

**WORKFORCE CONNECTIONS
BUDGET & FINANCE COMMITTEE AGENDA**

Wednesday, August 12, 2015 – 2:00 p.m.
Rosalie Boulware Board Room (Bronze)
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.

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. Supporting materials are available at the front desk of Workforce Connections located at 6330 W. Charleston Blvd., Suite 150, Las Vegas, Nevada 89146, or 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: Valerie Murzl, Chair Pro-Tem; Paul Brandt; Brad Deeds; Lou DeSalvio; Dasya Duckworth; Marvin Gebers; Rebecca Henry; Tobias Hoppe; Rob Mallery; Jerrie Merritt; Renee Olson; and, Michael Vannozi

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:** Elections of Chair and Vice-Chair1
5. **DISCUSSION and POSSIBLE ACTION:** Approve the Budget & Finance Committee meeting minutes of June 10, 20152
6. **DISCUSSION and POSSIBLE ACTION:** Review, Discuss, Accept, and Approve
 - A. PY2015 WIA Formula Budget July 1, 2015 through June 30, 2016.....8
 - B. Budget vs. Actual Finance Report (Workforce Connections Operations) for the period July 1, 2014 through June 30, 2015 (Formula WIA)20
 - C. Awards & Expenditures – Monthly Update (Status of Service Providers)21
 - D. WIOA Expenditure Tracking - Adult, Dislocated Worker, and Youth.....25
7. **COMMITTEE COMMENTS:**.....26
8. **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. 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) minutes27
9. **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 Committee for consideration and action today. Please clearly state your name and your address for the record. Each public comment will be limited to three (3) minutes

4. **DISCUSSION and POSSIBLE ACTION:** Election of Chair and Vice-Chair

The Board Chair will ask the Committee members to provide nominations for Chair and Vice-Chair. Committee members, nominated and seconded, will be a candidate unless the committee member does not accept the nomination. Committee members will then vote on the Committee member(s) nominated, and the candidate who receives the majority vote will serve in the designated office.

5. **DISCUSSION and POSSIBLE ACTION:** Approve the Budget & Finance Committee meeting minutes of June 2015

**WORKFORCE CONNECTIONS
MINUTES**

of the meeting of the

BUDGET & FINANCE COMMITTEE

The Budget & Finance Committee held a public meeting on Wednesday, June 10, 2015 beginning at 2:01 p.m. at the following location:

At its principal office: 6330 W. Charleston Blvd., Ste. 150
Rosalie Boulware Conference Room (Bronze)
Las Vegas, Nevada

The site has speakerphone and voice-stream link capability.

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

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

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.

A motion to approve the agenda as presented, was made by Jerrie Merritt, and seconded by Vida Chan Lin. 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, Bill Bruninga closed the Public Comment Session.

4. Discussion and Possible Action: Approve the Budget & Finance Committee minutes of the May 13, 2015.

Vida Chan Lin moved to approve the minutes of May 13, 2015. Jerrie Merritt 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 PY2014 WIA Formula Budget July 1, 2014 through June 30, 2015 on pages 7-16 of the agenda packet.

Discussion ensued regarding line item adjustments to the budget utilizing excess funds from the Employee Fringe Benefits category. The adjustment is due to vacancies in both the One-Stop Center and One-Stop System. Mr. Bruninga queried how many full time equivalents (FTE's) have been less than budgeted. Mr. Kostecki responded potentially three vacant positions (page 8 under Authorized FTE's versus Actual FTE's), an additional one FTE from the One-Stop System (page 15) built into the budget, and there is Paid Time Off (PTO) that will contribute additional available funds.

Ardell Galbreth noted a potential need for the excess positions as Workforce Connections transitions into WIOA. This is due to the unknowns with regard to the duties and responsibilities required by WIOA, and the flexibility necessary at this time.

B. PY2015 WIA Formula Budget July 1, 2015 through June 30, 2016

Jim Kostecki reported on PY2015 WIA Formula Budget July 1, 2015 through June 30, 2016 on pages 17-28 of the agenda packet. Mr. Kostecki noted one change to the budget approved by the State. Once submitted to the State, there was a formula adjustment in WC's favor on the Dislocated Workers funding stream for the Delinquent Farm Loan portion of the calculation. A percentage factor increase to approximately \$82,000. WC is allotted from the State approximately 72-73% of the Youth and Adult funds, and 67-68% of the Dislocated Worker Funds.

William Kirby queried the request from the Department of Labor regarding indirect cost rates that may affect budgets. Mr. Kostecki responded overall indirect cost rates would not affect the budgets per se. Costs are pooled differently for the indirect components, such as accounting, IT, and supplies where cost rates will be charged to non-formula grants. The Department of Labor has been consciences to allow WC to build an off-site rate and an on-site rate. This will affect the non-formula grants considerably. An example provided with YouthBuild, approximately \$180,000 reduction over three years from the grant. WC has been receiving guidance from a Cost Negotiator from the Department of Labor for assistance.

C. 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 29 of the agenda packet. The spreadsheet illustrates all in green with a percentage of program year completed at 83%.

D. Awards & Expenditures – Monthly Update (Compliance and Operational Status of Service Providers).

Mr. Kostecki reported on the Awards & Expenditures – Monthly Update (Compliance and Operational Status of Service Providers) on pages 30-33 of the agenda packet that reflects invoicing through April.

Mr. Kostecki reported that a notice was received this date regarding a one year extension on the National Emergency Grant Funds. WC’s expenditure rates on the NEG funds has been less than stellar; however, the new One-Stop Operator at the One-Stop Career Center is eager to spend the funds. Mr. Kostecki stated the National Emergency Grant funds are strictly for on-the-job training and occupational skills training, and will follow the eligibility requirements for Dislocated Worker funding.

