

**WORKFORCE CONNECTIONS
BUDGET & FINANCE COMMITTEE AGENDA**

Wednesday, January 13, 2016 – 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 prior to the Committee approving 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: Paul Brandt, Brad Deeds, Lou DeSalvio, Dasya Duckworth, Marvin Gebers, Rebecca Henry, Tobias Hoppe, Rob Mallery, Jerrie Merritt, Chair, Valerie Murzl, Renee Olson, and, Michael Vannozi, Vice-Chair

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 may be 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, roll call, and Pledge of Allegiance.....1
2. **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 and spell your name and your address for the record. Each public comment will be limited to three (3) minutes.....2
3. **DISCUSSION and POSSIBLE ACTION:** Approve the agenda with inclusions of any emergency and/or deletions of any items3
4. **DISCUSSION and POSSIBLE ACTION:** Approve the Budget & Finance Committee meeting minutes of October 14, 20154
5. **DISCUSSION and POSSIBLE ACTION:** Review, Discuss, Accept, and Approve Reports
 - A. PY2015 WIOA Formula Budget July 1, 2015 through June 30, 2016.....11
 - B. Budget vs. Actual Finance Report (Workforce Connections’ Operations) for the period July 1, 2015 through June 30, 2016 (Formula WIOA)23
 - C. Awards & Expenditures – Monthly Update (Status of service providers).....24
 - D. WIOA Expenditure Tracking - Adults, Dislocated Workers, and Youth.....29
6. **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 Committee. 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) minutes30
7. **COMMITTEE MEMBERS COMMENTS:**.....31
8. **ADJOURNMENT**

1. **Call to Order, confirmation of posting, roll call, and Pledge of Allegiance:**

2. **FIRST PUBLIC COMMENT SESSION:**

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

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

**WORKFORCE CONNECTIONS
BUDGET & FINANCE COMMITTEE
MINUTES**

The Budget & Finance Committee held a public meeting on Wednesday, October 14, 2015 beginning at 2:06 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.

Jerrie Merritt, Chair called the meeting of the Budget & Finance Committee to order. Members present: Paul Brandt (via telephone), Brad Deeds (via telephone), Lou DeSalvio (via telephone), Dasya Duckworth (via telephone), Rebecca Henry, Tobias Hoppe (via telephone), Rob Mallery, Jerrie Merritt, Chair, and Michael Vannozzi, Vice-Chair.

Members Absent: Marvin Gebers, Valerie Murzl, and Renee Olson.

No Ex-Officio Members present.

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). Workforce Connections staff members and members of the public were asked to sign in. (Sign in sheets are attached to the original minutes).

For the record, Ardell Galbreth, Executive Director requested that the Pledge of Allegiance be included in the Budget & Finance Committee meetings.

- 2. 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 and spell your name and address for the record. Each public comment will be limited to three (3) minutes.

Hearing no comments, Jerrie Merritt closed the First Public Comment Session.

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

Michael Vannozzi made a motion to accept the agenda as presented and Rebecca Henry seconded the motion. Motion carried.

- 4. Discussion and Possible Action:** Approve the Budget & Finance Committee meeting minutes of August 12, 2015.

Michael Vannozzi made a motion to approve the Budget & Finance Committee meeting minutes of August 12, 2015 as presented and Rebecca Henry seconded the motion. Motion carried.

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

Jim Kostecki, Manager-Financial Services queried if there would be action taken on a per report basis (agenda item 5.A., 5.B., etc.), or action taken after the reporting of all the agenda items 5.A-D. The Committee concurred with action taken at the conclusion of all the reports.

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

Mr. Kostecki reviewed and reported on PY2015 WIOA Formula Budget July 1, 2015 through June 30, 2016 for Workforce Connections operation on pages 13-19 of the agenda packet.

Michael Vannozzi queried line item 8900 - Strategic Initiatives funds set aside and designed for sequestration mitigation. Mr. Kostecki stated Strategic Initiatives are broken down into two line items. One (\$179,503) for current support of line items within the operations budget, and the second (\$900,000) to support sequestration when implemented.

Ardell Galbreth noted line item 7095 – Board Meetings and Travel (\$25,000). He introduced the National Association of Workforce Boards (NAWB) Forum that occurs each year in Washington, DC, whereby Board members and staff attend to attain intelligence and best practices for potential implementation at Workforce Connections. He further stated the NAWB Forum would be an agenda item at the October Board meeting, and Dianne Tracy would be the point of contact. Traditionally, Board members and staff coordinate with the Local Elected Officials and the Washington, DC office to visit the congressional representatives on “The Hill”. Michael Vannozzi volunteered his services and expertise in this area.

Rebecca Henry queried the increase for printing generated during the first quarter, and was it anticipated to allocate additional funds to this line item for extra printing in the future? Mr. Kostecki stated that based on the first quarter, an extrapolation of funds through the end of the year with reallocations and adjustments were made to accommodate the line item. Mr. Galbreth stated an annual report would be published incurring additional printing costs and potential adjustments to the line item. Jaime Cruz expounded on the annual report, a compliance document Workforce Connections is obligated to submit to the State every year. Mr. Cruz stated staff was tasked to share information at a higher level with the members of the Board, the Local Elected Officials, and other appropriate officials in the community. WC hopes it serves its purpose to educate those that read it, what WC does, what WC’s role is, and what value WC brings to the community as an organization.

Mr. Vannozzi stated that LVGEA does an in-kind fundraiser for printing costs, and queried if that has been a consideration in the past. He stated there are community partners that would potentially assist in the area of printing. He further queried line item 7045 – Systems Communications increase. Was the Woofound on-line visual personality assessment tool approved by the Programs Committee, and the reason for adjustment. Mr. Kostecki responded it is an initiative implemented by Workforce Connections through the strategic initiative, to roll out software to all partners for use.

Mr. Cruz clarified the initiative began as a physical kiosk located in the WC lobby, and has been expanded to be available from any PC or mobile device. The Woofound assessment tool and the interactive characters are still in process, budgeted through the Strategic Initiatives to deploy systems such as the device located in the lobby. Mr. Cruz stated it is not a Programs Committee approval function.

