

**WORKFORCE CONNECTIONS
BUDGET & FINANCE COMMITTEE AGENDA**

Wednesday, February 11, 2015 – 2:00 p.m.

Rosalie Boulware Board Room

6330 W. Charleston Blvd., Suite 150

Las Vegas, NV 89146

This is a public meeting. This Agenda has been posted in the following locations:

City Hall, Boulder City, 401 California Ave., Boulder City, NV
City of Las Vegas – City Clerk’s Office, 495 S. Main St., Las Vegas, NV
City of North Las Vegas, 2250 Las Vegas Blvd. North, North Las Vegas, NV
Clark County, County Clerk’s Office 500 S. Grand Central Parkway, Las Vegas, NV
Esmeralda County Courthouse, 233 Crook Street, Goldfield, NV
Henderson City Hall, 240 Water Street, Henderson, NV
Nevada JobConnect, 3405 S. Maryland Pkwy., Las Vegas, NV
Lincoln County 181 Main Street Courthouse, Pioche, NV
Nye County School District, 484 S. West St., Pahrump, NV
Pahrump Chamber of Commerce, 1302 S. Highway 160, Pahrump, NV
Workforce Connections, 6330 W. Charleston Blvd., Suite 150, Las Vegas, NV

Voice stream link: <http://www.nvworkforceconnections.org/mis/listen.php>

COMMENTARY BY THE PUBLIC

This Committee complies with Nevada’s Open Meeting Law, by taking Public Comment at the beginning of the meeting immediately after the Committee approves the Agenda and before any other action is taken, and again before the adjournment of the meeting.

As required by Nevada’s Open Meeting Law, Committee may only consider items posted on the agenda. Should you wish to speak on any agenda item or comment on any other matter during the Public Comment Session of the agenda; we respectfully request that you observe the following:

1. Please state your name and home address for the record
2. In fairness to others, groups or organizations are requested to designate one spokesperson
3. In the interest of time, please limit your comments to three (3) minutes. You are encouraged to give brief, non-repetitive statements to insure that all relevant information is presented

It is the intent of the Committee to give all citizens an opportunity to be heard.

Welcome to our meeting.

Copies of non-confidential supporting materials provided to the Budget & Finance Committee are available upon request. Request for supporting materials; contact Dianne Tracy at (702) 636-2302 or at dtracy@snvwc.org, and supporting materials are available at the front desk of Workforce Connections located at 6330 W. Charleston Blvd., Suite 150, Las Vegas, Nevada 89146
Supporting material is available on-line at www.nvworkforceconnections.org.

Auxiliary aids and services are available upon request to individuals with disabilities by notifying Dianne Tracy or Suzanne Potter in writing at 6330 W. Charleston Blvd., Suite 150, Las Vegas, NV 89146; by calling (702) 638-8750 or fax (702) 638-8774. The TTY/TDD access number is (800) 326-6868 / Nevada Relay 711. A sign language interpreter made available with twenty-four (24) hours advance notice.

An Equal Opportunity Employer/Program

NOTE: MATTERS IN THIS AGENDA MAY BE TAKEN OUT OF ORDER

Budget & Finance Committee Members: Dan Gouker, Chair; Hannah Brown, Vice-Chair; Bill Bruninga; William Kirby; Vida Chan Lin; and, Councilwoman Gerri Schroder

All items listed on this Agenda are for action by the Budget & Finance Committee unless otherwise noted. Actions may consist of any of the following: Approve; deny; condition; hold; or, table. Public Hearings maybe declared open by the Chairperson, as required for any of the items on this Agenda designated for discussion and possible action; or to provide direction and recommendations to Workforce Connections.

AGENDA

1. Call to order, confirmation of posting and roll call.
2. **DISCUSSION and POSSIBLE ACTION:** Approve the agenda with inclusions of any emergency and/or deletions of any items
3. **FIRST PUBLIC COMMENT SESSION:** Members of the public may now comment on any matter posted on this Agenda, which is before this Board for consideration and action today. Please clearly state and spell your name and your address for the record. Each public comment will be limited to three (3) minutes.
4. **DISCUSSION and POSSIBLE ACTION:** Approve the Budget & Finance Committee meeting minutes of January 14, 2015 1
5. **DISCUSSION and POSSIBLE ACTION:** Review, Discuss, Accept, and Approve Reports
 - A. PBTk Audit PY2013 (Booklet handout).....9
 - B. PY2014 WIA Formula Budget July 1, 2014 through June 30, 2015 (No change) 10
 - C. Awards & Expenditures – Monthly Update (Compliance and Operational Status of Service Providers/Funded Partners) 18
 - D. Funding Plans Adult & Dislocated Worker, and Youth.....22-23
6. **COMMITTEE COMMENTS**
7. **SECOND PUBLIC COMMENT SESSION:** Members of the public may now comment on any matter or topic that is relevant to; or within the authority or jurisdiction of the Board. However; if you commented earlier, please do not repeat the same comment you previously made. Please clearly state and spell your name and your address for the record. Each comment will be limited to three (3) minutes.
8. **ADJOURNMENT**

1. Call to order, confirmation of posting, and roll call.

2. **DISCUSSION and POSSIBLE ACTION:** Approve the agenda with inclusions of any emergency items and/or deletions of any items.

3. **FIRST PUBLIC COMMENT SESSION:** Members of the public may now comment on any matter posted on this Agenda, which is before this Board for consideration and action today. Please clearly state and spell your name and your address for the record. Each public comment will be limited to three (3) minutes.

4. **DISCUSSION and POSSIBLE ACTION:** Approve the Budget & Finance Committee meeting minutes of January 14, 2015

WORKFORCE CONNECTIONS MINUTES

of the meeting of the

BUDGET & FINANCE COMMITTEE

The Budget & Finance Committee held a public meeting on Wednesday, January 14, 2015 beginning at 2:01p.m. at the following location:

At its principal office at 6330 W. Charleston Blvd., Ste. 150
Bronze Conference Room,
Las Vegas, Nevada

The public was invited to attend at this location. The site has speakerphone and voice-stream link capability.

1. Call to order, confirmation of posting, and roll call.

Dan Gouker, Chair called the meeting of the Budget & Finance Committee to order. Members present: Dan Gouker, Chair; Hannah Brown, Vice-Chair; William Kirby (via telephone); Vida Chan Lin; Councilwoman Gerri Schroder; and, Bill Bruninga (via telephone). Absent: Councilman Bob Beers

Staff confirmed the agenda posted three working days prior to the meeting in accordance with the Nevada Open Meeting Law by posting at four Official Bulletin Boards (locations listed on agenda). Staff members of Workforce Connections (WC) and members of the public were asked to sign in. (Sign in sheets are attached to the original minutes).

2. Discussion and Possible Action: Approval of the Agenda with inclusions of any emergency items or deletion of any items.

Agenda to reflect a change to Agenda Item #4.

IS: **Discussion and Possible Action:** Approve the Budget & Finance Committee meeting minutes of August 13, 2014.

SHOULD BE: **Discussion and Possible Action:** Approve the Budget & Finance Committee meeting minutes of **October 8, 2014.**

A motion to approve the agenda with the date change in Agenda Item #4 to reflect October 8, 2014, made by Hannah Brown and seconded by Councilwoman Gerri Schroder. Motion carried

3. Public Comment (1st period)

Members of the public may now comment on any matter posted on this Agenda, which is before this committee for consideration and action today. Please clearly state and spell your name and your address for the record. Each public comment will be limited to three (3) minutes.

Hearing no comments, Dan Gouker, Chair closed the Public Comment Session.

4. Discussion and Possible Action: Approve the minutes of the previous Budget & Finance Committee meeting held on October 8, 2014.

Bill Bruninga moved to approve the minutes of the October 8, 2014. Councilwoman Gerri Schroder seconded the motion. Motion carried.

