



## City Council Report

915 I Street, 1<sup>st</sup> Floor

Sacramento, CA 95814

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**File ID:** 2018-01214

September 20, 2018

**Consent Item 04**

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**Title:** Sacramento Employment and Training Agency Fiscal Year 2018-2019 Operating Budget

**Location:** Citywide

**Recommendation:** Pass a Resolution approving the Fiscal Year (FY) 2018-2019 Sacramento Employment and Training Agency (SETA) Operating Budget.

**Contact:** Dawn Holm, Director of Finance (Interim), (916) 808-5574, Department of Finance; D'et Saurbourne, Fiscal Chief, (916) 263-3811, Sacramento Employment and Training Agency

**Presenter:** None

**Attachments:**

1-Description/Analysis

2-Background

3-Resolution

4-Final Budget SETA 2018-19

## Description/Analysis

**Issue Detail:** In 1978, the City of Sacramento and the County of Sacramento executed a Joint Exercise of Powers Agreement (JPA) establishing SETA. Pursuant to Paragraph 21 of the JPA, the budget process requires the Governing Board to approve a recommended budget and submit it to the signatories of the JPA for final approval.

The SETA Governing Board has approved an action that requires the review and approval of the Sacramento City Council before such action is considered final and authorized.

SETA's budget for FY2018-2019 totals \$87.6 million (Attachment 4). This reflects a net increase in funding of \$3.5 million from the FY2017-2018 budget. This is primarily the result of an increase in Head Start funds, offset by a reduction in Workforce Innovation and Opportunity Act (WIOA) formula funds and the expiration of workforce development discretionary grants. The Agency's personnel budget consists of 557 regular positions.

**Policy Considerations:** SETA has been an effective force in connecting people to jobs, business owners to quality employees, education and nutrition to children, and assistance to more than 30,000 customers annually.

**Economic Impacts:** None.

### Environmental Considerations:

**California Environmental Quality Act (CEQA):** This report concerns administrative activities, government fiscal activities, and the modification of fees that do not constitute a "project" as defined by the CEQA Guidelines sections 15378 and California Public Resources Code section 21080 and are not subject to the provisions of CEQA (CEQA Guidelines 15060(c)(3)).

**Sustainability:** Not applicable.

**Commission/Committee Action:** The recommended budget for FY2018-2019 was presented before the Governing Board of the SETA on June 7, 2018. Pursuant to the Governing Board directive, official notice was published and a public hearing on the budget was opened on that date. At the August 2, 2018 meeting, the Governing Board closed the public hearing and adopted its final budget.

**Rationale for Recommendation:** City Council approval is required in accordance with the JPA.

**Financial Considerations:** SETA's FY2018-2019 operating budget of \$87.6 million will be financed by federal grants (\$81.3 million), state grants (\$5.8 million), and miscellaneous revenues (\$0.5 million). Approval of SETA's final budget will have no fiscal impact on the City's General Fund.

**Local Business Enterprise (LBE):** Not applicable.

**Background:**

Approximately 93% of SETA's funding is from Federal grants. The Head Start, Early Head Start and California Department of Education grants represent approximately 74% of the budget, and workforce development funds provided under the WIOA represent another 16% of the budget. Other workforce development services are funded from the Targeted Assistance for Refugees, Refugee Social Services, Community Services Block Grant, CalWORKs and Ticket-to-Work programs. Additional funding sources include the Sacramento Municipal Utilities District, Department of Rehabilitation, the AARP Foundation, Los Rios Community College and the ETP Youth Program.

Head Start serves 5,210 children from zero to five years old countywide in a family focused early learning program. Funding is provided through the Head Start, Early Head Start and the California Department of Education programs. Health, nutrition and mental health screenings are also provided.

The Workforce Development Department operates 12 America's Job Centers throughout the county. These centers integrate employment, education and training resources to over 25,000 customers per year. This is accomplished through grants provided by the WIOA in collaboration with the Employment Development Department, the County Department of Human Assistance and various nonprofit service organizations.

## RESOLUTION NO.

### APPROVAL OF THE FISCAL YEAR (“FY”) 2018-2019 SACRAMENTO EMPLOYMENT AND TRAINING AGENCY (“SETA”) OPERATING BUDGET

Adopted by the Sacramento City Council

#### BACKGROUND

- A. All necessary estimates of revenues, expenditures, and reserves for FY 2018-2019 were prepared and filed. Pursuant to the Sacramento Employment and Training Agency’s (“SETA”) Governing Board, (the “Governing Board”) action III-A-1, official notice was published and a public hearing on the budget was opened on June 7, 2018 as required by Chapter 1 of Division 3, Title 2 of the Government Code, sections 29000 *et seq.* At the August 2, 2018 meeting, the Governing Board closed the public hearing and adopted its final budget with action III-A-I.
- B. All proceedings required by law have been duly had and regularly taken concerning the adoption of the final budget for SETA for the Fiscal Year commencing July 1, 2018 and ending June 30, 2019.

