

**Workforce Development Board (WDB)  
Executive Committee  
Merced County Workforce Investment  
1205 W. 18<sup>th</sup> Street  
Merced, CA 95340  
July 21, 2017, 8:00-9:00 a.m.  
Meeting Agenda**



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2. Approval of Agenda.....	
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9. Next Meeting: 7:30 a.m., September 18, 2017 .....	
Merced County Workforce Investment, 1205 W. 18 <sup>th</sup> Street, Merced 95340	
10. Adjourn .....	

**Draft**

**Workforce Development Board (WDB)  
Executive Committee Meeting  
Department of Workforce Investment  
Small Conference Room  
1880 Wardrobe Avenue, Merced, CA 95341  
May 31, 2017, 7:30- 8:30 a.m.  
Meeting Minutes**



**Members Present:**

Michael Altomare  
Daron McDaniel

Leslie McGowan  
Steve Newvine

Tim O’Neill

**Members Absent:**

Jennifer Cargill

Shelly Conner

**Others Present:**

Lance Lippincott

Robert Morris

Shermaene Roemhildt

1. Call to Order/Roll Call: The Chair called the meeting to order at 7:35 a.m. and roll call was taken.
2. Approval of Agenda: It was *M/S/C O’Neill/McGowan* to approve the agenda as submitted.
3. Approval of Minutes: It was *M/S/C Newvine/O’Neill* to approve the August 1, 2016 meeting minutes as submitted.
4. Public Opportunity to Speak: None.
5. Chair Comments: Mr. Mike Altomare mentioned the department’s move to the Employment Development Department on 18<sup>th</sup> Street.
6. Director Comments: None.
7. Action
  - a. WDB Membership – Mr. Dave Dees: It was *M/S/C O’Neill/McGowan* to accept the nomination of Mr. Dave Dees for membership on the Workforce Development Board, and forward to the Board of Supervisors for approval. (McDaniel abstained)
8. Discussion Agenda
  - a. Facebook: Several ideas regarding Worknet’s Facebook page were discussed.
  - b. Partner Activities: Several activities with Merced College were discussed, like the Building Inspector Training graduation and Slingshot.
  - c. EDD Move: The move to the Employment Development Department is scheduled for June 2, 2017. The department should be set to open at the new location on June 5<sup>th</sup>.

- d. Bob Lanter Meeting: Two tentative dates have been selected for the meeting with Mr. Bob Lanter: July 6<sup>th</sup> and July 21<sup>st</sup>. Once a date has been confirmed, members will be notified.
  - e. Direct Posting of Job Openings by Businesses: Having businesses directly post their job openings without having to reach out to a Business Services Representative was discussed.
9. Reports:
- a. Business Services Report: The Business Services Report was reviewed and a copy of the report was included in the meeting packet.
  - b. Fiscal Report: Ms. Shermaene Roemhildt reviewed the fiscal report and a copy was included in the meeting packet. It was *M/S/C O’Neill/Walsh* to approve the fiscal report as submitted.
10. Next Meeting: 7:30 a.m., Monday, July TBD, 2017 – Location: TBD
11. Adjournment: It was *M/S/C Newvine/McDaniel* to adjourn the meeting at 8:30 a.m.

**TO: Executive Committee**

**DATE: 07/21/17**

**FROM: WDB Staff**

**For Action**

**For Discussion**

**For Information**

**SUBJECT: Workforce Development Board Membership – Steve M. Tietjen, Ed.D.**

**PROPOSED MOTION(S): Accept the nomination of Steve M. Tietjen, Ed.D. and forward to the Board of Supervisors for approval.**

**DISCUSSION:** Section 107(b)(2) of the Workforce Innovation and Opportunity Act (WIOA) outlines the criteria for membership on the local Workforce Development Board (WDB). Pursuant to WIOA Section 107(b)(2)(C)(iii), a member representing may include, “local educational agencies, and of community-based organizations with demonstrated experience and expertise in addressing the education or training needs of individuals with barriers to employment.”

Steve M. Tietjen, Ed.D. is currently the Merced County Superintendent of Schools, which shares the same goal to provide job training and vocational outreach to the underemployed in Merced County. Before that, he served as a K-12 School District Superintendent for 22 years. Steve is also a member of the Merced Chamber of Commerce, Los Banos Chamber of Commerce, and Rotary Club of Merced.