Rob Mallery queried the technology in place for general records:

- What would be the kiosk's usefulness?
- Where does the data come from?
- Where does it live?
- In terms of driving any kind of usable personality assessments as a whole could be dubious in general, and if this does not tie into any system as it currently stands, it is a stand-alone experiment.

Mr. Cruz stated participants come to the Center or locations, and if the participant is not eligible for services, they leave the Center or location with having no value from the visit. WC found this tool (Woofound software) at last year's NAWB meeting, featured as a best practice. WC decided to develop the kiosk, using the software, as a system tool. How is the kiosk used? The assessment test becomes one more tool the participant can use to build their individualized plan to receive training and seek employment. The personality assessment serves as a tool that can immediately deliver career-mapping recommendations and will tie into Indeed.com, ONET, and other platforms to local jobs in the market. It is currently accessible from any tablet or mobile device, and has been running for one week with 300 participants accessing the system. Mr. Mallery questioned where the data would be stored. Would the data be accessible through the Woofound system as opposed to other unusable system(s)? Mr. Cruz further explained, the Woofound software program lives separate from other systems, and backed up by Woofound customized to Workforce Connections using the latest technologies.

Ms. Henry questioned the statement that the tool is used to assist participants deemed ineligible for services. Mr. Galbreth stated the system is not for ineligible participants. It is an outreach effort or preliminary assessment for anyone who is 18 years of age and older, eligible for some services within the workforce development system.

Ms. Henry queried if there are measures for success to assist in evaluating the annual renewal. Mr. Cruz stated there is an annual cost of \$15,000, based on population and the geographic area (local workforce development area-Clark County, Nye County, Esmeralda County, and Lincoln County). After one year, WC will evaluate:

- Number of participants that used the assessment
- What value did it bring to their individualized plan
- Did it allow them to identify a course of training that was in demand
- Were they placed into employment

All of the data will go through a management system so that WC can document its effectiveness. Discussion ensued regarding the problems associated with reporting out of a system not fully integrated with the system of record.

Mr. Kostecki continued with the review and reporting of the PY2015 WIOA Formula Budget for the One-Stop Center and One-Stop System reports. Discussion ensued regarding:

- Retrofit of the second One-Stop Mobile Unit (RTC bus(s) donated to Workforce Connections)
- Insurance and maintenance of One-Stop Mobile Units
- Staffing of the One-Stop Mobile Units (ResCare)
- Additional access point for the One-Stop System (One-Stop Affiliate Sites)

- Partner companies and the use of the One-Stop Mobile Unit

B. Budget vs. Actual Finance Report (Workforce Connections' Operations) for the period July 1, 2015 through June 30, 2016 (Formula WIOA).

Mr. Kostecki reviewed and reported on the Budget vs. Actual Finance Report (Workforce Connections' Operations) for the period of July 1, 2015 through June 30, 2016 (Formula WIOA) on page 20 of the agenda packet. Mr. Kostecki noted the Equipment and Furniture line item inadvertently highlighted as it is below threshold. Mr. Kostecki stated that the percentage of expenditures for the current period completed is at 16.7%.

C. Awards & Expenditures – Monthly Update (status of service providers).

Mr. Kostecki reviewed and reported on the Awards & Expenditures – Monthly Update (status of service providers) on pages 26 – 30 of the agenda packet that reflects invoicing through August 2015.

- Page 26 – Program Year 2014/2015 Adult/Dislocated Worker Program
- Page 27 – Program Year 2015 Adult/Dislocated Worker WC paid Trainings Obligated through October 2, 2015
- Page 28 – Program 2014/2015 Youth Programs
- Page 29 – Program Year 2015 Youth WC Paid Trainings Obligated through October 2, 2015
- Page 30 – Direct Programs

Mr. Vannozzi noted JanTec is close to the end of their contract and have no funds to provide training. Mr. Kostecki responded JanTec is the temporary agency for payroll services with \$100,000 set aside to support two temporary staff members working in the One-Stop Career Center to assist in the transition from the One-Stop Career Center Consortium to the One-Stop Operator, ResCare.

Ms. Henry queried the Academy of Human Development with the low spend rate, and at what point would this service provider be flagged in red or is it why the contract has not been renewed. Mr. Kostecki stated WC received approval for a sole-source contract with the Academy of Human Development for the adult and dislocated worker contract, which rolled forward, and the youth contract did not roll forward. Mr. Kostecki clarified the procedure as follows: If a service provider is awarded funds of \$600,000, a check is not handed over to the service provider in that amount. Service providers are on a reimbursement basis only. WC recaptures or de-obligates the contract balance if the funds are not spent.

Mr. Vannozzi suggested, on the strategic side, that some of the recaptured funds could be spent to develop and cultivate high quality service providers. Mr. Galbreth responded that an RFP 101 training session is scheduled for January 2016. Current service providers and new service providers or agencies are encouraged to attend the training to learn the components required to submit a proposal for a contract award with Workforce Connections. There is a mandatory Bidders Conference and a Statement of Qualification (SOQ) to determine if the service provider is positioned financially, staffed appropriately, and has programmatic expertise in the field prior to submitting a proposal.

D. WIOA Expenditure Tracking - Adults, Dislocated Workers, and Youth.

Brett Miller reviewed and reported on the WIOA Expenditure Tracking report on page 31 of the agenda packet designed to address previous reports within the packet in a tracking methodology of spending vs. actual. Discussion ensued.

Mr. Vannozzi requested participant enrollments be added in association with the dollar figures within the reporting cycle with Mr. Mallery concurring. Mr. Miller responded that he anticipates that element of reporting in January.

Mr. Kostecki stated his appreciation to the Committee members for their many suggestions. He further stated WC is mandated to leverage funds, and the one component WC has been missing is unrestricted funding (non-federal money).