Mr. Galbreth thanked Ron Hilke, Department of Employment, Training and Rehabilitations, Workforce Investment Support Services who provided the follow-up on the extension for the National Emergency Grant funds amounting to approximately \$1,000,000 for training funds this year.

Mr. Kostecki stated all future contracts would be effective July 1, 2015 through June 30, 2016 for uniformity in tracking, and very few Youth contracts will have overlap on two contracts. He further reported that YouthBuild PY13 is a 3-year contract, the first two years have cohort enrollments (approximately 32 students per year), and the third year is follow-up. WC submitted early last week a grant proposal for YouthBuild PY15 with an announcement in July/August. Other direct grants reported were AmeriCorps, AARP, and NSHE-DETR on page 33 of the agenda packet.

E. Funding Plans Adult, Dislocated Worker, and Youth

Brett Miller reported on the Adult and Dislocated Worker Funding Plan on page 34 of the agenda packet. Mr. Miller noted approximately \$18,458,460 of available funds (-10.85% decrease from the prior year), with a remaining balance of \$46,169 or 0.04 months available. Mr. Miller noted estimated revenues:

PY2013/PY2014 DW Nat’l Emergency Grant (NEG) Funding	\$ 1,215,000
PY2014 Adult and DW Funding	\$ 5,300,000
PY2015 Adult and DW Funding (estimate)	\$11,823,435
PY2015 Program Income (One-Stop Billing) and interest	<u>\$ 120,025</u>
Total Revenues	\$18,458,460

Next Program Year (Potential sequestration funds)	\$ 2,600,000
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Mr. Miller noted the pending ADW contracts:

Transitional Contracts	\$ 250,000
PY2015 Adults with Disabilities (Easter Seals)	\$ 500,000
PY2015 Women and Minority Firefighters EMT Training	\$ 50,000
NEG Contracts (OJT/Training)	\$ 1,215,000

Mr. Miller reported on the Youth Funding Plans on page 35 of the agenda packet. Mr. Miller noted approximately \$8,973,728 of available funds (-9.51% decrease from the prior year). WC is projecting to expend approximately 95% of the funds with a remaining balance of \$799,357 or 1.31 months available. Mr. Miller noted a correction to the Youth Funding Plan to be \$275,000 for PY2014 Foster Care/Rural Contract (St. Jude's).

Jerrie Merritt moved to accept and approve the financial reports 5A – 5E collectively, and seconded by Vida Chan Lin. Motion carried.

6. Committee Comments:

Hearing no comments, Bill Bruninga closed the Committee Comment Session.

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.

Hearing no comments, Bill Bruninga closed the Second Public Comment Session.

8. Adjournment unanimously approved at 2:30 p.m.

Respectfully submitted,
Dianne Tracy

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

- A. PY2015 WIA Formula Budget July 1, 2015 through June 30, 2016
- B. Budget vs. Actual Finance Report (Workforce Connections' Operations) for the period July 1, 2014 through June 30, 2015 (Formula WIA)
- C. Awards & Expenditures – Monthly Update (Status of Service Providers)
- D. WIOA Expenditure Tracking - Adult, Dislocated Worker, and Youth

**WORKFORCE CONNECTIONS
PY2015 WIA Formula Budget
July 1, 2015 - June 30, 2016
(Revised Budget - August 1, 2015)**

Revenue by Funding Stream	Approved Budget PY2015	Proposed Budget PY2015	\$ Change	Available for LWIB Operations		Community Resource Allocations	TOTAL
				10% Admin	15% Program		
PY2014 Adult	4,300,000	4,300,000	-	430,000	645,000	3,225,000	4,300,000
PY2014 Dislocated Worker	1,000,000	1,000,000	-	100,000	150,000	750,000	1,000,000
PY2014 Youth	3,000,000	3,000,000	-	300,000	450,000	2,250,000	3,000,000
PY2015 Adult	7,375,010	7,375,010	-	737,501	1,106,252	5,531,257	7,375,010
PY2015 Dislocated Worker	4,448,425	4,448,425	-	444,843	667,264	3,336,318	4,448,425
PY2015 Youth	5,973,728	5,973,728	-	597,373	896,059	4,480,296	5,973,728
Other Revenues (Program Income and Interest)	60,025	60,025	-		25	60,000	60,025
Total Revenue by Funding Stream	\$ 26,157,188	\$ 26,157,188	\$ -	\$ 2,609,717	\$ 3,914,600	\$ 19,632,871	\$ 26,157,188
			0.0%	Subtotal Board Operations	\$ 6,524,317		

Notes:

1. PY2015 Revenues include WIA funding in the total amount of \$17,797,163.
2. Carry forward funds have been estimated for PY2014 in the amount of \$8,300,000.
3. The Department of Labor allows local boards to expend up to 10% of their total allocation for administrative costs. WC also allocates 15% 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 PY2015	Proposed Budget PY2015	\$ Change	One-Stop Centers	One-Stop System	Community Resource Allocations	TOTAL
Adult Services	8,786,257	8,786,257	-	547,058	1,151,268	7,087,931	8,786,257
Dislocated Worker Services	4,116,318	4,116,318	-	234,454	493,401	3,388,463	4,116,318
Youth Services	6,730,296	6,730,296	-		250,000	6,480,296	6,730,296
Subtotal Community Resource Allocations	\$ 19,632,871	\$ 19,632,871	\$ -	\$ 781,512	\$ 1,894,669	\$ 16,956,690	\$ 19,632,871