**ATTACHMENT(S): Application available at meeting.**

**TO: Executive Committee Board**

**DATE: 07/21/17**

**FROM: WDB Staff**

**For Action**

**For Information**

**For Discussion**

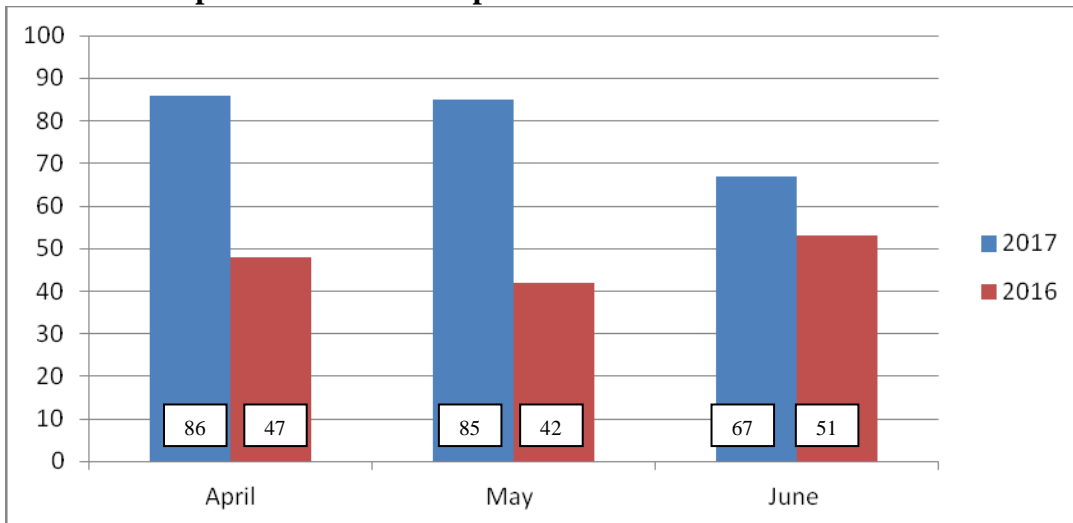
**SUBJECT: Business Activity for 4<sup>th</sup> Qtr- April to June, 2017.**

**PROPOSED MOTION (S): For Information Only & Discussion.**

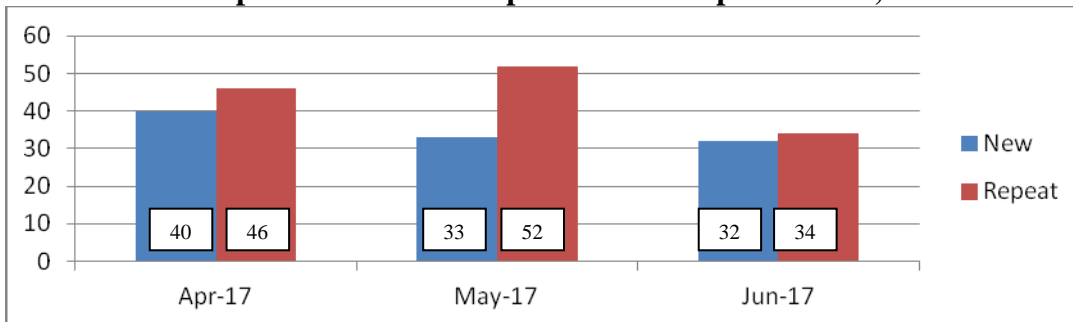
**DISCUSSION:** The information below displays our Business Service activity report for the months of April, May, and June of 2017.

**Business Outreach-** Business Services has reached out to businesses promoting both Worknet and our Human Services Agency (HSA) programs with employers, and other resources. The purpose of our outreach is to identify business needs, build partnerships, and have employers use Worknet as their primary one-stop shop for their labor demands.

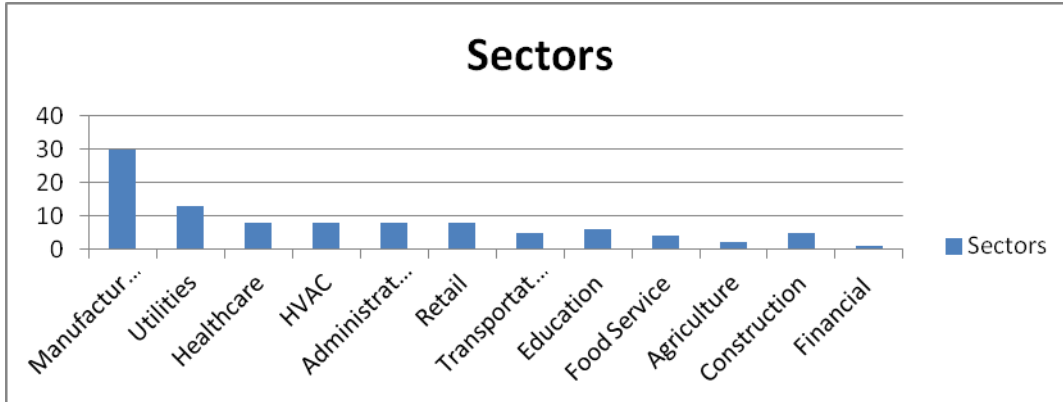
**Business Comparison Outreach report 2016 vs. 2017**