#### BASED ON THE FACTS SET FORTH IN THE BACKGROUND, THE CITY COUNCIL RESOLVES AS FOLLOWS:

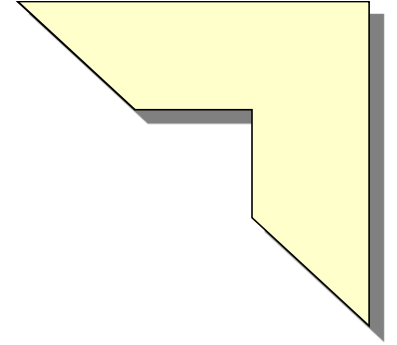
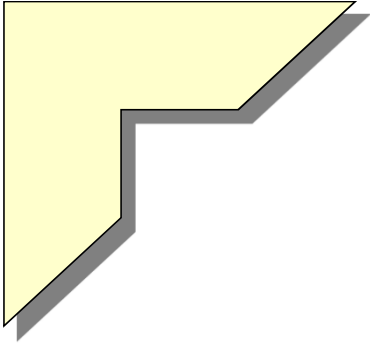
SECTION 1: The amounts set forth in the attached Exhibit A for expenditures, revenues, reserves, and interfund transfers are the adopted final budget for SETA for the FY2018-2019.

SECTION 2: The Department of Finance, Auditor-Controller, is hereby authorized and directed to transfer funds and adjust the reserve accounts in the amounts as shown in the budget adopted herewith.

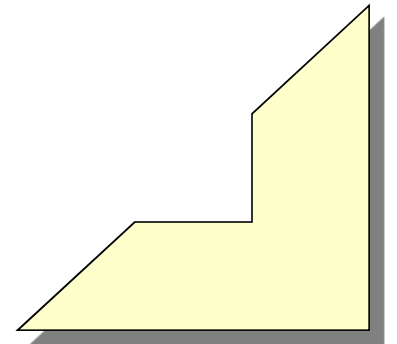
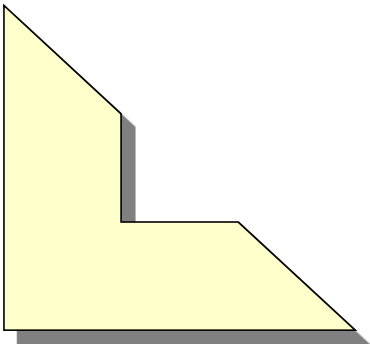
SECTION 3: The Sacramento City Council approves the FY2018-2019 Operating Budget for SETA.

SECTION 4: Exhibit A is part of this resolution.

Exhibit A – SETA Budget



**S E T A**  
**FINAL BUDGET**  
**2018-2019**



SACRAMENTO EMPLOYMENT & TRAINING AGENCY  
 JOINT POWERS AGENCY OF THE CITY & COUNTY OF SACRAMENTO  
 STATE OF CALIFORNIA  
**SCHEDULE OF YEAR-TO-YEAR CHANGES**  
 FISCAL YEAR 2018-2019

<u>Program</u>	<u>FY 17-18</u>	<u>FY 18-19</u>	<u>Changes</u>
<b>Children &amp; Family Services Department</b>	<b>\$ 61,844,996</b>	<b>\$ 65,190,843</b>	<b>\$ 3,345,847</b>
Head Start (HS)	45,652,716	47,731,257	2,078,541
Early Head Start (EHS)	9,336,653	9,882,280	545,627
Early Head Start CCP (EHS)	1,673,181	1,912,477	239,296
California Dept. of Education (CDE)	3,697,446	4,179,829	482,383
Child & Adult Care Food Program (CACFP)	1,485,000	1,485,000	-
<b>Workforce Development Department</b>	<b>\$ 22,231,511</b>	<b>\$ 22,393,705</b>	<b>\$ 162,194</b>
Workforce Innovation and Opportunity Act (WIOA) *	14,721,706	13,785,580	(936,127)
CalWORKs One-Stop Share of Cost	1,072,640	1,072,640	-
Community Services Block Grant (CSBG)	1,735,627	1,888,797	153,170
Refugee Social Services (RSS)	2,269,755	3,065,797	796,042
Targeted Assistance for Refugees (TA)	855,261	1,157,685	302,424
Youth Career Pathway Trust	177,177	-	(177,177)
State Clean Energy (Prop 39)	403,821	234,000	(169,821)
SMUD	106,134	174,878	68,744
DOR/ETP STEPS Grant	-	250,000	250,000
Ticket-to-Work	50,000	74,999	24,999
AARP 50+	4,088	-	(4,088)
Los Rios Strong Workforce	251,102	252,662	1,560
Construction Pre-Apprenticeship CCP 2.0	-	166,667	166,667
ETP/City Youth Program	584,200	270,000	(314,200)
<b>Total</b>	<b>\$ 84,076,507</b>	<b>\$ 87,584,548</b>	<b>\$ 3,508,041</b>

