

Riverside County Economic Development Agency Workforce Development Division

WDB Financial Outlook Report FY16/17 *As of 10/31/16*



WDB Financial Outlook Report

FY16/17

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WDB Financial Outlook Report

Executive Summary

FY16/17– Report through October 31, 2016

The County of Riverside Economic Development Agency Workforce Development Division (WDD) provides various employment related services to the residents and businesses of the County of Riverside, utilizing various funding sources awarded by several funding streams including United States Department of Labor, Workforce Investment Act (WIA) and Workforce Investment Opportunity Act (WIOA). The federally funded awards, WIA and WIOA, are provided to WDD through a Subgrant Agreement entered with the State of California, Employment Development Department (EDD) on an annual basis. Periodically, WDD may receive additional funding awards from EDD or other organizations.

The WDB Financial Outlook Report is a managerial report and it is intended to provide a financial illustration of planned funds utilization for current and future operations. The report provides the funds utilization plans for all income streams received or awarded to WDD. The Fiscal Year 2016/2017 The Financial Report was prepared using actual expenditures from July 1, 2016 through October 31, 2016. The WIOA Participant Training Status Report data was extracted from the participant enrollment database, CalJobs.

Following are the main highlights for the month ending October 31, 2016:

- FY 16/17 available funding is \$21,408,004 and FY 15/16 carryover funding is \$6,658,055 totaling \$28,066,059. FY 16/17 expenditures for all funding sources are projected to be \$24,070,372. *-page 2*
- There were a total of 89 direct employees and 3 temporary employees (TAP) as of the last pay period in October. Operating costs include cost to operate four One-Stop Centers, six Youth Opportunity Centers, and four satellite offices throughout the County of Riverside.
- WDD served a total of 2263 participants from July 1-Oct 31, 2016 (Adult/Dislocated Worker – 1,103, Youth – 414, Workforce Innovation Funds – 664, and NEG-82). In FY16/17, WDD projects to enroll 2263 new participants – 750 adult, 600 dislocated worker, 714 youth and 199 NEG. *-pages 3,6,7*
- Amounts paid to Training Vendors totaled \$701,090 (Adult/Dislocated Worker - \$318,122, and NEG – \$87,135. *- pages 4,5*
- Projections reflect \$ 1,071,647.34 savings in Salaries and Benefits from WDC cutbacks for the remaining 17.6 pay periods.



Summary of Available Funding and Funds Utilization Plan

FY 2016-2017								
	AD/DW	Youth	RR	WIF	NEG	Other WIA/WIOA and Other Funds	Other Reimb.	ALL Funds
I. Available Funding								
Current Fiscal Year Allocation	12,423,774	6,448,535	397,240	-	-	1,478,906	659,549	21,408,004
Carry-In from FY 15/16	2,425,295	2,567,995	74,864	396,090	238,486	863,088	92,237	6,658,055
Total Available Funding	14,849,069	9,016,530	472,104	396,090	238,486	2,341,994	751,786	28,066,059
II. Q1 - Actual Expenditure								
Personnel	2,192,400	237,680	58,729	75,612	7,501	167,500	29,541	2,768,963
Operating, Staff Training, Travel and Equipment	1,201,316	81,353	22,198	25,523	-	(37,112)	303,070	1,596,348
Contracts - Professional Services	-	-	50,000	-	-	-	-	50,000
Contracts - Youth Opp. Centers & Contracted Trngs	-	1,037,511	-	106,239	-	-	-	1,143,750
Support Services	14,505	-	-	-	4,524	-	-	19,029
Client Training (ITA & OJT)	318,122	-	-	-	82,422	32,735	-	433,279
Total II. Q1 - Actual Expenditure	3,726,343	1,356,544	130,927	207,374	94,447	163,123	332,611	6,011,370
III. Q2-Q4 - Projected Expenditures/Obligations								
Personnel	4,519,025	559,210	189,536	113,417	43,266	390,390	80,919	5,895,763
Operating, Staff Training, Travel and Equipment	2,003,140	451,418	48,781	-	-	107,037	338,257	2,948,633
Contracts - Professional Services	-	113	-	-	-	75,000	-	75,113
Contracts - Youth Opp. Centers & Contracted Trngs	83,520	5,088,071	1,336	75,299	10,708	10,708	-	5,269,642
Support Services	105,176	-	-	-	-	-	-	105,176
Client Training (ITA & OJT)	3,127,538	-	-	-	90,065	547,073	-	3,764,676
Total III. Q2-Q4 - Projected Expenditures/Obligations	9,838,399	6,098,811	239,653	188,716	144,039	1,130,208	419,176	\$ 18,059,002.57
IV. Total - Actual + Projection (II + III)								
Personnel	6,711,425	796,890	248,265	189,029	50,767	557,890	110,460	8,664,726
Operating, Staff Training, Travel and Equipment	3,204,456	532,771	70,979	25,523	-	69,925	641,327	4,544,981
Contracts - Professional Services	-	113	50,000	-	-	75,000	-	125,113
Contracts - Youth Opp. Centers & Contracted Trngs	83,520	6,125,582	1,336	181,538	10,708	10,708	-	6,413,392
Support Services	119,681	-	-	-	4,524	-	-	124,205
Client Training (ITA & OJT)	3,445,660	-	-	-	172,487	579,808	-	4,197,955
IV. Total - Actual + Projection (II + III)	13,564,742	7,455,355	370,580	396,090	238,486	1,293,331	751,787	24,070,372
V. Projected Unobligated Carry-Forward to FY17/18 (I - IV)								
	1,284,327	1,561,175	101,524	0	0	1,048,663	0	3,995,687