**Business New/Repeat Outreach Comparison from April to June, 2017**

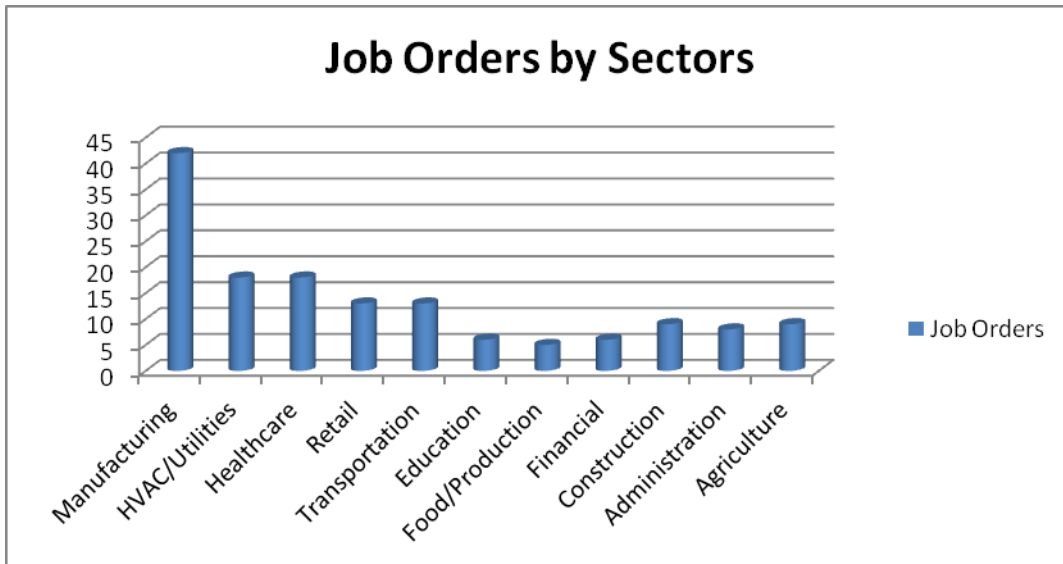


**Business Connections – Sector Industries (April to June, 2017)**



Total connections for the months of January to April is **98**. There were 27 new connections and 71 repeat connections. The chart shows Business Services engaging with businesses by helping employers collect resumes, screen candidates, advertising job orders, and other referrals.

**Job Orders – April to June, 2017 *\*\*Report\*\****



Total job orders secured by our Business Service Team were **147 in our Business Service Tracking System (BSTS)**. These job orders were shared with our partners, schools; and some job orders entered in CalJOBS per employer request.

**Jobs Reported – Worknet Staff**

All jobs reported by our Worknet Staff entered in our database. The information is a combination of completed training, job search, and job orders from our center.

**April 2017**

CNA	La Sierra Care Center	\$10.50
Pump Technician	San Luis Pump Company	\$13.00
Medical Assistant	Atwater Medical Group	\$11.00
Dispatcher	All American Plumbing	\$13.00
Janitor	Atwater Elementary School	\$11.00
Delivery Driver	Helena Chemical	\$15.00
Office Manager	Merced Faculty Associates	\$14.00
Truck Driver	Northern Refrigerated Transpo	\$10.50
Truck Driver	Central Valley Trucking	\$13.00
Warehouse Worker	Volk Enterprises, Inc.	\$10.00

**\*\* Total hired & confirmed in April = 10****\*\* Average wage \$12.10 \*\*****May 2017**

Caregiver	Mission Gardens Assisted Living	\$11.00
Caregiver	The Bradford Home	\$10.00
Construction Manager	Staten Solar Corp.	\$34.00
Construction Worker	WM Construction	\$31.04
Machine Operator	Merced Screw Products	\$10.50
Production Worker	Quad Graphics	\$13.00
Inventory Control Clerk	John B. Sanfilippo & Son, Inc.	\$16.50
Inventory Supervisor	Bishop Services, Inc.	\$15.00
Laborer	Teichert Construction	\$18.23
Laborer	Capcon	\$31.00
Production Worker	Sensient Dehydrated Flavors	\$11.00
Home Health Aide	Amie Marchini Gerontologist, Inc.	\$10.50
Warehouse	Foster Farms, LLC	\$12.65
Estimator	CA Trustframe Company	\$14.00
Dealer	Casino Merced	\$10.00

**Total hired & confirmed in May = 15****\*\* Average wage \$16.56 \*\*****June 2017**

Laborer	Tiechard Construction	\$18.33
Apprentice	Don Crawley Company, Inc.	\$18.23
Certified Nurse Assistant	Anberry Nursing & Rehab Center	\$11.00
Yard Person	San Luis Pump Company	\$13.00
Yard Person	Big Creek Lumber	\$12.00
Registered Nurse	Mercy Medical Center	\$44.00
Server	Park Merced Assisted Living	\$10.50
Laborer	CA Window Cleaning	\$13.00
Medical/X-Ray Technician	Central Coast Urgent Care	\$24.50
Security Guard	CIS Security	\$10.50
Junior Channel Operations	8x8, Inc.	\$20.00
HVAC Technician	R&H Enterprises	\$14.00
Truck Driver	Werner Enterprises	\$15.00
Truck Driver	Santoro transportation	\$17.00
Route Driver	Saladino's, Inc.	\$20.00
Cement Mixer	Nightengale Construction, Inc.	\$32.00
Bus Driver	The Bus- Merced County	\$12.00
Medical Records Clerk	Sport & Rehab Physical Therapy	\$10.50

**Total hired & confirmed in June = 18**  
**Business Services – Hiring Events:**

**\*\*Average wage \$17.53\*\***

- Merced College Job Fair 4/5/17. Eight (8) confirmed hired from the job fair.
- Balance Staffing Hiring Event 4/18/17. Six (6) confirmed hired for Foster Farms.
- Ocean Beauty Hiring Event 4/19/17. Waiting for employer to provide feedback.
- Toma-Tek (Neil Foods) Hiring Event- Los Banos 4/21/17. Five (5) hired.
- Dole Packaged Foods Job Fair 4/26/17. Fifteen (15) hired for this event!
- Ingomar Packing Job Fair 4/26/17 – Los Banos. Fifty eight (58) hired for this event!!
- Balance Staffing Hiring Event 5/9/17. Four (4) confirmed hired.
- Harbor Freight’s Hiring Event 5/16/17. Twenty-four (24) hired!!
- Los Banos Hiring Fair 5/17/17 @ Fairgrounds. Eight (8) confirmed hired.
- Foster Farms Hiring Event 6/8/17. A total of 126 attended the fair. Hired unknown.
- Dole Job Fair 6/14/17. Total hired were 77 out of 172 who attended. Forty-seven (47) are on call for potential employment.

