

WORKFORCE CONNECTIONS
BUDGET & FINANCE COMMITTEE AGENDA

Wednesday, August 10, 2016 – 2:00 p.m.
Rosalie Boulware Board Room (Bronze/Silver)
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 Benson 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

MATTERS IN THIS AGENDA MAY BE TAKEN OUT OF ORDER

Budget & Finance Committee Members: Paul Brandt, Brad Deeds, Lou DeSalvio, Marvin Gebers, Michael Gordon, Rebecca Henry, Tobias Hoppe, Rob Mallery, Jerrie Merritt, Chair, Valerie Murzl, and Renee Olson.

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 May 11, 2016.....4

5. **DISCUSSION and POSSIBLE ACTION:** Accept and approve the Strategic Initiatives Report.....9

- Status Update on WIOA Compliance Assurance Initiatives
- Status Update on Workforce Development System Continual Improvement

6. **DISCUSSION and POSSIBLE ACTION:** Review, discuss, accept, and approve reports

- A. PY2016 WIOA Formula Budget July 1, 2016 through June 30, 2017.....24
- B. Awards & Expenditures – Monthly Update (Status of service providers).....36
- C. WIOA Expenditure Tracking July 1, 2015 through May 31, 2016.....41

7. **COMMITTEE MEMBERS COMMENTS:** Budget Committee Member comments..... 42

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 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) minutes43

9. **ADJOURNMENT**

1. **CALL TO ORDER, CONFIRMATION OF POSTING, ROLL CALL AND PLEDGE OF ALLEGENCE**

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

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 May 11, 2016

**WORKFORCE CONNECTIONS
BUDGET & FINANCE COMMITTEE
MINUTES**

The Budget & Finance Committee held a public meeting on Wednesday, May 11, 2016 beginning at 2:15 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.

Agenda Item 1 – CALL TO ORDER, CONFIRMATION OF POSTING, ROLL CALL, and PLEDGE OF ALLEGIANCE:

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

Members Absent: Valerie Murzl, and Renee Olson

Ex-Officio Members: Quinn Oszakiewski, City of Las Vegas

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). Roll call taken and the quorum confirmed.

Agenda Item 2 – WELCOME NEW COMMITTEE MEMBER: Michael Gordon, Director of Strategic Initiatives and Research, Las Vegas Global Economic Alliance.

Jerrie Merritt, Chair welcomed Michael Gordon to the Budget & Finance Committee.

Agenda Item 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 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.

Agenda Item 4 - DISCUSSION and POSSIBLE ACTION: Approve the Agenda with inclusions of any emergency items or deletion of any items.

Jim Kostecki, Chief Financial Officer confirmed no changes to the agenda.

A motion made by Rebecca Henry to approve the agenda as presented, and seconded by Louis Loupias. The motion carried.

Agenda Item 5 - DISCUSSION and POSSIBLE ACTION: Approve the Budget & Finance Committee meeting minutes of March 9, 2016.

Jerrie Merritt, Chair, presented the Budget & Finance Committee minutes of March 9, 2016 for approval.

A motion made by Lou DeSalvio and seconded by Marvin Gebers to approve the Budget & Finance Committee meeting minutes of March 9, 2016. The motion carried.

Agenda Item 6 - DISCUSSION and POSSIBLE ACTION: Review, discuss, accept, and approve reports.

A. PY2015 WIOA 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 on pages 11-23 of the agenda packet. Clarification for the new member, PY2014 funding period is available July 1, 2014 through June 30, 2016 (after two years, funds revert to the State for one additional year), and PY2015 funding period is available July 1, 2015 through June 30, 2017 (after two years, funds revert to the State for one additional year).

B. PY2016 WIOA Formula Budget July 1, 2016 through June 30, 2017

Mr. Kostecki reviewed and reported on PY2016 WIOA Formula Budget July 1, 2016 through June 30, 2017 on pages 24-37 of the agenda packet. Mr. Kostecki reiterated the funding is for a two-year period.

Mr. Kostecki stated WC receives funds through the State in three funding streams: adult, dislocated worker, and youth. The dislocated worker formula has potentially six components: long-term unemployment, mass layoff, farmer/rancher hardship, etc. Staff submitted a formula change based on 15% of funds allocated for the farmer/rancher hardship, where Southern Nevada does not have farmer/rancher hardships. He further stated there is a Hold Harmless provision where no area, North or South, could lose more than 10% of the previous year's average. An additional \$240,000 would be generated for WC under the new formula.

Mr. Gordon queried if WC does receive the \$240,000 from the State where in the budget is its distribution. Mr. Kostecki responded 25% for Operations under Line Item 8900 Strategic Initiative-WIOA, and 75% to the community for training services.

Ms. Merritt queried Line Item 7000 Accounting and Audit for \$70,000. Mr. Kostecki responded WC has reduced the contract for the Fiscal Consultant in an effort to take on all recurring responsibilities.