Remarks:

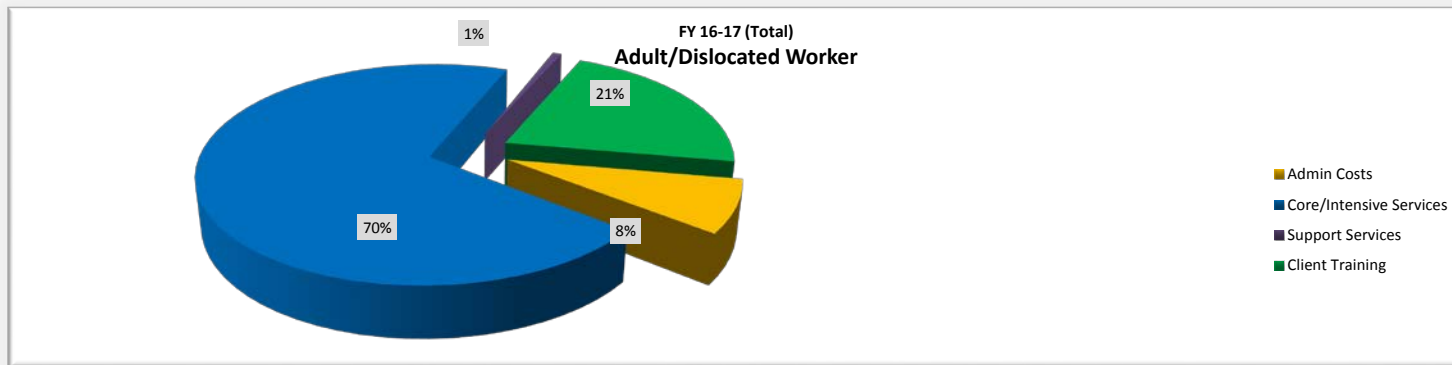
Current funding for this Fiscal Year (FY16/17) totaled \$21,408,004 of which \$19,269,549 was awarded through subgrant agreement with EDD. WDD carried-in funds from FY16/17 in the amount of \$6,658,055.

*WDD received \$238,486 from National Emergency Grants (NEG), \$1,478,906 from other funds (not awarded through the sub-grant agreement) from Slingshot, CCD, Re-entry, Character Counts, Adult Intern, COD, Norco, DPSS and VEAP for FY15/16 and FY16/17.