**Total hired from each hiring event for April to June = 205**

**Expanded Subsidized Employment (ESE) Contracts = 54**

ESE is a program from our partners at the Human Services Agency Department, and it can reimburse the employer 100% of the hourly wages for six months.

**Business Service New Tools:**

- Econo Vue helps business services track businesses regarding their rapid response needs, business contact leads, and identify sector industry business growth.
- Promoting Disability Employment Initiative (DEI) programs to employers from the Department of Rehabilitation. Additional resources to help employers offset training costs for new hires.
- Partnered with America’s Small Business Development Center to offer new businesses with resources to help owners with start-up planning, license information, marketing, bookkeeping, and business workshops.

**\*\*END OF REPORT\*\***



**TO: Executive Committee**

**DATE: 7/21/2017**

**FROM: WDB Staff**

**For Discussion**

**For Action**

**For Information**

**SUBJECT: Fiscal Reports: Revenue & Expenditures**

**PROPOSED MOTION(S): Accept the Fiscal Report as submitted.**

**DISCUSSION:** Attached is the Fiscal Report for Fiscal Year 2016/17. This report shows all WIA/WIOA funds available for Fiscal Year 2016/17 (both new funds and funds carried forward (on a cash basis) from Fiscal Year 2015/16) and accrued expenditures through May 31, 2017. This report shows all formula grant funds and other grant funds available as of May 31, 2017. It does not include grants not available until after May 31, 2017.

MCOE's contract expenditures reports show that they projected they would spend 95.00% of the older youth contract by the end of May 31, 2017 and they have spent 78.86%. Staff will be available at your meeting to answer any questions.

**ATTACHMENT(S):**

**Fiscal Year 2016/17 WIA/WIOA Fiscal Report**

**Contract Expenditure Report**

**MCOE Contract Expenditure Report**

**MERCED COUNTY DEPARTMENT OF WORKFORCE INVESTMENT  
FISCAL REPORT FOR FINANCE COMMITTEE  
Fiscal Year 2016/2017  
July 1, 2016- June 30, 2017  
11 Months Through May 31, 2017**

