

# Riverside County Economic Development Agency Workforce Development Division

## Fiscal Year 2017/2018 WDD Budget

### As of March 20, 2017



# WDD Proposed Budget

Fiscal Year 17/18

## Table of Contents

	Page #
Grants Summary .....	1
Travel Request.....	2
Memberships.....	3
Advertising and Public Outreach.....	4
Equipment and Software.....	5
Major Contracts.....	6
WIOA AD/DW Training Requirement.....	7



## Summary of Available Funding and Funds Utilization Plan

FY 2017-2018								
	AD/DW	Youth	Slingshot	NEG	RR	Other WIA and Other Funds	Other Reimb.	ALL Funds
Available Funding	a	b	G	H	c	D	E	
FY17/18 Estimated Allocation	11,587,017	6,163,335			377,378			18,127,730
FY17/18 Estimated Other Revenue						1,205,356	694,294	1,899,650
Estimated Carry-In from FY16/17	2,662,292	2,846,861	151,052	-	-	827,796	-	6,488,001
<b>Total Available Funding</b>	<b>14,249,309</b>	<b>9,010,196</b>	<b>151,052</b>	<b>-</b>	<b>377,378</b>	<b>2,033,151</b>	<b>694,294</b>	<b>26,515,381</b>
Projected Expenditures/Obligations								
Salary & Benefits	5,986,490	926,744	-	-	278,180	609,509	57,403	7,858,327
Operating Expenses	789,161	214,390	11,477	-	25,501	14,585	6,895	1,062,008
Leases	806,477	84,810	-	-	20,501	47,262	608,486	1,567,537
RCIT and Software	764,870	31,760	-	-	9,698	61,463	19,014	886,804
Training and Travel	116,245	5,051	8,575	-	822	7,946	1,318	139,958
Equipment and Software	56,438	6,350	-	-	1,274	1,935	1,177	67,174
Contracts - Professional Services	44,280	26,633	131,000	-	41,402	2,685		246,000
Contracts - Youth Opp. Centers & Contracted Trngs		6,425,601				61,043	-	6,486,644
Support Services	108,528					-	-	108,528
Client Training (ITA & OJT)	4,494,808					700,253	-	5,195,060
<b>Total Projected Expenditures/Obligations</b>	<b>13,167,297</b>	<b>7,721,337</b>	<b>151,052</b>	<b>-</b>	<b>377,378</b>	<b>1,506,682</b>	<b>694,294</b>	<b>23,618,040</b>
<b>Projected Carry-Forward to FY 17/18</b>	<b>1,082,012</b>	<b>1,288,858</b>	<b>0</b>	<b>-</b>	<b>0.0</b>	<b>526,469</b>	<b>-</b>	<b>2,897,341</b>

**Remarks:**

Fiscal Year 17/18 WIOA funding estimated at approximately 95% of Fiscal Year 16/17 WIOA funding (to include Adult, Dislocated Worker, Youth, and Rapid Reponse). WDD is anticipating \$1,205,356 from other funds to include DPSS, Employment Training Panel (ETP), Norco College, COD/TAACCCT, Probation and Re-entry programs for Fiscal Year 17/18. Reimbursements from partners, tenants, and other county departments to cover for usage of space and other resources is anticipated at \$694,294 for Fiscal Year 17/18.



# FY 2017-2018 Travel Request



Title of Conference/ Training	Location	Funding Source	# of Atn	# of Nts	Total
CWA Youth Conf	California	Youth	2	3	3,126
Meeting of the Minds	Monterey, CA	AD/DW	3	4	6,597
CWA Board of Dir Mtg	Sacramento, CA	Admin	2	2	3,816
CWA Spring Conf	California	Admin	2	3	3,006
MIS Training: CWSN	Sacramento, CA	AD/DW	2	8	6,516
Building Workforce Partnerships	Local	RR	2	3	2,696
Advocacy Trips to Sacramento	Sacramento, CA	Admin	2	2	1,804
Slingshot Travel	Local	Slingshot	2	4	4,568
Other Misc Local	Various	Admin	10	1	3,510
<b>Staff Subtotal:</b>					<b>\$ 35,639</b>

## Out of State:

Geographic Solutions VOS Conference	Florida	AD/DW	2	4	4,968
NAWB/Conf	Washington DC	Admin	5	4	13,795
NAWB/WDB		Admin	3	2	2,926
Advocacy Trips to Washington	Washington DC	Admin	1	8	7,872
Voices for Youth		Youth	2	4	3,968
NAJA	Florida	Admin	2	4	5,268
<b>WIB Subtotal:</b>					<b>\$ 38,797</b>
<b>Grand Total :</b>					<b>\$ 74,436</b>



Riverside County - Economic Development Agency

Workforce Development Center



FY 17-18 Memberships	
Description	FY 17/18 Budget
ASTD Renewal Membership (2 year membership)	379
Banning Chamber of Commerce	60
Beaumont Chamber of Commerce	130
California Workforce Association (CWA) <b>WIB</b>	15,000
Cathedral City Chamber of Commerce	265
Coachella Chamber of Commerce	200
Corona Chamber of Commerce	275
Desert Hot Springs Chamber of Commerce	200
Eastvale Chamber	200
Greater Riverside Chambers of Commerce	250
Greater Riverside Employer Advisory Council	50
Hemet/San Jacinto Chamber of Commerce	130
Inland Valley Employer Advisory Council	125
Indio Chamber of Commerce	200
Lake Elsinore Valley Chamber of Commerce	200
LaQuinta Chamber of Commerce	189
Menifee Valley Chamber of Commerce	165
Moreno Valley Chamber of Commerce	175
Murrieta Chamber of Commerce	625
NAJA (cost depends on # of members) <b>WIB</b>	1,500
National Association of Workforce Board (NAWB) <b>WIB</b>	1,950
National Youth Employment Coalition	1,500
Norco Chamber of Commerce	280
Palm Desert Chamber of Commerce	200
Palm Springs Chamber of Commerce	200
Perris Valley Chamber of Commerce	175
Rancho Mirage Chamber of Commerce	175
San Jacinto Chamber of Commerce	450
Temecula Valley Chamber of Commerce	230
The Desert Communities Employer Advisory Council (DCEAC)	40
Wildomar Chamber of Commerce	385
<b>Total: \$</b>	<b>25,903</b>