Adult/ Dislocated Worker At-a-Glance Funds Utilization Plan

	FY 16/17 July-October Actual			FY 16/17 November-June Projection			FY 16/17 (Q1-Q4) Total		
	Count #		%	Count #		%	Count #		%
Admin Costs		\$ 309,579	8%		\$ 952,007	8%		\$ 1,261,586	8%
Program Costs:									
Core/Intensive Services		3,084,137	83%		8,378,172	67%		11,462,310	70%
Support Services		14,505	0%		105,176	1%		119,681	1%
Client Training		318,122	9%		3,127,538	25%		3,445,660	21%
Total Program Costs	1,103	\$ 3,416,764		247	\$ 11,610,886		1,350	\$ 15,027,651	
Total Admin and Program Costs		\$ 3,726,344	100%		\$ 12,562,893	100%		\$ 16,289,237	100%



Status of Training Requirement:

I. AD/DW Training Requirement

Allocation
Training Requirement (25% or 30% of AD/DW)

II. Progress Towards Training Requirement

Cash Training Expenditures as of 10/31/2016
Actual Leveraged Resources as of 10/31/2016
Estimated Additional Leveraged Resources
Total Estimated Match/Leverage Resources
Outstanding Training as of 10/31/16
Training to be Encumbered
Total Planned Training

III. Total \$ Towards Training Requirement

FY 15/16		
\$	12,957,163	
	3,239,291	25%
<hr/>		
\$	386,376	2.98%
	473,857	
	821,500	
\$	1,295,357	10.00%
	1,452,513	
	105,045	
\$	1,557,558	12.02%
\$	3,239,291	25.00%

FY 16/17		
\$	12,477,001	
	3,743,100	30%
<hr/>		
\$	9,206	0.07%
	18,980	
	1,229,000	
\$	1,247,980	10.00%
	0	
	2,485,914	
\$	2,485,914	19.92%
\$	3,743,100	30.00%

Remarks:

Funds utilization through October 31st was \$3,726,344. WDD served a total of 1,103 participants so far this year. This includes 654 participants carried-in from FY15-16 and 449 new enrollments. WDD projects to enroll 1,350 new participants (750 Adult and 600 Dislocated Worker).

Amounts for client training (\$318,122) represent payments made to Training Vendors which include mid-point, completion, and pro-rated payments.



FY 16-17 Training Payments

Training Provider	Type of Training	TOTAL	Adult	DW	Rapid Response	NEG	Other	# of Participants
AGI Technology Institute	Individual Training Account	\$ 10,473	\$ 4,523	\$ 5,950	\$ -		\$ -	3
America Truck Driving School	Individual Training Account	\$ 36,647	\$ 15,885	\$ 11,098	\$ -	\$ 9,663	\$ -	10
American College of Healthcare	Individual Training Account	\$ 4,000	\$ 4,000		\$ -		\$ -	1
Cal State San Bernardino	Individual Training Account	\$ 5,990		\$ 5,990	\$ -		\$ -	2
California State University San Marcos	Individual Training Account	\$ 2,995	\$ 2,995		\$ -		\$ -	1
Champion Institute of Cosmetology	Individual Training Account	\$ 6,831	\$ 4,000	\$ 2,831	\$ -		\$ -	2
CNEI	Individual Training Account	\$ 5,700	\$ 3,200	\$ 2,500	\$ -		\$ -	3
COD-PaCE	Individual Training Account	\$ 36,047	\$ 33,152	\$ 2,895	\$ -			14
Computer Training Academy	Individual Training Account	\$ 42,500	\$ 8,000	\$ 20,000	\$ -	\$ 14,500		12
CSU San Bernardino	Individual Training Account	\$ 4,467	\$ 277	\$ 4,190	\$ -			3
CSUSM	Individual Training Account	\$ 4,246	\$ 4,246		\$ -			1
Glen Oaks College	Individual Training Account	\$ 3,500	\$ 3,500		\$ -			1
Healing Hands School of Holistic Health	Individual Training Account	\$ 3,640			\$ -	\$ 3,640		1
Healthstaff Institute	Individual Training Account	\$ 21,437	\$ 10,444	\$ 8,743	\$ -	\$ 2,250	\$ -	8
Intercoast College	Individual Training Account	\$ 3,998		\$ 3,998	\$ -		\$ -	1
Masters Vocational College	Individual Training Account	\$ 12,000		\$ 8,000	\$ -	\$ 4,000	\$ -	3
Mayfield College	Individual Training Account	\$ 12,884		\$ 9,877	\$ -	\$ 3,007	\$ -	5
MedCerts	Individual Training Account	\$ 3,000		\$ 3,000	\$ -		\$ -	1
Milan Institute	Individual Training Account	\$ 4,000		\$ 4,000	\$ -		\$ -	1
Mission Career College	Individual Training Account	\$ 10,020	\$ 10,020		\$ -		\$ -	4
New Horizons	Individual Training Account	\$ 19,805	\$ 11,805		\$ -	\$ 8,000	\$ -	4
NorthAmerican Truck Driving	Individual Training Account	\$ 2,250		\$ 2,250	\$ -		\$ -	1
OSC Computer Training	Individual Training Account	\$ 3,495	\$ 3,495		\$ -		\$ -	1
Pacific Times Healthcare College	Individual Training Account	\$ 12,795	\$ 12,795		\$ -		\$ -	5
Pilot Truck Driving School	Individual Training Account	\$ 10,650	\$ 7,100	\$ 3,550	\$ -		\$ -	4
RCOE-School of Career Education	Individual Training Account	\$ 2,740	\$ 1,370	\$ 1,370	\$ -		\$ -	4
Riverside Training Center	Individual Training Account	\$ 6,000	-	\$ 6,000	\$ -		\$ -	1
Ryon College	Individual Training Account	\$ 5,565	-	\$ 5,565	\$ -		\$ -	1
SDSU College of Extended Studies	Individual Training Account	\$ 1,122	-	\$ 1,122	\$ -		\$ -	1
Somatherapy Instit	Individual Training Account	\$ 7,360	-	\$ 7,360	\$ -		\$ -	2
Summit Career College	Individual Training Account	\$ 8,000	-	\$ 4,000	\$ -	\$ 4,000	\$ -	2
U.S. Colleges	Individual Training Account	\$ 11,473	\$ 5,483	\$ 11,495	\$ -		\$ -	6
UC Irvine	Individual Training Account	\$ 24,330	\$ 7,025	\$ 11,800				4
United Truck Driving School	Individual Training Account	\$ 10,900	\$ 5,450	\$ 5,450				2
University of Redlands	Individual Training Account	\$ 6,325	\$ 6,325					1
TOTAL Occupational ITA		\$ 367,183	\$ 165,089	\$ 153,034	\$ -	\$ 49,060	\$ -	116



