

GOVERNING BODY MEMBERS

KATHERINE RAKOW
Board of Supervisors,
Alpine County

MICHAEL RANALLI, *Vice Chair*
Board of Supervisors,
El Dorado County

KIRK UHLER, *Chair*
Board of Supervisors,
Placer County

JASON BUCKINGHAM
Executive Director

Golden Sierra Job Training Agency
1919 Grass Valley Hwy, Suite 100
Auburn, CA 95603

(530) 823-4635

GOLDEN SIERRA JOB TRAINING AGENCY

**GOVERNING BODY
AGENDA**

Wednesday, October 5, 2016 – 10:00 a.m.

**Placer County District Office
1700 Eureka Road, Suite 160
Roseville, CA 95661**

Teleconferencing Location

**Alpine County Administration
99 Waters Street
Markleeville, CA 96120**

- | | | |
|-------|---|-------|
| I. | <u>ROLL CALL AND INTRODUCTION OF GUESTS</u> | |
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| III. | <u>PUBLIC COMMENT – FOR ITEMS NOT ON THE AGENDA</u> | |
| IV. | <u>CONSENT AGENDA</u> | |
| | All matters listed under the Consent Agenda are considered to be routine in nature and will be approved by one blanket motion. | |
| | A. Approval of Minutes from June 1, 2016 GB Meeting | 2-6 |
| | B. Approval of Minutes from August 3, 2016 GB Meeting | 7-8 |
| V. | <u>APPROVE RESOLUTION 16-01 – 2017 PEMHCA</u> | 9-10 |
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| XI. | <u>FUTURE AGENDA ITEMS/NEW BUSINESS</u> | |
| XII. | <u>NEXT MEETING</u> | |
| | December 7, 2016 – 10:00 am
Golden Sierra Job Training Agency - Auburn | |
| VIII. | <u>ADJOURNMENT</u> | |

EQUAL OPPORTUNITY

Golden Sierra is an equal opportunity employer/program. Auxiliary aids and services are available upon request. Special requests for services, aids and/or special formats need to be made by calling (530) 823-4635 (Voice). TTY users please call the California Relay Service at 711.

**GOLDEN SIERRA JOB TRAINING AGENCY
GOVERNING BODY
SUMMARY MINUTES**

Wednesday, June 1, 2016 – 10:00 a.m.

**Golden Sierra Job Training Agency
1919 Grass Valley Highway, Suite 100
Auburn, CA 95603**

I. ROLL CALL AND INTRODUCTION OF GUESTS

Present: Kirk Uhler – Chair, Michael Ranalli – Vice Chair, Katherine Rakow

Absent: None

Guests: Jason Buckingham, Lorna Magnussen, Terrie Trombley, Kathleen Franklin

II. APPROVAL OF AGENDA

Uhler called for opposition to the agenda; hearing none he moved on to the consent agenda.

III. CONSENT AGENDA

All matters listed under the Consent Agenda are considered to be routine in nature and will be approved by one blanket motion.

A. Approval of Minutes from April 6, 2016 GB Meeting

Motion to approve consent agenda item A by Ranalli, second by Rakow.

Motion approved unanimously

IV. PUBLIC COMMENT – FOR ITEMS NOT ON THE AGENDA

Buckingham announced that the newly elected Workforce Board Chair is Rick Larkey, and Vice Chair is Michael Zimmerman.

V. APPROVE RESOLUTION 15-07 – POSITION ROSTER

Buckingham requested the board's approval of the amended Position Roster. The revision incorporates a 1.5% salary increase negotiated by the bargaining unit.

Motion to approve Resolution 15-07 by Ranalli, second by Uhler.

Motion approved by roll call.

Aye: Uhler, Ranalli, Rakow

Nay: None

Abstain: None

Absent: None

VI. APPROVE RESOLUTION 15-08 - 2016/2017 MEETING SCHEDULE

The board will continue meeting the first Wednesday of the even months of the year. Approve as amended to add schedule to resolution.

Motion to approve Resolution 15-08 by Rakow, second by Ranalli.

Motion approved by roll call.

Aye: Uhler, Ranalli, Rakow
Nay: None
Abstain: None
Absent: None

VII. APPROVE RESOLUTION 15-09 – SACRAMENTO EMPLOYMENT & TRAINING AGENCY (SETA) CONTRACT AUTHORIZATION

Buckingham explained that this is a resolution that allows Golden Sierra to receive funding from SETA when the funds are awarded to SETA as a regional or partner grant administrator. It eliminates the need for Golden Sierra to come to GB with individual resolutions.

Motion to approve Resolution 15-09 by Rakow, second by Ranalli.

Motion approved by roll call.

Aye: Uhler, Ranalli, Rakow
Nay: None
Abstain: None
Absent: None

VIII. APPROVE 2016/2017 DRAFT BUDGET

Buckingham stated that while the California workforce development system received about a 5% increase, the Golden Sierra region received a 7.25% reduction (Adult, Dislocated Worker and Youth). A few contributing factors include:

- 1) The governor is allowed to hold more money for discretionary programs than in the past. Roughly 8% for the last few years, and that has increased to 15%.
- 2) Unemployment rates (with Alpine County being the outlier) are low. Placer County is just below 5%. Eldorado County is just above 5%.
- 3) Increase in Golden Sierra's direct training requirements from 25%-30% which impacts the funds available for staffing and infrastructure.

While we move forward there are going to be some significant impacts to how we operate in Placer County. Those will include reducing staff in addition to closing the Connections Center in Auburn. Placer School for Adults is interested in subleasing that space, and hopes to continue some of the employment type services that are currently offered. In the budget, those impacts will be carried over to everybody. The subcontractors are going to be reduced by the same percentages. In order to maximize funding available Golden Sierra has not increased program administration costs or percentages associated with running the comprehensive One Stop.

Discretionary funding will be released, but there is no knowing what the focus/target will be. Golden Sierra is going to fund their programs based on the allocation received and the other grants will be administered separately. Ranalli stated that Buckingham really didn't have a choice to make the necessary cuts. Uhler commented that Buckingham gave a good narrative that explained the numbers, and adequately addressed how the Agency was going to achieve the reductions. The final budget will be adopted on October 2. Trombley stated that rollover might be a little more robust since the state has lifted fund utilization on the last year's award.

Motion to approve the draft budget by Ranalli, second by Rakow.

Motion approved unanimously

IX. APPROVE ADDITIONAL COST CENTER – SIERRA COLLEGE

Buckingham stated that the request was for an additional cost center to be added to the Fiscal Year 2015/2016 budget. Sierra College was part of a Los Rios College grant for participants in the Northern California Community College Apprenticeship Initiative. The funding for this cost center will be via a pass-thru contract between Sierra College and Golden Sierra. The total award is \$85,000; the first year funding of \$5,000 will cover the Planning component of the grant with the remainder of funding for years two to five covering the costs of Employer Outreach and Job Readiness Skills Instruction within Placer County.

Uhler asks why the specific dollar amounts were not included in the request. Terrie Trombley stated that Golden Sierra does not have the contract yet. Uhler requested that future request contain some estimate of funding. Rakow asks if they are approving the \$5,000 or the entire amount of the grant. Buckingham stated that the approval is to add the cost center to the current budget which is the \$5,000, and future budgets will include the entire amount.

Motion to approve of the additional cost center by Ranalli, second by Uhler.

Motion approved unanimously

X. SIGNATURE APPROVAL OF PHASE I, WIOA REQUIRED, PARTNER MEMORANDUMS OF UNDERSTANDING (MOUs)

Buckingham stated that before the board for signature approval is the completed Phase I, WIOA required partner MOUs. The Board is responsible for 17 total partner MOUs locally, however, there are a number that have been combined as the partner operates multiple programs. Golden Sierra, for example, operates 3 programs while the Employment Development Department operates 4. This reduces the number of required documents to 11.

Of those 11 documents, 8 of them are complete and 3 are outstanding; Eldorado, California Indian Manpower Consortium, and AARP which is Title V, the Older Americans Act.

Golden Sierra is asking the GB for signature authority. Uhler will sign them as they come in as opposed to holding a special meeting to have those signatures finalized. Golden Sierra will have 8 of them finalized and the remaining 2-3 will be done on time.

Motion to approve Uhler to sign MOUs as they come in by Ranalli, second by Rakow.

Motion approved unanimously

XI. DIRECTOR'S UPDATE

- WIOA Matrix

Buckingham explained that there was much activity occurring but no changes to the matrix document.

Buckingham stated that there were at least five grant applications due in late April or early May; 2 were specifically for regional planning efforts. Golden Sierra is part of the Capital Regional Planning Unit. The region put together 2 regional grant applications. So far the region has received one. The grant is for \$75,000 to incorporate what is called the A-H planning requirements of WIOA. The A-H requirements are the regional planning requirements that are duplicated in the local planning requirements. The region has also applied for a grant for \$250,000 to assist in part with developing a regional plan but will also be used to assist in building regional sector pathways. At this time, they have not heard on the success of that application.

Locally, the Agency has applied for three grants. The first is a Workforce Accelerator 3.0 grant, which would fund entrepreneurial training through Hacker Lab, but it was not awarded. The second was a Disability Employment Accelerator grant for \$150,000 to continue the work to serve the region's persons with disabilities; the DEA grant was awarded. The last was a grant for AB2060 which is funding via the Recidivism Reduction Act for \$294,000. This application was put together in concert with the Placer Re-entry Program (PREP) and North State Building Industry Foundation. The AB2060 grant was awarded to the Agency and will provide on-the-job training type activities for people that have gone both through the PREP program and their construction training with Northern California Construction Training (NCCT). The funding can supply additional training as well.

SlingShot update, the Capital Region was required to submit a compact as part of that planning process which the group has been working on for 2 years. The compact was submitted in January 2016 and has undergone 2 revisions. We are awaiting approval on the final revision and Valley Vision, who has been coordinating that regionally, believes they will have an answer by the end of this week but basically they are on hold until the approval is received.

NEG Sector Grant. The regional partnership has procured a new labor market information report that should be complete by mid-June. It will umbrella the Capital Region Planning Unit but will also break out individually the labor market information for each of the partner local areas. It is intended to support the next economy clusters which were just updated by a grant that was awarded to Valley Vision by J P Morgan Chase in addition to providing information on clusters not covered in the Next Economy update.

In addition, the region has contracted with Valley Vision to do an inventory of the business advisory groups within the Region with the hopes of leveraging their expertise

Finally, Buckingham stated that the Capital Region Planning Unit is working on completing a Regional MOU. The MOU will solidify our commitments to do systems alignment planning, updating policies, interagency procedures, and also doing staff and board development regionally.

XII. WIOA SERVICE PROVIDER UPDATES

- Alpine County
- El Dorado County
- Golden Sierra Job Training Agency
- PRIDE Industries
- Business Engagement / Rapid Response

XIII. CLOSED SESSION

PUBLIC EMPLOYMENT: PERFORMANCE EVALUATION
(Government Code §54957)

TITLE: EXECUTIVE DIRECTOR

Uhler called the meeting into closed session at 10:55 a.m.

Uhler called the meeting back into open session at 10:55 a.m.

Uhler reported out of Closed Session that the Executive Director has received his performance evaluation. He will continue on in his role as the Executive Director of the organization with a little bit of constructive feedback being provided by the board. Overall the GB is very happy with the direction of the organization.

VIII. FUTURE AGENDA ITEMS/NEW BUSINESS

Uhler asked if there are any items that the board would like to raise for consideration at future board meetings. No items raised.

IX. NEXT MEETING

August 3, 2016 – 10:00 am – Auburn Connections

X. ADJOURNMENT

Meeting adjourned by Chair Uhler at 11:00

GOLDEN SIERRA JOB TRAINING AGENCY

GOVERNING BODY MINUTES

Wednesday, August 3, 2016 – 10:00 a.m.

**Golden Sierra Job Training Agency
1919 Grass Valley Highway, Suite 100
Auburn, CA 95603**

Teleconferencing Locations

Alpine County Administration (1)
99 Waters Street
Markleeville, CA 96120

Placer County District Office (2)
1700 Eureka Road, Suite 160
Roseville, CA 95661

El Dorado County Government Center (3)
Conference Room A
330 Fair Lane
Placerville, CA 95667

I. ROLL CALL AND INTRODUCTION OF GUESTS

Quorum was established and the meeting was called to order at 10:01 a.m. by Chair Uhler.

Present: Kirk Uhler – Chair (2), Michael Ranalli – Vice Chair (3), Katherine Rakow (1)

Absent: None

Guests: Jason Buckingham, Jennifer Kandi

(#) indicates teleconferencing location

II. APPROVAL OF AGENDA

Uhler asked if there are any additions or deletions to the agenda that anyone would like to propose. Hearing none he moved to accept the agenda as distributed.

Motion approved by roll call.

Aye: Uhler, Ranalli, Rakow
Nay: None
Abstain: None
Absent: None

III. PUBLIC COMMENT – FOR ITEMS ON THE AGENDA

None

IV. APPROVE WORKFORCE DEVELOPMENT BOARD TERM RENEWALS

Buckingham stated that the Governing Body's action was necessary to complete Golden Sierra Workforce Board's Biannual Recertification. The proposed term renewals are for the period of four years (July 1, 2016 to June 30, 2020) for the following WBD members:

Daniela Devitt, Business
Jason Buckingham, Workforce
Kathleen Burris, Business
Kevin Ferreira, Organized Labor
Martha Escobedo, Wagner/Peyser

Uhler asked if there are any comments on any of the 5 people that are before them for resubmission. Ranalli does not and has no problems with their submission. Rakow had no comment.

Motion to approve term renewals by Ranalli, second by Rakow.

Motion approved unanimously.

Motion approved by roll call.

Aye: Uhler, Ranalli, Rakow
Nay: None
Abstain: None
Absent: None

V. WIOA SERVICE PROVIDER UPDATES

No discussion; reports included in packet

- Alpine County – Alpine County HHS
- El Dorado County – El Dorado County HHS
- Placer County - Golden Sierra Job Training Agency
- Consortium Business Engagement / Rapid Response

VI. FUTURE AGENDA ITEMS/NEW BUSINESS

None

VII. NEXT MEETING

October 5, 2016 – 10:00 am
Golden Sierra Job Training Agency - Auburn

VIII. ADJOURNMENT

Meeting adjourned by Chair Uhler at 10:06 am.

**GOLDEN SIERRA
GOVERNING BODY**

MEMORANDUM

DATE: October 5, 2016
TO: Governing Body (GB)
FROM: Jason Buckingham, GSJTA Executive Director
SUBJ: Resolution 16-01 – PEMHCA

The following benefit change is being presented for adoption by Resolution 16-01 Public Employees' Medical and Hospital Care Act (PEMHCA), and based upon an affirmative vote by members of Stationary Engineers Local 39 on October 7, 2015.

Resolution 16-01 sets the amount of the employer's contribution for calendar year 2017. The \$474.49 represents the employer's contribution for each employee or annuitant (self alone) plus administrative fees and contingency reserve fund assessment.

This is based on CalPERS 2017 rate, and consistent with proposed MOU. Golden Sierra pays the employee or annuitant only portion not to exceed \$474.49.

**RESOLUTION FIXING THE EMPLOYER'S CONTRIBUTION UNDER THE
PUBLIC EMPLOYEES' MEDICAL AND HOSPITAL CARE ACT**

WHEREAS, (1) Government Code Section 22892(a) provides that a local agency contracting under the Public Employees' Medical and Hospital Care Act shall fix the amount of the employer's contribution at an amount not less than the amount required under Section 22892(b)(1) of the Act, and

WHEREAS, (2) Golden Sierra Job Training is a local agency contracting under the Act; now, therefore be it

RESOLVED, (a) That the employer's contribution for each employee or annuitant shall be the amount necessary to pay the cost of his/her enrollment, including the enrollment of his/her family members, in a health benefit plan, up to a maximum of **100% Single Party Basic/Supplemental not to exceed \$474.49** per month, plus administrative fees and Contingency Reserve Fund Assessments; and be it further

RESOLVED, (b) That Golden Sierra Job Training has fully complied with any and all applicable provisions of Government Code Section 7507 in electing the benefits set forth above.