Rebecca Henry made a motion to accept and approve agenda items 5.A PY2015 WIA Formula Budget July 1, 2015 through June 30, 2016. Agenda item 5.B Budget vs. Actual Finance Report (Workforce Connections' Operations) for the period July 1, 2015 through June 30, 2016 (Formula WIOA). Agenda item 5.C Awards & Expenditures – Monthly Update (status of service providers). Agenda item 5.D WIOA Expenditure Tracking, and Michael Vannozzi seconded the motion. Motion carried.

- 6. 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, Jerrie Merritt, Chair closed the Second Public Comment Session.

7. Committee Members Comments:

Michael Vannozzi expressed his appreciation to staff for the many questions and answers acknowledged by the new Committee members, and that some are loquacious, but assured staff they could call on any new Committee member to discuss items prior to the Board meetings.

Jerrie Merritt reiterated Mr. Vannozzi's comments, and for staff to feel free to reach out to any of the Committee members for assistance. She further expressed her thanks to the new Committee members for their comments and suggestions.

Ardell Galbreth expressed his thanks to the Committee members and encouraged them to carry information, whether to the Board or to the community, to provide a better understanding of what WC does.

Jaime Cruz requested the Committee members to consider their participation at the National Association of Workforce Board Forum coming up next year to provide the Committee members a means of networking with their peers and bring back what was learned to Workforce Connections.

8. Adjournment

The meeting adjourned at 3:30 p.m.

Respectfully submitted,
Dianne Tracy

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

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

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

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	4,462,428	162,428	430,000	645,000	3,387,428	4,462,428
PY2014 Dislocated Worker	1,000,000	976,651	(23,349)	100,000	150,000	726,651	976,651
PY2014 Youth	3,000,000	3,310,325	310,325	300,000	450,000	2,560,325	3,310,325
PY2015 Adult	7,375,010	7,363,530	(11,480)	736,353	1,104,530	5,522,647	7,363,530
PY2015 Dislocated Worker	4,448,425	4,437,868	(10,557)	443,787	665,680	3,328,401	4,437,868
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	\$ 26,584,555	\$ 427,367	\$ 2,607,513	\$ 3,911,294	\$ 20,065,748	\$ 26,584,555
		1.6%	Subtotal Board Operations	\$ 6,518,807			

Notes:

- PY2015 Revenues include WIOA funding in the total amount of \$17,797,163.
- Carry forward funds have been estimated for PY2014 in the amount of \$8,749,404.
- 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.
- WIOA funds have a two year life at the local board level and an additional year at the state level.
- Applies to current year funding only

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	8,940,075	153,818	547,058	1,151,268	7,241,749	8,940,075
Dislocated Worker Services	4,116,318	4,085,052	(31,266)	234,454	493,401	3,357,197	4,085,052
Youth Services	6,730,296	7,040,621	310,325		250,000	6,790,621	7,040,621
Subtotal Community Resource Allocations	\$ 19,632,871	\$ 20,065,748	\$ 432,877	\$ 781,512	\$ 1,894,669	\$ 17,389,567	\$ 20,065,748

Board Operations	Approved Budget PY2015	Proposed Budget PY2015	\$ Change	Admin	Program	Total
Subtotal Operating Expenditures	6,524,317	6,518,807	(5,510)	1,738,076	4,780,731	6,518,807
Total Expenditures	\$ 26,157,188	\$ 26,584,555		\$ 1,738,076	\$ 4,780,731	
Fund Balance	\$ -	\$ -		\$ 869,437	\$ (869,437)	\$ -

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 WIOA Formula Budget
July 1, 2015 - June 30, 2016
(Revised Budget - January 1, 2016)**

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			107,000	107,000	-	26,750	80,250	107,000
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	215,000	25,000	-	215,000	215,000
7085B Program Support Contracts - IT/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			40,000	40,000	-	10,000	30,000	40,000
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 - WIOA			152,003	121,493	(30,510)	30,373	91,120	121,493
8900 Strategic Initiative - 1st Qtr 2016			900,000	900,000	-	225,000	675,000	900,000
Subtotal Board Operations			6,524,317	6,518,807	(5,510)	1,738,076	4,780,731	6,518,807

**Workforce Connections
Program Year 2015
WIOA Formula Budget Narrative**

Workforce Connections is responsible for providing management and oversight of the Workforce Development Area's employment and training programs and services. The Board's staff provides direct support to the Workforce Development 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 Development Board.

Revenues:

Workforce Innovation and Opportunity Act (WIOA) Program Year PY2015 allotted funds are in the amount of \$17,775,126. Funding is allocated among the three funding streams: Adult - \$7,363,530, Dislocated Worker - \$4,437,868, Youth - \$5,973,728.

Funding for PY2015 decreased by \$1,598,980 (8.35%), compared to the PY 2014 WIOA allocation which was \$19,396,143.

Other anticipated funding includes estimated operating carry forward funds from PY2014 WIOA allocation of \$8,749,404 and program income/interest at \$60,025.

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

Expenditures – Community Resource Allocation:

In August 2015, the Board approved additional Adult & Dislocated Worker funds for Academy of Human Development in the amount of \$35,000, for HELP of Southern Nevada in the amount of \$40,000, for Nevada Partners in the amount of \$75,000, and for ResCare Workforce Services in the amount of \$100,000 for services related to transferred clients from service providers not receiving funding going forward. They also approved additional Adult & Dislocated Worker funds for ResCare Workforce Services in the amount of \$250,000 for staffing adjustments and training and supportive services funds. Finally, no cost extensions were approved for the Nevada Department of Corrections and the UNLV Continuing Education nursing GAP training contracts.

In September 2015, the Board approved an Adult & Dislocated Worker funded contract for Nevada Partners in an amount not to exceed \$500,000 for a Building Trades Pre-Apprenticeship program design and a Youth contract in an amount not to exceed \$650,000 for a Pre-Entry program. They also approved additional Youth funds for Nevada Partners in the amount of \$154,800, for HELP of Southern Nevada in the amount of \$83,200, and for Southern Nevada Regional Housing Authority in the amount of \$27,000 for services related to transferred clients from service providers not receiving funding going forward.

