13,296	10,044	825	358	300	37,160	Social Security and Medicare \$1,671 7.65%		
10	Maryland	6,780	5,881	13,056	7,884	1,320	450	300	35,672	Worker's compensation \$328 1.50%		
11	California	8,676	4,994	14,821	4,459	1,170	868	300	35,287	Unemployment benefits \$250 1.14%		
12	Wyoming	6,924	6,312	9,044	9,612	799	128	300	33,119	Insurance Benefits		
13	Oregon	5,652	6,312	10,701	7,452	957	300	300	31,674	(coverage through Medi-Cal based on income)		
14	Minnesota	6,384	6,247	8,207	9,000	1,041	424	300	31,603	Medical \$0 0%		
15	Nevada	4,596	6,312	12,475	6,455	908	363	300	31,409	Life \$0 0%		
										Disability \$0 0%		
										Dental \$0 0%		
										Supplemental \$0 0%		
										Other \$0 0%		
ANNUAL TOTAL		\$35,287								Total paid by employer in addition to salary \$2,249.00 10.29%		
Hourly Wage (break even)		\$16.97								Total value of salary paid by employer \$24,089.00		
TOTAL W/O Housing Asst.		\$20,466										
Wage W/O Housing Asst.		\$9.84										

- Approximately only 11% of Californian beneficiaries receive full housing assistance.
- Californians receiving minimum wage would still receive aid to cover health insurance costs.
- The results below show an estimated family budget based on the affordability of a modest standard of living in Merced County for a single parent with two children.
- Work hours are defined as full-time (2,080 hours per year).

Merced County Self-Sufficiency Standard	
Expense Type	Monthly Cost
Housing	\$795
Child Care	\$820
Food	\$621
Transportation	\$301
Health Care	\$439
Miscellaneous	\$298
Taxes	\$428
Earned Income Tax Credit	(\$43)
Child Care Tax Credit	(\$110)
Child Tax Credit	(\$167)
Emergency Savings Fund	
Monthly Contribution	\$117
Self-Sufficiency Wage	
Annually	\$40,572.00
Monthly	\$3,381.00
Hourly Per Adult	\$19.21

County Characteristics	Households ¹			Percentages ¹		
	Below Poverty	Below SSS	Below SSS Above Poverty	Below Poverty	Below SSS	Below SSS Above Poverty
All	11,818	23,600	11,782	23.20%	46.40%	23.20%
With Children	7,789	17,278	9,489	25.10%	55.70%	30.60%
Without Children	4,029	6,322	2,293	20.30%	31.90%	11.60%

¹ Excludes seniors and persons with disabilities

Sources

- Michael Tanner and Charles Hughes, "The Work Versus Welfare Trade-off: 2013 An Analysis of the Total Level of Welfare Benefits by State," Cato Institute Policy Analysis.
- <http://www.calxml.com/calculators/total-compensation>
- <https://insightccd.org/tools-metrics/self-sufficiency-standard-tool-for-california>
- <http://www.basiceconomicsecurity.org/best/families.aspx>