Adopted at a regular/special meeting of the Governing Body at Auburn, California this 5th day of October 2016.

Ayes:

Noes:

Absent:

Signed: _____

Printed: Kirk Uhler, Chair
(Chairman, Governing Body)

Attest: _____
(Lorna Magnussen, Clerk to the Governing Body)

GOLDEN SIERRA GOVERNING BODY

MEMORANDUM

DATE: October 5, 2016
TO: Governing Body (GB)
FROM: Jason Buckingham, GSJTA Executive Director
SUBJ: Resolution 16-02 – Fund Balance Reporting Policy

Attached is Resolution 16-02 for your review and approval.

The Resolution will authorize the Executive Director in coordination with the Chief Fiscal Officer to annually evaluate existing fund balance classifications and properly classify them for financial reporting purposes in accordance with GASB 54. Implementation was effective the fiscal year ending June 30, 2011; however, the Agency needs to have a formal policy in place.

Currently fund balance in the General Fund of the Golden Sierra Job Training Agency (the Agency) is reported within two classifications for accounting and tracking purposes: Non Spendable and Unassigned. Due to the nature of the Agency's cash position and sources of grant funding it is not anticipated that other classifications will be required. If future business requires the use of other classifications to be used this information would be presented for Governing Board approval.

Applicability and Definitions

The governmental Accounting Standards Board (GASB) has issued Statement No. 54, *Fund Balance Reporting and Governmental Type Definitions* (GASB 54). The requirements of the Statement are effective for financial statements for periods beginning after June 15, 2010. This Statement defines the different types of fund balance that a governmental entity must use for financial reporting purposes. GASB 54 requires that fund balance amounts be reported within one of the fund balance categories listed and defined below. The objective of this Statement is to enhance the usefulness of fund balance information by providing clearer fund balance classifications that can be more consistently applied.

Non-spendable fund balance – amounts that cannot be spent because they are either (a) not in spendable form or (b) legally or contractually required to be maintained intact.

Restricted fund balance – amounts with constraints placed on their use that are either (a) externally imposed by creditors, grantors, contributors, or laws or regulations of other governments; or (b) imposed by law through constitutional provisions or enabling legislation.

Committed fund balance – represents amounts that can only be used for specific purposes pursuant to constraints imposed by a formal action of the Agency's highest level of decision-making authority, which would be a resolution by the Agency's Governing Board. That formal action shall remain binding unless removed in the same manner.

Assigned fund balance - amounts that are constrained by the Agency's intent to be used for specific purposes. The intent can be established at the highest level of decision making (Governing Board).

Unassigned fund balance – amounts that constitute the residual balances that have no restrictions placed on them.

**BEFORE THE GOVERNING BODY
GOLDEN SIERRA JOB TRAINING AGENCY**

In the matter of: A resolution granting the
Executive Director,
and Chief Fiscal Officer,
authority to classify fund
balance annually for financial
reporting.

Resolution No.: 16-02

Ordinance No.: _____

First Reading: _____

The following Resolution was duly passed by the Governing
Body of the Golden Sierra Job Training Agency at a regular meeting held
October 5, 2016 by the following vote on roll call:

Ayes:

Noes:

Absent:

Signed and approved by me after its passage.

Kirk Uhler, Chairman, Governing Body

Attest:

Lorna Magnussen, Acting Clerk of Golden Sierra Governing Body

BE IT HEREBY RESOLVED by the Governing Body of the Golden Sierra Job
Training Agency that this Body authorizes and directs the Executive Director, and
Chief Fiscal Officer to annually classify fund balance.

**GOLDEN SIERRA
GOVERNING BODY**

MEMORANDUM

DATE: October 5, 2016
TO: Governing Body (GB)
FROM: Jason Buckingham, GSJTA Executive Director
SUBJ: 2016/2017 Final Budget - Consortium

Before the Board for approval is the Title I Fiscal Year 2016/2017 Final Budget. The budget has been developed with a focus on the WIOA Local Workforce System requirements. The WIOA Title I financial resources have been reduced; however, the Agency has secured alternative, non-allocation awards that support continued service to employers, job seekers, and individuals with unique barriers to employment.

This budget was reviewed and recommended for approval by the Executive Committee and Workforce Board on September 15, 2016.

Budget Introduction and Overview

Golden Sierra Job Training Agency is a Joint Powers Authority (JPA) organized between Placer County, El Dorado County and Alpine County. The Agency's primary purpose is to administer the JPA's Title 1 award from the *Workforce Innovation and Opportunity Act (WIOA)*. Additionally, the Agency administers miscellaneous grants and awards that complement the WIOA Title 1 objectives and stated purpose of the JPA.

Approach in Developing the Draft Budget for Fiscal Year 2016/2017

The model used to develop the Consortium's annual budget is the Priority Based Budget model. The goal is to develop a budget based on the relationship between program funding levels and expected results from that program. The objectives are to obtain cost-efficient and effective ways to meet the requirements of the *Workforce Innovation and Opportunity Act (WIOA)* while minimizing service interruptions to participants.

The Fiscal Year 2016/2017 Draft Budget:

The primary sources of funding for this budget are the unaudited rollover funding from Subgrant K698360 and the newly awarded Subgrant K7102029 for Adult, Dislocated Work, Youth, Rapid Response and Layoff Aversion funding. The actual award came in slightly higher than planned in the Draft Budget.

The budget meets mandated funding requirements as follows:

25% of the Adult and Dislocated Worker funding will support *Direct Training* with a planned assumption of 5% leverage in order to meet the full requirement of 30% with a 25/5 ratio of WIOA cash/leverage.

20% of the Youth funding is earmarked to meet the *Work Based Learning* requirement as outlined in the WIOA Title I award.

The remaining cost objectives required of the Title I funding are to maintain a *Comprehensive One-Stop Center* in the *Local Area* while strategically utilizing financial resources to meet obligations of the JPA and while both leading and participating in the continued development of both local and regional *Workforce Systems*.

What we have been able to maintain in spite of reductions in funding:

- No increases in the percentages of funding needed to support Administration, Program Operations & Consortiums Comprehensive One-Stop.
- Continue financial support to member counties for Career Services and Direct Training.

Approved By:
Executive Committee: 9/15/2016
Workforce Board: 9/15/2016
Governing Body

Description of Schedules		
<i>Note: Schedule numbers in this budget correspond to those utilized in the Fiscal Year 2015/2016 annual budget presentations.</i>		
<u>Schedule 1</u>	<u>Consortium Sources and Uses</u>	Schedule is based on estimates for funding, carry over, and new awards. Expenditures have been adjusted based on anticipated cost increases, WIOA spending requirements, and pension funding requirements.
<u>Schedule 2</u>	<u>Consortium Cost Center Detail</u>	
	Consortium Administration:	Includes fiscal management, procurement, and human resource functions.
	Consortium Program Operations:	Includes program oversight and technical assistance to member counties. Staff and consultants have expertise in ADA/EO compliance, program monitoring, WIOA implementation, and database management.
	Consortium Rapid Response and Layoff Aversion:	Includes activities related to business outreach, workshop facilitation, and labor exchange. Staff have expertise in helping affected employees return to work as quickly as possible following a layoff and developing early-warning systems to prevent layoffs altogether.
	Consortium Comprehensive One-Stop:	Includes the physical location and related operating expenses of the required job center that offers universal access and comprehensive employment-related programs and services.
	El Dorado County Career and Training Services:	Includes PY 15/16 carry-in funds to be administer by El Dorado County HHS and PY 16/17 WIOA funding as well.
	Placer County Career and Training Services:	Includes PY 15/16 carry-in funds and PY 16/17 WIOA funds to be administered by the JTA staff.
	Alpine County Career and Training Services:	Includes PY 15/16 carry-in funds to be administer by Alpine County HHS and PY 16/17 WIOA funding as well.
	Non-Allocation Career and Training Services:	Includes remaining second year training dollars from the Disability Employment Accelerator (DEA) award and second year Sector Partnerships National Emergency Grant (SP-NEG). The Agency was also awarded a second round of Prop 39 and has Disability Employment Initiative technical assistance funding to participate in quarterly meetings. In addition, the Agency was awarded new non-allocation awards such as the Northern California Community College Apprenticeship, AB2060, and Round Two of the Disability Employment Accelerator grant.
Schedule 3	Consortium Contracted Services	Schedule provides detail for contracts administered by the Agency for newly awarded funds and re-budgeted contracts for Consortium Operations and Programmatic Career Services and Training.
Schedule 4	Consortium Allocation of Sub grant Award	Schedule is based on a funding award for the new WIOA Allocation Awards and Rapid Response and Layoff Aversion. The schedule also separated funding based on the new WIOA legislation.
Schedule 5	Consortium Leverage Requirements	Schedule provides dollar amounts required to be captured as "leverage" in order to meet the state imposed 30% Direct Training requirement for Adult and Dislocated Working funding streams.

Approved By:
Executive Committee: 9/15/2016
Workforce Board: 9/15/2016
Governing Body

Schedule 1
Consortium Sources and Uses
Final Budget FY 2016/2017
Presented: September 2016

		<u>A</u>		<u>B</u>		<u>C</u>		<u>D</u>		<u>A-D</u>	<u>A/D</u>
L i n e #		Consortium Fiscal Year 2015/2016 Revised Final Budget Approved December 2015	% of Total Funding	Unaudited Actual Expenditures and Encumbrances as of June 30th 2016	% of Total Funding	Consortium Fiscal Year 2016/2017 Draft Budget	% of Total Funding	Consortium Fiscal Year 2016/2017 Final Budget	% of Total Funding	Difference between Fiscal Year 2015/2016 Revised Final Budget and Fiscal Year 2016/2017 Final Budget	Percent Change from Fiscal Year 2015/2016 Revised Final Budget to Final Budget FY 2016/2017
	Funding Sources:										
1	Carry-In Allocation PY 15	\$ 1,888,875		\$ 1,888,875		\$ 1,624,866		\$ 1,581,830		\$ (307,045)	-16.26%
2	Actual PY16 WIOA Allocations	3,451,348		2,015,896		3,206,496		3,206,496		(244,852)	-7.09%
3	Actual Rapid Response Funds PY16	236,657		166,430		212,991		233,458		(3,199)	-1.35%
4	Actual Layoff Aversion Funds PY16	65,401		65,401		58,861		66,126		725	1.11%
5	Actual Non-Allocation Awards	539,509		237,493		473,500		997,175		457,666	84.83%
6	Total Funding Sources	\$ 6,181,790		\$ 4,374,095		\$ 5,576,714		\$ 6,085,085		\$ (96,705)	-1.56%
	Expenditures:										
	Consortium Operations										
7	Retiree Benefits	\$ 457,054	7.39%	\$ 516,385	8.35%	\$ 481,854	8.64%	\$ 533,354	8.76%	\$ 76,300	16.69%
8	Salaries and Benefits	1,222,240	19.77%	1,171,392	18.95%	1,037,635	18.61%	862,708	14.18%	(359,532)	-29.42%
9	Services and Supplies	428,928	6.94%	364,971	5.90%	365,974	6.56%	411,363	6.76%	(17,565)	-4.10%
10	Professional Services	\$ 35,000	0.57%	27,616	0.45%	\$ 17,719	0.32%	\$ 30,000	0.49%	(5,000)	-14.29%
11	Consortium Operations Total	\$ 2,143,222	34.67%	\$ 2,080,364	33.65%	\$ 1,903,182	34.13%	\$ 1,837,425	30.20%	\$ (305,797)	-14.27%
	Career & Training Services										
12	Placer County	\$ 1,328,863	21.50%	\$ 1,162,141	18.80%	\$ 1,188,428	21.31%	\$ 1,137,474	18.69%	(191,389)	-14.40%
13	El Dorado County	1,257,339	20.34%	813,362	13.16%	1,161,297	20.82%	1,129,386	18.56%	(127,953)	-10.18%
14	Alpine County	113,667	1.84%	72,767	1.18%	101,689	1.82%	104,242	1.71%	(9,425)	-8.29%
15	Non-Allocation Awards	416,605	6.74%	237,403	3.84%	387,552	6.95%	897,047	14.74%	480,442	115.32%
16	Career & Training Services Total	\$ 3,116,474	50.41%	\$ 2,285,673	36.97%	\$ 2,838,966	50.91%	\$ 3,268,149	53.71%	\$ 151,675	4.87%
17	Committee Budget	\$ 15,000	0.24%	\$ 8,058	0.13%	\$ 5,000	0.09%	\$ 10,000	0.16%	\$ (5,000)	-33.33%
18	PY 16 Award Expend in Second Year	\$ 907,094	14.67%	\$ 1,807,695	29.24%	\$ 829,566	14.88%	\$ 969,511	15.93%	\$ 62,417	6.88%
19	TOTAL EXPENDITURES	\$ 6,181,790		\$ 6,181,790		\$ 5,576,714		\$ 6,085,085		\$ (96,705)	-1.56%
20	Net Income/(Unexpended)	\$ -		\$ (1,807,695)		\$ -		\$ -		\$ -	

Approved by:
Executive Committee: 9/15/2016
Workforce Board: 9/15/2016
Governing Body:

		<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>	<u>F</u>
L i n e #		Consortium Admin	Consortium Program Operations	Consortium Rapid Response and Layoff Aversion	Local Area One-Stop Delivery System	El Dorado County Career and Training Services	Placer County Career and Training Services
Funding Sources:							
1	Carry-In Allocation Funds from PY 15	\$ 325,309	\$ 200,637	\$ -	\$ 112,106	\$ 484,383	\$ 404,655
2	Actual PY 16 WIOA Allocations	320,651	862,980	-	320,651	645,003	992,211
3	Actual Rapid Response Funds PY15	-	-	15,498	-	-	-
3	Actual Rapid Response Funds PY16	-	70,037	140,075	23,346	-	-
4	Actual Layoff Aversion Funds PY16	-	19,838	39,675	6,613	-	-
5	Actual Non-Allocation Awards	-	-	-	-	-	-
6	Total Funding Sources	\$ 645,960	\$ 1,153,492	\$ 195,248	\$ 462,716	\$ 1,129,386	\$ 1,396,866
Expenditures:							
Consortium Operations:							
7	Retiree Benefits	\$ -	\$ 533,354	\$ -	\$ -	\$ -	\$ -
8	Salaries and Benefits	285,549	211,782	121,714	243,663	-	-
9	Services and Supplies	40,394	181,810	43,534	145,625	-	-
10	Professional Services	-	-	\$ 30,000	-	\$ -	-
11	Consortium Operations Total	\$ 325,943	\$ 926,946	\$ 195,248	\$ 389,288	\$ -	\$ -
Career & Training Services							
Program Year 2015/2016 WIOA/Other - Rebudget							
12	Non-Allocation Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	Placer County	-	-	-	-	-	404,655
14	El Dorado County	-	-	-	-	484,383	-
15	Alpine County	-	-	-	-	-	-
Program Year 2016/2017 WIOA/Other							
16	Non-Allocation Awards	-	-	-	-	-	-
17	Placer County	-	-	-	-	-	732,819
18	El Dorado County	-	-	-	-	645,003	-
19	Alpine County	-	-	-	-	-	-
20	Career & Training Services Total	\$ -	\$ -	\$ -	\$ -	\$ 1,129,386	\$ 1,137,474
21	Committee Budget	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -
22	PY 16 Award Expend in Second Year	\$ 320,017	\$ 216,546	\$ -	\$ 73,428	\$ -	\$ 259,392
23	TOTAL EXPENDITURES	\$ 645,960	\$ 1,153,492	\$ 195,248	\$ 462,716	\$ 1,129,386	\$ 1,396,866
24	Net Income/(Loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Center Share of Available Funding		10.62%	18.96%	3.21%	7.60%	18.56%	22.96%

Approved by:
 Executive Committee: 9/15/2016
 Workforce Board: 9/15/2016
 Governing Body:

		<u>G</u>	<u>H</u>	<u>I</u>	<u>J</u>	<u>K</u>	<u>L</u>
L i n e #		Alpine County Career and Training Services	Prop 39 Round Two	Disability Employment Initiative Round Two	Disability Employment Accelerator Round One	Disability Employment Accelerator Round Two	Sector Partnerships National Emergency Grant
	Funding Sources:						
1	Carry-In Allocation Funds from PY 15	\$ 39,242	\$ -	\$ -	\$ -	\$ -	\$ -
2	Actual PY 16 WIOA Allocations	65,000	-	-	-	-	-
3	Actual Rapid Response Funds PY15	-	-	-	-	-	-
3	Actual Rapid Response Funds PY16	-	-	-	-	-	-
4	Actual Layoff Aversion Funds PY16	-	-	-	-	-	-
5	Actual Non-Allocation Awards	-	104,670	5,846	39,861	150,000	274,975
6	Total Funding Sources	\$ 104,242	\$ 104,670	\$ 5,846	\$ 39,861	\$ 150,000	\$ 274,975
	Expenditures:						
	Consortium Operations:						
7	Retiree Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	Salaries and Benefits	-	-	-	-	-	-
9	Services and Supplies	-	-	-	-	-	-
10	Professional Services	-	\$ -	\$ -	\$ -	\$ -	\$ -
11	Consortium Operations Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Career & Training Services						
	Program Year 2015/2016 WIOA/Other - Rebudget						
12	Non-Allocation Awards	\$ -	\$ -	\$ -	\$ 39,861	\$ 133,621	\$ 274,975
13	Placer County	-	-	-	-	-	-
14	El Dorado County	-	-	-	-	-	-
15	Alpine County	39,242	-	-	-	-	-
	Program Year 2016/2017 WIOA/Other						
16	Non-Allocation Awards	-	104,670	3,000	-	-	-
17	Placer County	-	-	-	-	-	-
18	El Dorado County	-	-	-	-	-	-
19	Alpine County	65,000	-	-	-	-	-
20	Career & Training Services Total	\$ 104,242	\$ 104,670	\$ 3,000	\$ 39,861	\$ 133,621	\$ 274,975
21	Committee Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22	PY 16 Award Expend in Second Year	\$ -	\$ -	\$ 2,846	\$ -	\$ 16,379	\$ -
23	TOTAL EXPENDITURES	\$ 104,242	\$ 104,670	\$ 5,846	\$ 39,861	\$ 150,000	\$ 274,975
24	Net Income/(Loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Cost Center Share of Available Funding	1.71%	1.72%	0.10%	0.66%	2.47%	4.52%

Approved by:
 Executive Committee: 9/15/2016
 Workforce Board: 9/15/2016
 Governing Body:

		<u>M</u>	<u>N</u>	<u>O</u>	<u>P</u>
L i n e #		Placer School for Adult Award	Northern California Community College Apprenticeship	Supervised Population Training Grant AB2060	Total of all Funding Sources and Expenditures
	Funding Sources:				
1	Carry-In Allocation Funds from PY 15	\$ -	\$ -	\$ -	\$ 1,566,332
2	Actual PY 16 WIOA Allocations	-	-	-	3,206,496
3	Actual Rapid Response Funds PY15	-	-	-	15,498
3	Actual Rapid Response Funds PY16	-	-	-	233,458
4	Actual Layoff Aversion Funds PY16	-	-	-	66,126
5	Actual Non-Allocation Awards	102,408	25,000	294,415	997,175
6	Total Funding Sources	\$ 102,408	\$ 25,000	\$ 294,415	\$ 6,085,085
	Expenditures:				
	Consortium Operations:				
7	Retiree Benefits	\$ -	\$ -	\$ -	\$ 533,354
8	Salaries and Benefits	-	-	-	862,708
9	Services and Supplies	-	-	-	411,363
10	Professional Services	\$ -	\$ -	\$ -	30,000
11	Consortium Operations Total	\$ -	\$ -	\$ -	\$ 1,837,425
	Career & Training Services				
	Program Year 2015/2016 WIOA/Other - Rebudget				
12	Non-Allocation Awards	\$ -	\$ 25,000	\$ 235,790	\$ 709,247
13	Placer County	-	-	-	404,655
14	El Dorado County	-	-	-	484,383
15	Alpine County	-	-	-	39,242
	Program Year 2016/2017 WIOA/Other				
16	Non-Allocation Awards	80,130	-	-	187,800
17	Placer County	-	-	-	732,819
18	El Dorado County	-	-	-	645,003
19	Alpine County	-	-	-	65,000
20	Career & Training Services Total	\$ 80,130	\$ 25,000	\$ 235,790	\$ 3,268,149
21	Committee Budget	\$ -	\$ -	\$ -	\$ 10,000
22	PY 16 Award Expend in Second Year	\$ 22,278	\$ -	\$ 58,625	\$ 969,511
23	TOTAL EXPENDITURES	\$ 102,408	\$ 25,000	\$ 294,415	\$ 6,085,085
24	Net Income/(Loss)	\$ -	\$ -	\$ -	\$ -
	Cost Center Share of Available Funding	1.68%	0.41%	4.84%	100.00%

Approved by:
Executive Committee: 9/15/2016
Workforce Board: 9/15/2016
Governing Body:

L i n e #		<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>	<u>F</u>	<u>G</u>
			Dislocated					
		Dislocated	Worker			Rapid	Other &	
		Worker	Tran to Adult	Adult	Youth - Out	Response	Layoff Aversion	TOTAL
	WIOA Allocation Career Services & Direct Training Budgeted and Rebudgeted							
	WIOA - Career Services PY15/16 Re-Budgeted							
	Career Services							
1	El Dorado County - Awarded via Competitive Procurement	\$ 80,000	\$ -	\$ 113,449	\$ 113,084	\$ -	\$ -	\$ 306,533
2	Alpine County - Awarded via Competitive Procurement	16,051	-	30,000	3,949	-	-	32,553
	Direct Training							
3	El Dorado County - Awarded via Competitive Procurement	20,000	-	91,850	-	-	-	111,850
4	Alpine County - Awarded via Competitive Procurement	-	-	4,765	-	-	-	4,765
5	Placer County Agency	50,000	58,106	-	-	-	138,908	247,014
	Work Based Learning (Youth)							
6	El Dorado County - Awarded via Competitive Procurement	\$ -	\$ -	\$ -	\$ 67,000	\$ -	\$ -	\$ 67,000
7	Alpine County - Awarded via Competitive Procurement	-	-	-	1,924	-	-	1,924
8	Placer County	-	-	-	61,296	-	-	61,296
	WIOA - Career Services PY16/17 Budgeted							
	Career Services							
9	El Dorado County - Awarded via Competitive Procurement	\$ 28,372	\$ 85,116	\$ 140,512	\$ 118,529	\$ -	\$ -	\$ 372,529
10	Alpine County - Awarded via Competitive Procurement	767	2,300	36,415	18,203	-	-	57,685
11	Placer County - Agency	47,542	142,627	151,669	198,616	-	-	540,454
	Direct Training							
12	El Dorado County - Awarded via Competitive Procurement	28,372	85,116	90,512	-	-	-	204,000
13	Alpine County - Awarded via Competitive Procurement	767	2,300	2,446	-	-	-	5,513
14	Placer County - Agency	47,542	142,627	151,669	-	-	-	341,838
	Work Based Learning (Youth)							
15	El Dorado County - Awarded via Competitive Procurement	\$ -	\$ -	\$ -	\$ 68,474	\$ -	\$ -	\$ 68,474
16	Alpine County - Awarded via Competitive Procurement	-	-	-	1,802	-	-	1,802
17	Placer County - Agency	-	-	-	109,290	-	-	109,290
18	Consortium Career Services - Contracted Total	\$ 319,413	\$ 518,192	\$ 813,287	\$ 762,167	\$ -	\$ 138,908	\$ 2,534,520
19	Total Contracted Services	\$ 319,413	\$ 518,192	\$ 813,287	\$ 762,167	\$ -	\$ 138,908	\$ 2,534,520

Approved by:
 Executive Committee: 9/15/2016
 Workforce Board: 9/15/2016
 Governing Body:

Consortium Budget Schedule 4
Consortium Allocation of Subgrant Award
Final Budget FY 2016/2017
Presented: September 2016

			A	B	C	D	E	F	G
L	Allocation Funding Categories								
i			Dislocated	75% Dislocated Worker					
n									
e									
#			Worker	Transfer to Adult	Adult	Youth Out 100%	Rapid Response	Layoff Aversion	Total
1	Funding Awards for New Fiscal Year Consortium Operations		\$ 306,725	\$ 920,175	\$ 978,508	\$ 1,001,088	\$ 233,458	\$ 66,126	\$ 3,506,080
2	Administration	10.00%	\$ 30,673	\$ 92,018	\$ 97,851	\$ 100,109	\$ -	\$ -	\$ 320,651
3	WDB Support/Legacy Costs/Program Operations	30.00%	\$ 92,018	\$ 276,053	\$ 293,552	\$ 300,326	\$ 70,037	\$ 19,838	\$ 1,051,824
4	Consortium Sponsored Cost Centers	10.00%	\$ 30,673	\$ 92,018	\$ 97,851	\$ 100,109	\$ 23,346	\$ 6,613	\$ 350,610
5	Consortium Operating Cost Totals		\$ 153,364	\$ 460,089	\$ 489,254	\$ 500,544	\$ 93,383	\$ 26,451	\$ 1,723,085
6	Award less Consortium Operating Cost		\$ 153,361	\$ 460,086	\$ 489,254	\$ 500,544	\$ 140,075	\$ 39,675	\$ 1,782,995
7	Rapid Response/Layoff Aversion Cost Center		\$ -	\$ -	\$ -	\$ -	\$ 140,075	\$ 39,675	\$ 179,750
8	Required Direct Training Adult & DW	25.00%	\$ 76,681	\$ 230,044	\$ 244,627	\$ -	\$ -	\$ -	\$ 551,352
9	Work Based Learning (Youth)	20.00%	\$ -	\$ -	\$ -	\$ 180,196	\$ -	\$ -	\$ 180,196
10	Allocation for Career Services		\$ 76,680	\$ 230,042	\$ 244,627	\$ 320,348	\$ -	\$ -	\$ 871,697
	Youth - Adult - Dislocated Worker Allocation								
	Career Services								
11	Placer	62.00%	\$ 47,542	\$ 142,626	\$ 151,669	\$ 198,616	\$ -	\$ -	\$ 540,453
12	El Dorado	37.00%	\$ 28,372	\$ 85,116	\$ 90,512	\$ 118,529	\$ -	\$ -	\$ 322,529
13	Alpine	1.00%	\$ 767	\$ 2,300	\$ 2,446	\$ 3,203	\$ -	\$ -	\$ 8,716
	Direct Training								
14	Placer	62.00%	\$ 47,542	\$ 142,627	\$ 151,669	\$ -	\$ -	\$ -	\$ 341,838
15	El Dorado	37.00%	\$ 28,372	\$ 85,116	\$ 90,512	\$ -	\$ -	\$ -	\$ 204,000
16	Alpine	1.00%	\$ 767	\$ 2,300	\$ 2,446	\$ -	\$ -	\$ -	\$ 5,513
	Work Based Learning (Youth)								
17	Placer	61.00%	\$ -	\$ -	\$ -	\$ 109,920	\$ -	\$ -	\$ 109,920
18	El Dorado	38.00%	\$ -	\$ -	\$ -	\$ 68,474	\$ -	\$ -	\$ 68,474
19	Alpine	1.00%	\$ -	\$ -	\$ -	\$ 1,802	\$ -	\$ -	\$ 1,802
	Total Title 1 Allocations by County								
20	Placer		\$ 95,084	\$ 285,253	\$ 303,338	\$ 308,536	\$ -	\$ -	\$ 992,211
21	El Dorado		\$ 56,744	\$ 170,232	\$ 181,024	\$ 187,003	\$ -	\$ -	\$ 595,003
22	Alpine		\$ 1,534	\$ 4,600	\$ 4,892	\$ 5,005	\$ -	\$ -	\$ 16,031
23								Check Figure	\$ 3,506,080

Approved by:
Executive Committee: 9/15/2016
Workforce Board: 9/15/2016
Governing Body:

Funding Categories					
			Dislocated Worker		
		Dislocated Worker	Transfer to Adult	Adult	Total
Funding Awards PY 2016/2017		\$ 306,725	\$ 920,175	\$ 978,508	\$ 2,205,408
Direct Training Requirement*	30.00%	\$ 92,018	\$ 276,053	\$ 293,552	\$ 661,623
Requirement met via:					
Program Year 2016/2017 WIOA Cash	25.00%	\$ 76,681	\$ 230,044	\$ 244,627	\$ 551,352
Program Year 2016/2017 Planned Leverage	5.00%	\$ 15,337	\$ 46,009	\$ 48,925	\$ 110,271
Adult & Dislocated Worker Distribution					
			Dislocated Worker		
		Dislocated Worker	Transfer to Adult	Adult	Total
25 % WIOA Cash Award					
Placer	62.00%	\$ 47,542	\$ 142,627	\$ 151,669	\$ 341,838
El Dorado	37.00%	\$ 28,372	\$ 85,117	\$ 90,512	\$ 204,001
Alpine	1.00%	\$ 767	\$ 2,300	\$ 2,446	\$ 5,513
5 % Leveraged Funds					
Placer	62.00%	\$ 9,509	\$ 28,526	\$ 30,334	\$ 68,369
El Dorado	37.00%	\$ 5,675	\$ 17,023	\$ 18,102	\$ 40,800
Alpine	1.00%	\$ 153	\$ 460	\$ 489	\$ 1,102
Total Required Direct Training (Check Figure)		\$ 92,018	\$ 276,053	\$ 293,552	\$ 661,623
* Employment Development Department Workforce Services Directive WSD 14-1					

Approved by:
 Executive Committee: 9/15/2016
 Workforce Board: 9/15/2016
 Governing Body:

GOLDEN SIERRA GOVERNING BODY

MEMORANDUM

DATE: October 5, 2016
TO: Governing Body (GB)
FROM: Jason Buckingham, GSJTA Executive Director
SUBJ: Approval of 2016/2017 & 2017/2018 OPEB Funding

Request

Receive the current status of Other Post-Employment Benefits liability.

Approval by the Governing Board to:

Continue funding the Other Post-Employment Benefits annual required contribution (OPEB ARC) for Fiscal Years 2016/2017 and 2017/2018. The projected annual required contribution (ARC) for Pre-Funding is calculated to be \$121,000 and \$114,000 respectively. This information can be viewed in the Actuarial Valuation Final Results for June 30, 2013 on slide twenty-four. The total OPEB ARC is comprised of two components, 1) annual Benefit Payments for retiree health and dental premiums and 2) lump sum pre-funding contribution to the Agency's California Employer Retirement Benefit Trust (CERBT) administered by CalPERS.

Background

In June 2010 Golden Sierra Job Training Agency joined the CalPERS CERBT Fund to invest deposits placed into the trust for the Agency's OPEB obligations. The Agency has made full contributions to the trust annually.

Fiscal Impact

The most recent Budget for Fiscal Year 2016/2017 presented to the board includes a \$236,072 OPEB obligation consisting of \$104,367 for current retiree pay as you go costs for premiums on both health and dental. In addition \$131,705 is estimated for pre-funded contributions. The pre-funded contributions will be adjusted based on actual retiree premium payments which are updated with each open enrollment period.

Attached:

1. June 30, 2015 GASB 45 Actuarial Valuation Final Results.
Actuarial Report presents
Benefit & Data Summary, Actuarial Assumptions & Methods, Assets & Results
2. Certification of OPEB Funding Policy & GASB 43/45 Reporting Compliance
Selection of Investment Strategy 1 with a Margin for Adverse Deviation (MFAD) of 1.28%
Permission to continue to fund the OPEB trust as presented in report.