FY 16-17 Training Payments

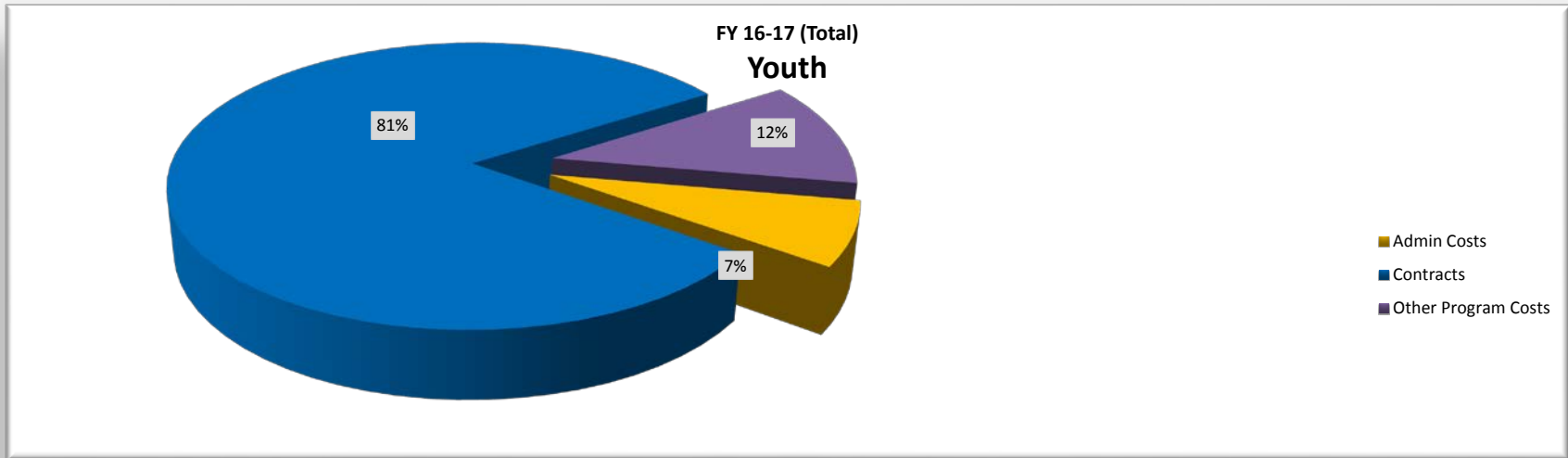
Training Provider	Type of Training	TOTAL	Adult	DW	Rapid Response	NEG	Other	# of Participants
Dave Romney INS	On-the-Job-Training	\$ 827				\$ 827		1
FIND Food Bank	On-the-Job-Training	\$ 2,880				\$ 2,880		1
Glasswerk	On-the-Job-Training	\$ 5,191				\$ 5,191		1
Habitat for Humanity	On-the-Job-Training	\$ 4,240				\$ 4,240		1
Lambshark dbaSignarama	On-the-Job-Training	\$ 1,766				\$ 1,766		1
Lighthouse Social Ser.	On-the-Job-Training	\$ 3,691				\$ 3,691		1
M Sanderson Construction	On-the-Job-Training	\$ 1,521				\$ 1,521		1
M.D. Diet of Temecula	On-the-Job-Training	\$ 2,880				\$ 2,880		1
Microcool	On-the-Job-Training	\$ 3,360				\$ 3,360		1
Shademaker	On-the-Job-Training	\$ 2,880				\$ 2,880		1
Underwater Solutions	On-the-Job-Training	\$ 457				\$ 457		1
United Natural Foods, Inc.	On-the-Job-Training	\$ 8,383				\$ 8,383		3
TOTAL On-the-Job-Training		\$ 38,075	\$ -	\$ -	\$ -	\$ 38,075	\$ -	14
TOTAL Client Training (ITA / OJT)		\$ 405,258	\$ 165,089	\$ 153,034	\$ -	\$ 87,135	\$ -	130