Board Operations	Approved Budget PY2015	Proposed Budget PY2015	\$ Change	Admin	Program	Total
Subtotal Operating Expenditures	6,524,317	6,524,317	-	1,745,704	4,778,613	6,524,317
Total Expenditures	\$ 26,157,188	\$ 26,157,188		\$ 1,745,704	\$ 4,778,613	
Fund Balance	\$ -	\$ -		\$ 864,013	\$ (864,013)	\$ -

NOTE: PY2014 funding period is available July 1, 2014 through June 30, 2016 (after two years, funds revert to the State for one additional year)
PY2015 funding period is available July 1, 2015 through June 30, 2017 (after two years, funds revert to the State for one additional year)

WORKFORCE CONNECTIONS
PY2015 WIA Formula Budget
July 1, 2015 - June 30, 2016
(Revised Budget - August 1, 2015)

Board Operations	Authorized FTE	Actual FTE	Approved Budget PY2015	Proposed Budget PY2015	\$ Change	Admin	Program	Total
6500 Salaries	33.18	25.95	2,692,533	2,692,533	-	538,507	2,154,026	2,692,533
7000 Accounting and Auditing			270,000	270,000	-	270,000	-	270,000
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			87,000	87,000	-	21,750	65,250	87,000
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			135,500	135,500	-	33,875	101,625	135,500
7080 Admin Support Contracts			118,000	118,000	-	118,000	-	118,000
7085A Program Support Contracts			190,000	190,000	-	-	190,000	190,000
7085B Program Support Contracts - IT NVTrac/Web			195,000	195,000	-	-	195,000	195,000
7090 Non-Board Meetings and Outreach			43,000	43,000	-	10,750	32,250	43,000
7095 Board Meetings and Travel			25,000	25,000	-	-	25,000	25,000
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
7215/8500 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			179,503	179,503	-	44,876	134,627	179,503
8900 Strategic Initiative - 1st Qtr 2016			900,000	900,000	-	225,000	675,000	900,000
Subtotal Board Operations			6,524,317	6,524,317	-	1,745,704	4,778,613	6,524,317

**Workforce Connections
Program Year 2015
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 PY2015 allotted funds are in the amount of \$17,797,163. Funding is allocated among the three funding streams: Adult - \$7,375,010, Dislocated Worker - \$4,448,425, Youth - \$5,973,728.

Funding for PY2015 decreased by \$1,598,980 (8.24%), compared to the PY 2014 WIA allocation which was \$19,396,143.

Other anticipated funding includes estimated operating carry forward funds from PY2014 WIA allocation of \$8,300,000 and program income/interest at \$60,025.

Total budgeted revenues for PY2015 are \$26,157,188.

Expenditures – Community Resource Allocation:

In June 2015, the Board approved Adult & Dislocated Worker funded contracts for Nye Communities Coalition in the amount of \$575,000, for Lincoln County Grants Administration in the amount of \$100,000, for Easter Seals Nevada in the amount of \$600,000 for services for adults with disabilities, and for Las Vegas Urban League in the amount of \$2,450,000 for services primarily to veterans. They also approved Youth funded contracts for Lincoln County Grants Administration in the amount of \$150,000, for Nye Communities Coalition in the amount of \$350,000, for St. Jude's Ranch in the amount of \$350,000, for Olive Crest in the amount of \$500,000, and for Goodwill Industries of Southern Nevada in the amount of \$500,000.

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 15% 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: \$270,000 – Allocated costs for the A-133 audit as well as extended accounting, financial consulting, and technical support.

A-133 Audit	\$ 80,000
Auditing Services	\$ 25,000
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: \$87,000 – 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: \$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: \$135,500** – Allocated costs for equipment or facility repairs and maintenance and security guard services.
- 7080 Admin Support Contracts: \$118,000** – Allocated costs for administrative support agreements, HR consultant and temporary staffing with focus on administrative, fiscal, and personnel management.
- 7085A Program Support Contracts: \$190,000** – Allocated costs for program support training agreements.
- 7085B Program Support Contracts – IT NVTrac and Web: \$195,000** – 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: \$25,000** – 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: \$1,079,503** – These funds are available to be allocated for future workforce initiatives approved by the Board.

**WORKFORCE CONNECTIONS
PY2015 WIA Formula Budget
One Stop Center - Charleston
(Revised Budget - August 1, 2015)**

One-StopCenter	Authorized FTE	Actual FTE	Approved Budget PY2015	Proposed Budget PY2015	\$ Change	Admin	Program	Total
6500 Salaries	0.90	0.90	224,407	53,179	(171,228)	1,595	51,584	53,179
7000 Accounting and Auditing			5,000	5,000	-	5,000	-	5,000
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			6,000	6,000	-		6,000	6,000
7035 Printing and Reproduction			4,500	4,500	-		4,500	4,500
7040 Office Supplies			22,500	22,500	-		22,500	22,500
7045 Systems Communications			25,500	25,500	-		25,500	25,500
7050 Training, and Seminars - Staff			3,000	3,000	-		3,000	3,000
7055 Travel and Mileage - Staff			2,000	2,000	-		2,000	2,000
7060 Utilities			30,000	30,000	-		30,000	30,000
7065 Telephone			2,700	2,700	-		2,700	2,700
7070 Facility Rent/Lease			146,000	146,000	-		146,000	146,000
7075 Facilities Repairs and Maintenance			100,025	100,025	-		100,025	100,025
7080 Admin Support Contracts			6,000	6,000	-	6,000	-	6,000
7085A Program Support Contracts			20,000	20,000	-		20,000	20,000
7085B 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			71,411	18,613	(52,798)		18,613	18,613
7125 Employer Payroll Taxes			6,057	1,595	(4,462)		1,595	1,595
7130/7135 Payroll Services and Bank Fees			950	950	-	950	-	950
7200 Equipment - Operating Leases			45,500	45,500	-		45,500	45,500
7215/8500 Capital - Equipment and Furniture			7,750	7,750	-		7,750	7,750
GASB Depreciation			140,000	140,000	-		140,000	140,000
8900 Strategic Initiative - WIA			125,000	125,000	-		125,000	125,000
Subtotal One-Stop Center			1,010,000	781,512	(228,488)	13,545	767,967	781,512