5. Discussion and Possible Action: Review, Discuss, Accept, and Approve Reports

A. PY2014 WIA Formula Budget July 1, 2014 through June 30, 2015

Jim Kostecki reported on the PY2014 WIA Formula Budget July 1, 2014 through June 30, 2015 on page 13-20 of the agenda packet.

- The adjustments (carry forward versus actual) based on the audit, reflect \$605,939 in the adult funding stream
- Increase in Community Resource Allocations by \$100,287
- Increase Board Operations by \$497,627
- There were no changes to the internal allocations
- A \$30,000 increase is reflected in line item 7050-Training and Seminars-Staff, and line item 7055-Travel and Mileage-Staff for the new WIOA, additional training, attending seminars, visiting One-Stop locations (Portland, California, Texas, etc.) who use One-Stop Operators versus WC's Consortium methods.
- Beginning July 1, 2015 an RFP to procure a One-Stop Operator System scheduled for implementation.

Ardell Galbreth reiterated the procurement of a One-Stop Operator system effective July 1, 2015. Each Operator will be responsible for operating a contained holistic One-Stop Career Center in the southern region. WC's One-Stop Career Center would cover West Las Vegas; however, there is a need for locations in Henderson, East Las Vegas, and North Las Vegas. Mr. Kostecki said the State is allowing 2 percent of PY2014 funds to implement WIOA, but WC cannot take advantage of this until PY2013 funds are exhausted.

Mr. Galbreth further announced the RFP 101 training on Friday, January 23, 2015 at 9:00 a.m. for community and faith based agencies or organizations. The RFP will require a geographic (zip code) location, and there will be a requirement to have brick and mortar in the location the RFP represents.

- Councilwoman Gerri Schroder has offered to join in discussions for a Henderson location.
- Jaime Cruz stated that a visitation from an Executive Director in the Portland Oregon area found agencies/partners that bring with them a brick and mortar location as a leveraging resource in their proposals, and the funds received are applied exclusively for the services.
- Mr. Gouker has offered to join in discussions to participate in a One-Stop location.
- William Kirby queried how this affects the northern Nye and Esmeralda county areas. Heather DeSart stated the reason for an RFP is to determine a geographic footprint in the urban area and rural areas. WC has the option to continue the contracts with the service providers, and may opt to work with the rural providers to enhance their programs to become more of a One-Stop Operator in those areas.

Discussion ensued regarding the increase in each of the remaining highlighted line items addressed to include a review of the One-Stop System items highlighted. Specifically, to retrofit one of the RTC buses into a mobile One-Stop, and additional cabinetry at the One-Stop Career Center due to the lack of storage space.

Mr. Galbreth stated at the Local Elected Officials meeting, the LEOs approved WC and the One-Stop delivery system to increase its overall budget from 10% to 15%. By increasing the operational side from 10% to 15%, it will allow WC to hold down the cost per partner as they enter the One-Stop Career Center.

Mr. Gouker requested a Narrative for the One-Stop System report added to the next meeting agenda.

Councilwoman Gerri Schroder moved to accept and approve the PY2014 WIA Formula Budget July 1, 2014 through June 30, 2015 report and William Kirby seconded the motion. Motion carried.

- B. Budget vs. Actual Finance Report (Workforce Connections' Operations) for the period July 1, 2014 through June 30 2015 (Formula WIA).

Mr. Kostecki reported on the Budget vs. Actual Finance Report (Workforce Connections' Operations) for the period of July 1, 2014 through June 30, 2015 (Formula WIA) on page 21 of the agenda packet.

Hannah Brown moved to accept and approve the Budget vs. Actual Finance Report (Workforce Connections' Operations) for the period July 1, 2014 through June 30, 2015 (Formula WIA) report and Vida Chan Lin seconded the motion. Motion carried.

- C. Awards & Expenditures – Monthly Update (Compliance and Operational Status of Service Providers/Funded Partners)

Mr. Kostecki reported on the Awards & Expenditures – Monthly Update on page 22-25 of the agenda packet that reflects invoicing through October.

- Home office contracts, and One-Stop contracts are separated into Adult and Dislocated Worker, with each provider having four contracts (two for each funding stream).
- National Emergency Grant (NEG) funds remain a challenge. Funds expended for the past five months reflects \$11,726 out of \$1,325,000. The contract will sunset June 30, 2015, with the funds recaptured by the Department of Labor if an extension is not viable, and funds are not spent.

Staff may bring forward a recommendation to recapture funds from those providers not expending at the rate they should, and award the funds to those that are meeting the expenditure rate and providing services. He further stated discussions have taken place with meetings scheduled next week internally to thoroughly vet the lower expenditures rates. Heather DeSart stated there are options: WC will strategize on how to help get the funds spent, and the service providers were instructed to pay their training up front 100%.

Councilwoman Gerri Schroder noted for the record the Academy of Human Development contract just started their program on November 1, 2014 resulting in the remaining balance of \$300,000 not expended.

	Expenditures		% Spent	Remaining Balance
	Adult	DW		
WIA PY2014 One-Stop Adult	658,246		27.20%	1,761,754
WIA PY2014 One-Stop DW		311,145	16.12%	1,618,855
WIA PY2014 Home Office Adult	615,132		28.28%	1,559,868
WIA PY2014 Home Office DW		412,186	25.29%	1,217,814
WIA PY11/PY12/PY13 Other (Disabilities, Re-Entry, Rural Veterans)	1,123,622	326,684	37.19%	2,449,694
WIA PY2014 NEG		11,726	0.88%	1,313,274
Total PY11/PY12 Adult & Dislocated Worker	2,397,000	1,061,740	25.85%	9,921,260

Mr. Kostecki reported on the Awards & Expenditures for Program Year 2011/2012/2013 Youth Programs on page 24 of the agenda packet, and Direct Grants (YouthBuild) on page 25 of the agenda packet.

	In-School	Out-of-School	% Spent	Remaining Balance
WIA PY2014 Youth General	231,387	220,761	22.06%	1,597,852
WIA PY2014 Youth Rural and Tri-County	37,569	40,174	8.94%	792,257
WIA PY2014 Youth In-School	222,287	--	12.70%	1,527,713
WIA PY2014 Youth Out-of-School	--	173,556	8.77%	1,806,444
Total Youth	491,243	434,491	13.92%	5,724,266

Direct Grants	Total Expended	% Spent	Remaining Balance
YouthBuild PY13 - WC	466,265	49.58%	474,141
YouthBuild PY13 – CCSO DRHS	77,867	49.10%	80,717
AmeriCorps PY14 - WC	7,663	30.65%	17,337
Total Youth	1,123,990	49.09%	572,195

Bill Bruninga moved to accept and approve the Awards & Expenditures – Monthly Update (Compliance and Operational Status of Service Providers) report, and seconded by Councilwoman Gerri Schroder. Motion carried.

D. Funding Plans Adult/Dislocated Worker and Youth

Carol Turner reviewed and reported on the Adult and Dislocated Worker Funding Plans on page 26 of the agenda packet with a remaining balance of \$2,611,990 or 1.12 months available.

Ms. Turner reiterated Mr. Kostecki that the contract will sunset June 30, 2015, with the funds recaptured by the Department of Labor if an extension is not viable, and funds are not spent. Hannah Brown queried if the Department of Labor is expanding the scope, will WC be able to reassign the funds, and use the money in other areas that are easier to spend. Ms. DeSart responded that the Department of Labor released a Training Employment Guidance Letter (TEGL) that said the money is for Dislocated Workers, Veterans, and displaced homemakers, but the focus should be on Dislocated Worker, specifically long-term unemployed. WC has not been able to reach those long-term unemployed. WC has received an authorization from the regional office, based on the TEGL, to broaden the scope and serve as many of those people that they can. Unfortunately, Dislocated Worker expenditure rates are low, but it does give the providers the ability to target any Dislocated Worker and focus on long-term unemployed.