Mr. Kostecki identified a new line item indicated as CAP Cost Allocation to One-Stop. WC is subject to implement a Cost Allocation Plan for indirect costs by the OMB regulations. It is mandated that WC obtain an Indirect Cost Rate. As a quasi-governmental agency, WC can still do a cost allocation plan and have that submitted for approval. WC anticipates allocating \$25,000 of the costs to the One-Stop Center and an additional \$10,000 to the One-Stop System. This is important to the Center budget because there is a seat-sharing/resource sharing cost agreement for non-WIOA partners.

Mr. Kostecki noted the One-Stop Center budget has a decrease to Line Item 6500 Salaries of \$68,158 due to the vacancy of the One-Stop Center Manager. He noted Line Item 7500 Participant Training reduction for \$200,000 for tutoring that ended September 2015 and will not be renewed.

Brad Deeds queried the names of the tutoring service, understanding that the line item will not be going forward, he offered his assistance to continue facilitating discussions for In-School Youth, alternative High Schools, through Clark County School District, and others outside the Budget Committee. Mr. Galbreth responded the names of the tutoring services were Agape and Empowerment.

C. 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) through March 2016 on page 38 of the agenda packet. Mr. Kostecki stated that the percentage of expenditures for the current year to date period is approximately 46%, well below the expected 75%.

D. 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 39-43 of the agenda packet that reflects invoicing through April 5, 2016.

- Page 39 represents Adult and Dislocated Worker contract
- Page 40 represents Adult and Dislocated Worker paid trainings component obligated by the service provider and Workforce Connections pays on their behalf through April 5, 2016

National Emergency Grant (NEG) will sunset June 30, 2016 with a remaining balance of approximately \$1,000,000. The NEG funds were to serve dislocated workers in training only, i.e. OJT or occupational skills training. Mr. Kostecki stated it is difficult to enroll a dislocated worker, with enrollments at approximately 20% compared to 80% for adults. The mandate for NEG funds is 25% of funds spent on OJT. Recently, WC provided ResCare \$100,000 with \$33,000 spent to date. Mr. Kostecki further stated that WC would not seek an extension from the U.S. DOL without modifications to the NEG restrictions.

Mr. Mallery queried if ResCare received additional National Emergency Grant (NEG) funds to provide services going forward. Mr. Galbreth responded unless WC receives an extension from the U.S. DOL, and they are willing to modify the restrictions to allow WC to use the funds as any dislocated worker funding, it would be difficult to spend under the current restrictions.

- Page 41 represents Youth contract
- Page 42 represents Youth paid trainings component obligated by the service provider and Workforce Connections pays on their behalf through April 5, 2016
- Page 43 represents Direct Programs as of February 2016

E. WIOA Expenditure Tracking July 1, 2015 through February 29, 2016

Brett Miller reported this is the overall expenditures for the organization versus the planned budget. He identified the first three columns as the PY15 Budget; the second three columns are funds set aside in the first quarter of PY16 (estimated funds needed for carry forward to the next year). A portion of the funds is needed due to mandate. During the last 3-4 years as WC has been in a sequestration position with the federal government not permitting access to the full funding in the first quarter. The bottom portion of the graph is actuals versus expected from the service provider aspect.

A motion made by Rebecca Henry and seconded by Marvin Gebers to approve Agenda Item A. PY2015 WIOA Formula Budget July 1, 2015 through June 30, 2016, Agenda Item B. PY2016 WIOA Formula Budget July 1, 2016 through June 30, 2017, Agenda Item C. Budget vs. Actual Finance Report (Workforce Connections' Operations) for the period July 1, 2015 through June 30, 2016 (Formula WIOA), Agenda Item D. Awards & Expenditures – Monthly Update (status of service providers), and Agenda Item E. WIOA Expenditure Tracking July 1, 2015 through February 29, 2016. The motion carried.

Agenda Item 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, Jerrie Merritt, Chair closed the Second Public Comment Session.

Agenda Item 8 - COMMITTEE MEMBER COMMENTS:

Rob Mallery queried how close staff is to providing details around outcome results with regard to all service providers for the past twelve months. Mr. Mallery stated that some form of tie in from the funds to the clients serviced would be helpful in how funds are used, not just spent. Mr. Miller responded that performance reports and sector analysis was provided to the Programs Committee for reporting purposes. To date, outcome results are in draft form that would detail it by service provider.

Agenda Item 9 - ADJOURNMENT:

The meeting adjourned at 3:20 p.m.

Respectfully submitted,
Dianne Tracy

5. DISCUSSION AND POSSIBLE ACTION: Accept and approve the Strategic Initiatives Report

- Status Update on WIOA Compliance Assurance Initiatives
- Status Update on Workforce Development System Continual Improvement

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Connecting Employers to a Ready Workforce



“A picture is worth a thousand words...”