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: \$107,000** – 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 WIOA 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: \$215,000 – An increase of \$25,000** – Allocated costs for program support training agreements. The increase is requested for procurement of a writing coach/trainer.
- 7085B Program Support Contracts – IT 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: \$40,000 – 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: \$1,021,493 – A decrease of \$30,510 – These funds are available to be allocated for future workforce initiatives approved by the Board.

**WORKFORCE CONNECTIONS
PY2015 WIOA Formula Budget
One Stop Center - Charleston
(Revised Budget - January 1, 2016)**

One-StopCenter	Authorized FTE	Actual FTE	Approved Budget PY2015	Proposed Budget PY2015	\$ Change	Admin	Program	Total
6500 Salaries	0.90	0.90	53,179	53,179	-	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/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			18,613	18,613	-		18,613	18,613
7125 Employer Payroll Taxes			1,595	1,595	-		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 - WIOA			125,000	125,000	-		125,000	125,000
Subtotal One-Stop Center			781,512	781,512	-	13,545	767,967	781,512

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

- 6500 - Salaries: \$53,179** – Allocated costs for administrative and program staff salaries.
- 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 WIOA 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, security and 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.
- 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** – 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: \$1,595** – Allocated costs for employer payroll taxes which are calculated at 3% of total salaries.
- 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 WIOA Formula Budget
One Stop System
(Revised Budget - January 1, 2016)**

One-Stop System	Authorized FTE	Actual FTE	Approved Budget PY2015	Proposed Budget PY2015	\$ Change	Admin	Program	Total
6500 Salaries	9.38	7.38	683,158	683,158	-	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			14,500	14,500	-		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			16,310	16,310	-		16,310	16,310
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/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			216,087	216,087	-		216,087	216,087
7125 Employer Payroll Taxes			21,108	21,108	-		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			200,000	200,000	-		200,000	200,000
7215/8500 Capital - Equipment and Furniture			57,000	57,000	-		57,000	57,000
8510 Capital - Tenant Improvements			15,050	15,050	-		15,050	15,050
8900 Strategic Initiative - WIOA			-	-	-		-	-
8900 Strategic Initiative - 1st Qtr 2016			300,000	300,000	-		300,000	300,000
Subtotal One-Stop System			1,894,669	1,894,669	-	86,995	1,807,674	1,894,669

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

- 6500 - Salaries: \$683,158** – Allocated costs for administrative and program staff salaries
- 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** – Allocated costs for software licenses and permits associated with new computers or purchased upgrades for current software.
- 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: \$16,310** – 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 WIOA 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.
- 7085B Program Support Contracts – IT 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** – 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: \$21,108** – Allocated costs for employer payroll taxes which are calculated at 3% of total salaries.
- 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** – Contracts for training initiatives related to tutoring.
- 8500 Capital – Equipment and Furniture, Tenant Improvements: \$72,050** – Allocated costs for equipment and furniture including computers, servers, and furniture for administrative and programmatic support staff.

WORKFORCE CONNECTIONS

PY2015 WIOA Formula Expenses

For the Period : July 1, 2015 through June 30, 2016

Administrative and Program Operating Budget

% OF PROGRAM YEAR COMPLETED 41.7%

Line Item Number	Budget			Actual Expenses			Budget Authority Remaining			% 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	224,246	645,481	869,727	314,261	1,508,545	1,822,806	41.64%	29.97%	32.30%
7000	Accounting and Auditing	270,000	0	270,000	49,689	0	49,689	220,311	0	220,311	18.40%	0.00%	18.40%
7005	Legal Fees	70,000	0	70,000	5,316	0	5,316	64,684	0	64,684	7.59%	0.00%	7.59%
7010	Legal Publication Advertising	4,500	13,500	18,000	16	890	906	4,484	12,610	17,094	0.36%	6.59%	5.03%
7020	Licenses and Permits	750	2,250	3,000	81	214	296	669	2,036	2,704	10.86%	9.53%	9.86%
7025	Dues and Subscriptions	3,750	11,250	15,000	868	3,340	4,208	2,882	7,910	10,792	23.14%	29.69%	28.05%
7030	Postage & Delivery	1,500	4,500	6,000	336	1,007	1,343	1,164	3,493	4,657	22.39%	22.37%	22.38%
7035	Printing and Reproduction	2,750	8,250	11,000	325	1,030	1,355	2,425	7,220	9,645	11.83%	12.49%	12.32%
7040	Office Supplies	7,875	23,625	31,500	2,246	6,704	8,951	5,629	16,921	22,549	28.53%	28.38%	28.42%
7045	System Communications	26,750	80,250	107,000	12,481	36,615	49,096	14,269	43,635	57,904	46.66%	45.63%	45.88%
7050	Training and Seminars	17,500	52,500	70,000	428	4,631	5,059	17,072	47,869	64,941	2.45%	8.82%	7.23%
7055	Travel and Mileage (Staff)	18,000	54,000	72,000	3,805	19,192	22,998	14,195	34,808	49,002	21.14%	35.54%	31.94%
7060	Utilities	7,500	22,500	30,000	3,226	9,570	12,796	4,274	12,930	17,204	43.01%	42.53%	42.65%
7065	Telephone	7,500	22,500	30,000	1,524	6,880	8,404	5,976	15,620	21,596	20.33%	30.58%	28.01%
7070	Rent	47,354	142,060	189,414	19,417	58,041	77,458	27,937	84,019	111,956	41.00%	40.86%	40.89%
7075	Facilities Maintenance	33,875	101,625	135,500	12,985	40,308	53,292	20,890	61,317	82,208	38.33%	39.66%	39.33%
7080/7085	Support Contracts	118,000	385,000	503,000	46,032	120,610	166,643	71,968	264,390	336,357	39.01%	31.33%	33.13%
7090	Non-Board Meetings & Outreach	10,750	32,250	43,000	1,602	10,151	11,753	9,148	22,099	31,247	14.90%	31.48%	27.33%
7095	Board Meetings and Travel	0	25,000	25,000	0	4,678	4,678	0	20,322	20,322	0.00%	18.71%	18.71%
7100	Insurance	12,500	37,500	50,000	5,197	13,672	18,869	7,303	23,828	31,131	41.58%	36.46%	37.74%
7120	Employee Fringe Benefits	211,535	634,605	846,140	74,105	222,441	296,546	137,430	412,164	549,594	35.03%	35.05%	35.05%
7125	Employer Payroll Taxes	20,194	60,583	80,777	3,150	10,614	13,764	17,044	49,969	67,013	15.60%	17.52%	17.04%
7130/7135	Payroll Services and Bank Fees	11,000	0	11,000	1,166	0	1,166	9,834	0	9,834	10.60%	0.00%	10.60%
7200	Equipment - Operating Leases	10,000	30,000	40,000	3,853	11,464	15,317	6,147	18,536	24,683	38.53%	38.21%	38.29%
8500	Equipment and Furniture	30,613	91,837	122,450	8,030	23,099	31,129	22,583	68,738	91,321	26.23%	25.15%	25.42%
8900	Strategic Initiative (Operations)	263,001	789,002	1,052,003	0	0	0	263,001	789,002	1,052,003	0.00%	0.00%	0.00%
	Total	1,745,704	4,778,613	6,524,317	480,126	1,250,633	1,730,759	1,265,578	3,527,980	4,793,558	27.50%	26.17%	26.53%