\* See Schedule A

**SACRAMENTO EMPLOYMENT & TRAINING AGENCY  
JOINT POWERS AGENCY OF THE CITY & COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
SCHEDULE OF APPROPRIATIONS  
FISCAL YEAR 2018-2019**

<u>Program</u>	<u>Salaries</u>	<u>Fringe Benefits</u>	<u>Services and Supplies</u>	<u>Fixed Assets Equipment</u>	<u>SETA Operated Costs</u>	<u>Subcontracts or Scholarships</u>	<u>Total Budget</u>
<b>Children &amp; Family Services Department</b>	<b>\$ 19,224,374</b>	<b>\$ 10,830,320</b>	<b>\$ 6,984,867</b>	<b>\$ 1,914,757</b>	<b>\$ 38,954,318</b>	<b>\$ 26,236,525</b>	<b>\$ 65,190,843</b>
Head Start (HS)	13,491,389	7,547,709	4,775,665	1,519,725	27,334,488	20,396,769	47,731,257
Early Head Start (EHS)	2,570,922	1,486,509	676,162	70,000	4,803,593	5,078,687	9,882,280
Early Head Start CCP (EHS)	439,348	255,045	131,983	325,032	1,151,408	761,069	1,912,477
California Dept. of Education (CDE)	2,440,489	1,381,317	358,023	-	4,179,829	-	4,179,829
Child & Adult Care Food Program (CACFP)	282,226	159,740	1,043,034	-	1,485,000	-	1,485,000
<b>Workforce Development Department</b>	<b>\$ 6,023,157</b>	<b>\$ 3,192,274</b>	<b>\$ 2,571,358</b>	<b>\$ 31,540</b>	<b>\$ 11,818,330</b>	<b>\$ 10,575,375</b>	<b>\$ 22,393,705</b>
Workforce Innovation and Opportunity Act (WIOA) *	4,170,791	2,210,519	1,774,438	27,962	8,183,711	5,601,869	13,785,580
CalWORKS One-Stop Share of Cost	546,666	289,733	236,241	-	1,072,640	-	1,072,640
Community Services Block Grant (CSBG)	539,611	285,994	230,918	2,274	1,058,797	830,000	1,888,797
Refugee Social Services (RSS)	284,788	150,938	121,767	1,304	558,797	2,507,000	3,065,797
Targeted Assistance for Refugees (TA)	135,273	71,695	58,458	-	265,426	892,259	1,157,685
State Clean Energy (Prop 39)	-	-	-	-	-	234,000	234,000
SMUD	63,675	33,748	27,517	-	124,940	49,938	174,878
DOR/ETP STEPS Grant	60,638	32,138	26,205	-	118,981	131,019	250,000
Ticket To Work	38,223	20,258	16,518	-	74,999	-	74,999
Los Rios Strong Workforce	128,768	68,247	55,647	-	252,662	-	252,662
Construction Pre-Apprenticeship CCP 2.0	54,724	29,004	23,649	-	107,377	59,290	166,667
ETP Youth Program	-	-	-	-	-	270,000	270,000
<b>Total</b>	<b>\$ 25,247,531</b>	<b>\$ 14,022,594</b>	<b>\$ 9,556,225</b>	<b>\$ 1,946,297</b>	<b>\$ 50,772,648</b>	<b>\$ 36,811,900</b>	<b>\$ 87,584,548</b>

\* See Schedule A



**SACRAMENTO EMPLOYMENT & TRAINING AGENCY  
JOINT POWERS AGENCY OF THE CITY & COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
**SCHEDULE A - WIOA GRANTS**  
FISCAL YEAR 2018-2019**