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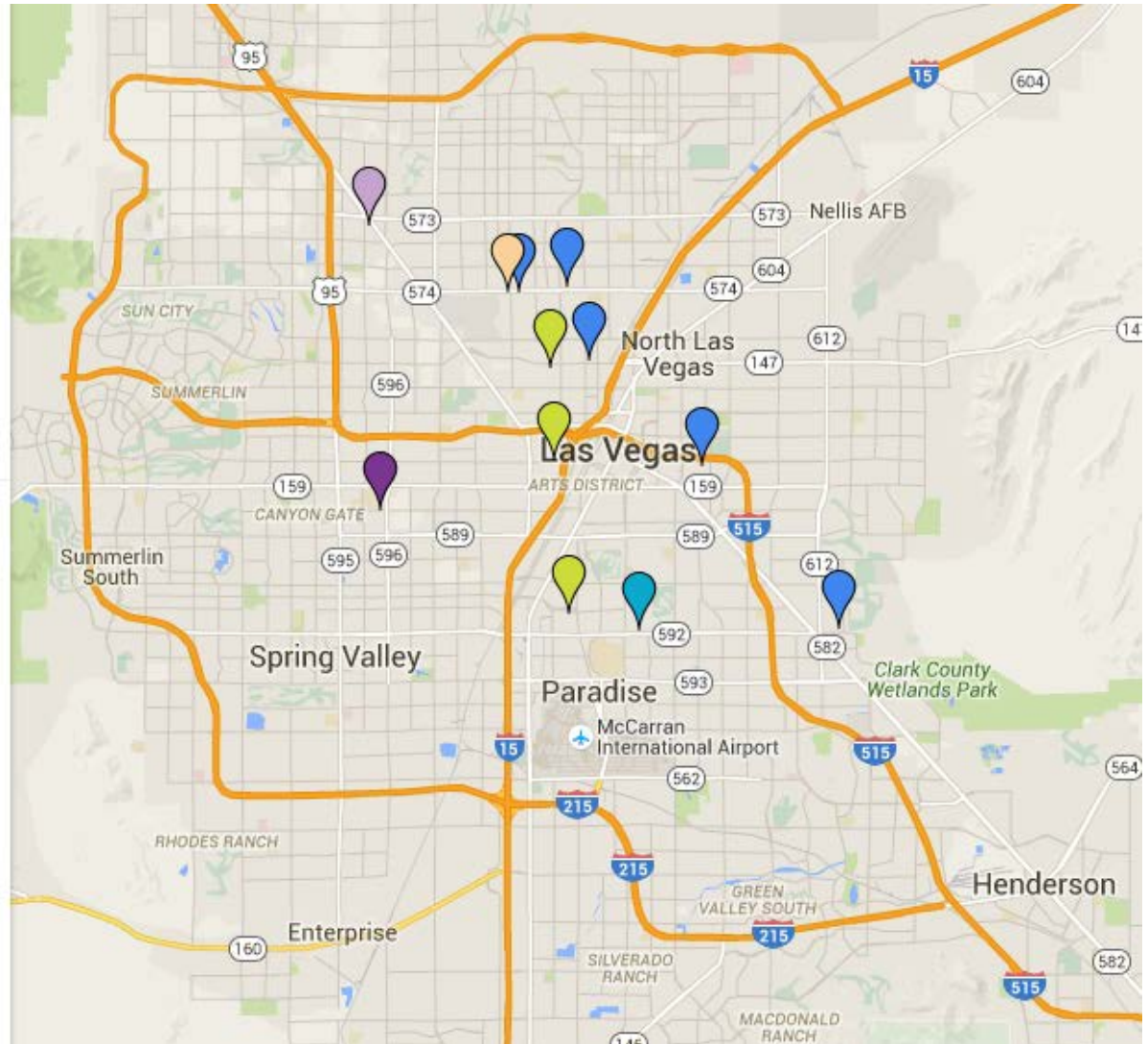
Where are we going?



PY13 Provider Map

-  ADW and Youth
-  ADW
-  Adults with Disabilities
-  Foster Youth
-  Youth
-  Youth Re-Entry

- Poor Geographical Footprint
- Poor “System” Brand Recognition
- Paying For Brick & Mortar
- Many Wrong Doors
- Virtually No Co-Location of WIA Partners