Legend	
Correct Now	
Watch	
OK	

**Workforce Connections
Awards and Expenditures
Program Year 2014/2015 Adult/Dislocated Worker Programs
October 31, 2015**

Amounts for Providers reflect invoiced allowable expenditures through October 2015. Starred lines only reflect expenditures through September 2015.

Providers highlighted in red are on high risk status.

Providers highlighted in pink have an active pink paper.

WIA/WIOA PY15 One-Stop Career Center							
Provider	Contract Dates	Contract Award	Adult Expenditures	DW Expenditures	Total Invoiced	% Spent	Remaining Balance
ResCare Operator Costs	7/1/15-6/30/16	\$ 338,777	\$ 58,711	\$ 29,438	\$ 88,149	26.02%	\$ 250,628
ResCare Economic Development	7/1/15-6/30/16	\$ 137,515	\$ 19,744	\$ -	\$ 19,744	14.36%	\$ 117,771
ResCare General Career and Training	7/1/15-6/30/16	\$ 1,259,486	\$ 213,466	\$ 116,600	\$ 330,067	26.21%	\$ 929,419
JanTec - Follow-up Files	7/1/15-2/29/16	\$ 100,000	\$ 7,932	\$ 6,154	\$ 14,087	14.09%	\$ 85,913
Total		\$ 1,835,778	\$ 299,853	\$ 152,193	\$ 452,046	24.62%	\$ 1,383,732

WIA/WIOA PY15 One-Stop Affiliate Sites							
Provider	Contract Dates	Contract Award	Adult Expenditures	DW Expenditures	Total Invoiced	% Spent	Remaining Balance
Academy of Human Development - East	7/1/15-6/30/16	\$ 395,000	\$ 41,296	\$ 37,140	\$ 78,436	19.86%	\$ 316,564
HELP of Southern Nevada - South	7/1/15-6/30/16	\$ 628,000	\$ 62,678	\$ 29,627	\$ 92,305	14.70%	\$ 535,695
Nevada Partners, Inc - North	7/1/15-6/30/16	\$ 675,000	\$ 111,372	\$ 66,044	\$ 177,415	26.28%	\$ 497,585
Total		\$ 1,698,000	\$ 215,345	\$ 132,811	\$ 348,156	20.50%	\$ 1,349,844

WIA/WIOA PY14/15 Special Populations							
Provider	Contract Dates	Contract Award	Adult Expenditures	DW Expenditures	Total Invoiced	% Spent	Remaining Balance
Easter Seals Nevada - Disabilities	7/1/15-6/30/16	\$ 264,000	\$ 52,188	\$ 33,856	\$ 86,044	32.59%	\$ 177,957
Foundation for an Independent Tomorrow - Re-Entry	7/1/15-6/30/16	\$ 390,000	\$ 154,435		\$ 154,435	39.60%	\$ 235,565
Las Vegas Clark County Urban League - Veterans	7/1/15-6/30/16	\$ 360,000	\$ 85,844	\$ 23,848	\$ 109,692	30.47%	\$ 250,308
Nevada Partners, Inc - Pre-Apprenticeship	10/1/15-9/30/16	\$ 395,000	\$ -	\$ -	\$ -	0.00%	\$ 395,000
Goodwill of Southern Nevada - Disabilities	7/1/15-6/30/16	\$ 339,200	\$ 59,927	\$ 13,579	\$ 73,506	21.67%	\$ 265,694
Nevada Department of Corrections - Re-Entry	11/12/14-6/30/16	\$ 800,000	\$ 175,068		\$ 175,068	21.88%	\$ 624,932
UNLV Nursing GAP Training	11/1/14-6/30/16	\$ 200,000	\$ 42,420		\$ 42,420	21.21%	\$ 157,580
Total		\$ 2,748,200	\$ 569,882	\$ 71,283	\$ 641,165	23.33%	\$ 2,107,035

WIA/WIOA PY15 Rural							
Provider	Contract Dates	Contract Award	Adult Expenditures	DW Expenditures	Total Invoiced	% Spent	Remaining Balance
Lincoln County - Rural	7/1/15-6/30/16	\$ 59,500	\$ 13,668	\$ 2,434	\$ 16,102	27.06%	\$ 43,398
Nye Communities Coalition - Rural	7/1/15-6/30/16	\$ 345,000	\$ 73,877	\$ 25,193	\$ 99,069	28.72%	\$ 245,931
Total		\$ 404,500	\$ 87,545	\$ 27,626	\$ 115,171	28.47%	\$ 289,329

Total PY14-PY15 Adult/DW		\$ 6,686,478	\$ 1,172,625	\$ 383,913	\$ 1,556,538	23.28%	\$ 5,129,940
---------------------------------	--	---------------------	---------------------	-------------------	---------------------	---------------	---------------------

75%

25%

**Workforce Connections
Awards and Expenditures
Program Year 2015 Adult/Dislocated Worker WC paid Trainings
Obligations through December 2, 2015**

Providers highlighted in red are on high risk status.