Golden Sierra

**GOLDEN SIERRA JOB TRAINING AGENCY
RETIREE HEALTHCARE PLAN**

BARTHEL
ASSOCIATES, LLC

**June 30, 2015 GASB 45 Actuarial Valuation
Final Results**

Presented by **John E. Bartel, President**
Prepared by Bianca Lin, Assistant Vice President & Actuary
Nathan Hinojosa, Actuarial Analyst
Tak Frazita, Associate Actuary
Bartel Associates, LLC

June 27, 2016

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Actuarial Assumptions Highlights	7
Actuarial Methods	9
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Results	15
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Exhibits	32

BENEFIT SUMMARY

■ Eligibility	<ul style="list-style-type: none"> Full time employee that retires directly from Golden Sierra under CalPERS¹
■ Retiree Medical Benefit	<ul style="list-style-type: none"> Agency contribution capped: <ul style="list-style-type: none"> ➢ Prior to 12/17/12: Blue Shield employee only basic premium ➢ Effective 12/17/12: Blue Shield employee only Medicare premium ➢ Effective 11/14/15: \$409.05/month ➢ Effective 11/12/16: \$474.49/month ➢ Effective 11/11/17: \$550.41/month Agency contributes up to employee portion only
■ Survivor Medical Benefit	<ul style="list-style-type: none"> Contribution continues to surviving spouse if retiree elects CalPERS survivor annuity
■ Retiree Dental Benefit	<ul style="list-style-type: none"> Golden Sierra contributes Delta Dental single premium amount to retirees (24 pay periods annually) <ul style="list-style-type: none"> ➢ 2015/16: \$28.00/pay period

¹ 50&5 for classic members and 52&5 for PEPRA members.



June 27, 2016

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BENEFIT SUMMARY

■ Vision Insurance, Life Insurance & Medicare Part B Premium	<ul style="list-style-type: none"> None 			
■ Pay As You Go (\$000s)		<u>Medical</u>	<u>Dental</u>	<u>Total</u>
	2014/15	\$ 69	\$ 6	\$ 75
	2013/14	63	8	71
	2012/13	103	13	116
	2011/12	152	11	163
	2010/11	127	9	136
	2009/10 ²	120	2 ³	122

² CalPERS had PPO Premium Holiday for November and December 2009.

³ Actual pay-go costs higher than reported amount.

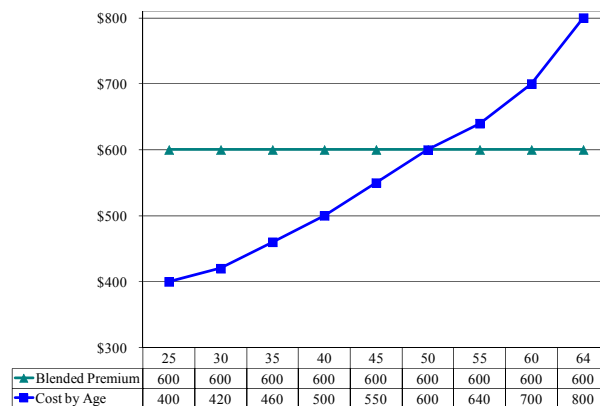


June 27, 2016

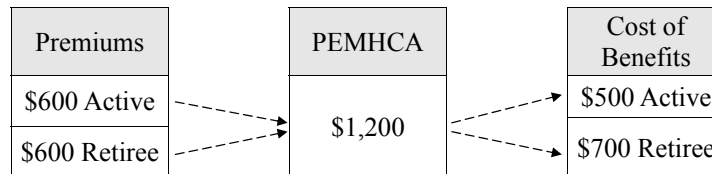


IMPLIED SUBSIDY

- For PEMHCA, employer cost for allowing retirees to participate at active rates.
 - General trend:



- Sample active age 40, retire age 60:



IMPLIED SUBSIDY

- GASB 45 defers to actuarial standards of practice.
- Prior Actuarial Standards of Practice No. 6⁴ (ASOP 6) allowed community rated plans to value liability using premiums, resulting in no implied subsidy.
- In May 2014, Actuarial Standards Board released revised ASOP 6:
 - Requires implied subsidy valued for community rated plans such as PEMHCA.
 - Timing: effective with all valuations on or after March 31, 2015
- Agency implemented early and June 30, 2013 valuation included the implied subsidy.
- June 30, 2015 valuation includes the implied subsidy.

⁴ Measuring Retiree Group Benefits Obligations and Determining Retiree Group Benefits Plan Costs or Contributions.

DATA SUMMARY

Participant Statistics

	6/30/09	6/30/11	6/30/13	6/30/15
■ Actives				
• Count	19	18	22	19
• Average Age	49.4	48.3	49.3	53.4
• Average Agency Service	6.7	9.1	7.3	8.3
• Average Pay	\$ 47,150	\$ 52,076	\$ 54,355 ⁵	\$ 56,217
• Total Payroll (in 000's)	896	937	1,036	1,068
■ Retirees				
• Count	29	29	32	31
• Attained Age	64.5	66.5	68.3	69.9
• Retirement Age				
➤ Service Retired	57.6	58.5	58.7	58.5
➤ Disabled	n/a	49.2	49.2	49.2

⁵ Excludes those hired in 2012/13.



June 27, 2016

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Golden Sierra

DATA SUMMARY

Data Reconciliation

	Actives	Retirees	Total
■ June 30, 2013 Count	22	32	54
• New Hires	2	-	2
• Terminations/Death	(5)	(1)	(6)
• Retirements	-	-	-
• Adjustments/Rehires	<u>-</u>	<u>-</u>	<u>-</u>
■ June 30, 2015 Count	19	31	50



June 27, 2016



Golden Sierra

ACTUARIAL ASSUMPTIONS HIGHLIGHTS

Assumption	June 30, 2013 Valuation	June 30, 2015 Valuation
■ Valuation Date	<ul style="list-style-type: none"> June 30, 2013 2013/14 & 2014/15 ARCs 	<ul style="list-style-type: none"> June 30, 2015 2015/16 and 2016/17 ARCs
■ Discount Rate	<ul style="list-style-type: none"> 6.00% - Pre-funded with CalPERS CERBT Option #1 	<ul style="list-style-type: none"> Same
■ Funding Policy	<ul style="list-style-type: none"> Full ARC pre-funding, contribution to CERBT net of pay-go costs 	<ul style="list-style-type: none"> Same
■ Service Retirement, Mortality, Termination, Disability	<ul style="list-style-type: none"> CalPERS 1997-2011 Experience Study Mortality improvement projection Scale AA 	<ul style="list-style-type: none"> CalPERS 1997-2011 Experience Study Mortality projected fully generational with Scale MP14 modified to converge to ultimate improvement rates in 2022

ACTUARIAL ASSUMPTIONS HIGHLIGHTS

Assumption	June 30, 2013 Valuation	June 30, 2015 Valuation																																																																		
■ Healthcare Trend	<table> <tr> <th></th><th><u>Non-Medicare</u></th><th><u>Medicare</u></th></tr> <tr> <th><u>Year</u></th><th colspan="2"><u>All Plans</u></th></tr> <tr> <td>2013</td><td colspan="2">Actual 2013 premiums</td></tr> <tr> <td>2014</td><td colspan="2">Actual 2014 premiums</td></tr> <tr> <td>2015</td><td>8.0%</td><td>8.3%</td></tr> <tr> <td>2016</td><td>7.5%</td><td>7.8%</td></tr> <tr> <td>2017</td><td>7.0%</td><td>7.2%</td></tr> <tr> <td>2018</td><td>6.5%</td><td>6.7%</td></tr> <tr> <td>2019</td><td>6.0%</td><td>6.1%</td></tr> <tr> <td>2020</td><td>5.5%</td><td>5.6%</td></tr> <tr> <td>2021+</td><td>5.0%</td><td>5.0%</td></tr> </table>		<u>Non-Medicare</u>	<u>Medicare</u>	<u>Year</u>	<u>All Plans</u>		2013	Actual 2013 premiums		2014	Actual 2014 premiums		2015	8.0%	8.3%	2016	7.5%	7.8%	2017	7.0%	7.2%	2018	6.5%	6.7%	2019	6.0%	6.1%	2020	5.5%	5.6%	2021+	5.0%	5.0%	<table> <tr> <th></th><th><u>Non-Medicare</u></th><th><u>Medicare</u></th></tr> <tr> <th><u>Year</u></th><th colspan="2"><u>All Plans</u></th></tr> <tr> <td>2013</td><td colspan="2">n/a</td></tr> <tr> <td>2014</td><td colspan="2">n/a</td></tr> <tr> <td>2015</td><td colspan="2">Actual 2015 premiums</td></tr> <tr> <td>2016</td><td colspan="2">Actual 2016 premiums</td></tr> <tr> <td>2017</td><td>7.0%</td><td>7.2%</td></tr> <tr> <td>2018</td><td>6.5%</td><td>6.7%</td></tr> <tr> <td>2019</td><td>6.0%</td><td>6.1%</td></tr> <tr> <td>2020</td><td>5.5%</td><td>5.6%</td></tr> <tr> <td>2021+</td><td>5.0%</td><td>5.0%</td></tr> </table>		<u>Non-Medicare</u>	<u>Medicare</u>	<u>Year</u>	<u>All Plans</u>		2013	n/a		2014	n/a		2015	Actual 2015 premiums		2016	Actual 2016 premiums		2017	7.0%	7.2%	2018	6.5%	6.7%	2019	6.0%	6.1%	2020	5.5%	5.6%	2021+	5.0%	5.0%
	<u>Non-Medicare</u>	<u>Medicare</u>																																																																		
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2020	5.5%	5.6%																																																																		
2021+	5.0%	5.0%																																																																		
■ Cap Increase	<ul style="list-style-type: none"> Healthcare trend rate 	<ul style="list-style-type: none"> 2018: \$500/month, per Golden Sierra advice 2019+: Healthcare trend rate 																																																																		
■ Implied Subsidy	<ul style="list-style-type: none"> Valued up to Medicare eligibility 	<ul style="list-style-type: none"> Same 																																																																		

ACTUARIAL ASSUMPTIONS HIGHLIGHTS

Assumption	June 30, 2013 Valuation	June 30, 2015 Valuation
■ Medical Plan at Retirement	<ul style="list-style-type: none"> • Currently covered – Same as current election • Currently waived – Blue Shield Access+ Sacramento 	<ul style="list-style-type: none"> • Currently covered – Same as current election • Currently waived – <ul style="list-style-type: none"> ➤ Pre 65: Blue Shield Access+ Sacramento ➤ Post 65: UnitedHealthCare

ACTUARIAL METHODS

Method	June 30, 2013 Valuation	June 30, 2015 Valuation
■ Cost Method	<ul style="list-style-type: none"> • Entry Age Normal 	<ul style="list-style-type: none"> • Same
■ Funding Policy	<ul style="list-style-type: none"> • Full ARC pre-funding 	<ul style="list-style-type: none"> • Same
■ Actuarial Value of Assets	<ul style="list-style-type: none"> • Investment gains and losses spread over a 5-year rolling period • Not less than 80% nor more than 120% of market value 	<ul style="list-style-type: none"> • Same
■ Amortization Method	<ul style="list-style-type: none"> • Level Percent of Payroll 	<ul style="list-style-type: none"> • Same
■ Amortization Periods	<ul style="list-style-type: none"> • 26-Year Fresh Start of UAAL on 6/30/13 • Maximum 30-year combined period 	<ul style="list-style-type: none"> • 24-Year Fresh Start of UAAL on 6/30/15 • Maximum 30-year combined period

ASSETS

Market Value of Plan Assets

(Amounts in 000's)

	2011/12	2012/13	2013/14	2014/15
■ MVA (Beginning of Year)	\$ 269	\$ 390	\$ 580	\$ 845
• Employer Contribution	120	145	158	154
• Benefit Payments ⁶	-	-	-	-
• Administrative Expenses	(0)	(1)	(1)	(1)
• Investment Return	<u>0</u>	<u>46</u>	<u>108</u>	<u>(1)</u>
■ MVA (End of Year)	390	580	845	997
■ Approximate Annual Return	0.0%	11.5%	18.4%	-0.2%

⁶ Benefit payments paid outside trust



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ASSETS

Actuarial Value of Plan Assets

(Amounts in 000's)

	2011/12	2012/13	2013/14	2014/15
■ AVA (Beginning of Year)	\$ 253	\$ 389	\$ 562	\$ 772
• Employer Contribution	120	145	158	154
• Benefit Payments ⁷	-	-	-	-
• Investment Return	<u>15</u>	<u>23</u>	<u>34</u>	<u>46</u>
■ Expected AVA (End of Year)	389	557	754	972
■ MVA (End of Year)	390	580	845	997
■ Preliminary AVA	389	562	772	977
• Minimum AVA (80% of MVA)	n/a	464	n/a	798
• Maximum AVA (120% of MVA)	n/a	696	n/a	1,197
■ AVA (End of Year)	389	562	772	977
■ Approximate Annual Return	6.1%	7.2%	9.2%	6.6%

⁷ Benefit payments paid outside trust

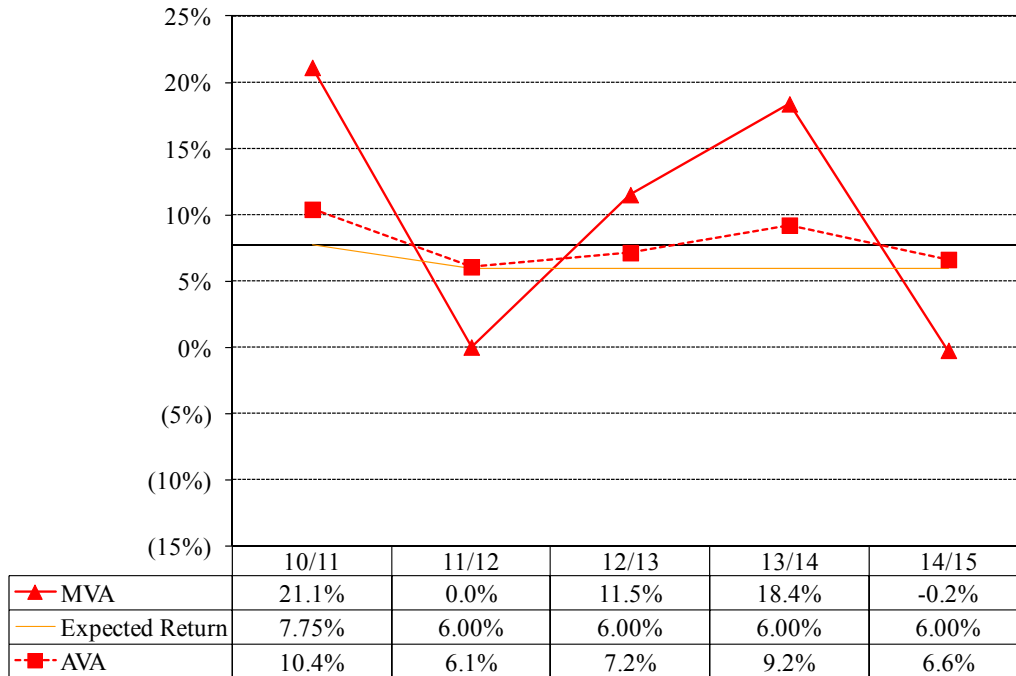


June 27, 2016



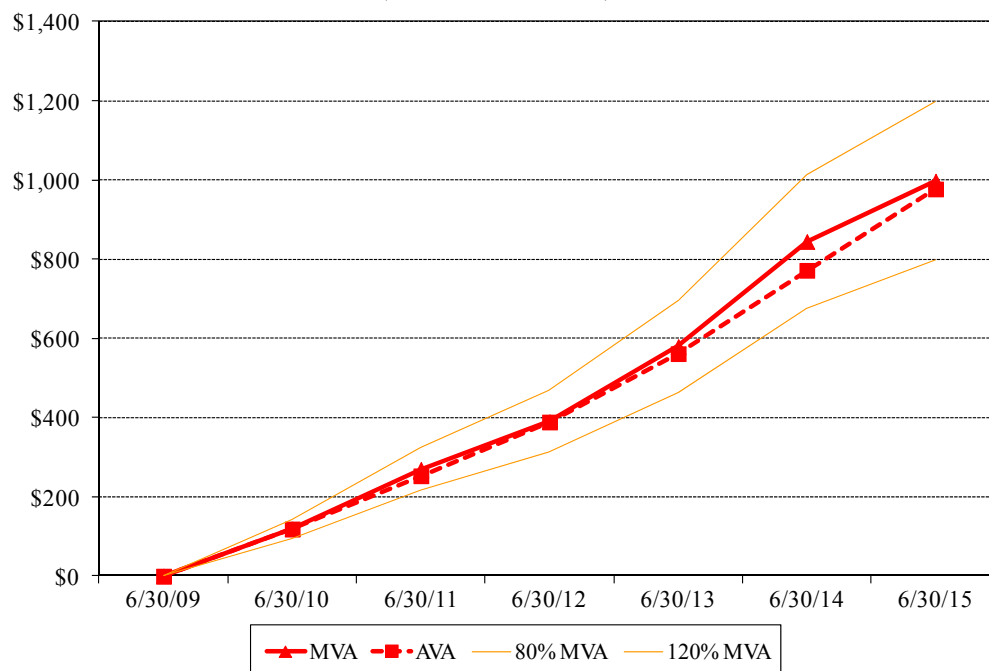
ASSETS

Historical Annual Returns



ASSETS

Historical Assets (Amounts in 000's)