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Long Term Vision

📍 All items

West

East

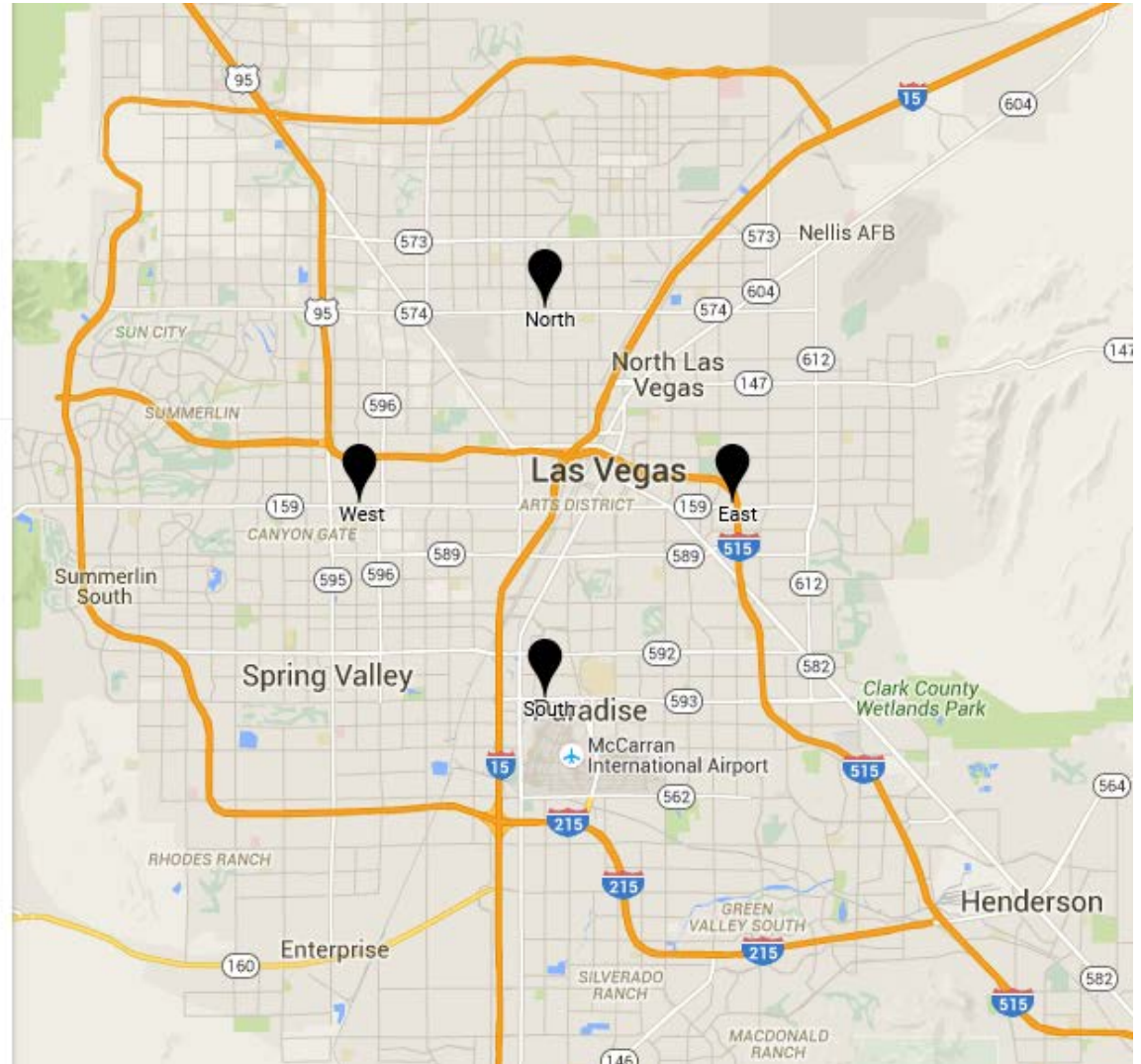
North

South



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- Improved Geographical Footprint
- Strong “System” Brand Recognition
- Not paying for Brick & Mortar
- No Wrong Doors
- Co-Location of WIOA Partners
- Some exceptions





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Las Vegas-Clark County Library District