Remarks:

Amounts represent payments made to Training Vendors which include mid-point, completion, and pro-rated payments.

Youth At-a-Glance Funds Utilization Plan

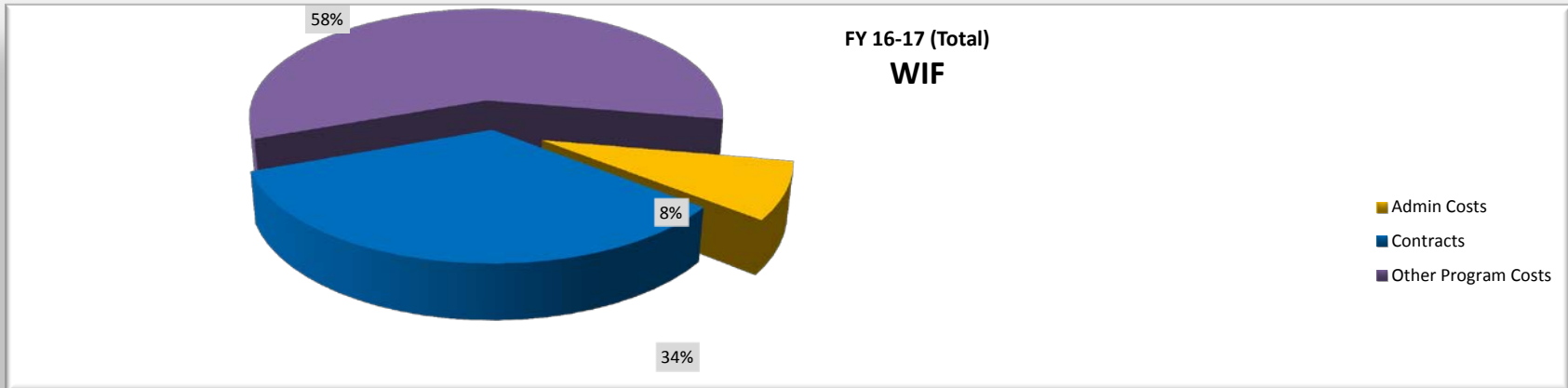
	FY 16/17 July-October Actual			FY 16/17 November-June Projection			FY 16/17 (Q1-Q4) Total		
	Count #		%	Count #		%	Count #		%
Admin Costs		\$ 102,475	8%		\$ 435,531	7%		\$ 538,006	7%
Program Costs:									
Contracts		1,037,511	82%		5,088,183	81%		6,125,694	81%
Other Program Costs		124,137	10%		769,692.0	12%		893,829	12%
Total Program Costs	414	\$ 1,161,647		482	\$ 5,857,875		896	\$ 7,019,523	
Total Admin and Program Costs		\$ 1,264,122	100%		\$ 6,293,406	100%		\$ 7,557,528	100%