Mr. Gouker requested that the TEGL be sent to the Committee members. Mr. Gouker further stated one of the issues is when the DOL placed a narrow scope of eligibility for the providers to work with the clients; there is no formula to say how many people have 27-weeks of unemployment. Most of that information is self-reported, and the problem is there is no database to identify those that qualify.

Ms. Turner reviewed the pending contracts.

Pending Projects or Contracts - ADW	Current Year PY2014 Budget	Remaining Available Funds	Remaining
PY2015 New Rural Contracts (Laughlin/Mesquite)	100,000		
PY2014 Core Services (RFP~Jan 2015)	100,000		
PY2015 Adults with Disabilities (RFP~July 2015)	600,000		
Adults with Disabilities (Extension to June 2015)	90,000		
Adults with Disabilities (Additional NEG Funding)	10,000		
Next Year Projections - First Quarter Obligations		2,003,865	
			2,611,990

Brett Miller reviewed and reported on the Youth Funding Plan PY2014 Projections on page 27 of the agenda packet. Mr. Miller noted the remaining balance of 2,465,763 or 3.42 months.

Mr. Miller reviewed the pending contracts.

Pending Contracts - Youth	Current Year PY2014 Budget	Available Funds	Projections Based on Monthly Invoices Remaining
WIA-WIOA RFP	650,000		
PY2014 New Rural Contracts (Mesquite)	100,000		
Total		7,995,710	2,465,763

Vida Chan Lin moved to accept and approve the Funding Plans Adult/Dislocated Worker, and Youth report, and seconded by Hannah Brown. Motion carried.

E. 2015 Budget & Finance Committee Meeting Calendar

Mr. Kostecki noted, at the October 8, 2014 Budget & Finance Committee meeting, it was moved and approved to remove the November and December meeting dates from the 2015 calendar, and staff would make arrangements to meet on an as needed basis. This is a reaffirmation of the revised calendar.

William Kirby moved to approve the Budget & Finance Committee Meeting 2015 Calendar, and seconded by Councilwoman Gerri Schroder. Motion carried.

6. Discussion and Possible Action: Approve staff's updates to the objectives, strategies, timelines, and measurements of Goal #1 of Workforce Connections Two-Year Strategic Goals Matrix.

Jaime Cruz presented the Strategic Initiatives Update for the Budget & Finance Committee Goal #1 for the Workforce Connections' Two-Year Strategic Plan on page 29 of the agenda packet with the changes identified in red to add clarity.

Councilwoman Gerri Schroder moved to approve staff's updates to the objectives, strategies, timelines, and measurements of Goal #1 of Workforce Connections Two-Year Strategic Goals Matrix, and seconded by William Kirby. Motion carried.

7. Second Public Comment Session

Members of the public may now comment on any matter or topic, which is relevant to or within the authority or jurisdiction of the Committee. You may comment now even if you commented earlier; however, please do not simply repeat the same comment you previously made. Please clearly state and spell your name and address for the record. Each comment will be limited to three (3) minutes.

Heather DeSart announced that on Friday, January 23, 2015 at 9:00 a.m., WC would have its annual RFP 101 presentation. WC is reaching out to Board members to relay this information to the community specifically to welcome Faith Based organizations and Community Based organizations who have not received funding in the past from WC to encourage new service providers to Workforce Connections. Mr. Kirby requested to participate.

Hearing no further comments, Dan Gouker, Chair closed the Public Comment Session.

8. Committee Comments

Dan Gouker commented that Councilman Bob Beers has requested a replacement for his seat on the Budget & Finance Committee due to his calendar conflicts. Mr. Galbreth stated that Local Elected Officials are on a committee as an option. There is no requirement for any Local Elected Official to serve on a committee or council, but they must serve on the LEO Consortium. Another individual can be recruited if the committee so chooses. Ms. DeSart stated there is a new Board member, Jerrie Merritt that is associated with the banking industry that would be an appropriate candidate for the committee.

Councilwoman Gerri Schroder commented at the Local Elected Officials meeting, there was mention of a possible different make-up of the Board of Directors based on the requirements of the new WIOA.

Hannah Brown queried if it is going to be a requirement for the Local Elected Officials to be Board members. Mr. Galbreth responded the Local Elected Officials, under WIA or WIOA, are not required to be Board members, they choose to do so. Ms. DeSart stated, under WIOA, for every Local Elected Official that sits on the Board of Directors, the Board membership increases by four members (2-business, 1-trades, and 1-higher education). The core membership count is 19. If all eight Local Elected Officials choose to be members, the membership of the Board of Directors increases to 47. Mr. Gouker stated, where an individual member could wear two hats for a seat on the Board of Directors under WIA, under WIOA it is one individual per seat.

9. Adjournment unanimously approved at 3:17 p.m.

Respectfully submitted,
Dianne Tracy

5. **DISCUSSION and POSSIBLE ACTION:** Review, Discuss, Accept, and Approve Reports

A. PBTk Audit PY2013

B. PY2014 WIA Formula Budget July 1, 2014 through June 30, 2015 (No Change)

C. Awards & Expenditures – Monthly Update (Compliance and Operational Status of Service Providers/Funded Partners)

D. Funding Plans Adult/Dislocated Worker and Youth

Annual Financial Report

Workforce Connections

July 1, 2013 - June 30, 2014

Las Vegas, Nevada

6330 West Charleston Boulevard, Suite 150
Las Vegas, Nevada 89146

Ardell Galbreth, Executive Director

WORKFORCE CONNECTIONS
PY2014 WIA Formula Budget
July 1, 2014 - June 30, 2015
(Budget Revision - February 1, 2015)

Revenue by Funding Stream	Approved Budget PY2014	Proposed Budget PY2014	\$ Change	Available for LWIB Operations		Community Resource Allocations	TOTAL
				10% Admin	10% Program		
PY2013 Adult	4,135,939	4,135,939	-	770,057	397,718	2,968,164	4,135,939
PY2013 Dislocated Worker	1,772,125	1,772,125	-	309,490	32,464	1,430,171	1,772,125
PY2013 Youth	3,989,850	3,989,850	-	523,913	223,985	3,241,952	3,989,850
PY2014 Adult	7,763,005	7,763,005	-	776,301	776,301	6,210,403	7,763,005
PY2014 Dislocated Worker	5,706,078	5,706,078	-	570,608	570,608	4,564,862	5,706,078
PY2014 Youth	5,927,060	5,927,060	-	592,706	592,706	4,741,648	5,927,060
Other Revenues (Program Income and Interest)	60,025	60,025	-		25	60,000	60,025
Total Revenue by Funding Stream	\$ 29,354,082	\$ 29,354,082	\$ -	\$ 3,543,075	\$ 2,593,807	\$ 23,217,200	\$ 29,354,082
			0.0%	Subtotal Board Operations		\$ 6,136,882	

Notes:

1. PY2014 Estimated Revenues include WIA funding in the total amount of \$19,396,143.
2. Carry forward funds have been estimated for PY2013 in the amount of \$9,897,914.
3. The Department of Labor allows local boards to expend up to 10% of their total allocation for administrative costs. WC also allocates 10% of the total allocation for program management and oversight.
4. WIA funds have a two year life at the local board level and an additional year at the state level.