<u>Program</u>	<u>Salaries</u>	<u>Fringe Benefits</u>	<u>Services and Supplies</u>	<u>Fixed Assets Equipment</u>	<u>SETA Operated Costs</u>	<u>Subcontracts or Scholarships</u>	<u>Total Budget</u>
Adult	\$ 2,206,727	\$ 1,169,565	\$ 933,620	\$ 20,013	\$ 4,329,925	\$ 1,589,353	\$ 5,919,278
Youth	630,136	333,972	268,008	4,304	1,236,420	2,507,032	3,743,452
Dislocated Workers	737,352	390,796	315,000	3,645	1,446,793	529,784	1,976,578
Rapid Response	332,511	176,231	143,694	-	652,436	-	652,436
Storm NDWG	-	-	-	-	-	100,000	100,000
VEAP	29,712	15,748	12,840	-	58,300	61,700	120,000
ELL Navigator Pilot	2,533	1,343	1,095	-	4,971	260,000	264,971
DEA Accelerator	30,510	16,171	13,185	-	59,866	179,000	238,866
WIOA Regional Implementation Grant	15,289	8,103	6,607	-	30,000	-	30,000
WIOA Regional Organizer Grant	186,021	98,591	80,388	-	365,000	375,000	740,000
<b>Total Current Grants</b>	<b>\$ 4,170,791</b>	<b>\$ 2,210,519</b>	<b>\$ 1,774,438</b>	<b>\$ 27,962</b>	<b>\$ 8,183,711</b>	<b>\$ 5,601,869</b>	<b>\$ 13,785,580</b>

**SACRAMENTO EMPLOYMENT & TRAINING AGENCY**  
**JOINT POWERS AGENCY OF THE CITY & COUNTY OF SACRAMENTO**  
**STATE OF CALIFORNIA**  
**SCHEDULE OF PERSONNEL**  
**FISCAL YEAR 2018-2019**

#	Title	Rate	Hrs	Wks	Annual	CFS Admin	CFS Pgm	WF Admin	WF Pgm
<b>CFS Children &amp; Family Services</b>									
3	Administrative Assistant (HS TCIII)	16.38	40	52	\$ 102,211	\$ -	\$ 102,211	-	-
43	Associate Teacher I	12.91	30	51	842,320	-	842,320	-	-
6	Associate Teacher I	12.47	40	52	155,626	-	155,626	-	-
8	Associate Teacher I (substitutes)	12.47	30	52	155,626	-	155,626	-	-
8	Associate Teacher III	16.63	30	52	207,542	-	207,542	-	-
11	Associate Teacher III	16.63	35	52	332,933	-	332,933	-	-
32	Associate Teacher III	16.63	40	51	1,092,924	-	1,092,924	-	-
32	Associate Teacher IV	17.83	40	50	1,146,826	-	1,146,826	-	-
3	Associate Teacher/Infant Teacher	17.79	30	52	83,257	-	83,257	-	-
20	Associate Teacher/Infant Teacher	17.79	40	52	740,064	-	740,064	-	-
4	CFS Manager	39.05	40	52	324,896	-	324,896	-	-
1	Child Care Teacher Assistants	13.38	35	52	24,352	-	24,352	-	-
13	Cook/Driver	16.91	40	52	457,246	-	457,246	-	-
6	Courier/Maintenance	18.00	40	52	224,640	-	224,640	-	-
1	Deputy Director	61.77	40	52	128,482	-	128,482	-	-
1	Dispatch Clerk	19.41	40	52	40,373	-	40,373	-	-
1	Education Coordinator (projects)	27.43	40	52	57,054	-	57,054	-	-
2	Education Coordinators (Sup) (HB)	27.43	40	52	114,109	-	114,109	-	-
5	Education Coordinators (Sup) (Ops)	27.45	40	52	285,480	-	285,480	-	-
1	Education Specialist (Sup)	25.49	40	52	53,019	-	53,019	-	-
1	Facilities Coordinator (Sup)	29.00	40	52	60,320	-	60,320	-	-
1	Facilities Specialist	25.49	40	52	53,019	-	53,019	-	-
1	Facilities Supply Clerk	19.41	40	52	40,373	-	40,373	-	-
1	Food Service Coordinator (Sup)	28.98	40	52	60,278	-	60,278	-	-
10	Family Service Worker II	18.77	35	50	325,190	-	325,190	-	-
24	Family Service Worker III	19.76	40	52	986,419	-	986,419	-	-
1	Head Cook	17.24	40	52	35,859	-	35,859	-	-
1	Health/Nutrition Coordinator	31.77	40	52	66,082	-	66,082	-	-
2	Health/Nutrition Specialist	24.29	40	52	101,046	-	101,046	-	-
12	Home Visitor	21.51	40	52	536,890	-	536,890	-	-
5	Intervention Specialist	24.02	40	52	249,808	-	249,808	-	-
1	Intervention Specialist (HB)	24.02	40	52	49,962	-	49,962	-	-
1	IT Engineering Analyst	29.68	40	52	61,734	-	61,734	-	-
22	LT/IT	21.63	40	52	983,732	-	983,732	-	-
15	LT/IT (HB)	21.63	40	52	674,856	-	674,856	-	-
3	Program Analyst	24.91	40	52	155,438	-	155,438	-	-
3	Program Officer (FE)	32.34	40	52	201,802	-	201,802	-	-
6	Program Officer (Ops)	31.34	40	52	391,123	-	391,123	-	-
1	Program Officer (PSS)	32.34	40	52	67,267	-	67,267	-	-
1	Program Specialist	19.98	40	52	41,558	-	41,558	-	-
6	Quality Assurance Analyst	21.57	40	52	269,194	-	269,194	-	-
30	Site Sup	24.45	40	51	1,486,560	-	1,486,560	-	-
1	SS/PI Coordinator (Sup)	28.98	40	52	60,278	-	60,278	-	-
2	SS/PI Specialist	24.29	40	52	101,046	-	101,046	-	-
1	Staff Support Officer	24.42	40	52	50,794	-	50,794	-	-
3	Teacher	22.34	30	45	90,477	-	90,477	-	-
65	Teacher	22.27	35	52	2,634,759	-	2,634,759	-	-
5	Teacher	22.34	40	48	213,570	-	213,570	-	-
1	TOSA EHS	21.63	40	52	44,990	-	44,990	-	-
1	TOSA HS	21.63	40	52	44,990	-	44,990	-	-
	Substitute Teachers				456,330	-	456,330	-	-