📍 All items

Centennial Hills Library

Clark County Library

Enterprise Library

Las Vegas Library

Meadows Library

Rainbow Library

Sahara West Library

Spring Valley Library

Summerlin Library

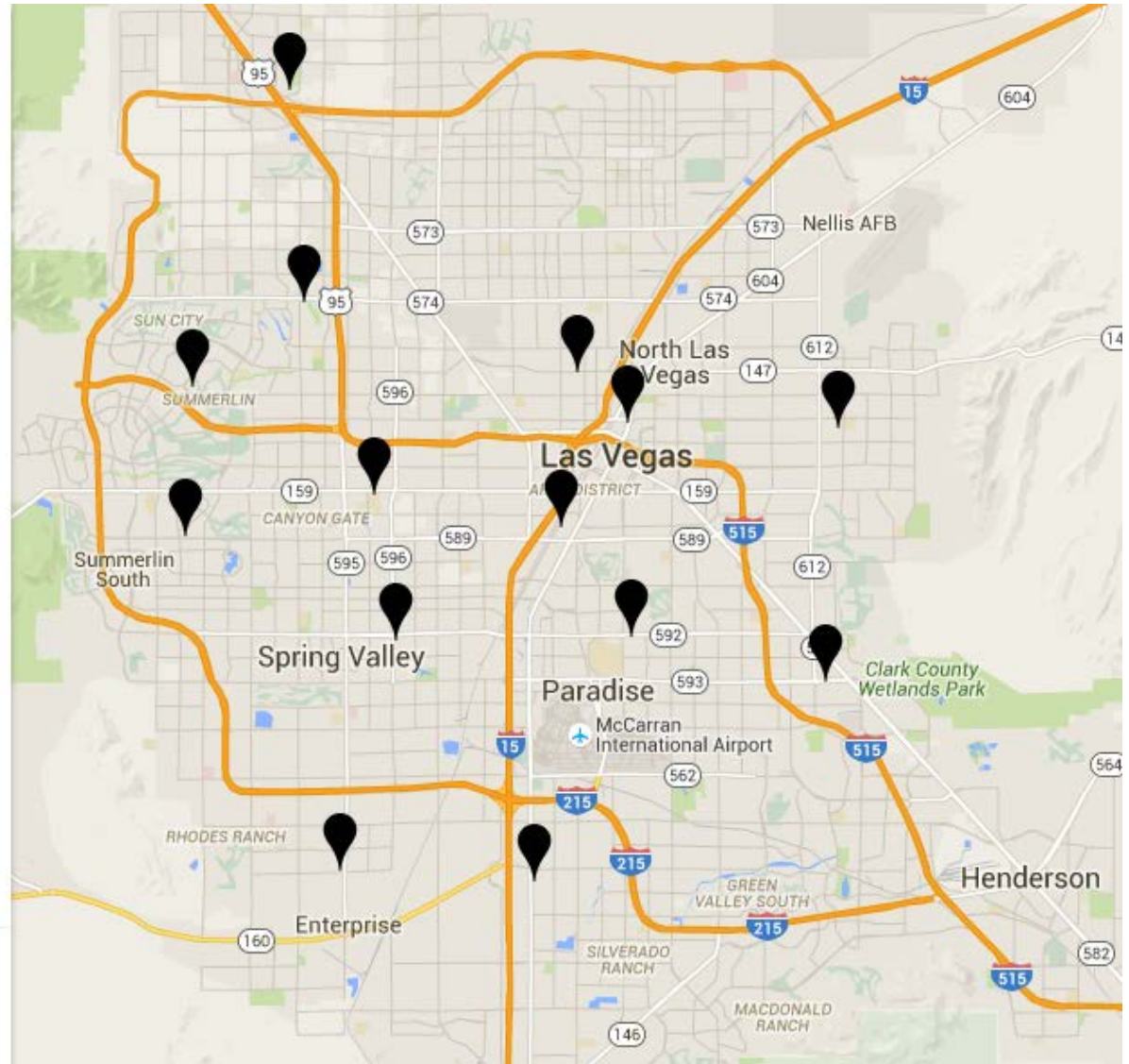
Sunrise Library

West Charleston Library

West Las Vegas Library

Whitney Library

Windmill Library



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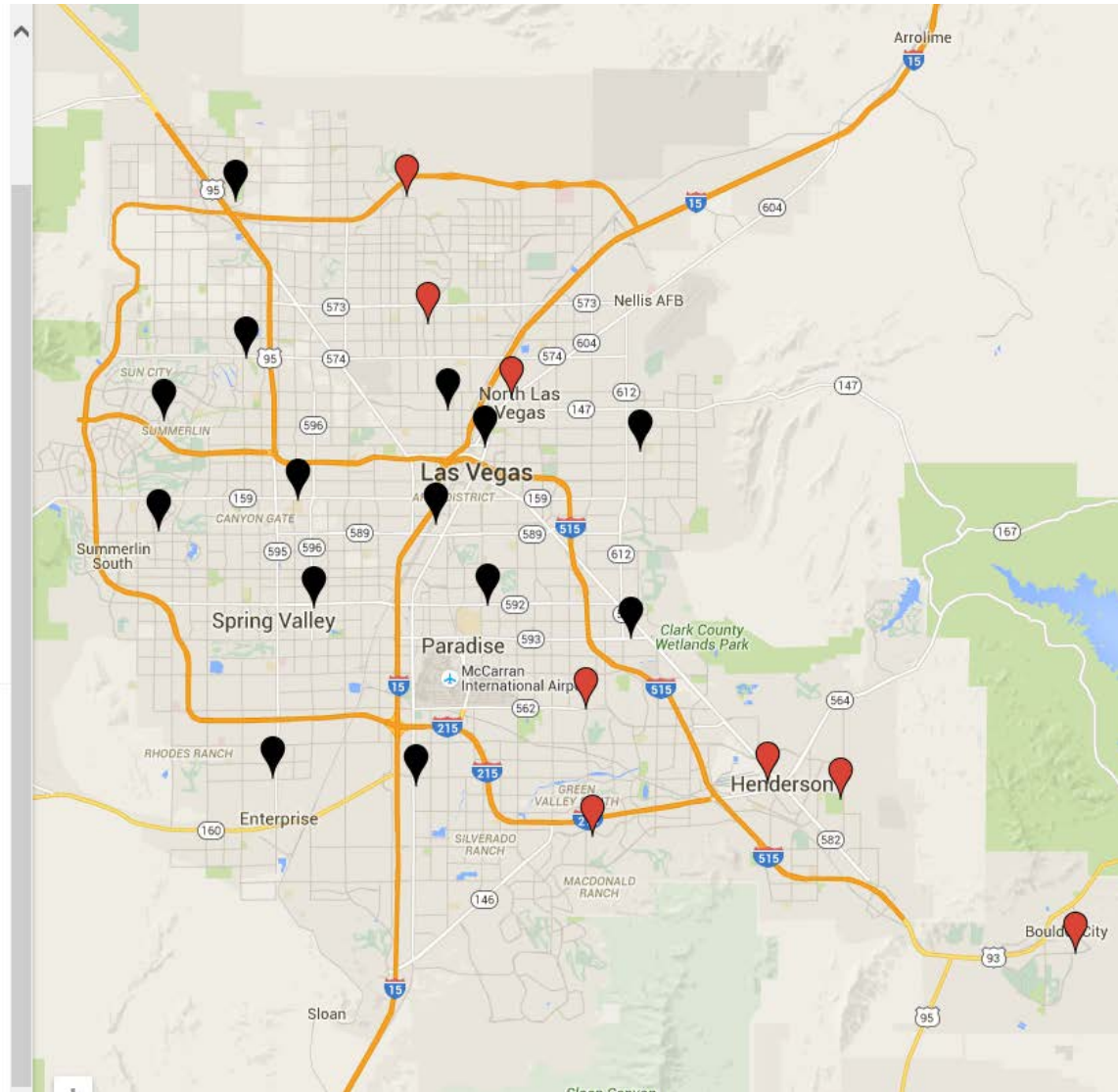
Las Vegas-Clark County