Community Resource Allocations	Approved Budget PY2014	Proposed Budget PY2014	\$ Change	One-Stop Centers	One-Stop System	Community Resource Allocations	TOTAL
Adult Services	9,178,567	9,178,567	-	484,485	1,161,327	7,532,755	9,178,567
Dislocated Worker Services	6,055,033	6,055,033	-	207,636	497,712	5,349,685	6,055,033
Youth Services	7,983,600	7,983,600	-		70,000	7,913,600	7,983,600
Subtotal Community Resource Allocations	\$ 23,217,200	\$ 23,217,200	\$ -	\$ 692,121	\$ 1,729,039	\$ 20,796,040	\$ 23,217,200

Board Operations	Approved Budget PY2014	Proposed Budget PY2014	\$ Change	Admin	Program	Total
Subtotal Operating Expenditures	6,136,882	6,136,882	-	1,665,845	4,471,037	6,136,882
Total Expenditures	\$ 29,354,082	\$ 29,354,082		\$ 1,665,845	\$ 4,471,037	
Fund Balance	\$ -	\$ -		\$ 1,877,230	\$ (1,877,230)	\$ -

NOTE: PY2013 funding period is available July 1, 2013 through June 30, 2015 (after two years, funds revert to the State for one additional year)
PY2014 funding period is available July 1, 2014 through June 30, 2016 (after two years, funds revert to the State for one additional year)

WORKFORCE CONNECTIONS
PY2014 WIA Formula Budget
July 1, 2014 - June 30, 2015
(Budget Revision - February 1, 2015)

Board Operations	Authorized FTE	Actual FTE	Approved Budget PY2014	Proposed Budget PY2014	\$ Change	Admin	Program	Total
6500 Salaries	33.18	29.20	2,692,533	2,692,533	-	538,507	2,154,026	2,692,533
7000 Accounting and Auditing			273,000	273,000	-	273,000	-	273,000
7005 Legal Fees			70,000	70,000	-	70,000	-	70,000
7010 Legal Publication Advertising			18,000	18,000	-	4,500	13,500	18,000
7020 Licenses and Permits			3,000	3,000	-	750	2,250	3,000
7025 Dues and Subscriptions			15,000	15,000	-	3,750	11,250	15,000
7030 Postage and Delivery			6,000	6,000	-	1,500	4,500	6,000
7035 Printing and Reproduction			11,000	11,000	-	2,750	8,250	11,000
7040 Office Supplies			31,500	31,500	-	7,875	23,625	31,500
7045 Systems Communications			80,000	80,000	-	20,000	60,000	80,000
7050 Training, and Seminars - Staff			70,000	70,000	-	17,500	52,500	70,000
7055 Travel and Mileage - Staff			72,000	72,000	-	18,000	54,000	72,000
7060 Utilities			30,000	30,000	-	7,500	22,500	30,000
7065 Telephone			30,000	30,000	-	7,500	22,500	30,000
7070 Facilities Rent/Lease			189,414	189,414	-	47,354	142,060	189,414
7075 Facilities Repairs and Maintenance			50,000	50,000	-	12,500	37,500	50,000
7080 Admin Support Contracts			112,000	112,000	-	112,000	-	112,000
7085 Program Support Contracts			180,000	180,000	-	-	180,000	180,000
7085 Program Support Contracts - IT NVTrac/Web			135,000	135,000	-	-	135,000	135,000
7090 Non-Board Meetings and Outreach			43,000	43,000	-	10,750	32,250	43,000
7095 Board Meetings and Travel			18,000	18,000	-	-	18,000	18,000
7100 Insurance			50,000	50,000	-	12,500	37,500	50,000
7100-7120 Employee Fringe Benefits			846,140	846,140	-	211,535	634,605	846,140
7125 Employer Payroll Taxes			80,777	80,777	-	20,194	60,583	80,777
7130/7135 Payroll Services and Bank Fees			11,000	11,000	-	11,000	-	11,000
7200 Equipment - Operating Leases			32,500	32,500	-	8,125	24,375	32,500
8500 Capital - Equipment and Furniture			102,500	102,500	-	25,625	76,875	102,500
8500 Capital - Tenant Improvements			19,950	19,950	-	4,988	14,962	19,950
8900 Strategic Initiative - WIA			164,568	164,568	-	41,142	123,426	164,568
8900 Strategic Initiative - 1st Qtr 2015			700,000	700,000	-	175,000	525,000	700,000
Subtotal Board Operations			6,136,882	6,136,882	-	1,665,845	4,471,037	6,136,882

**Workforce Connections
Program Year 2014
WIA Formula Budget Narrative**

Workforce Connections is responsible for providing management and oversight of the Workforce Investment Area's employment and training programs and services. The Board's staff provides direct support to the Workforce Investment Area by carrying out the Board's operations plans. Staff responsibilities include implementing Board policies and establishing techniques and methods to achieve the Board's mission. Staff administers and oversees all internal administrative service provisions, including program administration, management analysis and administration support for the Workforce Investment Board.

Revenues:

Workforce Investment Act (WIA) Program Year PY2014 allotted funds are in the amount of \$19,396,143. Funding is allocated among the three funding streams: Adult - \$7,763,005, Dislocated Worker - \$5,706,078, Youth - \$5,927,060.

Funding for PY2014 decreased by \$1,974,956 (9.24%), compared to the PY 2013 WIA allocation which was \$21,371,099.

Other anticipated funding includes operating carry forward funds from PY2013 WIA allocation of \$9,897,914 and program income/interest at \$60,025.

Total budgeted revenues for PY2014 are \$29,354,082.

Expenditures – Community Resource Allocation:

In January 2015, the Board approved an additional \$87,456 in WIA Adult/Dislocated Worker funding and \$10,000 of National Emergency Grant funding for Easter Seals Nevada to extend their current contract end date from March 31, 2015 to June 30, 2015.

Administrative and Program Operating Expenditures – Board Staff:

The Department of Labor allows local workforce investment boards to expend up to 10% of their total formula funding allocation for administrative services. For programmatic operations and oversight, the board of directors has allocated 10% of the total budget allocation. Such operational and management oversight includes but is not limited to:

- Providing technical assistance to contracted service providers
- Tracking and monitoring of participating clients and performance outcome
- Program oversight and monitoring of service provider contracts

- 6500 - Salaries: \$2,692,533** –Allocated costs for administrative and program staff salaries.
- 7000 - Accounting and Auditing: \$273,000** – Allocated costs for the A-133 audit as well as extended accounting, financial consulting, and technical support.
- | | |
|---------------------|-----------|
| A-133 Audit | \$ 80,000 |
| Auditing Services | \$ 28,000 |
| Accounting Services | \$165,000 |
- 7005 Legal Fees: \$70,000** – Allocated costs for legal services in areas such as board and official open meetings preparation including review of agendas, contract agreements, RFPs, and policies.
- 7010 Legal Publication Advertising: \$18,000** – Allocated costs for legal publications including job postings, Request for Proposals notices, and controlled advertisements.
- 7020 Licenses and Permits: \$3,000** – Allocated costs for software licenses and permits associated with new computers or purchased upgrades for current software.
- 7025 Dues and Subscriptions: \$15,000** – Allocated costs for memberships in trade and technical associations that benefit Workforce Connections’ outreach and oversight initiatives. They offer valuable key contacts for workforce/economic development and technical information support.
- 7030 Postage and Delivery: \$6,000** –Allocated costs for postage and mail delivery including such activities as routine postage, courier delivery service, and Federal Express delivery.
- 7035 Printing and Reproduction: \$11,000** – Allocated costs for monthly copier per copy charges and other ancillary copying and printing costs associated with Board administration and daily operations.
- 7040 Office Supplies: \$31,500** – Allocated costs for various office supplies needed for daily operations.
- 7045 Systems Communications: \$80,000** – Allocated costs for support systems such as data backup, T-1 computer lines, and web hosting for internal e-mail support.
- 7050 Training and Seminars (Staff): \$70,000** – Allocated costs for local and out-of-town staff training and seminars for both local and out-of-town locations for fiscal, program, and systems management.
- 7055 Travel and Mileage (Staff): \$72,000** – Allocated costs for local mileage and out-of-town staff travel for grant related matters, State and USDOL sponsored training and conferences. Mileage includes an array of programmatic and fiscal activities, local and rural areas site reviews and monitoring visits to ensure compliance with WIA initiatives and work plans.