**SACRAMENTO EMPLOYMENT & TRAINING AGENCY**  
**JOINT POWERS AGENCY OF THE CITY & COUNTY OF SACRAMENTO**  
**STATE OF CALIFORNIA**  
**SCHEDULE OF PERSONNEL**  
**FISCAL YEAR 2018-2019**

#	Title	Rate	Hrs	Wks	Annual	CFS Admin	CFS Pgm	WF Admin	WF Pgm
<b>WFD Workforce Department</b>									
1	Staff Support Officer	24.42	40	52	50,794	-	-	-	50,794
9	Typist Clerk III	19.41	40	52	363,355	-	-	-	363,355
2	Consultant Range I (F/T)	22.25	40	52	92,560	-	-	-	92,560
2	Consultant Range II (P/T)	50.00	20	52	104,000	-	-	-	104,000
6	Workforce Development Analyst III	27.23	40	52	339,842	-	-	-	339,842
4	Workforce Development Analyst Supervisor	29.70	40	52	247,104	-	-	-	247,104
1	Workforce Development Deputy Director	61.77	40	52	128,482	-	-	-	128,482
4	Workforce Development Manager	39.70	40	52	330,262	-	-	-	330,262
3	Workforce Development Operational Program Officer	32.34	40	52	201,802	-	-	-	201,802
1	Workforce Development Planner I	29.70	20	52	30,888	-	-	-	30,888
6	Workforce Development Professional II	22.75	40	52	283,884	-	-	-	283,884
41	Workforce Development Professional III	27.62	40	52	2,355,601	-	-	-	2,355,601
4	Workforce Development Professional Supervisor	29.70	40	52	247,101	-	-	-	247,101
1	Workforce Development Quality Control Supervisor	29.70	40	52	61,773	-	-	-	61,773
1	Workforce System Administrator	32.34	40	52	67,267	-	-	-	67,267
<b>SETA Information Systems</b>									
1	Information Systems Chief	55.85	40	52	116,168	77,833	-	38,335	-
2	Network Engineer	40.12	40	52	166,899	111,822	-	55,077	-
1	Web Innovation Engineer	38.26	40	52	79,581	53,319	-	26,262	-
2	IT Engineering Analyst	29.68	40	52	123,469	2,469	80,255	2,469	38,275
1	IT Services Facilitator	29.68	40	52	61,734	1,235	40,127	1,235	19,138
1	Data Base Developer	29.68	40	52	61,734	1,235	40,127	1,235	19,138
<b>SETA Executive Director</b>									
1	Executive Director	77.09	40	52	160,347	80,174	-	80,174	-
1	Executive Coordinator	29.00	40	52	60,320	30,160	-	30,160	-
1	Clerk of the Boards	28.29	40	52	58,843	29,422	-	29,422	-
<b>SETA Administration Department</b>									
1	Human Resources Chief	48.08	40	52	100,006	84,005	-	16,001	-
1	Human Resource Manager	35.70	40	52	74,256	62,375	-	11,881	-
2	Sr. Personnel Analyst (Sup)	30.79	40	52	128,086	107,592	-	20,494	-
2	Personnel Analyst	22.80	40	52	94,848	79,672	-	15,176	-
2	Personnel Clerk	18.63	40	52	77,501	65,101	-	12,400	-
1	Payroll Analytics Supervisor	29.68	40	52	61,734	51,857	-	9,877	-
1	Typist Clerk III	19.41	40	52	40,373	33,913	-	6,460	-
<b>SETA Fiscal Department</b>									
1	Fiscal Chief	48.08	40	52	100,006	68,004	-	32,002	-
1	Fiscal Manager	40.43	40	52	84,094	57,184	-	26,910	-
2	Accountant II (Sup)	27.66	40	52	115,066	78,245	-	36,821	-
2	Accountant II	28.27	40	52	117,603	19,993	-	97,610	-
1	Senior Accountant	29.68	40	52	61,734	41,979	-	19,755	-
1	Purchasing Analyst	29.00	40	52	60,320	41,018	-	19,302	-
1	Accountant I	23.77	40	52	49,442	8,405	-	41,037	-
6	Accountant I	23.77	40	52	296,650	201,722	-	94,928	-
1	Senior Payroll Specialist	21.52	40	52	44,762	37,600	-	7,162	-
1	Payroll Specialist	16.90	40	52	35,152	29,528	-	5,624	-
1	Admin Support Clerk	19.41	40	52	40,373	24,628	-	15,745	-
1	Workforce Development Planner I (P/T)	29.70	20	52	30,888	5,250.96	-	25,637	-
3	Workforce Development Analyst III	27.23	40	52	169,921	28,887	-	141,034	-
<b>SETA</b>									
<b>COLA</b>					<b>506,182</b>	<b>30,293</b>	<b>354,223</b>	<b>18,405</b>	<b>103,262.31</b>
<b>557</b>	<b>TOTAL PERSONNEL</b>				<b>\$ 25,247,531</b>	<b>\$ 1,544,918</b>	<b>\$ 17,679,456</b>	<b>\$ 938,630</b>	<b>\$ 5,084,528</b>