All items

- Centennial Hills Library
- Clark County Library
- Enterprise Library
- Las Vegas Library
- Meadows Library
- Rainbow Library
- Sahara West Library
- Spring Valley Library
- Summerlin Library
- Sunrise Library
- West Charleston Library
- West Las Vegas Library
- Whitney Library
- Windmill Library

North Las Vegas, Henderson and Bou...

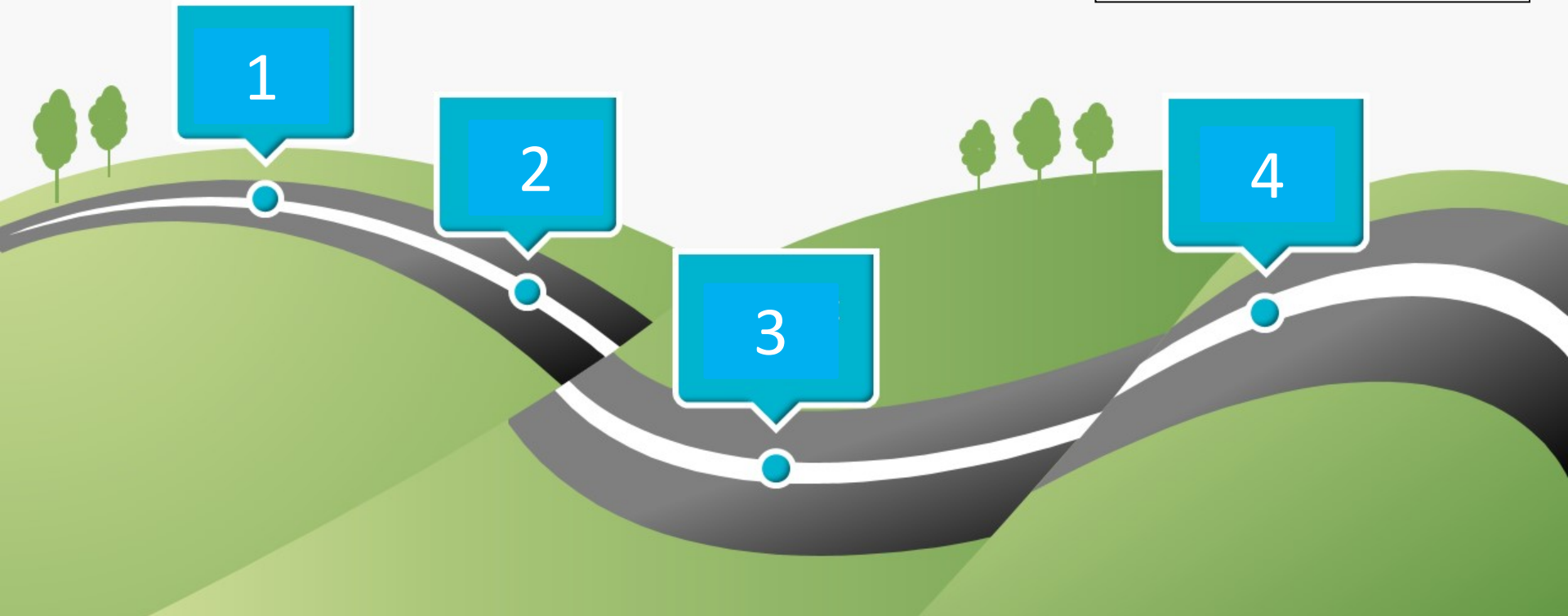
-  Boulder City Library
-  Paseo Verde Library
-  James I. Gibson Library
-  Green Valley Library
-  Heritage Park Senior Facility Library
-  North Las Vegas
-  Aliante
-  Alexander