**Workforce Connections
Program Year 2015
WIA One-Stop Center Budget Narrative-Adjustment Requests**

- 6500 - Salaries: \$53,179 – A decrease of \$171,228 –** Allocated costs for administrative and program staff salaries. The decrease is a result of the One-Stop operator employing three employees from Workforce Connections that worked in the One-Stop Center previously.
- 7000 - Accounting and Auditing: \$5,000 –** Allocated costs for the A-133 audit as well as extended accounting, financial consulting, and technical support.
- 7025 Dues and Subscriptions: \$1,000 –** 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: \$4,500 –** 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: \$22,500 –** Allocated costs for program support training agreements and security guard costs.
- 7045 Systems Communications: \$25,500 –** 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): \$3,000 –** 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): \$2,000 –** 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: \$30,000 –** Allocated costs for utilities for the new location. Utilities are included in our current lease agreement.
- 7065 Telephone: \$2,700 –** Allocated costs for all activities related to telephone services including local and long distance phone charges and wireless communication.
- 7070 Rent (Offices): \$146,000 –** Allocated costs for Workforce Connections’ office space for staff in support of the Board’s administrative and programmatic functions.

- 7075 Facilities Maintenance: \$100,025** – Allocated costs for equipment or facility repairs and maintenance.
- 7080 Admin Support Contracts: \$6,000** – Allocated costs for administrative support agreements, HR consultant and temporary staffing with focus on administrative, fiscal, and personnel management.
- 7085A Program Support Contracts: \$20,000** – Allocated costs for program support training agreements and security guard costs.
- 7090 Non-Board Meetings and Outreach: \$1,800** – Allocated costs for business and employer outreach initiatives to attract businesses and establish partnerships for workforce development and employer services.
- 7100 Insurance: \$12,900** – 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: \$18,613 – A decrease of \$52,798** – 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. The decrease is a result of the One-Stop operator employing three employees from Workforce Connections that worked in the One-Stop Center previously.
- 7125 Employer Payroll Taxes: \$1,595 – A decrease of \$4,462** – Allocated costs for employer payroll taxes which are calculated at 3% of total salaries. The decrease is a result of the One-Stop operator employing three employees from Workforce Connections that worked in the One-Stop Center previously.
- 7130-7135 Bank/Payroll Services: \$950** – Allocated costs for various banking services which include wire transfers, ACH payments, and payroll services.
- 7200 Equipment – Operating Leases: \$45,500** – 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: \$7,750** – Allocated costs for equipment and furniture including computers, servers, and furniture for administrative and programmatic support staff.

**WORKFORCE CONNECTIONS
PY2015 WIA Formula Budget
One Stop System
(Revised Budget - August 1, 2015)**

One-Stop System	Authorized FTE	Actual FTE	Approved Budget PY2015	Proposed Budget PY2015	\$ Change	Admin	Program	Total
6500 Salaries	9.38	7.38	698,158	683,158	(15,000)	20,495	662,663	683,158
7000 Accounting and Auditing			18,000	18,000	-	18,000	-	18,000
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	14,500	14,000		14,500	14,500
7025 Dues and Subscriptions			3,500	3,500	-		3,500	3,500
7030 Postage and Delivery			-	-	-		-	-
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			-	-	-		-	-
7065 Telephone			5,720	5,720	-		5,720	5,720
7070 Facility Rent/Lease			-	-	-		-	-
7075 Facilities Repairs and Maintenance			-	-	-		-	-
7080 Admin Support Contracts			17,000	17,000	-	17,000	-	17,000
7085A Program Support Contracts			59,500	59,500	-		59,500	59,500
7085B Program Contracts - IT NVTrac/Web			15,000	15,000	-		15,000	15,000
7085C Program Contracts - Workforce Dev. Academy			100,000	100,000	-		100,000	100,000
7090 Non-Board Meetings and Outreach			58,500	58,500	-		58,500	58,500
7095 Board Meetings and Travel			-	-	-		-	-
7100 Insurance			19,000	19,000	-		19,000	19,000
7100-7120 Employee Fringe Benefits			222,087	216,087	(6,000)		216,087	216,087
7125 Employer Payroll Taxes			21,620	21,108	(512)		21,108	21,108
7130-7135 Payroll Services and Bank Fees			1,500	1,500	-	1,500	-	1,500
7200 Equipment - Operating Leases			-	-	-		-	-
7500 Participant Training			614,000	200,000	(414,000)		200,000	200,000
7215/8500 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 2016			325,000	325,000	-		325,000	325,000
Subtotal One-Stop System			2,316,181	1,894,669	(421,512)	86,995	1,807,674	1,894,669

**Workforce Connections
Program Year 2015
WIA One-Stop System Budget Narrative-Adjustment Requests**

- 6500 - Salaries: \$683,158 – A decrease of \$15,000 –** Allocated costs for administrative and program staff salaries. The decrease is a result of funding the One-Stop Operator for assuming 4 positions from Workforce Connections that were not included in the original award to the Operator. The Operator will receive an additional \$250,000 to assume the 4 positions. The adjustments from the One-Stop Center budget, coupled with the ones from the System budget will generate the \$250,000 funding needed.
- 7000 - Accounting and Auditing: \$18,000 –** Allocated costs for the A-133 audit as well as extended accounting, financial consulting, and technical support.
- 7005 Legal Fees: \$30,000 –** 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: \$1,000 –** Allocated costs for legal publications including job postings, Request for Proposals notices, and controlled advertisements.
- 7020 Licenses and Permits: \$14,500 – An increase of \$14,000 –** Allocated costs for software licenses and permits associated with new computers or purchased upgrades for current software. The increase is due to reclassifying the license fees for the Workkeys assessment tool from line item 7500 Participant Training.
- 7025 Dues and Subscriptions: \$3,500 –** 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.
- 7035 Printing and Reproduction: \$4,500 –** 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: \$10,000 –** Allocated costs for program support training agreements and security guard costs.
- 7045 Systems Communications: \$11,310 –** 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): \$9,756 –** 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): \$18,480 –** 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.