RESULTS

Actuarial Obligations

6.00% Discount Rate

(Amounts in 000's)

	6/30/2009	6/30/2011	6/30/2013	6/30/2015
■ PVPB				
• Actives	\$ 1,047	\$ 1,437	\$ 1,476	\$ 1,577
• Retirees	<u>1,931</u>	<u>2,437</u>	<u>1,749</u>	<u>1,723</u>
• Total	2,978	3,874	3,225	3,300
■ AAL				
• Actives	487	695	599	701
• Retirees	<u>1,931</u>	<u>2,437</u>	<u>1,749</u>	<u>1,723</u>
• Total	2,418	3,132	2,348	2,424
■ Actuarial Assets	-	<u>253</u>	<u>562</u>	<u>977</u>
■ Unfunded AAL	2,418	2,879	1,786	1,447
■ Funded Ratio	0%	8.1%	23.9%	40.3%
■ Normal Cost	88	100	117	137
■ Pay-As-You-Go Cost				
• Cash Subsidy	140	141	82	92
• Implied Subsidy	n/a	n/a	18	9



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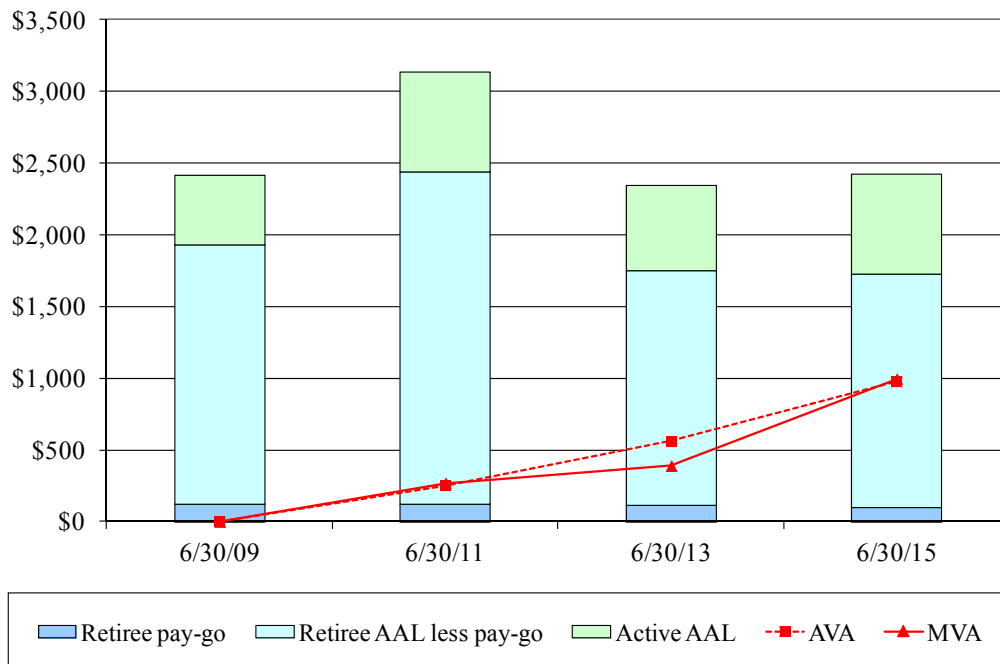


Golden Sierra

RESULTS

Historical Funded Status

(Amounts in 000's)



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Golden Sierra

RESULTS

Actuarial Gain/Loss Analysis

(Amounts in 000's)

	AAL	(Assets)	UAAL
■ Actual @ 6/30/2013	\$ 2,348	\$ (562)	\$ 1,786
■ Expected @ 6/30/2015	2,728	(928)	1,800
■ Experience (gains)/losses			
• Assets/Contribution gain	-	(49)	(49)
• Premiums less than expected	(122)	-	(122)
• Medical benefit cap change	43	-	43
• Demographic & other ⁸	(395)	-	(395)
■ Assumption changes			
• Mortality projection scale	131	-	131
• ACA Excise Tax	39	-	39
■ Total changes	(304)	(49)	(353)
■ Actual @ 6/30/2015	2,424	(977)	1,447

⁸ Includes \$118,000 for termination gains, \$94,000 for retirement gains and \$63,000 actuarial gains for covered retirees switched to waived.



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Golden Sierra

RESULTS

Schedule of Funding Progress

(Amounts in 000's)

Actuarial Valuation Date	Actuarial Value of Assets (a)	Entry Age Actuarial Accrued Liability (b)	Unfunded Actuarial Accrued Liability (b-a)	Funded Ratio (a/b)	Covered Payroll (c)	UAAL as Percentage of Covered Payroll ((b-a)/c)
6/30/2009	\$ -	\$ 2,418	\$ 2,418	0.0%	\$ 896	269.9%
6/30/2011	253	3,132	2,879	8.1%	983	292.9%
6/30/2013	562	2,348	1,786	23.9%	1,036	172.4%
6/30/2015	977	2,424	1,447	40.3%	1,068	135.5%



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Golden Sierra

RESULTS

Annual Required Contribution (ARC)

(Amounts in 000's)

	6/30/2013 Valuation		6/30/2015 Valuation	
	2013/14	2014/15	2015/16	2016/17
■ ARC - \$				
• Normal Cost	\$ 117	\$ 120	\$ 137	\$ 141
• UAAL Amortization	<u>99</u>	<u>102</u>	<u>85</u>	<u>88</u>
• ARC	216	222	222	229
■ Projected Payroll	1,069	1,104	1,103	1,139
■ ARC - %				
• Normal Cost	10.9%	10.9%	12.4%	12.4%
• UAAL Amortization	<u>9.3%</u>	<u>9.3%</u>	<u>7.7%</u>	<u>7.7%</u>
• ARC	20.2%	20.2%	20.1%	20.1%



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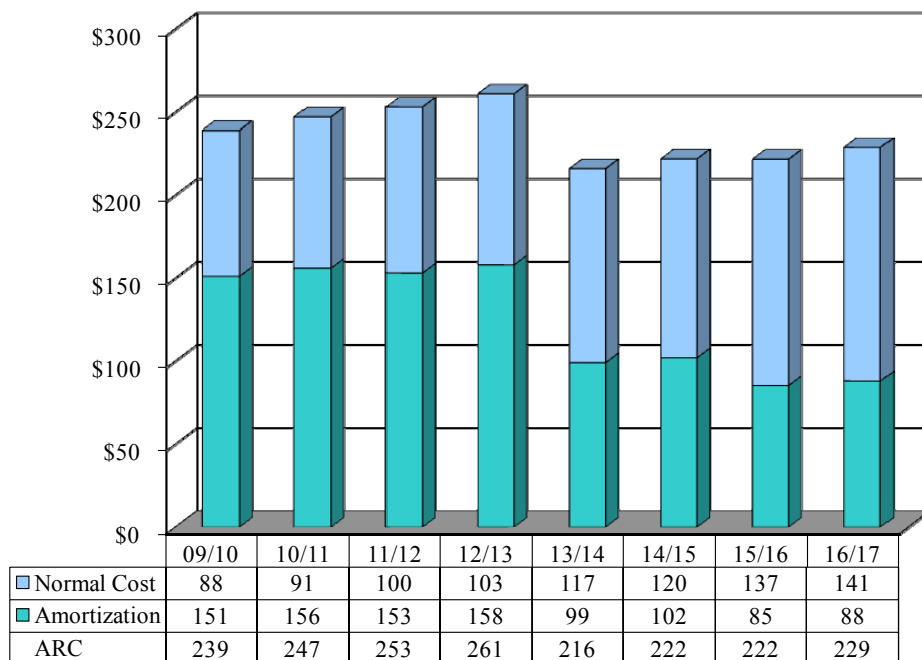


Golden Sierra

RESULTS

Annual Required Contribution (ARC)

(Amounts in 000's)



June 27, 2016



Golden Sierra

RESULTS

Amortization Bases

(Amounts in 000's)

	6/30/2013 Val		6/30/2015 Val	
	6/30/2013	6/30/2014	6/30/2015	6/30/2016
■ Outstanding Balance				
• 2013 Fresh Start UAAL	\$ 1,786	\$1,794		
• 2015 Fresh Start UAAL	-	-	<u>\$ 1,447</u>	<u>\$1,449</u>
• Total UAAL	1,786	1,794	1,447	1,449

RESULTS

Amortization Payments

(Amounts in 000's)

	6/30/2013 Val		6/30/2015 Val	
	2013/14	2014/15	2015/16	2016/17
■ Amortization Payment				
• 2013 Fresh Start UAAL	\$ 99	\$ 102		
• 2015 Fresh Start UAAL	-	-	<u>\$ 85</u>	<u>\$ 88</u>
• Total UAAL	99	102	85	88
■ Average Amortization Years	26.0	25.0	24.0	23.0

RESULTS

Estimated Net OPEB Obligation (NOO)

(Amounts in 000's)

	CAFR 2013/14	CAFR 2014/15	Estimated 2015/16	Estimated 2016/17
■ NOO/(NOA) at Beginning of Year	\$ (44)	\$ (52)	\$ (61)	\$ (61)
■ Annual OPEB Cost (AOC)				
• Annual Required Contribution	216	222	222	229
• Interest on NOO	(3)	(3)	(4)	(4)
• Amortization of NOO	<u>3</u>	<u>3</u>	<u>4</u>	<u>4</u>
• Annual OPEB Cost	216	222	222	229
■ Contributions				
• Cash Subsidy Paid Outside Trust	71	75	92	101
• Implied Subsidy	-	-	9	14
• Reimbursement from Trust	-	-	-	-
• Trust Pre-Funding	<u>153</u>	<u>155</u>	<u>121</u>	<u>114</u>
• Total Contribution	224	230	222	229
■ NOO/(NOA) at End of Year	(52)	(61)	(61)	(61)
■ NOO Amortization Years	n/a	n/a	24.0	23.0
■ NOO Amortization Factor	n/a	n/a	17.01	16.50



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Golden Sierra

RESULTS

Pre-Funding (Full ARC Contribution) Illustration

6.00% Discount Rate

(Amounts in 000's)

FYE June 30,	Beginning of Year Net OPEB Obligation	ARC / ADC	Annual OPEB Cost (AOC)	Contribution			Payroll	ARC / ADC as % of Payroll	Contrib as % of Payroll
				Benefit Pmts	Pre- Funding	Total Contrib			
2016	\$(61)	\$222	\$215	\$101	\$121	\$222	\$1,103	20.1%	20.1%
2017	(61)	229	222	115	114	229	1,139	20.1%	20.1%
2018	(61)	236	n/a	132	104	236	1,176	20.1%	20.1%
2019	n/a	244	n/a	149	95	244	1,214	20.1%	20.1%
2020	n/a	252	n/a	152	100	252	1,253	20.1%	20.1%
2021	n/a	260	n/a	165	95	260	1,294	20.1%	20.1%
2022	n/a	269	n/a	183	86	269	1,336	20.1%	20.1%
2023	n/a	277	n/a	189	88	277	1,379	20.1%	20.1%
2024	n/a	286	n/a	202	84	286	1,424	20.1%	20.1%
2025	n/a	296	n/a	212	84	296	1,471	20.1%	20.1%



June 27, 2016



Golden Sierra

RESULTS

Actuarial Obligations by Group

June 30, 2015

6.00% Discount Rate

(Amounts in 000's)

	Active		Retired		Total
	Under 50	Over 50	Ret < 2004	Ret ≥ 2004	
■ PVPB					
• Actives	\$ 559	\$ 1,018	\$ -	\$ -	\$ 1,577
• Retirees	-	-	<u>505</u>	<u>1,218</u>	<u>1,723</u>
• Total	559	1,018	505	1,218	3,300
■ AAL					
• Actives	252	449	-	-	701
• Retirees	-	-	<u>505</u>	<u>1,218</u>	<u>1,723</u>
• Total	252	449	505	1,218	2,424
■ Actuarial Assets⁹	<u>102</u>	<u>181</u>	<u>204</u>	<u>491</u>	<u>977</u>
■ Unfunded AAL	150	268	301	727	1,447
■ Normal Cost	30	107	-	-	137
■ Pay-As-You-Go Cost	-	3	33	65	101

⁹ Allocated in proportion to the AAL.



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RESULTS

Annual Required Contribution (ARC) by Group

2015/16 Fiscal Year

6.00% Discount Rate

(Amounts in 000's)

	Active		Retired		Total
	Under 50	Over 50	Ret < 2004	Ret ≥ 2004	
■ ARC - \$					
• Normal Cost	\$ 30	\$ 107	\$ -	\$ -	\$ 137
• UAAL Amort. ¹⁰	<u>9</u>	<u>16</u>	<u>18</u>	<u>43</u>	<u>85</u>
• ARC	39	123	18	43	222
■ Projected Payroll	482	621	-	-	1,103
■ ARC - %					
• Normal Cost	6.2%	17.3%	n/a	n/a	12.4%
• UAAL Amort.	<u>1.8%</u>	<u>2.5%</u>	<u>n/a</u>	<u>n/a</u>	<u>7.7%</u>
• ARC	8.0%	19.8%	n/a	n/a	20.1%

¹⁰ Allocated in proportion to the AAL.



June 27, 2016



RESULTS

Actuarial Obligations – Cash Subsidy vs. Implied Subsidy

June 30, 2015

6.00% Discount Rate

(Amounts in 000's)

	Cash Subsidy	Implied Subsidy	Total
■ PVPB			
• Actives	\$ 1,401	\$ 177	\$ 1,577
• Retirees	<u>1,665</u>	<u>58</u>	<u>1,723</u>
• Total	3,066	235	3,300
■ AAL			
• Actives	634	67	701
• Retirees	<u>1,665</u>	<u>58</u>	<u>1,723</u>
• Total	2,299	125	2,424
■ Actuarial Assets	<u>927</u>	<u>50</u>	<u>977</u>
■ Unfunded AAL	1,372	75	1,447
■ Normal Cost 2015/16	122	15	137
■ Pay-As-You-Go Cost 2015/16	92	9	101

RESULTS

Annual Required Contribution (ARC) – Cash Subsidy vs. Implied Subsidy

2015/16 Fiscal Year

6.00% Discount Rate

(Amounts in 000's)

	Cash Subsidy	Implied Subsidy	Total
■ ARC - \$			
• Normal Cost	\$ 122	\$ 15	\$ 137
• UAAL Amort.	<u>81</u>	<u>4</u>	<u>85</u>
• ARC	203	19	222
■ Projected Payroll	1,103	1,103	1,103
■ ARC - %			
• Normal Cost	11.1%	1.3%	12.4%
• UAAL Amort.	<u>7.3%</u>	<u>0.4%</u>	<u>7.7%</u>
• ARC	18.4%	1.7%	20.1%

RESULTS

Benefit Payment Projection

(Amounts in 000's)

Fiscal Year	Cash Subsidy			Implied Subsidy	Total Payments
	Current Actives	Current Retirees	Total Payments		
2015/16	\$ 3	\$ 89	\$ 92	\$ 9	\$ 101
2016/17	8	93	101	14	115
2017/18	17	98	115	17	132
2018/19	23	103	126	23	149
2019/20	29	108	137	15	152
2020/21	36	111	147	18	165
2021/22	43	116	159	24	183
2022/23	50	117	167	22	189
2023/24	56	120	176	26	202
2024/25	65	122	187	25	212



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ACTUARIAL CERTIFICATION

This report presents the Golden Sierra Job Training Agency ("Agency") Retiree Healthcare Plan ("Plan") June 30, 2015 actuarial valuation. The purpose of this valuation is to:

- Determine the Governmental Accounting Standards Board Statement Nos. 43 and 45 June 30, 2015 Benefit Obligations,
- Determine the Plan's June 30, 2015 Funded Status, and
- Calculate the 2015/16 & 2016/17 fiscal years Annual Required Contributions.