AVAILABLE FUNDS			BUDGET				ACTUAL CASH			OBLIGATIONS + ACCRUALS			COMMITTED - AVAILABLE		
	Carryover Funds From 15/16	Appropriation FY 16/17	Planned for New Funds Per Estimated Plan Mod 7/1/16 to 6/30/17	Budget for Available Funds	Budget Adjustments	Revised Budget	Target Percentage:		Percent Expended to Date	Total Obligated Funds	Available after Obligations	Percent Spent + Obligated	Total Committed Funds	Available after Committed	Pct Spent + Obligated + Committed
							Cash Expense FY to Date	91.7%							
<b>Adult</b>			Core A \$ 150,297	\$ 218,606	\$ (202,561)	\$ 16,046	\$ 16,046	\$ 0	100.00%	\$ -	\$ 0	100.00%	\$ -	\$ -	100.00%
16/17 Allocation		\$ 1,262,798	Core B \$ 152,612	\$ 221,974	\$ 202,561	\$ 424,535	\$ 341,402	\$ 83,132	80.42%	\$ 8,604	\$ 74,528	82.44%	\$ 12,868	\$ 61,661	85.48%
			Intensive \$ 368,551	\$ 536,056	\$ -	\$ 536,056	\$ 297,277	\$ 238,779	55.46%	\$ -	\$ 238,779	55.46%	\$ 41,220	\$ 197,560	63.15%
PY Cash Balances 6/30/16	\$ 516,544		Training \$ 465,059	\$ 676,426	\$ -	\$ 676,426	\$ 317,553	\$ 358,874	46.95%	\$ 181,795	\$ 177,079	73.82%	\$ 30,568	\$ 146,510	78.34%
	\$ 516,544	\$ 1,262,798	<b>Total</b> \$ 1,136,519	\$ 1,653,062	\$ 0	\$ 1,653,062	\$ 972,277	\$ 680,785	58.82%	\$ 190,399	\$ 490,386	70.33%	\$ 84,656	\$ 405,731	75.46%
<b>DISPLACED WORKER</b>			Core A \$ 194,022	\$ 259,827	\$ (243,665)	\$ 16,162	\$ 16,162	\$ 0	100.00%	\$ -	\$ 0	100.00%	\$ -	\$ -	100.00%
16/17 Allocation		\$ 1,289,467	Core B \$ 181,298	\$ 242,787	\$ 211,090	\$ 453,877	\$ 330,539	\$ 123,339	72.83%	\$ 7,836	\$ 115,503	74.55%	\$ 19,941	\$ 95,562	78.95%
			Intensive \$ 365,274	\$ 489,161	\$ 32,575	\$ 521,736	\$ 342,901	\$ 178,835	65.72%	\$ -	\$ 178,835	65.72%	\$ 30,872	\$ 147,964	71.64%
PY Cash Balances 6/30/16	\$ 393,605		Training \$ 419,927	\$ 562,350	\$ -	\$ 562,350	\$ 326,470	\$ 235,880	58.05%	\$ 192,934	\$ 42,946	92.36%	\$ 7,414	\$ 35,533	93.68%
	\$ 393,605	\$ 1,289,467	<b>Total</b> \$ 1,160,521	\$ 1,554,126	\$ 0	\$ 1,554,126	\$ 1,016,071	\$ 538,054	65.38%	\$ 200,770	\$ 337,284	78.30%	\$ 58,226	\$ 279,060	82.04%
<b>YOUTH</b>			In School \$ -	\$ -	\$ 8,083	\$ 8,083	\$ 8,083	\$ 0	100.00%	\$ -	\$ 0	100.00%	\$ 0	\$ -	100.00%
16/17 Allocation		\$ 1,336,688	Out of School \$ 1,203,020	\$ 1,998,473	\$ (8,083)	\$ 1,990,390	\$ 854,806	\$ 1,135,584	42.95%	\$ 304,036	\$ 831,548	58.22%	\$ 143,547	\$ 688,001	65.43%
PY Cash Balances 6/30/16	\$ 810,152		<b>Total</b> \$ 1,203,020	\$ 1,998,473	\$ -	\$ 1,998,473	\$ 862,889	\$ 1,135,584	43.18%	\$ 304,036	\$ 831,548	58.39%	\$ 143,547	\$ 688,001	65.57%
	\$ 810,152	\$ 1,336,688													
<b>ADMINISTRATIVE</b>			<b>Total Admin</b> \$ 388,893	\$ 403,594	\$ -	\$ 403,594	\$ 278,766.29	\$ 124,828	69.07%	\$ -	\$ 124,828	69.07%	\$ 21,614	\$ 103,214	74.43%
<b>All Formula Grants</b>	\$ 1,720,302	\$ 3,888,953	<b>Total</b> \$ 3,888,953	\$ 5,609,255	\$ 0	\$ 5,609,255	\$ 3,130,004	\$ 2,479,251	55.80%	\$ 695,205	\$ 1,784,046	68.19%	\$ 308,043	\$ 1,476,006	73.69%
<b>RAPID RESPONSE/15%/25%</b>			Rapid Resp. \$ 154,180	\$ 234,563	\$ -	\$ 234,563	\$ 146,395	\$ 88,168	62.41%	\$ 197	\$ 87,971	62.50%	\$ 15,186	\$ 72,785	68.97%
Formula Rapid Response (540,541)*	\$ 80,383	\$ 154,180	RR L/O Aver \$ 43,728	\$ 53,264	\$ -	\$ 53,264	\$ 28,264	\$ 25,000	53.06%	\$ 48	\$ 24,951	53.16%	\$ 24,842	\$ 109	99.80%