- 7065 Telephone: \$5,720** – Allocated costs for all activities related to telephone services including local and long distance phone charges and wireless communication.
- 7080 Admin Support Contracts: \$17,000** – Allocated costs for administrative support agreements, HR consultant and temporary staffing with focus on administrative, fiscal, and personnel management.
- 7085A Program Support Contracts: \$59,500** – Allocated costs for program support training agreements and security guard costs.
- 7085B Program Support Contracts – IT NVTrac and Web: \$15,000** – Allocated costs for temporary staffing to support program and data support activities.
- 7085C Program Support Contracts – Workforce Dev. Academy: \$100,000** – Allocated costs for temporary staffing to support program and data support activities.
- 7090 Non-Board Meetings and Outreach: \$58,500** – Allocated costs for business and employer outreach initiatives to attract businesses and establish partnerships for workforce development and employer services.
- 7100 Insurance: \$19,000** – 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: \$216,087 – A decrease of \$6,000** – 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. Same explanation for the salary reduction above.
- 7125 Employer Payroll Taxes: \$21,108 – A decrease of \$512** – Allocated costs for employer payroll taxes which are calculated at 3% of total salaries. Same explanation for the salary reduction above.
- 7130-7135 Bank/Payroll Services: \$1,500** – Allocated costs for various banking services which include wire transfers, ACH payments, and payroll services.
- 7500 Participant Training: \$200,000 – A decrease of \$414,000** – Contracts for training initiatives related to apprenticeship preparation, Workkeys, tutoring and Health GAP training. The decrease is a result of tracking the Health GAP training and the apprenticeship preparation contracts on the service provider expenditure report. The Workkeys licensing portion was moved to line item 7020 Licenses and Permits above.
- 8500 Capital – Equipment and Furniture, Tenant Improvements: \$52,050** – Allocated costs for equipment and furniture including computers, servers, and furniture for administrative and programmatic support staff.

Line Item Number	% OF PROGRAM YEAR COMPLETED												100%	
	Budget				ACTUAL EXPENSES			0			% Expended from Budget			
	Operating Expenses	Admin	Program	Total	Admin	Program	Total	Admin	Program	Total	Admin	Program		Total
6500	Salaries	538,507	2,154,026	2,692,533	526,189	1,723,817	2,250,005	12,318	430,209	442,528	97.71%	80.03%	83.56%	
7000	Accounting and Auditing	270,000	0	270,000	206,460	0	206,460	63,540	0	63,540	76.47%	0.00%	76.47%	
7005	Legal Fees	70,000	0	70,000	11,848	0	11,848	58,152	0	58,152	16.93%	0.00%	16.93%	
7010	Legal Publication Advertising	4,500	13,500	18,000	472	1,507	1,979	4,028	11,993	16,021	10.48%	11.17%	10.99%	
7020	Licenses and Permits	750	2,250	3,000	179	597	777	571	1,653	2,223	23.93%	26.55%	25.90%	
7025	Dues and Subscriptions	3,750	11,250	15,000	548	2,954	3,502	3,202	8,296	11,498	14.63%	26.25%	23.35%	
7030	Postage & Delivery	1,500	4,500	6,000	513	1,840	2,352	987	2,660	3,648	34.17%	40.89%	39.21%	
7035	Printing and Reproduction	2,750	8,250	11,000	538	2,104	2,643	2,212	6,146	8,357	19.57%	25.51%	24.02%	
7040	Office Supplies	7,875	23,625	31,500	4,380	16,363	20,743	3,495	7,262	10,757	55.62%	69.26%	65.85%	
7045	System Communications	21,750	65,250	87,000	15,831	57,357	73,187	5,919	7,893	13,813	72.78%	87.90%	84.12%	
7050	Training and Seminars	17,500	52,500	70,000	5,524	29,326	34,850	11,976	23,174	35,150	31.56%	55.86%	49.79%	
7055	Travel and Mileage (Staff)	18,000	54,000	72,000	8,106	40,289	48,395	9,894	13,711	23,605	45.03%	74.61%	67.22%	
7060	Utilities	7,500	22,500	30,000	5,728	20,754	26,482	1,772	1,746	3,518	76.38%	92.24%	88.27%	
7065	Telephone	7,500	22,500	30,000	2,145	12,710	14,856	5,355	9,790	15,144	28.61%	56.49%	49.52%	
7070	Rent	47,354	142,060	189,414	38,666	140,234	178,899	8,688	1,826	10,515	81.65%	98.71%	94.45%	
7075	Facilities Maintenance	12,500	37,500	50,000	8,451	30,513	38,964	4,049	6,987	11,036	67.61%	81.37%	77.93%	
7080/7085	Support Contracts	118,000	385,000	503,000	103,039	304,177	407,216	14,961	80,823	95,784	87.32%	79.01%	80.96%	
7090	Non-Board Meetings & Outreach	10,750	32,250	43,000	4,608	19,124	23,733	6,142	13,126	19,267	42.87%	59.30%	55.19%	
7095	Board Meetings and Travel	0	25,000	25,000	0	20,431	20,431	0	4,569	4,569	0.00%	81.73%	81.73%	
7100	Insurance	12,500	37,500	50,000	4,190	18,643	22,832	8,310	18,857	27,168	33.52%	49.71%	45.66%	
7120	Employee Fringe Benefits	211,535	634,605	846,140	147,970	537,248	685,219	63,565	97,357	160,921	69.95%	84.66%	80.98%	
7125	Employer Payroll Taxes	20,194	60,583	80,777	13,529	49,742	63,271	6,665	10,841	17,506	66.99%	82.11%	78.33%	
7130/7135	Payroll Services and Bank Fees	11,000	0	11,000	7,223	63	7,285	3,777	-63	3,715	65.66%	0.00%	66.23%	
7200	Equipment - Operating Leases	8,125	24,375	32,500	6,652	24,105	30,757	1,473	270	1,743	81.87%	98.89%	94.64%	
8500	Equipment and Furniture	30,613	91,837	122,450	23,313	83,660	106,973	7,300	8,177	15,477	76.15%	91.10%	87.36%	
8900	Strategic Initiative (Operations)	436,844	1,310,531	1,747,375	0	0	0	436,844	1,310,531	1,747,375	0.00%	0.00%	0.00%	
	Total	1,891,297	5,215,392	7,106,689	1,146,100	3,137,560	4,283,660	745,197	2,077,832	2,823,029	60.60%	60.16%	60.28%	