- 7060 Utilities: A new line item \$30,000** – Allocated costs for utilities for the new location. Utilities are included in our current lease agreement.
- 7065 Telephone: \$30,000** – Allocated costs for all activities related to telephone services including local and long distance phone charges and wireless communication.
- 7070 Rent (Offices): \$189,414** – Allocated costs for Workforce Connections’ office space for staff in support of the Board’s administrative and programmatic functions.
- 7075 Facilities Maintenance: \$50,000** – Allocated costs for equipment or facility repairs and maintenance.
- 7080 Admin Support Contracts: \$112,000** – Allocated costs for administrative support agreements and temporary staffing with focus on administrative, fiscal, and personnel management.
- 7085 Program Support Contracts: \$180,000** – Allocated costs for program support training agreements and security guard costs.
- 7085 Program Support Contracts – IT NVTrac and Web: \$135,000** – Allocated costs for temporary staffing to support program and data support activities.
- 7090 Non-Board Meetings and Outreach: \$43,000** – Allocated costs for business and employer outreach initiatives to attract businesses and establish partnerships for workforce development and employer services.
- 7095 Board Meetings and Travel: \$18,000** – Allocated costs for facility and event related charges tied to board and committee meetings and Board travel to grant activities.
- 7100 Insurance: \$50,000** – Allocated costs for Board anticipated liability insurance costs for workers’ compensation, general business liability, auto, and Board of Directors’ and officers’ omission and errors liability.
- 7100-7120 Employee Fringe Benefits: \$846,140** – Allocated costs for employee benefits including medical, dental, life insurance, and Public Employees Retirement System (PERS) contributions. A rate of 35% of the total salaries is used to calculate the fringe benefits.
- 7125 - Employer Payroll Taxes: \$80,777** – Allocated costs for employer payroll taxes which are calculated at 3% of total salaries.
- 7130-7135 Bank/Payroll Services: \$11,000** – Allocated costs for various banking services which include wire transfers, ACH payments, and payroll services.
- | | |
|------------------|---------|
| Bank Fees | \$6,000 |
| Payroll Services | \$5,000 |
- 7200 Equipment – Operating Leases: \$32,500** – Allocated costs for existing leases on copiers and postage meter equipment as well as any rental equipment needed in daily operations.

- 8500 Capital – Equipment and Furniture: \$122,450** – Allocated costs for equipment and furniture including computers, servers, and furniture for administrative and programmatic support staff.
- 8900 Strategic Initiatives: \$864,568** – These funds are available to be allocated for future workforce initiatives approved by the Board.

**WORKFORCE CONNECTIONS
PY2014 WIA Formula Budget
One Stop Center - Charleston
(Budget Revision - February 1, 2015)**

One-StopCenter	Authorized FTE	Actual FTE	Approved Budget PY2014	Proposed Budget PY2014	\$ Change	Admin	Program	Total
6500 Salaries	3.95	3.95	267,361	267,361	-	8,021	259,340	267,361
7000 Accounting and Auditing			12,000	12,000	-	12,000	-	12,000
7005 Legal Fees					-			-
7010 Legal Publication Advertising					-			-
7020 Licenses and Permits					-		-	-
7025 Dues and Subscriptions			1,000	1,000	-		1,000	1,000
7030 Postage and Delivery			2,820	2,820	-		2,820	2,820
7035 Printing and Reproduction			6,000	6,000	-		6,000	6,000
7040 Office Supplies			20,000	20,000	-		20,000	20,000
7045 Systems Communications			25,500	25,500	-		25,500	25,500
7050 Training, and Seminars - Staff					-			-
7055 Travel and Mileage - Staff			2,000	2,000	-		2,000	2,000
7060 Utilities			13,800	13,800	-		13,800	13,800
7065 Telephone			2,700	2,700	-		2,700	2,700
7070 Facility Rent/Lease			65,160	65,160	-		65,160	65,160
7075 Facilities Repairs and Maintenance			16,082	16,082	-		16,082	16,082
7080 Admin Support Contracts			6,600	6,600	-	6,600	-	6,600
7085 Program Support Contracts			14,000	14,000	-		14,000	14,000
7085 Program Support Contracts - IT NVTrac/Web					-			-
7090 Non-Board Meetings and Outreach			1,800	1,800	-		1,800	1,800
7095 Board Meetings and Travel					-			-
7100 Insurance			12,900	12,900	-		12,900	12,900
7100-7120 Employee Fringe Benefits			85,177	85,177	-		85,177	85,177
7125 Employer Payroll Taxes			8,021	8,021	-		8,021	8,021
7130/7135 Payroll Services and Bank Fees			450	450	-	450	-	450
7200 Equipment - Operating Leases			18,000	18,000	-		18,000	18,000
7200 Non-capitalized Equipment and Furniture			5,750	5,750	-		5,750	5,750
GASB Depreciation			85,000	85,000	-		85,000	85,000
8900 Strategic Initiative - WIA			20,000	20,000	-		20,000	20,000
Subtotal One-Stop Center			692,121	692,121	-	27,071	665,050	692,121

Per Partner Seat Cost 36 \$ 19,225.58

Program Income	Seats	Total
DETR - Voc Rehab and Wagner-Peyser	6	115,354
Training Partners	0	-
AARP, Division of Aging Services - Volunteer	0	-
Service Providers (WIA - ADW)	19	365,286
One-Stop Career Center Staff (WIA - ADW)	3	57,677
One-Stop Career System Staff (WIA - ADW)	3	57,677
Business Engagement Staff (WIA - DW)	5	96,128
Unassigned		-
	36	692,121

WORKFORCE CONNECTIONS
PY2014 WIA Formula Budget
One Stop System
(Budget Revision - February 1, 2015)

One-Stop System	Authorized FTE	Actual FTE	Approved Budget PY2014	Proposed Budget PY2014	\$ Change	Admin	Program	Total
6500 Salaries	10.08	9.08	655,204	655,204	-	19,656	635,548	655,204
7000 Accounting and Auditing			15,000	15,000	-	15,000	-	15,000
7005 Legal Fees			30,000	30,000	-	30,000	-	30,000
7010 Legal Publication Advertising			1,000	1,000	-		1,000	1,000
7020 Licenses and Permits			500	500	-		500	500
7025 Dues and Subscriptions			3,500	3,500	-		3,500	3,500
7030 Postage and Delivery			3,180	3,180	-		3,180	3,180
7035 Printing and Reproduction			4,500	4,500	-		4,500	4,500
7040 Office Supplies			10,000	10,000	-		10,000	10,000
7045 Systems Communications			11,310	11,310	-		11,310	11,310
7050 Training, and Seminars - Staff			9,756	9,756	-		9,756	9,756
7055 Travel and Mileage - Staff			18,480	18,480	-		18,480	18,480
7060 Utilities			16,200	16,200	-		16,200	16,200
7065 Telephone			3,720	3,720	-		3,720	3,720
7070 Facility Rent/Lease			74,964	74,964	-		74,964	74,964
7075 Facilities Repairs and Maintenance			19,898	19,898	-		19,898	19,898
7080 Admin Support Contracts			16,400	16,400	-	16,400	-	16,400
7085 Program Support Contracts			88,400	88,400	-		88,400	88,400
7085 Program Contracts - Workforce Dev. Academy			200,000	200,000	-		200,000	200,000
7085 Program Contracts - IT NVTrac/Web			15,000	15,000	-		15,000	15,000
7090 Non-Board Meetings and Outreach			33,500	33,500	-		33,500	33,500
7095 Board Meetings and Travel			-	-	-		-	-
7100 Insurance			19,000	19,000	-		19,000	19,000
7100-7120 Employee Fringe Benefits			208,321	208,321	-		208,321	208,321
7125 Employer Payroll Taxes			19,656	19,656	-		19,656	19,656
7130-7135 Payroll Services and Bank Fees			1,500	1,500	-	1,500	-	1,500
7200 Equipment - Operating Leases			8,000	8,000	-		8,000	8,000
8500 Capital - Equipment and Furniture			37,000	37,000	-		37,000	37,000
8510 Capital - Tenant Improvements			15,050	15,050	-		15,050	15,050
8900 Strategic Initiative - WIA			-	-	-		-	-
8900 Strategic Initiative - 1st Qtr 2015			190,000	190,000	-		190,000	190,000
Subtotal One-Stop System			1,729,039	1,729,039	-	82,556	1,646,483	1,729,039

**Workforce Connections
Awards and Expenditures
Program Year 2012/2013/2014 Adult/Dislocated Worker Programs
December 31, 2014**

Amounts for Providers reflect invoiced allowable expenditures through Dec 2014. Starred lines only reflect expenditures through Nov 2014.