Providers highlighted in pink have an active pink paper.

WIA/WIOA PY15 One-Stop Career Center							
Provider	Contract Dates	Training Budget	Adult Obligations	DW Obligations	Total Obligations	% of Budget	Remaining Balance
ResCare Operator Costs	7/1/15-6/30/16	N/A			\$ -		
ResCare Economic Development	7/1/15-6/30/16	\$ 365,000	\$ 70,714	\$ 2,099	\$ 72,813	19.95%	\$ 292,187
ResCare General Career and Training	7/1/15-6/30/16	\$ 699,222	\$ 296,069	\$ 114,365	\$ 410,434	58.70%	\$ 288,788
JanTec - Follow-up Files	7/1/15-2/29/16	N/A			\$ -		
Total		\$ 1,064,222	\$ 366,783	\$ 116,464	\$ 483,247	45.41%	\$ 580,975

WIA/WIOA PY15 One-Stop Affiliate Sites							
Provider	Contract Dates	Training Budget	Adult Obligations	DW Obligations	Total Obligations	% of Budget	Remaining Balance
Academy of Human Development - East	7/1/15-6/30/16	\$ 240,000	\$ 25,068	\$ 18,594	\$ 43,662	18.19%	\$ 196,338
HELP of Southern Nevada - South	7/1/15-6/30/16	\$ 412,000	\$ 32,406	\$ 28,259	\$ 60,665	14.72%	\$ 351,335
Nevada Partners, Inc - North	7/1/15-6/30/16	\$ 400,000	\$ 110,989	\$ 44,703	\$ 155,692	38.92%	\$ 244,308
Total		\$ 1,052,000	\$ 168,464	\$ 91,556	\$ 260,019	24.72%	\$ 791,981

WIA/WIOA PY14/15 Special Populations							
Provider	Contract Dates	Training Budget	Adult Obligations	DW Obligations	Total Obligations	% of Budget	Remaining Balance
Easter Seals Nevada - Disabilities	7/1/15-6/30/16	\$ 236,000	\$ 44,334	\$ 34,229	\$ 78,563	33.29%	\$ 157,437
Foundation for an Independent Tomorrow - Re-Entry	7/1/15-6/30/16	\$ 210,000	\$ 49,141		\$ 49,141	23.40%	\$ 160,859
Goodwill of Southern Nevada - Disabilities	7/1/15-6/30/16	\$ 260,800	\$ 23,295	\$ -	\$ 23,295	8.93%	\$ 237,505
Las Vegas Clark County Urban League - Veterans	7/1/15-6/30/16	\$ 240,000	\$ 64,740	\$ 15,337	\$ 80,077	33.37%	\$ 159,923
Nevada Partners, Inc - Pre-Apprenticeship	10/1/15-9/30/16	\$ 5,000	\$ -	\$ -	\$ -	0.00%	\$ 5,000
Nevada Department of Corrections - Re-Entry	11/12/14-6/30/16	N/A			\$ -		
UNLV Nursing GAP Training	11/1/14-6/30/16	N/A			\$ -		
Total		\$ 951,800	\$ 181,509	\$ 49,566	\$ 231,076	24.28%	\$ 720,724

WIA/WIOA PY15 Rural							
Provider	Contract Dates	Training Budget	Adult Obligations	DW Obligations	Total Obligations	% of Budget	Remaining Balance
Lincoln County - Rural	7/1/15-6/30/16	\$ 40,500	\$ 11,475	\$ -	\$ 11,475	28.33%	\$ 29,025
Nye Communities Coalition - Rural	7/1/15-6/30/16	\$ 230,000	\$ 109,455	\$ 18,994	\$ 128,449	55.85%	\$ 101,551
Total		\$ 270,500	\$ 120,930	\$ 18,994	\$ 139,924	51.73%	\$ 130,576

WIA PY15 NEG							
Provider	Contract Dates	Training Budget	Adult Obligations	DW Obligations	Total Obligations	% of Budget	Remaining Balance
Academy of Human Development - East	7/1/15-6/30/16	\$ 50,000			\$ -	0.00%	\$ 50,000
Easter Seals Nevada - Disabilities	7/1/15-6/30/16	\$ 50,000		\$ 6,565	\$ 6,565	13.13%	\$ 43,435
Goodwill of Southern Nevada - Disabilities	7/1/15-6/30/16	\$ 50,000			\$ -	0.00%	\$ 50,000
HELP of Southern Nevada - South	7/1/15-6/30/16	\$ 25,000			\$ -	0.00%	\$ 25,000
Las Vegas Clark County Urban League - Veterans	7/1/15-6/30/16	\$ 50,000			\$ -	0.00%	\$ 50,000
Nevada Partners, Inc - North	7/1/15-6/30/16	\$ 100,000			\$ -	0.00%	\$ 100,000
Nye Communities Coalition - Rural	7/1/15-6/30/16	\$ 35,000			\$ -	0.00%	\$ 35,000
ResCare Economic Development	7/1/15-6/30/16	\$ -			\$ -	#DIV/0!	\$ -
ResCare General Career and Training	7/1/15-6/30/16	\$ -			\$ -	#DIV/0!	\$ -
Total		\$ 360,000	\$ -	\$ 6,565	\$ 6,565	1.82%	\$ 353,435

Total PY11-PY12 Adult/DW		\$ 3,698,522	\$ 837,686	\$ 283,144	\$ 1,120,830	30.30%	\$ 2,577,692
---------------------------------	--	---------------------	-------------------	-------------------	---------------------	---------------	---------------------

75%

25%

**Workforce Connections
Awards and Expenditures
Program Year 2014/2015 Youth Programs
October 31, 2015**

Amounts for Providers reflect invoiced allowable expenditures through October 2015. Starred lines only reflect expenditures through September 2015.

Providers highlighted in red are on high risk status.

Providers highlighted in pink have an active pink paper.