25% RR Layoff Aversion (292/293)	\$ 9,536	\$ 43,728	High Perf \$ 54,839	\$ 54,839	\$ -	\$ 54,839	\$ 18,194	\$ 36,645	33.18%	\$ 74	\$ 36,572	33.31%	\$ 6,741	\$ 29,831	45.60%
High Performing Board	\$ -	\$ 54,839	Storm NDWG \$ 600,000	\$ 600,000	\$ -	\$ 600,000	\$ 2,575	\$ 597,425	0.43%	\$ 122	\$ 597,303	0.45%	\$ 110,093	\$ 487,210	18.80%
Storms 2017 NDWG	\$ -	\$ 600,000	WP DEI Proj \$ -	\$ 381,166	\$ -	\$ 381,166	\$ 157,071	\$ 224,095	41.21%	\$ 11,745	\$ 212,350	44.29%	\$ -	\$ 212,350	44.29%
WP-DEI Project 1017 (632)**	\$ 381,166	\$ -	<b>Total</b> \$ 852,747	\$ 1,323,832	\$ -	\$ 1,323,832	\$ 352,500	\$ 971,333	26.63%	\$ 12,186	\$ 959,147	27.55%	\$ 156,862	\$ 802,285	39.40%
	\$ 471,085	\$ 852,747													
<b>REGIONAL PLANNING</b>			Reg Plan \$ -	\$ 297,366	\$ -	\$ 297,366	\$ 232,168	\$ 65,198	78.07%	\$ 64,482	\$ 716	99.76%	\$ -	\$ 716	99.76%
Regional Planning (1055)	\$ 297,366		Reg Plan Coor \$ -	\$ 43,385	\$ -	\$ 43,385	\$ 26,672	\$ 16,713	61.48%	\$ 531	\$ 16,182	62.70%	\$ -	\$ 16,182	62.70%
Regional Planning Coordinator (1056)	\$ 43,385		Element 1 \$ -	\$ 245,000	\$ -	\$ 245,000	\$ 54,502	\$ 190,498	22.25%	\$ 34,883	\$ 155,615	36.48%	\$ -	\$ 155,615	36.48%
Element 1 (1067)	\$ 245,000		Element 2 \$ -	\$ 250,000	\$ -	\$ 250,000	\$ 43,444	\$ 206,556	17.38%	\$ 187	\$ 206,369	17.45%	\$ -	\$ 206,369	17.45%
Element 2 (1070)	\$ 250,000		Ref Train Coor \$ -	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ 200,000	0.00%	\$ -	\$ 200,000	0.00%	\$ -	\$ 200,000	0.00%
Region Training Coordinator (1087)	\$ -	\$ 200,000	Reg Org \$ -	\$ 85,714	\$ -	\$ 85,714	\$ -	\$ 85,714	0.00%	\$ -	\$ 85,714	0.00%	\$ -	\$ 85,714	0.00%
Region Organizer (1089)	\$ -	\$ 85,714	<b>Total</b> \$ -	\$ 1,121,465	\$ -	\$ 1,121,465	\$ 356,786	\$ 764,679	31.81%	\$ 100,083	\$ 664,596	40.74%	\$ -	\$ 664,596	40.74%
	\$ 835,751	\$ 285,714													
<b>OTHER (Contracts, etc.)</b>			JD NEG \$ -	\$ 40,825	\$ -	\$ 40,825	\$ 38,889.16	\$ 1,936	95.26%	\$ -	\$ 1,936	95.26%	\$ 1,928	\$ 8	99.98%
JD NEG 1014 (776)	\$ 40,825		HSA OJT \$ -	\$ 1,284,567	\$ -	\$ 1,284,567	\$ 838,313.00	\$ 446,254	65.26%	\$ 5,349	\$ 440,905	65.68%	\$ -	\$ 440,905	65.68%
HSA Subsidized Employment Contract	\$ 1,284,567		WIOA Trns \$ -	\$ 52,641	\$ -	\$ 52,641	\$ 52,641.00	\$ 0	100.00%	\$ -	\$ 0	100.00%	\$ -	\$ -	100.00%
WIOA Transition Funds*	\$ 52,641		FRWIB \$ -	\$ 61,688	\$ -	\$ 61,688	\$ 49,758.54	\$ 11,929	80.66%	\$ 1,397	\$ 10,532	82.93%	\$ -	\$ 10,532	82.93%
FRWIB Prop 39/CVIEP Funds	\$ 61,688		FRVEAP \$ -	\$ 33,240	\$ -	\$ 33,240	\$ 33,240.45	\$ -	100.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%
FRESNO VEAP	\$ 33,240		MadVEAP \$ -	\$ 109,428	\$ -	\$ 109,428	\$ 5,985.81	\$ 103,442	5.47%	\$ 79	\$ 103,364	5.54%	\$ -	\$ 103,364	5.54%
Madera VEAP	\$ -	\$ 109,428	WAF 4.0 \$ -	\$ 250,000	\$ -	\$ 250,000	\$ 1,321.25	\$ 248,679	0.53%	\$ 160,924	\$ 87,755	64.90%	\$ -	\$ 87,755	64.90%
Madera WAF 4.0	\$ -	\$ 250,000	Computers \$ -	\$ 29,510	\$ -	\$ 29,510	\$ 29,510.00	\$ -	100.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%
Computers	\$ 29,510	\$ -	<b>Total</b> \$ -	\$ 1,809,258	\$ -	\$ 1,809,258	\$ 997,018	\$ 812,240	55.11%	\$ 167,749	\$ 644,491	64.38%	\$ 1,928	\$ 642,564	64.48%
	\$ 1,420,320	\$ 388,938													
<b>Grand Totals:</b>				\$ 9,863,810	\$ 4,836,306.93	\$ 5,027,503	\$ 49.03%	\$ 975,223	\$ 4,052,281	58.92%	\$ 466,833	\$ 3,585,451	63.65%		