Providers highlighted in red are on high risk status.

Providers highlighted in pink have an active pink paper.

WIA PY14 One-Stop Adult

Provider	Contract Dates	Contract Award	Adult Expenditures	DW Expenditures	Total Invoiced	% Spent	Remaining Balance
Academy of Human Development	11/1/14-6/30/15	\$ 100,000	\$ 425		\$ 425	0.42%	\$ 99,575
Foundation for an Independent Tomorrow	7/1/14-6/30/15	\$ 480,000	\$ 94,752		\$ 94,752	19.74%	\$ 385,248
GNJ Family Life Center	7/1/14-6/30/15	\$ 200,000	\$ 50,685		\$ 50,685	25.34%	\$ 149,315
Goodwill of Southern Nevada	7/1/14-6/30/15	\$ 480,000	\$ 129,928		\$ 129,928	27.07%	\$ 350,072
Latin Chamber Foundation	7/1/14-6/30/15	\$ 200,000	\$ 72,762		\$ 72,762	36.38%	\$ 127,238
Nevada Partners, Inc	7/1/14-6/30/15	\$ 480,000	\$ 271,212		\$ 271,212	56.50%	\$ 208,788
So. NV Regional Housing Authority	7/1/14-6/30/15	\$ 480,000	\$ 155,218		\$ 155,218	32.34%	\$ 324,782
Total		\$ 2,420,000	\$ 774,983	\$ -	\$ 774,983	32.02%	\$ 1,645,017

WIA PY14 One-Stop DW

Provider	Contract Dates	Contract Award	Adult Expenditures	DW Expenditures	Total Invoiced	% Spent	Remaining Balance
Academy of Human Development	11/1/14-6/30/15	\$ 150,000		\$ 274	\$ 274	0.18%	\$ 149,726
Foundation for an Independent Tomorrow	7/1/14-6/30/15	\$ 320,000		\$ 54,908	\$ 54,908	17.16%	\$ 265,092
GNJ Family Life Center	7/1/14-6/30/15	\$ 250,000		\$ 49,208	\$ 49,208	19.68%	\$ 200,792
Goodwill of Southern Nevada	7/1/14-6/30/15	\$ 320,000		\$ 60,433	\$ 60,433	18.89%	\$ 259,567
Latin Chamber Foundation	7/1/14-6/30/15	\$ 250,000		\$ 65,958	\$ 65,958	26.38%	\$ 184,042
Nevada Partners, Inc	7/1/14-6/30/15	\$ 320,000		\$ 94,699	\$ 94,699	29.59%	\$ 225,301
So. NV Regional Housing Authority	7/1/14-6/30/15	\$ 320,000		\$ 79,716	\$ 79,716	24.91%	\$ 240,284
Total		\$ 1,930,000	\$ -	\$ 405,197	\$ 405,197	20.99%	\$ 1,524,803

WIA PY14 Home Office Adult

Provider	Contract Dates	Contract Award	Adult Expenditures	DW Expenditures	Total Invoiced	% Spent	Remaining Balance
Academy of Human Development	11/1/14-6/30/15	\$ 100,000	\$ 7,125		\$ 7,125	7.12%	\$ 92,875
Bridge Counseling Associates	7/1/14-6/30/15	\$ 200,000	\$ 127,405		\$ 127,405	63.70%	\$ 72,595
Foundation for an Independent Tomorrow	7/1/14-6/30/15	\$ 200,000	\$ 80,038		\$ 80,038	40.02%	\$ 119,962
GNJ Family Life Center	7/1/14-6/30/15	\$ 200,000	\$ 62,292		\$ 62,292	31.15%	\$ 137,708
Goodwill of Southern Nevada	7/1/14-6/30/15	\$ 275,000	\$ 105,997		\$ 105,997	38.54%	\$ 169,003
Latin Chamber Foundation	7/1/14-6/30/15	\$ 200,000	\$ 45,515		\$ 45,515	22.76%	\$ 154,485
Nevada Hospital Association	7/1/14-6/30/15	\$ 200,000	\$ 83,111		\$ 83,111	41.56%	\$ 116,889
Nevada Partners, Inc	7/1/14-6/30/15	\$ 275,000	\$ 111,310		\$ 111,310	40.48%	\$ 163,690
Salvation Army	7/1/14-6/30/15	\$ 250,000	\$ 53,467		\$ 53,467	21.39%	\$ 196,533
So. NV Regional Housing Authority	7/1/14-6/30/15	\$ 275,000	\$ 101,183		\$ 101,183	36.79%	\$ 173,817
Total		\$ 2,175,000	\$ 777,442	\$ -	\$ 777,442	35.74%	\$ 1,397,558

**Workforce Connections
Awards and Expenditures
Program Year 2012/2013/2014 Adult/Dislocated Worker Programs
December 31, 2014**

Amounts for Providers reflect invoiced allowable expenditures through Dec 2014. Starred lines only reflect expenditures through Nov 2014.

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WIA PY14 Home Office DW

Provider	Contract Dates	Contract Award	Adult Expenditures	DW Expenditures	Total Invoiced	% Spent	Remaining Balance
Academy of Human Development	11/1/14-6/30/15	\$ 100,000		\$ 4,342	\$ 4,342	4.34%	\$ 95,658
Bridge Counseling Associates	7/1/14-6/30/15	\$ 195,000		\$ 52,109	\$ 52,109	26.72%	\$ 142,891
Foundation for an Independent Tomorrow	7/1/14-6/30/15	\$ 195,000		\$ 62,212	\$ 62,212	31.90%	\$ 132,788
GNJ Family Life Center	7/1/14-6/30/15	\$ 195,000		\$ 58,594	\$ 58,594	30.05%	\$ 136,406
Goodwill of Southern Nevada	7/1/14-6/30/15	\$ 185,000		\$ 77,266	\$ 77,266	41.77%	\$ 107,734
Latin Chamber Foundation	7/1/14-6/30/15	\$ 195,000		\$ 35,849	\$ 35,849	18.38%	\$ 159,151
Nevada Hospital Association	7/1/14-6/30/15	\$ 195,000		\$ 63,579	\$ 63,579	32.60%	\$ 131,421
Nevada Partners, Inc	7/1/14-6/30/15	\$ 185,000		\$ 88,026	\$ 88,026	47.58%	\$ 96,974
So. NV Regional Housing Authority	7/1/14-6/30/15	\$ 185,000		\$ 79,199	\$ 79,199	42.81%	\$ 105,801
Total		\$ 1,630,000	\$ -	\$ 521,176	\$ 521,176	31.97%	\$ 1,108,824

WIA PY11/12/13 Other (Disabilities, Re-Entry, Rural, Veterans)