WIA PY14 Youth

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		\$ 134,656	\$ 134,656	44.89%	\$ 165,344
HELP of So. Nevada - Youth In School	10/1/14-9/30/15	\$ 870,000	\$ 861,924		\$ 861,924	99.07%	\$ 8,076
HELP of So. Nevada - Youth Out of School	10/1/14-9/30/15	\$ 660,000		\$ 497,424	\$ 497,424	75.37%	\$ 162,576
Nevada Partners, Inc - Youth In School	10/1/14-9/30/15	\$ 880,000	\$ 833,457		\$ 833,457	94.71%	\$ 46,543
So. NV Regional Housing Authority	10/1/14-9/30/15	\$ 400,000	\$ 160,953	\$ 149,943	\$ 310,896	77.72%	\$ 89,104
Youth Advocate Programs - Re-Entry	10/1/14-9/30/15	\$ 400,000	\$ 204,799	\$ 195,201	\$ 400,000	100.00%	\$ 0
Total		\$ 3,510,000	\$ 2,061,133	\$ 977,224	\$ 3,038,357	86.56%	\$ 471,643
			68%	32%			

WIA PY14 Youth Rural

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	\$ 52,985	\$ 69,567	\$ 122,552	87.54%	\$ 17,448
Nye Communities Coalition	10/1/14-9/30/15	\$ 330,000	\$ 103,647	\$ 182,333	\$ 285,980	86.66%	\$ 44,020
Total		\$ 470,000	\$ 156,632	\$ 251,900	\$ 408,532	86.92%	\$ 61,468
			38%	62%			

WIA PY15 Youth One Stop Affiliate Sites

Provider	Contract Dates	Contract Award	Youth In-School Expenditures	Youth Out-Of-School Expenditures	Total Invoiced	% Spent	Remaining Balance
Nevada Partners, Inc - North	7/1/15-6/30/16	\$ 867,800	\$ -	\$ 94,122	\$ 94,122	10.85%	\$ 773,678
So. NV Regional Housing Authority - East	7/1/15-6/30/16	\$ 679,500		\$ 133,077	\$ 133,077	19.58%	\$ 546,423
Total		\$ 1,547,300	\$ -	\$ 227,199	\$ 227,199	14.68%	\$ 1,320,101
			0%	100%			

WIA PY15 Youth Rural

Provider	Contract Dates	Contract Award	Youth In-School Expenditures	Youth Out-Of-School Expenditures	Total Invoiced	% Spent	Remaining Balance
Lincoln County	7/1/15-6/30/16	\$ 127,320	\$ 1,456	\$ 3,677	\$ 5,133	4.03%	\$ 122,187
Nye Communities Coalition	7/1/15-6/30/16	\$ 342,800	\$ 21,770	\$ 19,188	\$ 40,958	11.95%	\$ 301,842
St. Jude's Ranch for Children	7/1/15-6/30/16	\$ 210,000	\$ 24,922	\$ 21,130	\$ 46,052	21.93%	\$ 163,948
Total		\$ 680,120	\$ 48,148	\$ 43,995	\$ 92,143	13.55%	\$ 587,977
			52%	48%			

WIA PY15 Special Populations

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	7/1/15-6/30/16	\$ 342,400	\$ -	\$ 64,664	\$ 64,664	18.89%	\$ 277,736
HELP of So. Nevada - Dropout Recovery	7/1/15-6/30/16	\$ 337,429	\$ -	\$ 38,437	\$ 38,437	11.39%	\$ 298,992
Nevada Partners, Inc - Pre-Entry Youth	10/1/15-9/30/16	\$ 525,000		\$ 10,841	\$ 10,841	2.06%	\$ 514,159
Olive Crest - Foster Youth	7/1/15-6/30/16	\$ 470,300	\$ 76,611	\$ 53,662	\$ 130,273	27.70%	\$ 340,027
Total		\$ 1,675,129	\$ 76,611	\$ 167,604	\$ 244,215	14.58%	\$ 1,430,914
			31%	69%			

Total PY14-PY15 Youth		\$ 7,882,549	\$ 2,342,524	\$ 1,667,922	\$ 4,010,446	50.88%	\$ 3,872,103
			58%	42%			

**Workforce Connections
Awards and Expenditures
Program Year 2015 Youth WC Paid Trainings
Obligations through December 2, 2015**

Providers highlighted in red are on high risk status.

Providers highlighted in pink have an active pink paper.

WIA PY15 Youth One Stop Affiliate Sites

Provider	Contract Dates	Training Budget	Youth In-School		Youth Out-Of-School		Total Obligated	% Spent	Remaining Balance
			Obligations		Obligations				
Nevada Partners, Inc - North	7/1/15-6/30/16	\$ 87,000	\$ 340		\$ -		\$ 340	0.39%	\$ 86,660
So. NV Regional Housing Authority - East	7/1/15-6/30/16	\$ 147,500	\$ -		\$ 25,280		\$ 25,280	17.14%	\$ 122,220
Total		\$ 234,500	\$ 340	1%	\$ 25,280	99%	\$ 25,620	10.93%	\$ 208,880

WIA PY15 Youth Rural

Provider	Contract Dates	Training Budget	Youth In-School		Youth Out-Of-School		Total Obligated	% Spent	Remaining Balance
			Obligations		Obligations				
Lincoln County	7/1/15-6/30/16	\$ 22,680	\$ -		\$ -		\$ -	0.00%	\$ 22,680
Nye Communities Coalition	7/1/15-6/30/16	\$ 7,200	\$ -		\$ 639		\$ 639	8.88%	\$ 6,561
St. Jude's Ranch for Children	7/1/15-6/30/16	\$ 65,000	\$ -		\$ -		\$ -	0.00%	\$ 65,000
Total		\$ 94,880	\$ -	0%	\$ 639	100%	\$ 639	0.67%	\$ 94,241