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**Workforce Connections
Awards and Expenditures
Program Year 2012/2013/2014 Adult/Dislocated Worker Programs
June 30, 2015**

Amounts for Providers reflect invoiced allowable expenditures through June 2015. Starred lines only reflect expenditures through May 2015.

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	\$ 127,281		\$ 127,281	127.28%	\$ (27,281)
Foundation for an Independent Tomorrow	7/1/14-6/30/15	\$ 480,000	\$ 465,518		\$ 465,518	96.98%	\$ 14,482
GNJ Family Life Center	7/1/14-6/30/15	\$ 200,000	\$ 127,586		\$ 127,586	63.79%	\$ 72,414
Goodwill of Southern Nevada	7/1/14-6/30/15	\$ 480,000	\$ 433,805		\$ 433,805	90.38%	\$ 46,195
Nevada Partners, Inc	7/1/14-6/30/15	\$ 480,000	\$ 461,827		\$ 461,827	96.21%	\$ 18,173
So. NV Regional Housing Authority	7/1/14-6/30/15	\$ 480,000	\$ 276,510		\$ 276,510	57.61%	\$ 203,490
Total		\$ 2,220,000	\$ 1,892,528	\$ -	\$ 1,892,528	85.25%	\$ 327,472

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		\$ 123,581	\$ 123,581	82.39%	\$ 26,419
Foundation for an Independent Tomorrow	7/1/14-6/30/15	\$ 320,000		\$ 212,286	\$ 212,286	66.34%	\$ 107,714
GNJ Family Life Center	7/1/14-6/30/15	\$ 250,000		\$ 159,717	\$ 159,717	63.89%	\$ 90,283
Goodwill of Southern Nevada	7/1/14-6/30/15	\$ 320,000		\$ 259,530	\$ 259,530	81.10%	\$ 60,470
Nevada Partners, Inc	7/1/14-6/30/15	\$ 320,000		\$ 218,975	\$ 218,975	68.43%	\$ 101,025
So. NV Regional Housing Authority	7/1/14-6/30/15	\$ 320,000		\$ 168,680	\$ 168,680	52.71%	\$ 151,320
Total		\$ 1,680,000	\$ -	\$ 1,142,768	\$ 1,142,768	68.02%	\$ 537,232

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	\$ 95,530		\$ 95,530	95.53%	\$ 4,470
Bridge Counseling Associates	7/1/14-6/30/15	\$ 200,000	\$ 174,771		\$ 174,771	87.39%	\$ 25,229
Foundation for an Independent Tomorrow	7/1/14-6/30/15	\$ 200,000	\$ 199,235		\$ 199,235	99.62%	\$ 765
GNJ Family Life Center	7/1/14-6/30/15	\$ 200,000	\$ 168,767		\$ 168,767	84.38%	\$ 31,233
Goodwill of Southern Nevada	7/1/14-6/30/15	\$ 275,000	\$ 240,951		\$ 240,951	87.62%	\$ 34,049
Nevada Hospital Association	7/1/14-6/30/15	\$ 200,000	\$ 174,764		\$ 174,764	87.38%	\$ 25,236
Nevada Partners, Inc	7/1/14-6/30/15	\$ 275,000	\$ 253,314		\$ 253,314	92.11%	\$ 21,686
Salvation Army	7/1/14-6/30/15	\$ 250,000	\$ 250,000		\$ 250,000	100.00%	\$ -
So. NV Regional Housing Authority	7/1/14-6/30/15	\$ 275,000	\$ 205,598		\$ 205,598	74.76%	\$ 69,402
Total		\$ 1,975,000	\$ 1,762,929	\$ -	\$ 1,762,929	89.26%	\$ 212,071

**Workforce Connections
Awards and Expenditures
Program Year 2012/2013/2014 Adult/Dislocated Worker Programs
June 30, 2015**

Amounts for Providers reflect invoiced allowable expenditures through June 2015. Starred lines only reflect expenditures through May 2015.

Providers highlighted in red are on high risk status.

Providers highlighted in pink have an active pink paper.