The report provides information intended for reporting under GASB 45, but may not be appropriate for other purposes. Information provided in this report may be useful to the Agency for the Plan's financial management. Future valuations may differ significantly if the Plan's experience differs from our assumptions or if there are changes in Plan design, actuarial methods or actuarial assumptions. The project scope did not include an analysis of this potential variation.

The valuation is based on Plan provisions, participant data, and asset information provided by the Agency as summarized in this report, which we relied on and did not audit. We reviewed the participant data for reasonableness.

To the best of our knowledge, this report is complete and accurate and has been conducted using generally accepted actuarial principles and practices. Additionally, in our opinion, actuarial methods and assumptions comply with GASB 43 and 45. As members of the American Academy of Actuaries meeting the Academy Qualification Standards, we certify the actuarial results and opinions herein.

Respectfully submitted,

John E. Bartel, ASA, MAAA, FCA
President
Bartel Associates, LLC
June 27, 2016

Bianca Lin, FSA, MAAA, FCA, EA
Assistant Vice President
Bartel Associates, LLC
June 27, 2016



EXHIBITS

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Data Summary	E- 3
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Definitions	E-21

EXHIBITS

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PREMIUMS

2015 PEMHCA Monthly Premiums
Sacramento

Medical Plan	Non-Medicare Eligible			Medicare Eligible		
	Single	2-Party	Family	Single	2-Party	Family
Anthem Select	\$811.14	\$1,622.28	\$2,108.96	\$445.38	\$890.76	\$1,336.14
Anthem Traditional	940.16	1,880.32	2,444.42	445.38	890.76	1,336.14
Blue Shield Access+	809.22	1,618.44	2,103.97	352.63	705.26	1,057.89
Blue Shield NetValue	758.45	1,516.90	1,971.97	352.63	705.26	1,057.89
Kaiser	660.96	1,321.92	1,718.50	295.51	591.02	886.53
UnitedHealthCare	623.45	1,246.90	1,620.97	267.41	534.82	802.23
PERS Choice	679.26	1,358.52	1,766.08	339.47	678.94	1,018.41
PERS Select	669.16	1,338.32	1,739.82	339.47	678.94	1,018.41
PERSCare	751.21	1,502.42	1,953.15	368.76	737.52	1,106.28

PREMIUMS

2016 PEMHCA Monthly Premiums
Sacramento

Medical Plan	Non-Medicare Eligible			Medicare Eligible		
	Single	2-Party	Family	Single	2-Party	Family
Anthem Select	\$ 902.07	\$ 1,804.14	\$ 2,345.38	n/a	n/a	n/a
Anthem Traditional	1,112.54	2,225.08	2,892.60	n/a	n/a	n/a
Blue Shield Access+	885.33	1,770.66	2,301.86	n/a	n/a	n/a
Blue Shield NetValue	900.73	1,801.46	2,341.90	n/a	n/a	n/a
Health Net SmarCare	747.55	1,495.10	1,943.63	n/a	n/a	n/a
Kaiser	695.11	1,390.22	1,807.29	\$297.23	\$594.46	\$891.69
UnitedHealthcare	686.36	1,372.72	1,784.54	320.98	641.96	962.94
PERS Choice	727.58	1,455.16	1,891.71	366.38	732.76	1,099.14
PERS Select	665.35	1,330.70	1,729.91	366.38	732.76	1,099.14
PERSCare	810.40	1,620.80	2,107.04	408.04	816.08	1,224.12

DATA SUMMARY

Medical Plan Participation Non-waived participants

Medical Plan	Actives	Retirees		
		< 65	≥ 65	Total
Blue Shield Access+	7%	0%	29%	27%
Blue Shield NetValue	14%	100%	12%	17%
Kaiser	50%	0%	12%	11%
UnitedHealthCare	7%	0%	0%	0%
PERS Choice	22%	0%	35%	33%
PERS Select	0%	0%	6%	6%
PERSCare	0%	0%	6%	6%
Total	100%	100%	100%	100%

DATA SUMMARY

Active Medical Plan Coverage¹¹

Medical Plan	Single	2-Party	Family	Waived	Total
Blue Shield Access+	1	-	-	-	1
Blue Shield NetValue	2	-	-	-	2
Kaiser	4	1	2	-	7
UnitedHealthCare	1	-	-	-	1
PERS Choice	2	1	-	-	3
Waived	-	-	-	5	5
Total	10	2	2	5	19

¹¹ All plans in Sacramento region

DATA SUMMARY

Retiree Medical Plan Coverage Under Age 65

Medical Plan	Region	Single	2-Party	Waived	Total
Blue Shield Access+	Sacramento	-	-	-	-
	Bay Area	-	-	-	-
Blue Shield NetValue	Sacramento	-	-	-	-
	Bay Area	-	1	-	1
Kaiser	Sacramento	-	-	-	-
PERS Choice	Sacramento	-	-	-	-
	Northern CA	-	-	-	-
	Out of State	-	-	-	-
PERS Select	Sacramento	-	-	-	-
PERSCare	Out of State	-	-	-	-
Waived		-	-	5	5
Total		-	1	5	6

DATA SUMMARY

Retiree Medical Plan Coverage Over Age 65

Medical Plan	Region	Single	2-Party	Waived	Total
Blue Shield Access+	Sacramento	2	-	-	2
	Bay Area	2	1	-	3
Blue Shield NetValue	Sacramento	2	-	-	2
	Bay Area	-	-	-	-
Kaiser	Sacramento	1	1	-	2
PERS Choice	Sacramento	1	1	-	2
	Northern CA	1	-	-	1
	Out of State	3	-	-	3
PERS Select	Sacramento	1	-	-	1
PERSCare	Out of State	1	-	-	1
Waived		-	-	8	8
Total		14	3	8	25

DATA SUMMARY

Active Dental Coverage

	Covered	Waived	Total
Delta	19	-	19
Waived	-	-	-
Total	19	-	19

Retiree Dental Coverage

	Covered	Waived	Total
Delta	16	-	16
Waived	-	15	15
Total	16	15	31

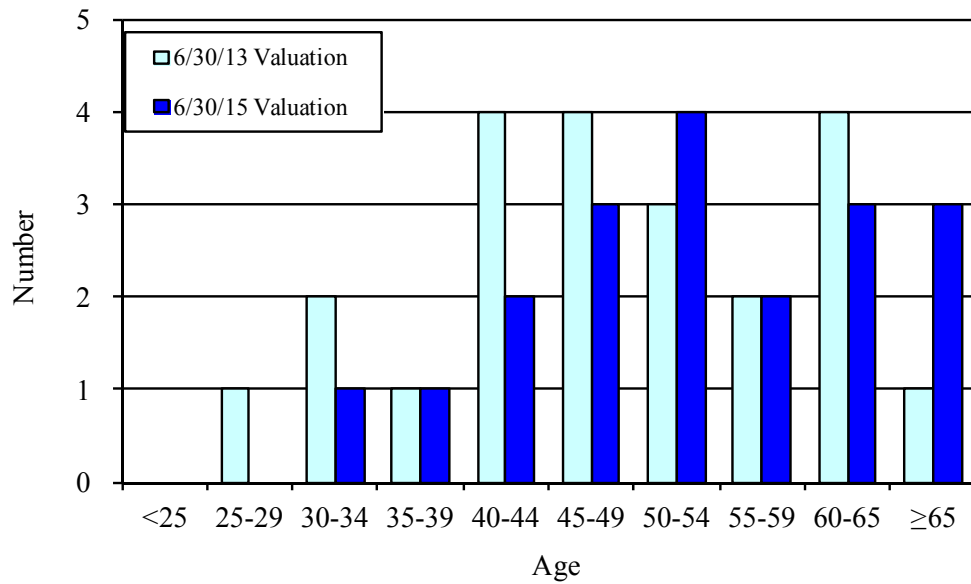
DATA SUMMARY

Actives by Age and Service

Age	Agency Service							Total
	< 1	1-4	5-9	10-14	15-19	20-24	≥ 25	
< 25	-	-	-	-	-	-	-	-
25-29	-	-	-	-	-	-	-	-
30-34	-	-	1	-	-	-	-	1
35-39	-	-	1	-	-	-	-	1
40-44	-	-	1	-	-	1	-	2
45-49	-	1	2	-	-	-	-	3
50-54	-	2	1	-	1	-	-	4
55-59	1	1	-	-	-	-	-	2
60-64	-	1	1	1	-	-	-	3
≥ 65	-	1	-	1	-	-	1	3
Total	1	6	7	2	1	1	1	19

DATA SUMMARY

Active Age Distribution



June 27, 2016

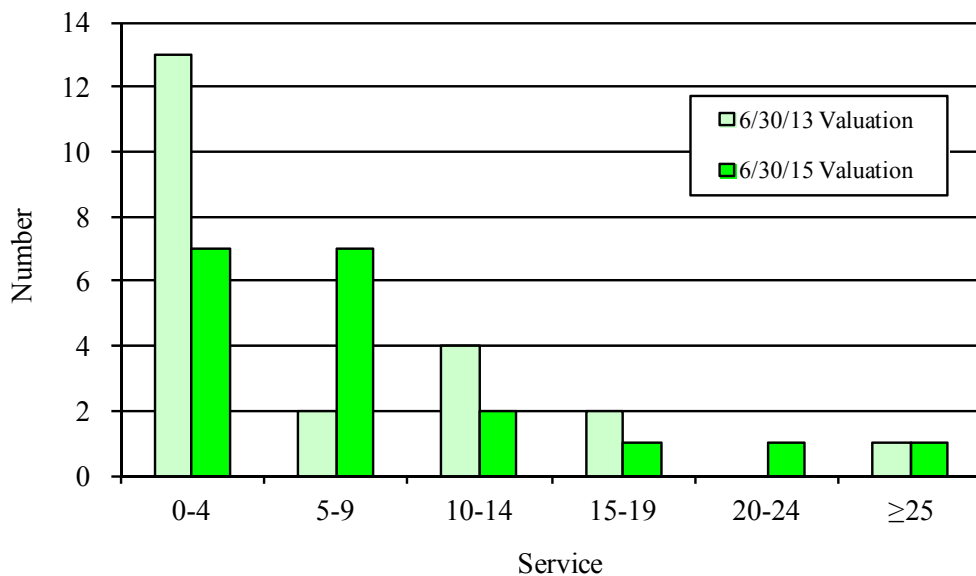
E-9



Golden Sierra

DATA SUMMARY

Active Service Distribution



June 27, 2016

Agenda Packet Page 46 of 65



Golden Sierra

DATA SUMMARY

Retiree Healthcare Coverage by Age Group

Age	Single	2-Party	Waived	Total
< 50	-	-	-	-
50-54	-	-	1	1
55-59	-	1	1	2
60-64	-	-	3	3
65-69	7	2	3	12
70-74	5	-	1	6
75-79	1	1	2	4
80-84	1	-	-	1
≥ 85	-	-	2	2
Total	14	4	13	31

Average Age	70.6	68.8	69.6	69.9
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June 27, 2016

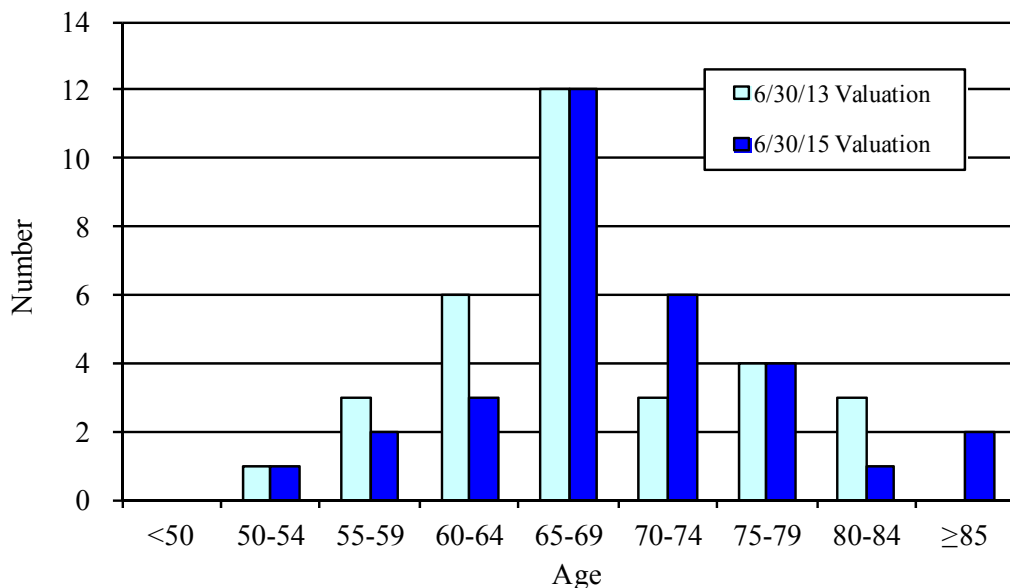
E-11



Golden Sierra

DATA SUMMARY

Retiree Age Distribution



June 27, 2016

Agenda Packet 2 Page 47 of 65



Golden Sierra

ACTUARIAL ASSUMPTIONS

Assumption	June 30, 2013 Valuation	June 30, 2015 Valuation
■ Valuation Date	<ul style="list-style-type: none"> June 30, 2013 2013/14 & 2014/15 ARCs 	<ul style="list-style-type: none"> June 30, 2015 2015/16 and 2016/17 ARCs
■ Discount Rate	<ul style="list-style-type: none"> 6.00% - Pre-funded with CalPERS CERBT Option #1 	<ul style="list-style-type: none"> Same
■ Funding Policy	<ul style="list-style-type: none"> Full ARC pre-funding, contribution to CERBT net of pay-go costs 	<ul style="list-style-type: none"> Same
■ General Inflation	<ul style="list-style-type: none"> 3.00% 	<ul style="list-style-type: none"> Same
■ Aggregate Payroll Increases	<ul style="list-style-type: none"> 3.25% 	<ul style="list-style-type: none"> Same
■ Merit Pay Increases	<ul style="list-style-type: none"> CalPERS 1997-2011 Experience Study 	<ul style="list-style-type: none"> Same

ACTUARIAL ASSUMPTIONS

Assumption	June 30, 2013 Valuation	June 30, 2015 Valuation																																								
■ Mortality, Termination, Disability	<ul style="list-style-type: none">CalPERS 1997-2011 Experience StudyMortality improvement projection Scale AA	<ul style="list-style-type: none">CalPERS 1997-2011 Experience StudyMortality projected fully generational with Scale MP14 modified to converge to ultimate improvement rates in 2022																																								
■ Service Retirement	<table><tr><td colspan="4">CalPERS 1997-2011 Experience Study</td></tr><tr><td></td><td></td><td>Avg PERS</td><td>Avg Ret</td></tr><tr><td></td><td><u>Benefit</u></td><td><u>HA</u></td><td><u>Age</u></td></tr><tr><td>Classic</td><td>2.5%@55</td><td>38.9</td><td>62.1</td></tr><tr><td>New</td><td>2%@62</td><td>52.4</td><td>65.5</td></tr></table>	CalPERS 1997-2011 Experience Study						Avg PERS	Avg Ret		<u>Benefit</u>	<u>HA</u>	<u>Age</u>	Classic	2.5%@55	38.9	62.1	New	2%@62	52.4	65.5	<table><tr><td colspan="4">CalPERS 1997-2011 Experience Study</td></tr><tr><td></td><td></td><td>Avg PERS</td><td>Avg Ret</td></tr><tr><td></td><td><u>Benefit</u></td><td><u>HA</u></td><td><u>Age</u></td></tr><tr><td>Classic</td><td>2.5%@55</td><td>41.6</td><td>63.6</td></tr><tr><td>New</td><td>2%@62</td><td>51.6</td><td>64.8</td></tr></table>	CalPERS 1997-2011 Experience Study						Avg PERS	Avg Ret		<u>Benefit</u>	<u>HA</u>	<u>Age</u>	Classic	2.5%@55	41.6	63.6	New	2%@62	51.6	64.8
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Classic	2.5%@55	41.6	63.6																																							
New	2%@62	51.6	64.8																																							
■ CalPERS Service	<ul style="list-style-type: none">Actual CalPERS service	<ul style="list-style-type: none">Same																																								