Provider	Contract Dates	Contract Award	Adult Expenditures	DW Expenditures	Total Invoiced	% Spent	Remaining Balance
Foundation for an Independent Tomorrow - Re-Entry	7/1/14-6/30/15	\$ 700,000	\$ 307,084		\$ 307,084	43.87%	\$ 392,916
Easter Seals Nevada - Disabilities	4/1/13-3/31/15	\$ 800,000	\$ 619,094	\$ 105,762	\$ 724,857	90.61%	\$ 75,143
Las Vegas Clark County Urban League - Veterans	2/1/14-6/30/15	\$ 800,000	\$ 107,101	\$ 168,984	\$ 276,085	34.51%	\$ 523,915
Lincoln County - Rural	7/1/14-6/30/15	\$ 100,000	\$ 22,202	\$ 4,742	\$ 26,944	26.94%	\$ 73,056
Nevada Department of Corrections	11/12/14-9/30/15	\$ 800,000	\$ -	\$ -	\$ -	0.00%	\$ 800,000
Nye Communities Coalition - Rural	7/1/14-6/30/15	\$ 700,000	\$ 196,192	\$ 73,929	\$ 270,121	38.59%	\$ 429,879
Total		\$ 3,900,000	\$ 1,251,674	\$ 353,417	\$ 1,605,091	41.16%	\$ 2,294,909

WIA PY14 NEG

Provider	Contract Dates	Contract Award	Adult Expenditures	DW Expenditures	Total Invoiced	% Spent	Remaining Balance
Academy of Human Development	11/1/14-6/30/15	\$ 100,000		\$ 792	\$ 792	0.79%	\$ 99,208
Bridge Counseling Associates	7/1/14-6/30/15	\$ 120,000			\$ -	0.00%	\$ 120,000
Foundation for an Independent Tomorrow	7/1/14-6/30/15	\$ 170,000			\$ -	0.00%	\$ 170,000
GNJ Family Life Center	7/1/14-6/30/15	\$ 220,000			\$ -	0.00%	\$ 220,000
Goodwill of Southern Nevada	7/1/14-6/30/15	\$ 125,000		\$ 1,535	\$ 1,535	1.23%	\$ 123,466
Latin Chamber Foundation	7/1/14-6/30/15	\$ 220,000		\$ 3,128	\$ 3,128	1.42%	\$ 216,872
Nevada Hospital Association	7/1/14-6/30/15	\$ 120,000		\$ 9,099	\$ 9,099	7.58%	\$ 110,901
Nevada Partners, Inc	7/1/14-6/30/15	\$ 125,000		\$ 800	\$ 800	0.64%	\$ 124,200
So. NV Regional Housing Authority	7/1/14-6/30/15	\$ 125,000			\$ -	0.00%	\$ 125,000
Total		\$ 1,325,000	\$ -	\$ 15,353	\$ 15,353	1.16%	\$ 1,309,647

Total PY11-PY12 Adult/DW		\$ 13,380,000	\$ 2,804,098	\$ 1,295,143	\$ 4,099,241	30.64%	\$ 9,280,759
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68%

32%

**Workforce Connections
Awards and Expenditures
Program Year 2011/2012/2013 Youth Programs
December 31, 2014**

Amounts for Providers reflect invoiced allowable expenditures through Dec 2014. Starred lines only reflect expenditures through Nov 2014.

Providers highlighted in red are on high risk status.

Providers highlighted in pink have an active pink paper.

WIA PY14 Youth General

Provider	Contract Dates	Contract Award	Youth In-School Expenditures	Youth Out-Of-School Expenditures	Total Invoiced	% Spent	Remaining Balance
Goodwill of So. Nevada - Youth with Disabilities	7/1/14-6/30/15	\$ 500,000	\$ 23,749	\$ 125,904	\$ 149,653	29.93%	\$ 350,347
Nevada Partners, Inc - Summer Component	7/1/14-5/31/15	\$ 250,000	\$ 80,203		\$ 80,203	32.08%	\$ 169,797
Olive Crest - Foster Youth	7/1/14-6/30/15	\$ 500,000	\$ 135,394	\$ 86,217	\$ 221,611	44.32%	\$ 278,389
So. NV Regional Housing Authority PY12 Youth Housing	10/1/14-9/30/15	\$ 400,000	\$ 28,261	\$ 21,328	\$ 49,589	12.40%	\$ 350,411
Youth Advocate Programs	10/1/14-9/30/15	\$ 400,000	\$ 38,809	\$ 46,066	\$ 84,876	21.22%	\$ 315,124
Total		\$ 2,050,000	\$ 306,417	\$ 279,515	\$ 585,932	28.58%	\$ 1,464,068
			52%	48%			

WIA PY14 Youth Rural and Tri-County

Provider	Contract Dates	Contract Award	Youth In-School Expenditures	Youth Out-Of-School Expenditures	Total Invoiced	% Spent	Remaining Balance
Lincoln County #2	10/1/14-9/30/15	\$ 140,000	\$ 6,883	\$ 3,867	\$ 10,750	7.68%	\$ 129,250
Nye Communities Coalition-PY11 Year Round	10/1/14-9/30/15	\$ 330,000	\$ 18,371	\$ 32,814	\$ 51,185	15.51%	\$ 278,815
St. Jude's Ranch for Children *	7/1/14-6/30/15	\$ 400,000	\$ 13,155	\$ 11,555	\$ 24,710	6.18%	\$ 375,290
Total		\$ 870,000	\$ 38,409	\$ 48,237	\$ 86,646	9.96%	\$ 783,354
			44%	56%			

WIA PY14 Youth In School

Provider	Contract Dates	Contract Award	Youth In-School Expenditures	Youth Out-Of-School Expenditures	Total Invoiced	% Spent	Remaining Balance
HELP of So. Nevada-PY12 Youth In School	10/1/14-9/30/15	\$ 870,000	\$ 164,416		\$ 164,416	18.90%	\$ 705,584
Nevada Partners, Inc-PY12 Youth In School	10/1/14-9/30/15	\$ 880,000	\$ 172,564		\$ 172,564	19.61%	\$ 707,436
Total		\$ 1,750,000	\$ 336,981	\$ -	\$ 336,981	19.26%	\$ 1,413,019
			100%	0%			

WIA PY14 Youth Out-of-School

Provider	Contract Dates	Contract Award	Youth In-School Expenditures	Youth Out-Of-School Expenditures	Total Invoiced	% Spent	Remaining Balance
Academy of Human Development	11/1/14-6/30/15	\$ 300,000		\$ 6,662	\$ 6,662	2.22%	\$ 293,338
GNJ Family Life Center-PY13 Youth Out of School	10/1/14-9/30/15	\$ 720,000		\$ 110,784	\$ 110,784	15.39%	\$ 609,216
HELP of So. Nevada-PY13 Youth Out of School	10/1/14-9/30/15	\$ 660,000		\$ 106,423	\$ 106,423	16.12%	\$ 553,577
Latin Chamber Foundation	10/1/14-9/30/15	\$ 300,000		\$ 25,134	\$ 25,134	8.38%	\$ 274,866
Total		\$ 1,980,000	\$ -	\$ 249,004	\$ 249,004	12.58%	\$ 1,730,996
			0%	100%			

Total Youth		\$ 6,650,000	\$ 681,807	\$ 576,756	\$ 1,258,562	18.93%	\$ 5,391,438
			54%	46%			

**Workforce Connections
Awards and Expenditures
Program Year 2011/2012/2013 Direct Programs
December 31, 2014**

Amounts for Internal Programs reflect expenditures as of December 31, 2014.

Amounts for Providers reflect invoiced allowable expenditures through Dec 2014. Starred lines only reflect expenditures through Nov 2014.