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		\$ 75,607	\$ 75,607	75.61%	\$ 24,393
Bridge Counseling Associates	7/1/14-6/30/15	\$ 195,000		\$ 156,787	\$ 156,787	80.40%	\$ 38,213
Foundation for an Independent Tomorrow	7/1/14-6/30/15	\$ 195,000		\$ 195,000	\$ 195,000	100.00%	\$ -
GNJ Family Life Center	7/1/14-6/30/15	\$ 195,000		\$ 162,975	\$ 162,975	83.58%	\$ 32,025
Goodwill of Southern Nevada	7/1/14-6/30/15	\$ 185,000		\$ 153,252	\$ 153,252	82.84%	\$ 31,748
Nevada Hospital Association	7/1/14-6/30/15	\$ 195,000		\$ 165,253	\$ 165,253	84.75%	\$ 29,747
Nevada Partners, Inc	7/1/14-6/30/15	\$ 185,000		\$ 164,489	\$ 164,489	88.91%	\$ 20,511
So. NV Regional Housing Authority	7/1/14-6/30/15	\$ 185,000		\$ 157,175	\$ 157,175	84.96%	\$ 27,825
Total		\$ 1,435,000	\$ -	\$ 1,230,539	\$ 1,230,539	85.75%	\$ 204,461

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	\$ 648,347		\$ 648,347	92.62%	\$ 51,653
Easter Seals Nevada - Disabilities	4/1/13-3/31/15	\$ 922,456	\$ 735,746	\$ 171,410	\$ 907,157	98.34%	\$ 15,299
Las Vegas Clark County Urban League - Veterans	2/1/14-6/30/15	\$ 800,000	\$ 481,648	\$ 318,352	\$ 800,000	100.00%	\$ 0
Lincoln County - Rural	7/1/14-6/30/15	\$ 100,000	\$ 65,404	\$ 8,490	\$ 73,894	73.89%	\$ 26,106
Nevada Department of Corrections	11/12/14-9/30/15	\$ 800,000	\$ 72,017		\$ 72,017	9.00%	\$ 727,983
Nye Communities Coalition - Rural	7/1/14-6/30/15	\$ 700,000	\$ 476,695	\$ 158,505	\$ 635,200	90.74%	\$ 64,800
Total		\$ 4,022,456	\$ 2,479,856	\$ 656,758	\$ 3,136,614	77.98%	\$ 885,842

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		\$ 14,629	\$ 14,629	14.63%	\$ 85,371
Bridge Counseling Associates	7/1/14-6/30/15	\$ 120,000		\$ -	\$ -	0.00%	\$ 120,000
Easter Seals Nevada - Disabilities	1/1/15-6/30/15	\$ 60,000		\$ 17,216	\$ 17,216	28.69%	\$ 42,784
Foundation for an Independent Tomorrow	7/1/14-6/30/15	\$ 170,000		\$ 16,889	\$ 16,889	9.93%	\$ 153,111
GNJ Family Life Center	7/1/14-6/30/15	\$ 220,000		\$ 2,340	\$ 2,340	1.06%	\$ 217,660
Goodwill of Southern Nevada	7/1/14-6/30/15	\$ 125,000		\$ 4,154	\$ 4,154	3.32%	\$ 120,846
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		\$ 1,165,000	\$ -	\$ 65,126	\$ 65,126	5.59%	\$ 1,099,874

Total PY11-PY12 Adult/DW		\$ 12,497,456	\$ 6,135,313	\$ 3,095,191	\$ 9,230,504	73.86%	\$ 3,266,952
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66%

34%

**Workforce Connections
Awards and Expenditures
Program Year 2011/2012/2013 Youth Programs
June 30, 2015**

Amounts for Providers reflect invoiced allowable expenditures through June 2015. Starred lines only reflect expenditures through May 2015.

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	\$ 50,583	\$ 309,484	\$ 360,067	72.01%	\$ 139,933
Nevada Partners, Inc - Summer Component	7/1/14-5/31/15	\$ 250,000	\$ 186,099		\$ 186,099	74.44%	\$ 63,901
Olive Crest - Foster Youth	7/1/14-6/30/15	\$ 500,000	\$ 265,360	\$ 212,056	\$ 477,416	95.48%	\$ 22,584
So. NV Regional Housing Authority PY12 Youth Housing	10/1/14-9/30/15	\$ 400,000	\$ 110,408	\$ 80,584	\$ 190,991	47.75%	\$ 209,009
Youth Advocate Programs	10/1/14-9/30/15	\$ 400,000	\$ 181,236	\$ 134,900	\$ 316,136	79.03%	\$ 83,864
Total		\$ 2,050,000	\$ 793,685	\$ 737,024	\$ 1,530,709	74.67%	\$ 519,291
			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	\$ 31,512	\$ 36,628	\$ 68,140	48.67%	\$ 71,860
Nye Communities Coalition-PY11 Year Round	10/1/14-9/30/15	\$ 330,000	\$ 71,310	\$ 132,561	\$ 203,871	61.78%	\$ 126,129
St. Jude's Ranch for Children	7/1/14-6/30/15	\$ 400,000	\$ 70,049	\$ 71,348	\$ 141,397	35.35%	\$ 258,603
Total		\$ 870,000	\$ 172,871	\$ 240,536	\$ 413,407	47.52%	\$ 456,593
			42%	58%			