**SACRAMENTO EMPLOYMENT & TRAINING AGENCY  
 JOINT POWERS AGENCY OF THE CITY & COUNTY OF SACRAMENTO  
 STATE OF CALIFORNIA**

**SCHEDULE OF OUT-OF-STATE TRAVEL  
 FISCAL YEAR 2018-2019**

Destination	Number of Attendees	Costs
ChildPlus Scramble, Las Vegas, NV	9	\$ 22,500
NPCAI Conference, Las Vegas, NV	1	2,500
WIPFLI Annual Conference, Las Vegas, NV	1	2,500
Zero to Three, Las Vegas, NV	2	5,000
National Association of Workforce Boards, Washington DC	3	7,500
National CSBG Conference, Denver CO	1	2,000
<b>Total Out-of-State Travel</b>		<b>\$ 42,000</b>

**SACRAMENTO EMPLOYMENT & TRAINING AGENCY  
JOINT POWERS AGENCY OF THE CITY & COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
SCHEDULE OF FIXED ASSETS  
FISCAL YEAR 2018-2019**

Description	EQUIPMENT	Amount	Funding Source
Modular Unit (Hopkins Park)	42420100	\$ 854,265	Carryover from Head Start Basic & Duration
Modular Unit Add-on for 1 EHS-CCP Classroom (Hopkins Park)	42420100	125,032	EHS-CCP 17-18 & Program Improvement Supplemental funds
Parking Lot (Hopkins Park)	42420200	150,000	Head Start Basic 17-18
Play Yard (Hopkins Park)	43430300	100,000	EHS-CCP 17-18
Infant/toddler Play Yard (16th Ave)	43430300	100,000	EHS-CCP 17-18
Play Structure Replacement (16th Ave)	43430300	110,000	Head Start Basic 17-18
Play Structure (Elkhorn)	43430300	110,000	Head Start Basic 17-18
Play Structure (North Avenue)	43430300	110,000	Head Start Basic 17-18
Infant/toddler Play Yard (Crossroad Gardens)	43430300	70,000	Early Head Start Basic 17-18
Playground Equipment	43430300	32,000	Head Start Basic 18-19
Vehicle Replacement	43430300	35,000	Head Start Basic 18-19
Hewlett-Packard Enterprise SimpliVity Platform Server	43430300	150,000	Head Start Basic 17-18, WIOA, CSBG, & Refugee
<b>Total Fixed Asset Purchases</b>		<b>\$ 1,946,297</b>	

SACRAMENTO EMPLOYMENT & TRAINING AGENCY  
 JOINT POWERS AGENCY OF THE CITY & COUNTY OF SACRAMENTO  
 STATE OF CALIFORNIA  
**SCHEDULE OF APPROPRIATIONS BY LINE ITEM**  
 FISCAL YEAR 2018-2019