\*Not counted in totals; balance of half of carried in RR funding IAW WSD15-19. \*\*Amount represents cash balance of multiple year funds.

**BUDGET:** Includes all funds available for fiscal year based on Plan to be submitted to EDD on request, revised in accordance with latest appropriations information received from Chief, Workforce Services Division, as required. Formula Administrative Funds lose their identity upon appropriation.

**OBLIGATIONS:** Includes funds obligated in contracts and ITA's. Does NOT include funds committed for operations.

**COMMITTED:** Includes projected staff personnel and overhead costs.

**AVAILABLE:** Balance after expenditures and obligations.

Youth Contract 2016-2017	
Contract Amount	\$739,650
Amount Expended	\$583,319
Expended %	78.9%

**MERCED COUNTY DEPARTMENT OF WORKFORCE INVESTMENT**  
**WIOA CONTRACTS - FY 2016-2017**  
**May 31, 2017**

<b>Contract/Vendor Name</b>	<b>Contract Number</b>	<b>Start Date</b>	<b>End Date</b>	<b>Total Contract Amount</b>	<b>* Paid To-Date</b>	<b>** Invoices Received Not Yet Paid</b>	<b>Total billed</b>	<b>**** Percent Billed</b>	<b>Contract Balance</b>	<b>*** Invoices Through</b>
CWA	2016298	11/28/2016	8/1/2017	15,000	1,690		\$1,690	11.3%	13,310	11/30/2016
John Chamberlin	2016267	9/1/2016	6/30/2017	\$107,072	\$42,725		\$42,725	39.9%	\$64,347	1/31/2017
Human Solutions LLC	12373	4/30/2017	6/30/2017	\$2,025	\$2,025		\$2,025	100.0%	\$0	5/31/2017
Madera WIB	12316	6/1/2016	3/31/2018	10,000	1,006		\$1,006	10.1%	8,994	4/30/2017
MCOE (OSY)	2016130	7/1/2016	6/30/2017	739,650	438,375	144,943	\$583,319	78.9%	156,331	3/31/2017
Merced College BIT	2016296	2/21/2017	5/6/2017	58,875			\$0	0.0%	58,875	
Merced College CNA	2016253			18,460	18,460		\$18,460	100.0%	0	3/31/2017
Merced College LiUNA	2016297	01/23/17	06/12/17	102,375			\$0	0.0%	102,375	
San Joaquin Work Net	12318	06/01/16	03/31/18	10,000	4,043		\$4,043	40.4%	5,957	3/31/2017
Stanislaus Alliance Worknet	12420	6/1/2016	3/31/2018	10,000	7,012		\$7,012	70.1%	2,988	5/31/2017
Tulare WIB	12317	6/1/2016	3/31/2018	10,000	6,950		\$6,950	69.5%	3,050	4/30/2017
<b>Totals</b>				<b>\$1,083,457</b>	<b>\$522,287</b>	<b>\$144,943</b>	<b>\$667,231</b>	<b>61.6%</b>	<b>\$416,227</b>	

\* Expenditures To-Date include entire contract period.

\*\* 'Invoices Received Not Yet Paid' include invoices recently received and invoices requiring corrections/backup.

\*\*\* Invoiced Through shows latest dates of service covered by invoices.

\*\*\*\* % Billed is of entire contract, not just current year.

MCOE Empower Contract  
 Contract Date: July 1, 2016 - June 30, 2017  
 Reporting Period: July 1, 2016 through May 31, 2017

ITEM	BUDGETED AMOUNT	BUDGET REVISIONS	REVISED BUDGET	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	YTD	Balance	Spent %	Planned %	Variance %
Salary - Admin	\$ 34,553		\$ 34,553	\$ 2,790	\$ 2,790	\$ 2,790	\$ 2,790	\$ 2,790	\$ 2,790	\$ 2,790	\$ 2,790	\$ 3,446	\$ 2,863	\$ 2,863	\$ 31,489	\$ 3,064	91.13%	91.70%	-0.57%
Salary - Program	\$ 213,449		\$ 213,449	\$ 16,406	\$ 15,715	\$ 15,715	\$ 16,152	\$ 18,012	\$ 17,683	\$ 17,355	\$ 18,121	\$ 17,902	\$ 19,868	\$ 17,571	\$ 190,500	\$ 22,949	89.25%	91.70%	-2.45%
Benefits - Admin	\$ 17,040		\$ 17,040	\$ 727	\$ 718	\$ 1,520	\$ 1,520	\$ 1,520	\$ 1,520	\$ 1,520	\$ 1,520	\$ 1,691	\$ 1,539	\$ 1,539	\$ 15,334	\$ 1,706	89.99%	91.50%	-1.51%
Benefits - Program	\$ 78,952		\$ 78,952	\$ 3,703	\$ 3,615	\$ 6,487	\$ 6,601	\$ 7,085	\$ 7,000	\$ 6,914	\$ 7,114	\$ 7,087	\$ 7,571	\$ 6,971	\$ 70,148	\$ 8,804	88.85%	91.50%	-2.65%
Software	\$ 3,000		\$ 3,000											\$ 957	\$ 957	\$ 2,043	0.00%	100.00%	-100.00%
Supplies	\$ 5,000		\$ 5,000		\$ 1,498	\$ 218	\$ 3	\$ 364	\$ 339	\$ 273	\$ 553	\$ 465	\$ 786	\$ 466	\$ 4,965	\$ 35	99.29%	100.00%	-0.71%
Food	\$ 3,000		\$ 3,000		\$ 190					\$ 198		\$ 276			\$ 664	\$ 2,336	22.12%	100.00%	-77.88%
Equipment	\$ 4,000		\$ 4,000												\$ -	\$ 4,000	0.00%	100.00%	-100.00%
Travel/Conference	\$ 7,000		\$ 7,000		\$ 1,565	\$ 1,243	\$ 564	\$ 315		\$ 391	\$ 464				\$ 4,542	\$ 2,458	64.89%	100.00%	-35.11%
Mileage	\$ 5,000		\$ 5,000		\$ 145		\$ 342		\$ 383	\$ 112	\$ 285	\$ 169	\$ 423	\$ 547	\$ 2,404	\$ 2,596	48.09%	100.00%	-51.91%
Support Services	\$ 36,357		\$ 36,357		\$ 339	\$ 1,378	\$ 1,956	\$ 1,630	\$ 1,273	\$ 985	\$ 1,181	\$ 1,728	\$ 2,146	\$ 2,621	\$ 15,236	\$ 21,121	41.91%	96.00%	-54.09%
Participant Services	\$ 252,425		\$ 252,425	\$ 4,706	\$ 10,350	\$ 13,534	\$ 19,851	\$ 13,844	\$ 20,250	\$ 13,593	\$ 10,851	\$ 15,598	\$ 32,776	\$ 29,090	\$ 184,444	\$ 67,981	73.07%	100.00%	-26.93%
In School Youth Services			\$ -												\$ -	\$ -	0.00%	0.00%	0.00%
Educational Field Trips			\$ -												\$ -	\$ -	0.00%	0.00%	0.00%
Rent	\$ 24,590		\$ 24,590	\$ 2,049	\$ 2,049	\$ 2,049	\$ 2,049	\$ 1,899	\$ 1,899	\$ 1,899	\$ 1,899	\$ 1,899	\$ 1,899	\$ 1,899	\$ 21,491	\$ 3,099	87.40%	91.70%	-4.30%
Transportation - gas, etc	\$ 4,000		\$ 4,000				\$ 45		\$ 107		\$ 8		\$ 110	\$ 8	\$ 278	\$ 3,722	6.94%	95.00%	-88.06%
Indirect Cost @ 7.42%	\$ 51,284		\$ 51,284	\$ 2,263	\$ 2,904	\$ 3,348	\$ 3,865	\$ 3,536	\$ 3,967	\$ 3,429	\$ 3,342	\$ 3,744	\$ 5,214	\$ 5,219	\$ 40,830	\$ 10,454	79.62%	90.70%	-11.08%
<b>Total</b>	<b>\$ 739,650</b>	<b>\$ -</b>	<b>\$ 739,650</b>	<b>\$ 32,644</b>	<b>\$ 41,877</b>	<b>\$ 48,282</b>	<b>\$ 55,738</b>	<b>\$ 50,994</b>	<b>\$ 57,210</b>	<b>\$ 49,459</b>	<b>\$ 48,127</b>	<b>\$ 54,004</b>	<b>\$ 75,193</b>	<b>\$ 69,750</b>	<b>\$ 583,281</b>	<b>\$ 156,369</b>	<b>78.86%</b>	<b>95.00%</b>	<b>-16.14%</b>