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	\$ 540,310		\$ 540,310	62.10%	\$ 329,690
Nevada Partners, Inc-PY12 Youth In School	10/1/14-9/30/15	\$ 880,000	\$ 556,758		\$ 556,758	63.27%	\$ 323,242
Total		\$ 1,750,000	\$ 1,097,068	\$ -	\$ 1,097,068	62.69%	\$ 652,932
			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	11/1/14-9/30/15	\$ 300,000		\$ 95,520	\$ 95,520	31.84%	\$ 204,480
GNJ Family Life Center-PY13 Youth Out of School	10/1/14-9/30/15	\$ 720,000		\$ 369,855	\$ 369,855	51.37%	\$ 350,145
HELP of So. Nevada-PY13 Youth Out of School	10/1/14-9/30/15	\$ 660,000		\$ 344,972	\$ 344,972	52.27%	\$ 315,028
Total		\$ 1,680,000	\$ -	\$ 810,347	\$ 810,347	48.23%	\$ 869,653
			0%	100%			

Total Youth		\$ 6,350,000	\$ 2,063,625	\$ 1,787,906	\$ 3,851,531	60.65%	\$ 2,498,469
			54%	46%			

**Workforce Connections
Awards and Expenditures
Program Year 2013/2014 Direct Programs
June 30, 2015**

Amounts for Internal Programs reflect expenditures as of June 30, 2015.

Amounts for Providers reflect invoiced allowable expenditures through June 2015. Starred lines only reflect expenditures through May 2015.

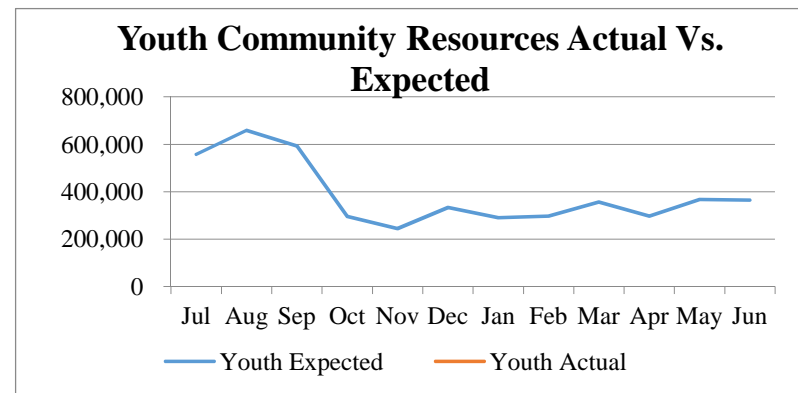
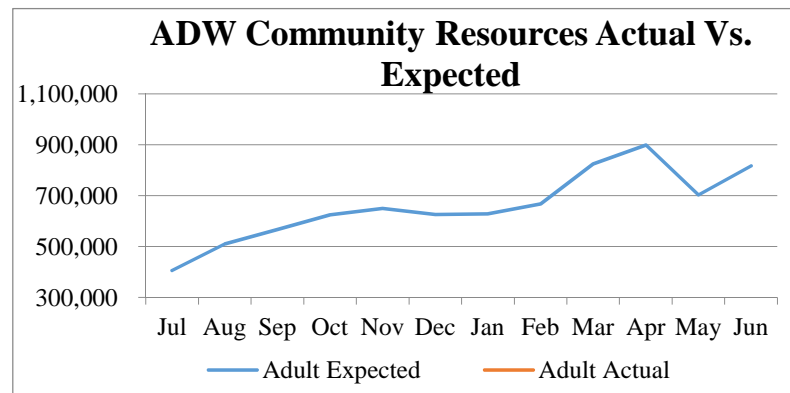
Direct Grants

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	\$ 737,330	78.41%	203,076
Youth Build PY13 - CCSD DRHS	0.00	10/1/13-9/30/15	158,584	\$ 116,583	73.52%	42,001
AmeriCorps PY14 - WC	0.92	8/1/14-7/31/15	25,000	\$ 25,000	100.00%	-
AARP	0.00	7/1/14-6/30/15	50,000	\$ 48,675	97.35%	1,325
NSHE - DETR	0.40	11/1/14 - 10/31/15	68,000	\$ 26,029	38.28%	41,971
NSHE - Robert Wood	0.00	11/1/14 - 10/31/15	67,000	\$ 44,428	66.31%	22,572
Total	4.60		1,308,990	998,045	76.25%	310,945

workforce CONNECTIONS
WIOA Expenditure Tracking
PY15 - July 1, 2015 through June 30, 2016

Spending Plan						
Approved Awards	PY15 Budget / Plan			PY15 Funding to be Used 1Q PY16		
	ADW	Youth	Total	ADW	Youth	Total
WC Operations	4,280,885	2,243,432	6,524,317	900,000	308,432	1,208,432
One-Stop Center and System	2,426,181	250,000	2,676,181	450,000	10,000	460,000
Community Resources	8,775,000	5,431,755	14,206,755	453,750	271,588	725,338
Additional for Sequester	1,100,000	0	1,100,000	1,100,000	0	1,100,000
Pending Approval	650,000	0	650,000	0	0	0
Planning Stage	300,000	1,450,000	1,750,000	0	0	0
Strategic De-Obligation	(400,000)	(500,000)	(900,000)	0	0	0
Total Obligated / Budget	17,132,066	8,875,187	26,007,253	2,903,750	590,020	3,493,770
Total Available	17,183,460	8,973,728	26,157,188	2,903,750	590,020	3,493,770

YTD Actuals Vs. Expected						
Approved Awards	ADW			Youth		
	YTD Actual	YTD Expected	Inc / (Dec)	YTD Actual	YTD Expected	Inc / (Dec)
WC Operations	0	0	0	0	0	0
One-Stop Center and System	0	0	0	0	0	0
Community Resources	0	0	0	0	0	0
Total Budget	0	0	0	0	0	0



7. **COMMITTEE COMMENTS:**

8. **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

9. **ADJOURNMENT**