Fund 095A Fund Center 4704798	
EXPENDITURES	Total Budget
10111000 REGULAR EMPLOYEES	\$ 23,571,559
1011200 SICK/DISABILITY LEAVE	1,017,827
10112100 SALARIES & WAGES - EXTRA HELP	252,526
10112400 COMMITTEE MEMBERS	7,217
10113200 TIME/ONE HALF OT	73,932
10114300 ALLOWANCES/REIMBURSEMENTS	324,472
Total Labor	25,247,532
10121000 RETIREMENT	7,032,627
10121300 RETIREMENT HEALTH SAVINGS	172,060
10122000 FICA	1,985,794
10123000 GROUP INS/HEALTH	2,372,701
10123002 DENTAL INSURANCE/LIFE INS	1,251,673
10124000 WORK COMP INS	970,163
10125000 SUI INS	211,046
10128000 HEALTH CARE - RETIREES	26,531
Total Fringes	14,022,594
20200500 ADVERTISING	24,547
20202400 PERIODICAL/SUBSCRIPT	15,523
20202900 BUS/CONFERENCE EXP	24,158
20203500 ED/TRAINING SVC	419,353
20203600 ED/TRAINING SUPPLIES	422,209
20203700 TUITION REIMBURSEMENT	42,980
20203801 PAC/PC ACTIVITIES	46,212
20203900 EMP TRANSPORTATION/MILEAGE	133,672
20205300 INS-BONDS/GEN PROP	244,899
20206100 MEMBERSHIP DUES	28,656
20207600 OFFICE SUPPLIES	201,126
20208500 PRINTING SVC	30,171
20211100 BLDG MAINT SVC	146,721
20211200 BLDG MAINT SUP/MAT	6,146
20217100 RENTS/LEASES/RL PROP	3,380,905
20218100 CONST SVC/SUP	24,903
20218200 PLAYGROUND EQUIPMENT/SUPPLIES	139,840
20218500 PERMIT CHARGES	17,141
20219100 ELECTRICITY	363,694
20219700 TELEPHONE SVC	300,723
20220500 AUTO MAINT SVC	33,561
20222700 CELLPHONE/PAGER	32,210
20223600 FUEL/LUBRICANTS	21,984
20226100 OFFICE EQ MAINT SVC	30,982
20226500 INVENTORIAL EQ	93,938
20227500 RENT/LEASE EQ	148,957
20231300 UNIFORM ALLOWANCE	46,398
20232100 CUSTODIAL SVC	321,265
20232200 CUSTODIAL SUP	75,658
20233200 FOOD/CATERING SUP	920,943
20234200 KITCHEN SUP	190,946
20244300 MEDICAL SVC	14,265
20250500 ACCOUNTING SVC	132,338
20252100 TEMPORARY SERVICES	440,167
20252200 TEMP SVC IN LIEU (SUBSTITUE)	125,018
20253100 LEGAL SVC	219,844
20257100 SECURITY SVC	177,549

SACRAMENTO EMPLOYMENT & TRAINING AGENCY  
 JOINT POWERS AGENCY OF THE CITY & COUNTY OF SACRAMENTO  
 STATE OF CALIFORNIA  
**SCHEDULE OF APPROPRIATIONS BY LINE ITEM**  
 FISCAL YEAR 2018-2019

Fund 095A Fund Center 4704798	
EXPENDITURES	Total Budget
20258200 PUBLIC RELATIONS	25,902
20259100 OTHER PROF SVC	58,064
20259112 INVESTIGATIVE EXP (PHYSICAL EXAMS)	39,481
20281200 DATA PROCESSING SUP	1,111
20281202 SOFTWARE	303,957
20285200 RECREATIONAL SUP	10,888
20289800 OTHER OP EXP SUP	1,109
20289900 OTHER OP EXP SVC	5,552
20291100 SYSTEM DEV SVC	13,978
20291700 ALARM SERVICES	8,730
20292500 GS PURCHASING SVC	21,738
20293406 TRANSPORTATION SVCS/FIELD TRIPS	26,113
Total Services & Supplies	9,556,225
30310100 SUB-CONTRACT/OJT/WAGES	119,898
30310200 SUB-CONTRACT/WEX/WAGES	83,670
30310300 PARTICIPANT TUITION PAYMENTS	317,679
30310400 SUB-CONTRACT/ADMIN	2,183,479
30310500 SUB-CONTRACT/PROGRAM-GENERAL	28,497,783
30310600 WIOA SUB-CONTRACT YOUTH IS SERVICES	273,977
30310700 WIOA SUB-CONTRACT YOUTH OS SERVICES	142,521
30310800 PARTICIPANT TUITION PAYMENTS	616,044
30310900 WIOA SUB-CONTRACT YOUTH US SERVICES	7,095
30311000 WIOA SUB-CONTRACT SWTC SERVICES	453,098
30311100 CSBG SUB-CONTRACT FSS SERVICES	328,706
30311200 EHS-CCP SUBSIDY REIMBURSEMENT	19,881
30311300 CSBG SUB-CONTRACT SN SERVICES	498,662
30311400 SUB-CONTRACT SA/CO/D SERVICES	132,567
30312100 SUB-CONTRACT ES SERVICES	532,683
30313100 SUB-CONTRACT OJT SERVICES	1,495,250
30313200 SUB-CONTRACT VESL/ES SERVICES	1,088,083
30313400 SUB-CONTRACT SA/CO SERVICES	20,824
Total Sub-Contract	36,811,900
42420100 BUILDING (MODULAR UNIT)	979,297
42420200 IMPROVEMENT (PARKING LOT)	150,000
43430300 EQUIPMENT-GOV'T	817,000
Total Fixed Assets	1,946,297
<b>Grand Total</b>	<b>\$ 87,584,548</b>
<b>REVENUE</b>	
95956900 STATE AID OTHER MI	\$ 5,772,469
95959900 FED AID-MISC PROG	79,824,540
96964301 FOOD NUTRITION	1,485,000
94941011 MISC INCOME	502,539
Total Revenue	\$ 87,584,548