## FY 17-18 Advertising and Public Outreach



Description	Funding Source	FY 15/16 Budget
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### WIB Approved Public Outreach

Greater Riverside Chamber of Commerce - College & Career Fair	Youth	1,000
Science and Technology Engineering Program (STEP)	Youth	1,000
Valley Wide Workforce Summit	AD/DW	2,513
Manufacturers Council	COD/TAACCT	2,500
National Association of Workforce Boards (NAWB)	Admin	5,000
<b>Total WIB Approved Public Outreach:</b>		<b>\$ 12,013</b>

### Advertising

Dressman Promotional Products	RR	10,000
Desert Sun	AD/DW	1,000
Newspaper in Education	Youth	250
<b>Total Advertising:</b>		<b>\$ 11,250</b>
<b>Grand Total:</b>		<b>526420 \$ 23,263</b>



## FY 17-18 Equipment and Software



Vendor	Description of purchase	Funding Source	FY17/18 Budget
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### Software/ Access Rights

Prove It_Kenexa	Quality assessments for job seekers	AD/DW	1,000
EMSI	Labor Market Information	AD/DW	2,500
Abila-SAGE	MIP Annual Renewal	Admin	5,064
Open DNS Software	Internet Filtering Service	AD/DW	3,000
RCIT	Survey Monkey Subscription	AD/DW	300
Techsmith	Camstasia Studio	AD/DW	250
Ispring		Admin	113
<b>Total GL 523840: \$</b>			<b>12,227</b>

### Maintenance - Software

Location	Description of purchase	Funding	FY17-18
Example - Murrieta	Monster Youth Portal	Youth	\$ 10,000
RCIT	Microsoft EA Licensing	Admin	54,947
<b>Total GL 521640: \$</b>			<b>54,947</b>

### Maintenance - Software

Location	Description of purchase	Funding	FY17-18
RCIT Device Access			537,225
RCIT Device Public			55,109
RCIT Device Support			126,218
RCIT Physical Server Support			145,401
RCIT MS Dynamics			8,755
RCIT Virtual Server Support			14,589
<b>Total RCIT Costs: \$</b>			<b>887,297</b>

<b>Total Equipment and Software: \$</b>	<b>954,471</b>
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# Major Contracts FY 17-18



Funding Source	Fiscal Year of Award	Contract Name	FY 17/18 Budget
<b>Major Contracts</b>			
Youth	2018	Arbor E & T-Moreno Valley	900,000
Youth	2018	Arbor E & T-Indio	900,000
Youth	2018	Arbor E & T-Perris	900,000
Youth	2018	California Family Life Center-Hemet	900,000
Youth	2018	California Family Life Center-Lake Elsinore	900,000
Youth	2018	California Family Life Center-Rubidoux	900,000
<b>Youth Total:</b>			<b>\$ 5,400,000</b>
ETP	2017	University of California, Riverside Extension	61,043
<b>Total Major Contracts:</b>			<b>\$ 5,461,043</b>
<b>Professional Services Contracts:</b>			
Slingshot	2016	Slingshot Consultant	131,000
RR	2017	CMTC	50,000
Admin	2017	Strategic Consultant - Regional Plan (shared cost w/SB county)	75,000
RR	2017	Rapid 3D	50,000
<b>Professional Services Total:</b>			<b>\$ 306,000</b>
<b>Total Major Contracts:</b>			<b>\$ 5,767,043</b>



Workforce Development Center

## WIOA AD/DW Training Requirement

		FY17/18 (7/1/17-6/30/19)	
		Adult	Dislocated Worker
FY 17-18 Allocation		\$ 5,942,274	\$ 5,644,743
Less: Allowable Admin (10%)		(594,227)	(564,474)
Allocation to meet AD/DW training requirement		\$ 5,348,047	\$ 5,080,269
Required Training Expenditure - within 2 years	<b>30%</b>	\$ 1,604,414	\$ 1,524,081
Projected Match/Leveraged Resources		\$ 534,805	\$ 508,027
<i>% of Match/Leveage Resources to Date:</i>	<b>10%</b>		<b>10%</b>
<b>Budgeted Training FY17/18</b>		<b>\$ 1,069,609</b>	<b>\$ 1,016,054</b>
<i>% of Training Expenditures</i>	<b>20%</b>		<b>20%</b>
Total \$ Towards Training Requirement		\$ 1,604,414	\$ 1,524,081
Total % Towards Training	<b>30%</b>		<b>30%</b>

**Remarks:**

EDD Directive WDS14-1 sets training expenditure requirement at 30% starting FY16/17 and onwards. Up to 10% of this training requirement can be met with leveraged resources, to include OJT employer match, Pell Grants, and Trade Adjustment Assistance.