ACTUARIAL ASSUMPTIONS

Assumption	June 30, 2013 Valuation	June 30, 2015 Valuation									
■ Participation at Retirement	<table> <tr> <td><u>Status</u></td><td><u>Medical</u></td><td><u>Dental</u></td></tr> <tr> <td>Currently Covered</td><td>90%</td><td>75%</td></tr> <tr> <td>Currently Waived</td><td>80%</td><td>65%</td></tr> </table>	<u>Status</u>	<u>Medical</u>	<u>Dental</u>	Currently Covered	90%	75%	Currently Waived	80%	65%	<ul style="list-style-type: none"> Same
<u>Status</u>	<u>Medical</u>	<u>Dental</u>									
Currently Covered	90%	75%									
Currently Waived	80%	65%									
■ Marital Status at Retirement	<ul style="list-style-type: none"> Currently Covered – Same as current election Currently Waived – 80% married 	<ul style="list-style-type: none"> Same 									
■ Medicare Eligibility	<ul style="list-style-type: none"> 100% 	<ul style="list-style-type: none"> Same 									
■ Spouse Age	<ul style="list-style-type: none"> Current actives - Males 3 years older than females Current retirees - Males 3 years older than females if spouse birth date not available 	<ul style="list-style-type: none"> Males 3 years older than females if spouse birth date not available 									

ACTUARIAL ASSUMPTIONS

Assumption	June 30, 2013 Valuation	June 30, 2015 Valuation
■ Waived Retiree Re-election	<ul style="list-style-type: none"> Medical <ul style="list-style-type: none"> ➢ Pre 65 – 20% re-elect at age 65 ➢ Post 65 – 0% Dental: 20% 	<ul style="list-style-type: none"> Same

ACTUARIAL ASSUMPTIONS

Assumption	June 30, 2013 Valuation	June 30, 2015 Valuation																																																																		
■ Healthcare Trend	<table> <tr> <th></th><th><u>Non-Medicare</u></th><th><u>Medicare</u></th></tr> <tr> <th><u>Year</u></th><th colspan="2"><u>All Plans</u></th></tr> <tr> <td>2013</td><td colspan="2">Actual 2013 premiums</td></tr> <tr> <td>2014</td><td colspan="2">Actual 2014 premiums</td></tr> <tr> <td>2015</td><td>8.0%</td><td>8.3%</td></tr> <tr> <td>2016</td><td>7.5%</td><td>7.8%</td></tr> <tr> <td>2017</td><td>7.0%</td><td>7.2%</td></tr> <tr> <td>2018</td><td>6.5%</td><td>6.7%</td></tr> <tr> <td>2019</td><td>6.0%</td><td>6.1%</td></tr> <tr> <td>2020</td><td>5.5%</td><td>5.6%</td></tr> <tr> <td>2021+</td><td>5.0%</td><td>5.0%</td></tr> </table>		<u>Non-Medicare</u>	<u>Medicare</u>	<u>Year</u>	<u>All Plans</u>		2013	Actual 2013 premiums		2014	Actual 2014 premiums		2015	8.0%	8.3%	2016	7.5%	7.8%	2017	7.0%	7.2%	2018	6.5%	6.7%	2019	6.0%	6.1%	2020	5.5%	5.6%	2021+	5.0%	5.0%	<table> <tr> <th></th><th><u>Non-Medicare</u></th><th><u>Medicare</u></th></tr> <tr> <th><u>Year</u></th><th colspan="2"><u>All Plans</u></th></tr> <tr> <td>2013</td><td colspan="2">n/a</td></tr> <tr> <td>2014</td><td colspan="2">n/a</td></tr> <tr> <td>2015</td><td colspan="2">Actual 2015 premiums</td></tr> <tr> <td>2016</td><td colspan="2">Actual 2016 premiums</td></tr> <tr> <td>2017</td><td>7.0%</td><td>7.2%</td></tr> <tr> <td>2018</td><td>6.5%</td><td>6.7%</td></tr> <tr> <td>2019</td><td>6.0%</td><td>6.1%</td></tr> <tr> <td>2020</td><td>5.5%</td><td>5.6%</td></tr> <tr> <td>2021+</td><td>5.0%</td><td>5.0%</td></tr> </table>		<u>Non-Medicare</u>	<u>Medicare</u>	<u>Year</u>	<u>All Plans</u>		2013	n/a		2014	n/a		2015	Actual 2015 premiums		2016	Actual 2016 premiums		2017	7.0%	7.2%	2018	6.5%	6.7%	2019	6.0%	6.1%	2020	5.5%	5.6%	2021+	5.0%	5.0%
	<u>Non-Medicare</u>	<u>Medicare</u>																																																																		
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2020	5.5%	5.6%																																																																		
2021+	5.0%	5.0%																																																																		
■ Cap Increase	<ul style="list-style-type: none"> Healthcare trend rate 	<ul style="list-style-type: none"> 2018: \$500/month¹² 2019+: Healthcare trend rate 																																																																		
■ Dental Trend	<ul style="list-style-type: none"> 4.00% 	<ul style="list-style-type: none"> Same 																																																																		
■ Surviving Spouse Participation	<ul style="list-style-type: none"> 100% 	<ul style="list-style-type: none"> Same 																																																																		

¹² Per Golden Sierra's advise.

ACTUARIAL ASSUMPTIONS

Assumption	June 30, 2013 Valuation	June 30, 2015 Valuation
■ Future New Entrants	<ul style="list-style-type: none"> None – Closed Group 	<ul style="list-style-type: none"> Same
■ Implied Subsidy	<ul style="list-style-type: none"> Valued up to Medicare eligibility 	<ul style="list-style-type: none"> Same
■ Medical Plan at Retirement	<ul style="list-style-type: none"> Currently covered – Same as current election Currently waived – Blue Shield Access+ Sacramento 	<ul style="list-style-type: none"> Currently covered – Same as current election Currently waived – <ul style="list-style-type: none"> ➤ Pre 65: Blue Shield Access+ Sacramento ➤ Post 65: UnitedHealthCare

ACTUARIAL ASSUMPTIONS

Assumption	June 30, 2013 Valuation				June 30, 2015 Valuation			
■ 2015 HMO Medical Claims Costs PEMHCA Implied Subsidy Estimate	● Monthly claims costs estimated from Bartel Associates PEMHCA client database and PEMHCA premiums							
	Sacramento Region – Non-Medicare Eligible							
		BS Access+		BS NetValue		Kaiser		
	Age	M	F	M	F	M	F	
	25	\$ 242	\$ 476	\$ 248	\$ 487	\$ 218	\$ 428	
	35	318	583	325	596	285	523	
	45	506	612	517	626	454	549	
	55	844	854	864	873	758	766	
	60	1,078	1,008	1,103	1,031	968	905	
65	1,362	1,226	1,393	1,254	1,223	1,101		

ACTUARIAL ASSUMPTIONS

Assumption	June 30, 2013 Valuation			June 30, 2015 Valuation			
■ 2015 PPO Medical Claims Costs PEMHCA Implied Subsidy Estimate	● Monthly claims costs estimated from Bartel Associates PEMHCA client database and PEMHCA premiums						
	Sacramento Region – Non-Medicare Eligible						
		PERS Choice		PERS Select		PERSCare	
	Age	M	F	M	F	M	F
	25	\$ 201	\$ 330	\$ 191	\$ 313	\$ 231	\$ 380
	35	298	457	283	435	343	527
	45	473	518	449	492	544	596
	55	699	676	665	643	805	779
	60	840	776	798	738	967	894
65	1,043	937	992	892	1,201	1,080	

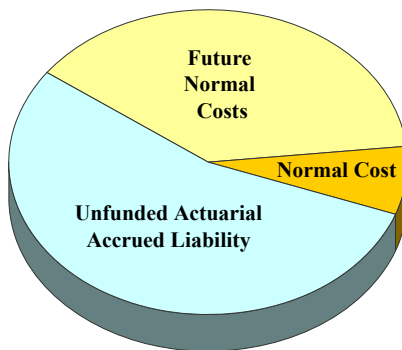
DEFINITIONS

<p>■ GASB 45 Accrual Accounting</p>	<ul style="list-style-type: none"> • Project future employer-provided benefit cash flows for current active employees and current retirees • Discount projected cash flow to valuation date using discount rate (assumed return on assets used to pay benefits) and other actuarial assumptions to determine present value of projected future benefits (PVB) • Allocate PVB to past, current, and future periods using the actuarial cost method • Actuarial cost method used for this valuation is the Entry Age Normal Cost method which determines Normal Cost as a level percentage of payroll (same method used by CalPERS) • Normal Cost is amount allocated to current fiscal year • Actuarial Accrued Liability (AAL) is amount allocated to prior service with employer • Unfunded AAL (UAAL) is AAL less plan assets pre-funded in a segregated and restricted trust
<p>■ PayGo Cost</p>	<ul style="list-style-type: none"> • Cash subsidy is the pay-as-you-go employer benefit payments for retirees • Implied subsidy is the difference between the actual cost of retiree benefits and retiree premiums subsidized by active employee premiums

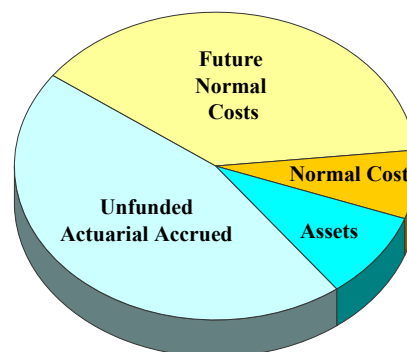
DEFINITIONS

Present Value of Benefits

**Present Value of Benefits
(Without Plan Assets)**



**Present Value of Benefits
(With Plan Assets)**



DEFINITIONS

<p>■ Annual Required Contribution (ARC)</p>	<ul style="list-style-type: none"> ● “Required contribution” for the current period including: <ul style="list-style-type: none"> ➢ Normal Cost ➢ Amortization of: <ul style="list-style-type: none"> - Initial UAAL - AAL for plan, assumption, and method changes - Experience gains/losses (difference between expected and actual) - Contribution gains/losses (difference between ARC and contributions) ● ARC in excess of pay-as-you-go costs not required to be funded
<p>■ Net OPEB Obligation (NOO)</p>	<ul style="list-style-type: none"> ● Net OPEB Obligation is the accumulated amounts expensed but not funded ● Net OPEB Asset if amounts funded exceed those expensed
<p>■ Annual OPEB Cost (AOC)</p>	<ul style="list-style-type: none"> ● Expense for the current period including: <ul style="list-style-type: none"> ➢ ARC ➢ Interest on NOO ➢ Adjustment of NOO ● NOO adjustment prevents double counting of expense since ARCs include an amortization of prior contribution gains/losses previously expensed



CERTIFICATION OF OPEB FUNDING POLICY & GASB 43/45 REPORTING COMPLIANCE

SECTION I: Asset Allocation Strategy Selection

As the employer, I certify that my agency chooses the following asset allocation strategy

Select one Asset Allocation Strategy

<u>Asset Allocation Strategy</u>	<u>Long-Term Expected Rate of Return</u>
Strategy 1	7.28%
Strategy 2	6.73%
Strategy 3	6.12%

SECTION II: ARC Funding

As the employer, I certify that our funding policy is to contribute consistently an amount that is equal to (select one):

Full ARC Funding:

100 % of the ARC as determined in our OPEB valuation (or AMM) dated _____, 20____, which used an actuarial Discount Rate of _____%

Partial ARC Funding:

- ☐ _____% of the ARC as determined in our OPEB valuation (or AMM if it applies) dated _____, 20____ which used a blended actuarial Discount Rate of _____%
- ☐ We will contribute to the trust using an approach not directly related to the ARC (*please describe your funding approach and how it relates to the discount rate assumption in your OPEB valuation (or AMM) dated _____, 20__ which used a blended actuarial Discount Rate of _____%*)

**CERTIFICATION OF OPEB FUNDING POLICY &
GASB 43/45 REPORTING COMPLIANCE**

SECTION III: ARC Contribution Method

We plan to contribute toward the ARC in the following manner (select one):

- ☐ Contribute our full ARC payments to the trust and seek reimbursements for Pay-go costs
- ☐ Contribute our ARC payments to the trust net of Pay-go costs and not seek reimbursements (ARC minus Pay-go = Trust Contribution)
- ☐ Other (Please describe):

SECTION IV: Years of ARC Coverage

This OPEB valuation provides ARC amounts for the following periods:

(ARC dates should correspond with Item No. 10.0 in Summary of Actuarial Information)

First Year: From _____, 20____ through _____, 20____.
Second Year: From _____, 20____ through _____, 20____.

CERTIFICATION OF OPEB FUNDING POLICY & GASB 43/45 REPORTING COMPLIANCE

We understand that we must obtain an actuarial valuation (or AMM if applicable) on at least a biennial basis.

We understand that we will be asked to provide accounting information to CalPERS as required in order to facilitate CalPERS compliance with GASB 43, 45 and 57 reporting requirements and we agree to make any information requested available to CalPERS on a timely basis.

We understand that CalPERS will provide us with our Statement of Plan Net Assets and our Statement of Changes in Plan Net Assets, which can be used to prepare our GASB 45 reporting. CalPERS will report aggregated GASB 43 information pertaining to the Funded Status and Funding Progress.

Date of OPEB Valuation (or AMM if it applies)

Name of Employer

Printed Name and Title of Person Signing the Form



Signature

Date

Designated Employer Contact Name for GASB Reporting

Phone #

Email Address

CERTIFICATION OF OPEB FUNDING POLICY & GASB 43/45 REPORTING COMPLIANCE

Instructions to complete the form

SECTION I: Asset allocation Strategy and Discount Rate Selection

Check the box next to the Asset Allocation Strategy on which you have based your OPEB actuarial valuation or Alternative Measurement Method (AMM) cost report. Each strategy has a different assumed Long Term Expected Rate of Return and risk profile. Your CERBT assets will be invested using the Asset Allocation Strategy indicated here.

The choices you check off on this form should match those used by your actuary in the OPEB valuation.

SECTION II: ARC Funding

- If you are fully funding, check the first box indicating the 100% funding, the applicable Discount Rate, and the valuation date.
- If you are funding at less than 100%, check the second box to indicate the percentage of funding [trust contributions plus paygo (and Implicit Rate Subsidy if applicable) divided by ARC], the valuation date, and the Discount Rate.
- If you are funding at less than 100% and your contributions are not tied specifically to the ARC, then indicate how you expect to contribute. For example, if you intend to make unreimbursed pay-go payments plus a fixed dollar amount to the trust, then describe this in the space provided.

SECTION III: ARC Contribution Method

Here we ask you to indicate how you expect to make contributions to the trust: Full ARC with reimbursements, ARC net of paygo, or something else (please describe).

SECTION IV: Years of ARC Coverage

Generally, your OPEB valuation will provide two years of ARC coverage. Please identify the specific periods to which the ARC applies.

GOLDEN SIERRA WORKFORCE BOARD

SERVICE PROVIDER REPORT

Report Period: 7/1/2016-8/31/2016

Prepared By: Alpine County (RL)

ACTIVITY SUMMARY

<input checked="" type="checkbox"/>	New Enrollments	two new enrollments- (one) out of school youth and one adult
<input type="checkbox"/>	New ITA Contracts	
<input type="checkbox"/>	New OJT Contracts	
<input type="checkbox"/>	New WEX Contracts	
<input checked="" type="checkbox"/>	Total One-Stop Visitors	34 total visitors-16 for July and 18 for August
<input type="checkbox"/>	Unique One-Stop Visitors	

PROGRAM UPDATES

Youth Assisting youth in July and August to discuss educational plans for LTCC and WNC. Alpine Connections Career Center to have a booth at Youth Awareness Day at Hung-A-Lel Ti on Saturday, September 3.