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Steps to WIOA Transition - WC's One-Stop Delivery System





Steps to WIOA Transition - WC's One-Stop Delivery System

1	2	3	4
At least one Comprehensive One-Stop Center	Reduced Brick & Mortar Costs & Quality service over Quantity service	Establish One-Stop Center Affiliate Sites	Transition to more One-Stop Centers
<ul style="list-style-type: none"> WIOA Procurement Compliance Co-location of WIOA partners Establish system brand 	<ul style="list-style-type: none"> Mitigate diminishing funds from US DOL Leverage outside resources in order to spend more on services to clients Spend more per client to provide higher quality of service It's not just about a job placement, it's about career building 	<ul style="list-style-type: none"> WIOA Compliance Co-location of at least one WIOA core mandated partner Grow and strengthen the system brand Standardize system service delivery 	<ul style="list-style-type: none"> No wrong doors Improved geographical footprint Co-location of all WIOA core mandated partners Co-location when possible of WIOA required and additional partners Maximize service delivery

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Connecting Employers to a Ready Workforce

Workforce Connections' One-Stop Delivery System
WIOA Implementation Roadmap

<i>Where we were under WIA</i>	<i>Where we are going under WIOA</i>
1. Poor geographical footprint across the valley and rural areas	1. Improved geographical footprint across the valley and adding more access points in rural areas
2. WC funding agencies under “home office” contracts. Poor “System” presence and recognition	2. Funding operators for Workforce Connections’ One-Stop Centers. Vision of a strong “System” presence and recognition
3. Paying the rent for “home office” buildings	3. Vision of rent-free buildings for WC One-Stop Centers
4. Too many “wrong doors” for clients	4. Vision of no “wrong doors” for clients
5. Some sites provided only ADW services, others only Youth services. Some sites provided only services to specific special populations	5. All WC One-Stop Centers provide WIOA ADW and Youth services. Furthermore, they have appropriate capacity to provide WIOA services to specific special populations: Vets, People with Disabilities, Foster Care Youth and Re-entry (Post-release). Re-entry (Pre-release) will remain a separate contract based on the need to work with correctional facility
6. Virtually no co-location of WIA partners: Title II, III and IV	6. Co-location in WC One-Stop Centers of WIOA core mandated partners: Titles II, III and IV. Co-location when possible of WIOA Required and Additional Partners
7. High number of contracts meant higher overhead costs in the “System”	7. Diminishing funding from US DOL will be mitigated by lower “System” overhead costs associated with fewer contracts

Strategic Initiatives Update Report 8-10-2016

- a) Status Update on WIOA Compliance Assurance Initiatives
- Southern Nevada's Local One-Stop Delivery System
 - March 3, 2016 – Nevada's Unified State Plan was submitted to US DOL April 3, 2016. Since then, WC continues to provide additional narrative to DETR as it is requested.
 - In alignment with and in support of the Unified State Plan, Workforce Connections' Proposed Four-Year Local Plan was posted for a 30-day public comment period on April 26, 2016. Final Plan draft was submitted to DETR on May 31, 2016. Feedback from DETR was received on July 7, 2016. Plan was resubmitted to DETR on July 14, 2016. Awaiting approval in order to sign and execute.
 - July 1, 2016 – US DOL-approved state plans and WIOA Common Performance Accountability took effect.
 - Strategic Work Plan - Goals Matrix was updated to reflect fourth quarter of Program Year 2015. Will continue to be reviewed/updated quarterly. Next update will be for first quarter of Program Year 2016 in October.
 - WC staff continues to attend WIOA-implementation trainings/webinars.
- b) Status Update on Workforce Development System Continual Improvement Initiatives
- Assembling new tools for community outreach and system building/convening.
 - STEM initiatives continue to be successfully integrated into Individual Service Strategy and Individual Employment Plan activities.
 - Interactive Career Exploration (ICE) project continues to make progress. Web optimization phase is complete. Once the next phase of mobile device optimization is complete, it will provide system clients easy access to career exploration activities through any mobile device.
 - The Woofound Personality Assessment has now been made available throughout the One-Stop Career Center and its Affiliate Sites. The assessment delivers instant personalized career recommendations based on the unique traits of the client.
 - WC staff continues to work with DETR on the implementation of a new Statewide Automated Workforce System (SAWS). RFP responses were evaluated and DETR will announce venter selection next.
 - The year-long implementation of new Eligible Training Provider List (ETPL) online management process is now complete.

6. **DISCUSSION and POSSIBLE ACTION:** Review, discuss, accept, and approve reports.