WIA PY15 Special Populations

Provider	Contract Dates	Training Budget	Youth In-School		Youth Out-Of-School		Total Obligated	% Spent	Remaining Balance
			Obligations		Obligations				
Goodwill of So. Nevada - Youth with Disabilities	7/1/15-6/30/16	\$ 157,600	\$ -		\$ 15,954		\$ 15,954	10.12%	\$ 141,646
HELP of So. Nevada - Dropout Recovery	7/1/15-6/30/16	\$ 162,571	\$ -		\$ -		\$ -	0.00%	\$ 162,571
Nevada Partners, Inc - Pre-Entry Youth	10/1/15-9/30/16	\$ 125,000	\$ -		\$ -		\$ -	0.00%	\$ 125,000
Olive Crest - Foster Youth	7/1/15-6/30/16	\$ 29,700	\$ -		\$ 4,116		\$ 4,116	13.86%	\$ 25,584
Total		\$ 474,871	\$ -	0%	\$ 20,070	100%	\$ 20,070	4.23%	\$ 454,801

Total Youth		\$ 804,251	\$ 340	1%	\$ 45,989	99%	\$ 46,329	5.76%	\$ 757,922
--------------------	--	-------------------	---------------	-----------	------------------	------------	------------------	--------------	-------------------

**Workforce Connections
Awards and Expenditures
Program Year 2013/2014/2015 Direct Programs
October 31, 2015**

Amounts for Internal Programs reflect expenditures as of October 31, 2015.

Amounts for Providers reflect invoiced allowable expenditures through October 2015. Starred lines only reflect expenditures through September 2015.

Direct Grants

Program	WC FTE	Contract Dates	Contract Award	Total Expended	% Spent	Remaining Balance
Youth Build PY13 - WC	1.00	7/15/13-11/14/16	940,406	\$ 839,413	89.26%	100,993
Youth Build PY13 - CCSD DRHS	0.00	10/1/13-9/30/15	158,584	\$ 126,536	79.79%	32,048
Youth Build PY15 - WC	2.50	10/1/15-1/31/19	1,100,000	\$ 16,340	1.49%	1,083,660
AmeriCorps PY15 - WC	0.50	8/1/15-7/31/16	42,328	\$ 5,022	11.86%	37,306
AARP	0.10	7/1/14-6/30/16	100,000	\$ 68,039	68.04%	31,961
NSHE - DETR	0.40	11/1/14 - 10/31/15	68,000	\$ 67,930	99.90%	70
NSHE - Robert Wood	0.00	11/1/14 - 10/31/15	72,555	\$ 72,555	100.00%	-
Total	4.50		2,481,873	1,195,835	48.18%	1,286,038

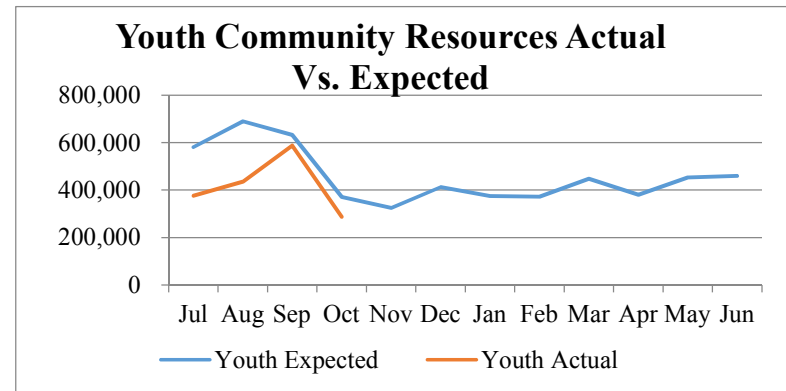
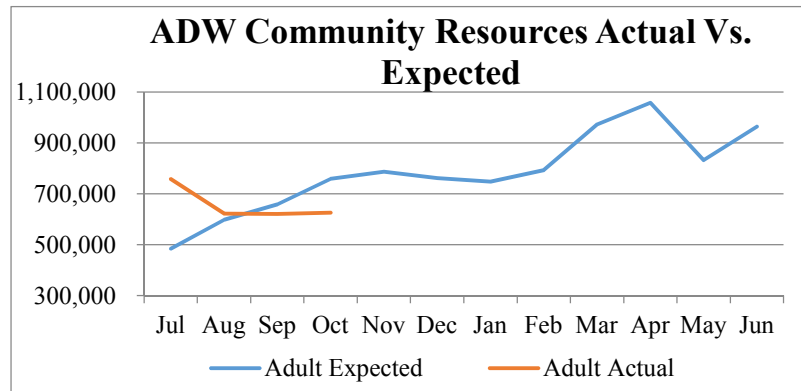
workforce CONNECTIONS
WIOA Expenditure Tracking
YTD PY15 - July 1, 2015 through October 31, 2015

Spending Plan (July 1, 2015 through June 30, 2016)

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	10,075,000	6,618,766	16,693,766	(44,632)	982,175	937,543
Additional for Sequester	1,100,000	0	1,100,000	1,100,000	0	1,100,000
Pending Approval	0	0	0	0	0	0
Planning Stage	50,000	535,000	585,000	0	0	0
Strategic De-Obligation	(400,000)	(500,000)	(900,000)	0	0	0
Total Obligated / Budget	17,532,066	9,147,198	26,679,264	2,405,368	1,300,607	3,705,975
Total Available	17,183,460	8,973,728	26,157,188	2,405,368	1,300,607	3,705,975

YTD Actuals Vs. Expected

Approved Awards	ADW			Youth		
	YTD Actual	YTD Expected	Inc / (Dec)	YTD Actual	YTD Expected	Inc / (Dec)
WC Operations	936,250	1,126,962	(190,712)	442,838	645,000	(202,162)
One-Stop Center and System	436,321	658,727	(222,406)	0	80,000	(80,000)
Community Resources	2,628,384	2,501,058	127,326	1,685,574	2,274,614	(589,041)
Total Budget	4,000,955	4,286,747	(285,792)	2,128,412	2,999,614	(871,203)



6. **SECOND PUBLIC COMMENT SESSION:**

7. **COMMITTEE MEMBERS COMMENTS:**

8. **ADJOURNMENT:**