Remarks: WDD served a total of 414 WIOA Youth participants in July through October. This included 182 participants carried-in from the prior year and 232 new participants. WDD is on track to meet the goal of 714 new enrollments for FY16-17

Workforce Innovation Fund (WIF) At-a-Glance Funds Utilization Plan

	FY 16/17 July-October Actual			FY 16/17 (Q2-Q4) Projection			FY 16/17 (Q1-Q4) Total		
	Count #		%	Count #		%	Count #		%
Admin Costs		\$ 24,609	8%		\$ -	0%		\$ 24,609	8%
Program Costs:									
Contracts		105,384	34%		0	0%		105,384	34%
Other Program Costs		182,710	58%		0	0%		182,710	58%
Total Program Costs	664	\$ 288,094		-	\$ -		664	\$ 288,094	
Total Admin and Program Costs		\$ 312,703	100%		\$ -	0%		\$ 312,703	100%



Remarks:

WDD served a total of 664 participants over the course of this program.

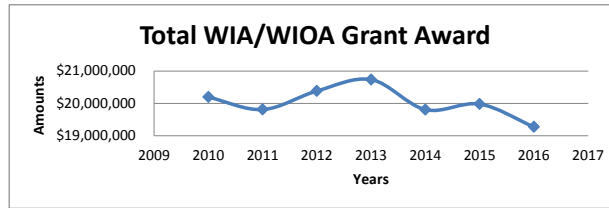
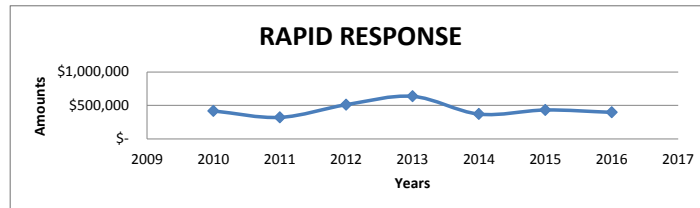
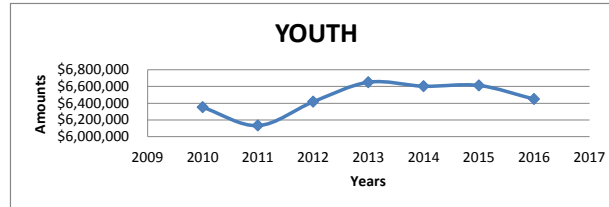
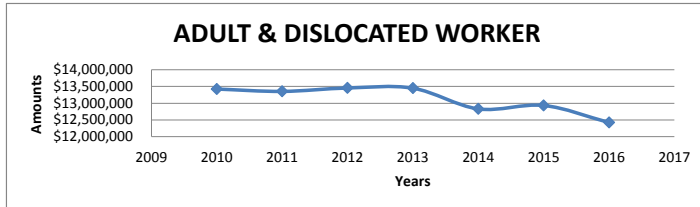


Riverside County Economic Development Agency - WDD

Six-Year WIA/WIOA Allocations

Year	Total WIA/WIOA Grant Award	ADULT & DISLOCATED WORKER	YOUTH	RAPID RESPONSE
2010	\$ 20,192,079	\$ 13,422,344	\$ 6,351,359	\$ 418,376
2011	\$ 19,807,246	\$ 13,352,106	\$ 6,132,830	\$ 322,310
2012	\$ 20,381,889	\$ 13,453,613	\$ 6,416,984	\$ 511,292
2013	\$ 20,734,258	\$ 13,447,887	\$ 6,650,355	\$ 636,016
2014	\$ 19,802,997	\$ 12,829,408	\$ 6,602,792	\$ 370,797
2015	\$ 19,976,898	\$ 12,933,030	\$ 6,611,502	\$ 432,366
2016	\$ 19,269,549	\$ 12,423,774	\$ 6,448,535	\$ 397,240
	\$ 140,164,916	\$ 91,862,162	\$ 45,214,357	\$ 3,088,397

Source: State of California Employment Development Department



Remarks:

WIA/WIOA Allocations awarded through the sub-grant agreement with EDD for Program 2016 is \$19,269,5498 which is a decrease of 3.55%, or \$707,349 from program year 2015.