Adult Meeting with current enrollees to discuss school attendance and planning. Assisting adult clients with job search, job fair information

Dislocated Worker No new dislocated working during July or August 2016

Prop 39

Disability Employment Accelerator (Advance)

National Emergency Grant (SP-NEG)

EVENT PARTICIPATION

<u>Date</u>	<u>Event Name</u>	<u>Outcomes</u>
8/11/2016	WIOA Title I Meeting	WIOA planning meeting with partners
7/1/2016	Planning back to school night meeting	Planning for Connections booth for youth at back to school night
7/14/2016	LTCC Adult Education meeting	Discussion of ADVANCE program and partner planning
7/21/2016	EDD Visit to Alpine County	Discussion of WOTC and Veterans Priority of Service

NOTEABLE OUTCOMES

Labor Exchange Services Referral of job seekers to open positions and meeting with Business and Employment Specialists at GSJTA to discuss meeting with employers to present information on programs.

Business Engagement Working with local business owner and discussing/planning small business grants and referring business owners to Entrepreneur trainings in the area

Partner Engagement Working with partners at GSJTA and LTCC to develop adult education curriculum and discuss/implement Get Focused, Stay Focused program

Service Delivery Strategies Continued engagement with TANF, referral process of agencies and development of referral process between Alpine County and LTCC

WIOA Transition Research of WIOA regulations, directives and available trainings

GOLDEN SIERRA WORKFORCE BOARD

SERVICE PROVIDER REPORT

Report Period: July/August 2016

Prepared By: El Dorado (JW)

ACTIVITY SUMMARY

<input checked="" type="checkbox"/>	New Enrollments	10 new enrollments: 3 Adults and 6 Youth
<input checked="" type="checkbox"/>	New ITA Contracts	9 ITA contracts in the following areas: 5 attending training to become Electricians, 1- Cosmetology, 1- Truck Driver, 1- Advanced Security Officer, 1- Medical Assisting.
<input type="checkbox"/>	New OJT Contracts	None during this report period.
<input type="checkbox"/>	New WEX Contracts	None during this report period
<input checked="" type="checkbox"/>	Total One-Stop Visitors	1175 people visited our One Stop in July (495) and August (680)
<input type="checkbox"/>	Unique One-Stop Visitors	

PROGRAM UPDATES

Youth As of September all K6 dollars will be obligated. We are focusing on the foster youth and AB 12 population. On 8/29/16 met with SLT- CPS Manager and AB-12 Social Worker. Discussion has led to an AB 12 referral. New outreach fliers focused on youth have been developed and are currently being used (see attached).

Adult We have obligated 82% of our dollars as of the end of August. We are working towards meeting our leverage requirement.

Dislocated Worker K6 Dollars are obligated.

Prop 39 1 placement - Managed by Golden Sierra

Disability Employment Accelerator (Advance) N/A

National Emergency Grant (SP-NEG) 1 placement- Shows in Golden Sierra Report

EVENT PARTICIPATION

<u>Date</u>	<u>Event Name</u>	<u>Outcomes</u>
8/8/16	Windmills Training/DOR	Greater sensitivity re. communicating with people with disabilities.
8/16/16	WIOA Outreach SLTCC Fire Academy	Three potential clients - one in process. WIOA staff will coordinate with Fire Academy staff for WEX/Transitional Employment placements at the end of the third quarter from this class.
8/18/16	Tri County Job Fair (two staff participated).	See Business Services report prepared by Golden Sierra.

NOTEABLE OUTCOMES

Labor Exchange Services See report prepared by Golden Sierra which will include outcomes of the Tri-County Job Fair.

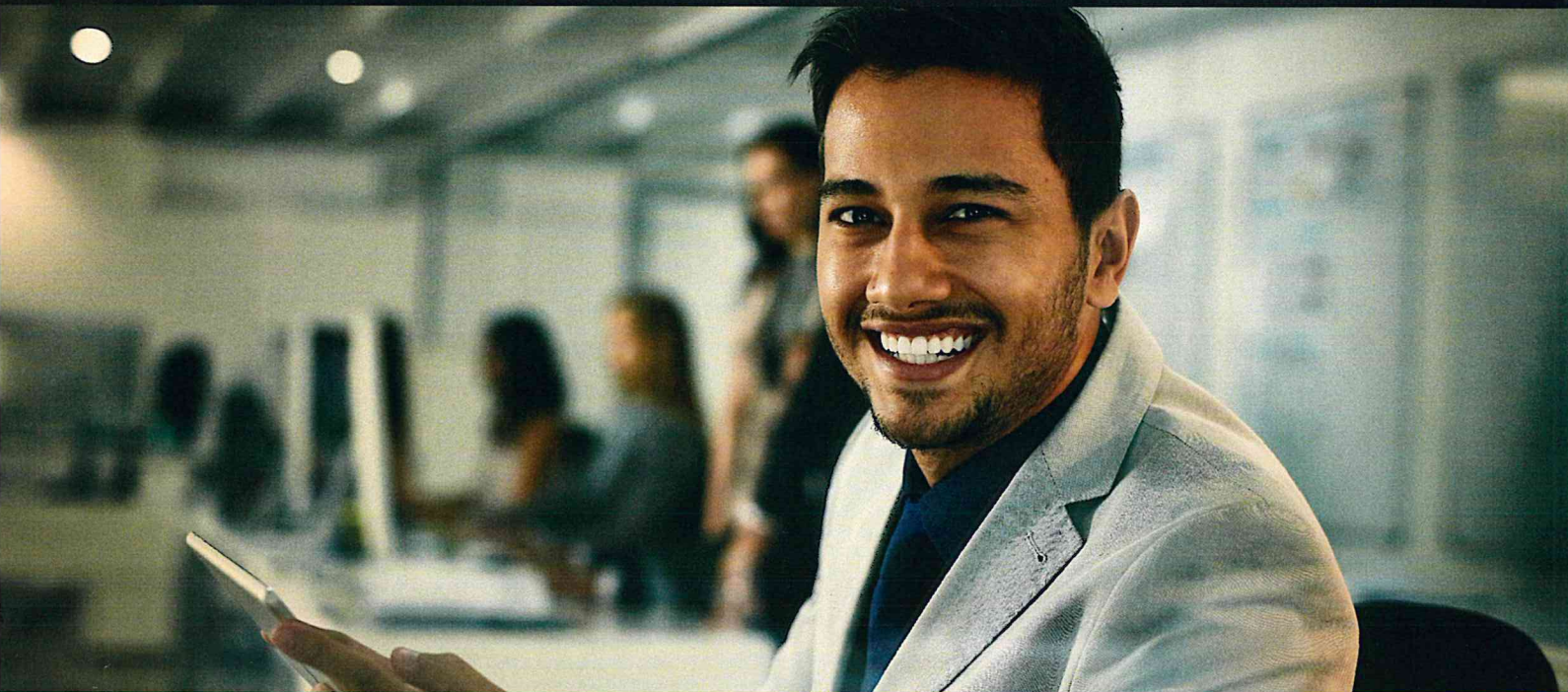
Business Engagement 1) Meeting with Rachel Wickland /Goodwill Industries to coordinate employee outreach in El Dorado County, 2) Employer Visits to Stem Express, Sierra central Credit Union and Imperial Printing made by EDC WIOA staff.

New outreach fliers informing local business of services available to them through the One Stop have been developed and are being disseminated (see attached).

Partner Engagement 1) - 7/7/16- One Stop Peer -to-Peer Resume Training with WTW and WIOA staff. Purpose is to build consistency across the One STOP/Job Club and Resume How To Sessions, 2) - 7/14/16 Lake Tahoe Community College Two Year Planning for AB-86 Consortium, 3)- One Stop Partners meeting with DOR and CalWorks, 4) - 7/27/16 -WIOA presentation to the Community Action Council Board, 5) - 8/12/16WIOA/CALWorks OneStop Operational Supes Meeting, 6) - 8/17/16 Meeting with Dale van Dam and Kim Toledo re. coordination of referrals re. interns between WIOA, CalWORKs and HHSA in general, 7) - 8/29/16- meeting at SLTCC with Alpine County, JOIN-Nevada and SLTCC ADVANCE staff to coordiante mutually beneficial WIOA/Advance activites in SLT such as joint Information Sessions.

Service Delivery Strategies 8/25/16 visit to Sutter County to meet with Rinky Basi in order to broaden scope of WIOA service delivery strategies.

WIOA Transition 1)- 7/26/16 WIOA staff attended Golden Sierra Caljobs User group training, 2) - 8/5/16 attended the CWA sponsored WIOA regulation training in Sacramento, 3) - 8/30/16 two WIOA staff attended the presentation prepared for GS by EDD re. Industry Clusters of Opportunity in the Golden Sierra Consortium.



ONE STOP - JOBS & TRAINING

EL DORADO COUNTY CONNECTIONS ONE STOP
can help you find a job or get enrolled in training.



We have programs for anyone who has lost their job, is looking for work, returning to work, or need to upgrade their skills.

FREE SERVICES INCLUDE:

- Access to our computer lab and internet
- Up to date job search leads
- Workshops and classes
- Tips to improve your resume and interview skills
- Access to workforce programs like on the job training, work experience, school tuition for training

VISIT THE ONE STOP

We are located at 3047 Briw Road, Placerville, CA 95667. For more information call 530-642-4850 during our business hours; Monday through Friday 8 am to 5 pm.

VISIT US ONLINE

www.edcgov.us/connections



YOUTH EMPLOYMENT PROGRAM

YOUTH & YOUNG ADULTS AGES 17 to 24

EL DORADO COUNTY
www.edcgov.us/connections

Placerville Office
 530-642-4850

3047 Briw Road
 Placerville, CA 95667

DO YOU?

- Want to get your G.E.D.?
- Want a skill or trade?
- Have a disability?
- Have an IEP or 504 plan?
- Wish you took ROP classes?
- Want to attend community college?

ARE YOU?

- A young adult?
- Low income?
- Couch surfing?
- Foster youth or former foster youth?

INTERESTED IN?

- Up to \$300.00 incentive money for achieving your goals
- Vocational Training
- Help applying for financial aid
- Paid internships
- Help with college registration
- Help paying for textbooks
- Help paying for work clothes, tools, etc.



Connections - One Stop is a program of the El Dorado County Health and Human Services Agency funded by Golden Sierra Workforce Development Board and a proud partner of America's Job Center of California network.



BUSINESS SERVICES FOR SUCCESS

EL DORADO COUNTY CONNECTIONS ONE STOP
connects people with jobs. Services are free.



We serve any business in El Dorado County, large or small, established or just starting out. Our goal is to help you find and keep quality employees. We are located at 3047 Briw Road, Placerville, CA 95667. For more information call 530-642-4850 during business hours; Monday through Friday 8 am to 5 pm. Or visit us online at www.edcgov.us/connections

FREE BUSINESS SERVICES:

- Help with employee recruitment
- Tax credit information
- Reimburse employee wages
- Offer skill building training for your employees
- Promote your business via employer forums and business workshops

SPECIAL PROGRAMS THAT MAY BENEFIT YOU

Paid Work Experience for Youth and Transitional Employment for Adults:

We can be the employer of record for WIOA participants that you select; paying minimum wage while you provide basic and valuable work experience. We make the paperwork easy!

On-the-Job Training (OJT) for Adults:

We can reimburse you up to 75% of OJT employee wages while they are being trained through a job with you. We can assist you and the worker with needed paperwork.

GOLDEN SIERRA WORKFORCE BOARD

SERVICE PROVIDER REPORT

Report Period: 7/1/2016 – 8/31/2016

Prepared By: Placer County (DG)

ACTIVITY SUMMARY

<input checked="" type="checkbox"/>	New Enrollments	12
<input checked="" type="checkbox"/>	New ITA Contracts	4
<input checked="" type="checkbox"/>	New OJT Contracts	6
<input checked="" type="checkbox"/>	New WEX Contracts	5
<input type="checkbox"/>	Total One-Stop Visitors	Unable to collect via CalJOBS (exploring alternative options)
<input type="checkbox"/>	Unique One-Stop Visitors	Unable to collect via CalJOBS (exploring alternative options)

PROGRAM UPDATES

Youth 2 participants completed career exploration at Hacker Lab.

Adult Enrollments and expenditures on track.

Dislocated Worker Enrollments and expenditures on track.

Prop 39 Project successfully completed. 13 participants received MC3/OSHA/CPR certification. See Facebook page for photos of shed (to be donated to local community organization).

Disability Employment Accelerator (Advance) Round 2 is ramping up. We are focused on identifying appropriate work-based learning sites for people with disabilities. Staff received DB 101 training and attended the quarterly meeting hosted by EDD.

National Emergency Grant (SP-NEG) Total enrollments = 6/20.

EVENT PARTICIPATION

<u>Date</u>	<u>Event Name</u>	<u>Outcomes</u>
7/13/16	Job Connections: PG&E	34 job seekers attended
7/14/16	Best Step (Partner Meeting)	
7/20/2016	DB 101 Training	
8/11/2016	DEI Quarterly Meeting	
8/18/2016	Tri County Job Fair	80 employers and 460+ job seekers participated

NOTEABLE OUTCOMES

Labor Exchange Services We assisted Auburn Alehouse, Gap, Tico's Cleaning Service, Marticus Electric, Cokeva, CVS, Auburn Area Recreation and Parks District, Verde Creations, APi Marketing, Lincoln Chamber of Commerce, and SunRun, with job orders and recruitment events.

Business Engagement We assisted with the recruitment of employers/sponsors for the Tri County Job Fair.

Partner Engagement We continue to receive ongoing support from Roseville Adult School, Placer School for Adults, EDD, and the Department of Rehabilitation to maintain the operations of Roseville Connections. We plan to engage CalWorks for additional support.

Service Delivery Strategies/WIOA Transition As required by law, new customers complete the "PIRL" questionnaire to assist with federal data reporting. Additional workshops were added to the event calendar.

GOLDEN SIERRA CONSORTIUM **BUSINESS SERVICES AND RAPID RESPONSE REPORT**

Report Period: 07/01/16 – 08/31/16

Prepared By: Business Engagement Team

ACTIVITY SUMMARY

<input checked="" type="checkbox"/>	New Placer Contacts	15
<input checked="" type="checkbox"/>	New El Dorado Contacts	6
<input type="checkbox"/>	New Alpine Contacts	
<input checked="" type="checkbox"/>	New Job Orders Received	35
<input checked="" type="checkbox"/>	Total Active Job Orders	50+
<input checked="" type="checkbox"/>	Rapid Response Events	1 official on-site event; 12 affected employees

EVENT PARTICIPATION

<u>Date</u>	<u>Event Name</u>	<u>Outcomes</u>
07/13/16	Job Connections: PG&E	34 job seekers participated
07/19/16	Staff Training: Rapid Response	
07/26/16	Job Connections: The Gap, Inc.	15 job seekers participated
08/09/16	Hiring Event: The Gap, Inc.	5 job seekers participated
08/10/16	Hiring Information Session: CalHR	65 job seekers participated
08/18/16	Tri County Job Fair	80 employers and 460+ job seekers participated
08/22/16	Hiring Event: Chick-Fil-A	

ACTIVE JOB ORDER TRENDS

Hospitality and Tourism Top Golf is scheduled to open in Roseville and they plan to hire 450 employees. Holiday Inn Express in Lincoln has 8 positions to fill and cannot find enough qualified applicants.

Retail Local employers are beginning to gear up for the holiday season and multiple hiring events are in the planning stages.

Health Care Services The greatest number of openings are for entry level positions such as Medical Assistant.

Information Technology Recent downsizings at Intel and HP; staff continue to plan hiring events and mini job fairs to quickly reemploy those affected.

Construction/Trades 100+ local openings; NSBIF launched a labor exchange website.

Business and Financial Services No information to report.

Professional and Technical Services No information to report.