MATCHING FUNDS INCLUDED IN CONTRACT	Budgeted Amt	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Total	%
<b>ADMIN COSTS</b>														
Salary/Bens	36,093.00	2,520.44	2,311.92	2,717.96	2,718.21	2,733.82	2,739.13	2,736.87	2,740.58	3,035.81	2,769.86	2,769.86	29,794.46	82.55%
<b>Total Admin Costs</b>	<b>36,093.00</b>	<b>2,520.44</b>	<b>2,311.92</b>	<b>2,717.96</b>	<b>2,718.21</b>	<b>2,733.82</b>	<b>2,739.13</b>	<b>2,736.87</b>	<b>2,740.58</b>	<b>3,035.81</b>	<b>2,769.86</b>	<b>2,769.86</b>	<b>29,794.46</b>	<b>82.55%</b>
<b>PROGRAM COSTS</b>														
Salary/Bens													-	#DIV/0!
Rent - B Wing	12,523.00			3,058.73			2,798.03						5,856.76	46.77%
Rent - I Wing (fiscal moved)										2,798.03			2,798.03	
Rent - Wolfe Ed Center	6,139.00			1,499.38			1,499.37			1,499.37			4,498.12	73.27%
Rent - MCOE VCS/LB	9,208.00			2,249.06			2,249.06			2,249.06			6,747.18	73.28%
Career Tech/ROP Classes	55,000.00						66,986.64			34,118.37			101,105.01	183.83%
Participant Services (fingerprint/TB)	1,500.00		480.00	99.39	640.00	576.00			1,246.00			512.00	3,553.39	236.89%
Site Sup. Time contribution	182,418.00		5,889.73	512.50	13,649.25	11,280.12	17,550.14	9,286.77	10,097.59	14,768.23	29,288.36	58,114.81	170,437.50	93.43%
Indirect 7.43%	22,565.00	187.77	646.78	755.21	1,267.06	1,086.95	6,989.77	895.76	1,049.27	4,355.93	2,388.34	4,574.05	24,196.89	107.23%
<b>Total Program Costs</b>	<b>289,353.00</b>	<b>187.77</b>	<b>7,016.51</b>	<b>8,174.27</b>	<b>15,556.31</b>	<b>12,943.07</b>	<b>98,073.01</b>	<b>10,182.53</b>	<b>12,392.86</b>	<b>59,788.99</b>	<b>31,676.70</b>	<b>63,200.86</b>	<b>319,192.88</b>	<b>110.31%</b>
<b>Total</b>	<b>325,446.00</b>	<b>2,708.21</b>	<b>9,328.43</b>	<b>10,892.23</b>	<b>18,274.52</b>	<b>15,676.89</b>	<b>100,812.14</b>	<b>12,919.40</b>	<b>15,133.44</b>	<b>62,824.80</b>	<b>34,446.56</b>	<b>65,970.72</b>	<b>348,987.34</b>	<b>107.23%</b>