**SACRAMENTO EMPLOYMENT & TRAINING AGENCY  
 JOINT POWERS AGENCY OF THE CITY & COUNTY OF SACRAMENTO  
 STATE OF CALIFORNIA  
 FINANCING REQUIREMENTS SUMMARY SCHEDULE  
 FISCAL YEAR 2018-2019**

**095A SACRAMENTO EMPLOYMENT AND TRAINING AGENCY**

**APPROPRIATIONS BY OBJECT OF EXPENDITURE**

OBJECT 10 - SALARIES AND EMPLOYEE BENEFITS	<u>\$39,270,127</u>
OBJECT 20 - SERVICES AND SUPPLIES	<u>9,556,225</u>
OBJECT 30 - OTHER FINANCING USES	
LOAN AND LEASE REPAYMENTS	
INTEREST AND PRINCIPLE	<u>0</u>
TAXES/LICENSES/ASSESSMENTS	
JUDGMENTS/DAMAGES	<u>0</u>
OTHER FINANCING USES	<u>36,811,900</u>
TOTAL OBJECT 30 - OTHER FINANCING USES	<u>36,811,900</u>
OBJECT 40 - FIXED ASSETS	
OBJECT 41 - LAND	
OBJECT 42 - STRUCTURES AND IMPROVEMENT	<u>1,129,297</u>
OBJECT 43 - EQUIPMENT	<u>817,000</u>
TOTAL OBJECT 40 - FIXED ASSETS	<u>1,946,297</u>
OBJECT 50 - FUND TRANSFERS OUT	<u>0</u>
OBJECT 50 - FUND TRANSFERS IN	<u>0</u>
OBJECT 60 - INTRAFUND TRANSFERS IN OR OUT	<u>0</u>
OBJECT 79 - APPROPRIATIONS FOR CONTINGENCIE	<u>0</u>
OBJECT 80 - OTHER COMMODITIES	
PROVISIONS FOR RESERVE INCREASES	
GENERAL RESERVES	<u>0</u>
OTHER RESERVES	<u>0</u>
TOTAL BUDGET REQUIREMENT	<u>\$ 87,584,549</u>
TOTAL DIFFERENCE	<u>0</u>

**MEANS OF FINANCING THE BUDGET REQUIREMENTS**

ESTIMATED REVENUE	<u>\$87,584,548</u>
RESERVES TO BE DECREASED	
GENERAL RESERVE DECREASE	<u>0</u>
ENCUMBRANCE DECREASE	<u>0</u>
OTHER RESERVE DECREASE	<u>0</u>
TOTAL RESERVES TO BE DECREASED	<u>0</u>
FUND BALANCE AVAILABLE DECREASE	<u>0</u>
ESTIMATED LONG TERM LOAN PROCEEDS	<u>0</u>
TOTAL AVAILABLE FINANCING	<u>\$87,584,548</u>

**FUND EQUITY SCHEDULE**

	<u>EST BALANCE</u>			<u>ADJUSTED</u>
	<u>AS OF 6/30/18</u>	<u>INCREASES</u>	<u>DECREASES</u>	<u>FUND</u>
				<u>BALANCE</u>
RESERVES	\$ 292,249	0	0	\$ 292,249
GENERAL	0	0	0	0
ENCUMBRANCE	0	0	0	0
OTHER	0	0	0	0
FUND BALANCE AVAILABLE	2,184,647	0	0	2,184,647
TOTALS	<u>\$ 2,476,896</u>	<u>0</u>	<u>0</u>	<u>\$ 2,476,896</u>

APPROPRIATIONS LIMIT  
 APPROPRIATIONS SUBJECT TO LIMIT  
 OVER/UNDER LIMIT

SECTION 29009 OF ARTICLE 1 OF CHAPTER 1 OF TITLE 3 OF THE GOVERNMENT CODE READS:  
 IN THE FINAL BUDGET THE BUDGETARY REQUIREMENTS MUST EQUAL THE AVAILABLE FINANCING