Direct Grants

Program	WC FTE	Contract Dates	Contract Award	Total Expended	% Spent	Remaining Balance
Youth Build PY13 - WC	3.28	7/15/13-11/14/16	940,406	\$ 567,595	60.36%	372,811
Youth Build PY13 - CCSD DRHS		10/1/13-9/30/15	158,584	\$ 81,869	51.63%	76,715
AmeriCorps PY14 - WC	0.92	8/1/14-7/31/15	25,000	\$ 12,962	51.85%	12,038
AARP	0.00	7/1/14-6/30/15	50,000	\$ 25,818	51.64%	24,182
NSHE - DETR	0.40	11/1/14 - 10/31/15	68,000	\$ 4,496	6.61%	63,504
NSHE - Robert Wood	0.00	11/1/14 - 10/31/15	67,000	\$ 4,818	7.19%	62,182
Total	3.28		1,308,990	697,558	53.29%	611,432

Workforce Connections Adult and Dislocated Worker Funding Plan PY 2014 Projections								
	Prior Year PY2013 Budget	Current Year PY2014 Budget	Remaining Available Funds	Projections Based on Monthly Invoices				
				Jan-Mar 2015 3 Months	Apr-Jun 2015 3 Months	Next Program Year	Projected PY2014 TOTAL	Remaining
REVENUES (January 28, 2015)		Unknown						
PY2013 Incentive Funding for Performance								
PY2012 Adult and DW Funding	6,670,071							
PY2013 Adult and DW Funding	14,806,576	5,908,064	-	-			-	-
PY2013/2014 DW Natl Emergency Grant (NEG) Funding	1,400,000	1,236,671	1,209,782	15,000	15,000		30,000	1,179,782
PY2014 Adult and DW Funding		13,469,083	13,168,492	3,384,500	3,399,219	1,000,000	7,783,719	5,384,773
PY2014 Program Income (One-Stop Billing) and Interest		60,025	15,281	7,500	7,781		15,281	-
TOTAL REVENUES	22,876,647	20,673,843 -9.6%	15,393,555	3,407,000	3,422,000	1,000,000	7,829,000	6,564,555
EXPENDITURES								WIA ADW 4.72 Months
Community Resources								
Home Office ADW Contracts *	5,833,950	3,505,000	2,544,681	825,000	825,000		1,650,000	
One-Stop Consortium ADW Contracts **	5,045,000	4,175,000	3,169,821	753,000	753,000		1,506,000	
NEG Contracts ***	1,330,000	1,335,000	1,198,111	15,000	15,000		30,000	
Rural ADW Contracts (NyE, Lincoln Co.)	678,446	800,000	502,935	174,000	174,000		348,000	
PY2014 New Adult and DW Contracts (Corrections)		800,000	800,000	30,000	45,000	600,000	675,000	
Adults with Disabilities Home Office	729,448	424,926	162,869	75,000	75,000		150,000	
Reentry / Post-Release Home Office (FIT)	782,573	700,000	392,916	180,000	180,000		360,000	
Veterans One-Stop Partner (Urban League)	800,000	667,289	523,915	75,000	75,000		150,000	
CSN Apprenticeship Preparation		204,000	204,000	50,000	50,000	80,000	180,000	
PY2014 UNLV Higher Education Nursing GAP Training		200,000	200,000	60,000	60,000	60,000	180,000	
One-Stop System Operations	1,675,012	1,779,039	1,146,225	300,000	300,000		600,000	
One-Stop Center Operations (Charleston)	665,216	692,121	468,314	120,000	120,000		240,000	
Operations								
Administration and Programs	4,617,394	4,877,001	4,113,236	750,000	750,000		1,500,000	
PY2013/2014 Administration and Programs (NEG)	70,000	11,671	11,671				-	
Pending Contracts								
Next Year Projection - First Quarter Obligations	2,003,865					260,000	260,000	
TOTAL	24,230,904	20,171,047	15,438,694	3,407,000	3,422,000	1,000,000	7,829,000	

PY2013 funding period is available July 1, 2013 through June 30, 2015 (after two years, remaining funds revert to the State for one additional year)

PY2014 funding period is available July 1, 2014 through June 30, 2016 (after two years, remaining funds revert to the State for one additional year)

* Home Office - Academy of Human Development, Bridge, FIT, GNJ, Goodwill, Latin Chamber, Nevada Hospital, Nevada Partners, Salvation Army, and So. NV Regional Housing

** One-Stop - Academy of Human Development, FIT, GNJ, Goodwill, Latin Chamber, Nevada Partners, and So. NV Regional Housing

*** NEG - Academy of Human Development, Bridge, FIT, GNJ, Goodwill, Latin Chamber, Nevada Hospital, Nevada Partners, and So NV Regional Housing

**Workforce Connections
Youth Funding Plan
PY 2014 Projections**

	Prior Year PY2013 Budget	Current Year PY2014 Budget	Available Funds	Projections Based on Monthly Invoices				
				Jan-Mar 2015 3 Months	Apr-Jun 2015 3 Months	Next Program Year	Projected PY2014 TOTAL	Remaining
REVENUES (Estimated January 28, 2015)								
PY2012 Youth Funding	3,695,991		-				-	-
PY2013 Youth Funding	6,564,523	3,989,850	510,510	510,510			510,510	-
PY2014 Youth Funding		5,927,060	5,927,060	1,135,235	1,680,745	2,128,694	4,944,674	982,386
TOTAL REVENUES	10,260,514	9,916,910	6,437,570 -37.26%	1,645,745	1,680,745	2,128,694	5,455,183	982,386
EXPENDITURES								0.58
Community Resource Contracts								Months
PY2014 Youth with Disabilities (Goodwill)	465,558	500,000	350,347	74,827	74,827		149,653	
PY2014 Former Foster Care (Olive Crest)	445,093	500,000	278,389	110,806	110,806		221,611	
PY2014 Foster Care/Rural Contract (St. Judes)	-	400,000	364,290	30,000	30,000		60,000	
PY2014 Youth Re-entry Extension (YAP)	402,097	517,232	315,124	101,054	101,054	101,054	303,162	
PY2014 Youth In-School Contracts (NPI, Help)	2,540,866	2,622,577	1,413,019	489,779	489,779	433,461	1,413,019	
PY2014 Youth Summer Component (NPI)		250,000	169,797	40,101	40,101		80,203	
PY2014 Out-of-School Youth (GNJ, Help, LCCCF, AHD)	2,406,870	2,852,020	1,730,996	310,512	310,512	310,512	931,536	
PY2012 Youth Year Round Extension (SNRHA)	450,000	510,780	350,411	80,185	80,185	80,185	240,554	
PY2014 Youth Rural Contracts (Nye, Lincoln)	463,563	565,029	408,065	78,482	78,482	78,482	235,446	
Operations								
PY2014 Administration and Programs	2,296,141	2,229,663	1,629,663	300,000	300,000	300,000	900,000	
PY2014 Workforce Development Academy		70,000	70,000	15,000	15,000	40,000	70,000	
Pending Contracts								
Professional Services Contract for Tutoring		200,000	200,000	15,000	50,000	135,000	200,000	
WIA - WIOA RFP		650,000	650,000	-	-	650,000	650,000	
TOTAL	9,470,188	11,867,301	7,930,101	1,645,745	1,680,745	2,128,694	5,455,183	

PY2013 funding period is available April 1, 2013 through June 30, 2015 (after twenty seven months, funds revert to the State for one additional year)

PY2014 funding period is available April 1, 2014 through June 30, 2016 (after twenty seven months, funds revert to the State for one additional year)

PY2015 funding period is available April 1, 2015 through June 30, 2017 (after twenty seven months, funds revert to the State for one additional year)

6. **COMMITTEE COMMENTS**

7. **SECOND PUBLIC COMMENT SESSION:** Members of the public may now comment on any matter or topic that is relevant to; or within the authority or jurisdiction of the Board. However; if you commented earlier, please do not repeat the same comment you previously made. Please clearly state and spell your name and your address for the record. Each comment will be limited to three (3) minutes

8. **ADJOURNMENT**