A. PY2016 WIOA Formula Budget July 1, 2016 through June 30, 2017

B. Awards & Expenditures – Monthly Update (Status of service providers)

C. WIOA Expenditure Tracking July 1, 2015 through May 31, 2016.

**WORKFORCE CONNECTIONS
PY2016 WIOA Formula Budget
July 1, 2016 - June 30, 2017
(Revised Budget - August 1, 2016)**

Revenue by Funding Stream	Approved Budget PY2015	Proposed Budget PY2016	\$ Change	Available for LWIB Operations		Community Resource Allocations	TOTAL
				10% Admin	15% Program		
PY2015 Adult	Estimated 1,500,000	1,500,000	-	150,000	225,000	1,125,000	1,500,000
PY2015 Dislocated Worker	Estimated 2,000,000	2,000,000	-	200,000	300,000	1,500,000	2,000,000
PY2015 Youth	Estimated 3,300,000	3,300,000	-	330,000	495,000	2,475,000	3,300,000
PY2016 Adult	8,979,339	8,981,237	1,898	898,124	1,347,186	6,735,927	8,981,237
PY2016 Dislocated Worker	2,992,325	3,232,774	240,449	323,277	484,916	2,424,581	3,232,774
PY2016 Youth	5,985,581	5,987,530	1,949	598,753	898,130	4,490,647	5,987,530
Other Revenues (Program Income and Interest)	60,025	60,025	-		25	60,000	60,025
Total Revenue by Funding Stream	\$ 24,817,270	\$ 25,061,566	\$ 244,296	\$ 2,500,154	\$ 3,750,257	\$ 18,811,155	\$ 25,061,566
			1.0%	Subtotal Board Operations		\$ 6,250,411	

Notes:

1. PY2016 Revenues include WIOA funding in the total amount of \$18,201,541.
2. Carry forward funds for PY2015 amount to \$6,800,000.
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. WIOA 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 PY2016	\$ Change	Community Resource Allocations			TOTAL
				One-Stop Centers	One-Stop System	Service Provider Contracts	
Adult Services	7,889,504	7,890,927	1,423	507,500	1,106,000	6,277,427	7,890,927
Dislocated Worker Services	3,774,243	3,954,581	180,338	217,500	474,000	3,263,081	3,954,581
Youth Services	6,964,186	6,965,647	1,461		30,000	6,935,647	6,965,647
Subtotal Community Resource Allocations	\$ 18,627,933	\$ 18,811,155	\$ 183,222	\$ 725,000	\$ 1,610,000	\$ 16,476,155	\$ 18,811,155

Board Operations	Approved Budget PY2015	Proposed Budget PY2015	\$ Change	Admin	Program	Total
Subtotal Operating Expenditures	6,189,337	6,250,411	61,074	1,630,603	4,619,808	6,250,411
Total Expenditures	\$ 24,817,270	\$ 25,061,566		\$ 1,630,603	\$ 4,619,808	
Fund Balance	\$ -	\$ -		\$ 869,551	\$ (869,551)	\$ -

NOTE: PY2015 funding period is available July 1, 2015 through June 30, 2017 (after two years, funds revert to the State for one additional year)
PY2016 funding period is available July 1, 2016 through June 30, 2018 (after two years, funds revert to the State for one additional year)

**WORKFORCE CONNECTIONS
 PY2016 WIOA Formula Budget
 July 1, 2016 - June 30, 2017
 (Revised Budget - August 1, 2016)**

Board Operations	Authorized FTE	Actual FTE	Approved Budget PY2015	Proposed Budget PY2016	\$ Change	Admin	Program	Total
6500 Salaries	27.57	24.57	2,400,000	2,400,000	-	480,000	1,920,000	2,400,000
7000 Accounting and Auditing			200,000	200,000	-	200,000	-	200,000
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			50,000	50,000	-	12,500	37,500	50,000
7055 Travel and Mileage - Staff			92,000	92,000	-	23,000	69,000	92,000
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			195,000	195,000	-	48,750	146,250	195,000
7075 Facilities Repairs and Maintenance			145,000	145,000	-	36,250	108,750	145,000
7080 Admin Support Contracts			118,000	118,000	-	118,000	-	118,000
7085A Program Support Contracts			220,000	220,000	-	-	220,000	220,000
7085B Program Support Contracts - IT/Web			195,000	195,000	-	-	195,000	195,000
7090 Non-Board Meetings and Outreach			35,000	35,000	-	8,750	26,250	35,000
7095 Board Meetings and Travel			30,000	30,000	-	-	30,000	30,000
7100 Insurance			50,000	50,000	-	12,500	37,500	50,000
7100-7120 Employee Fringe Benefits			816,000	816,000	-	204,000	612,000	816,000
7125 Employer Payroll Taxes			77,000	77,000	-	19,250	57,750	77,000
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			100,000	100,000	-	25,000	75,000	100,000
8500 Capital - Tenant Improvements			20,000	20,000	-	5,000	15,000	20,000
CAP Cost Allocation to One-Stop			(35,000)	(35,000)	-	(8,750)	(26,250)	(35,000)
8900 Strategic Initiative - WIOA			208,837	269,911	61,074	67,478	202,433	269,911
8900 Strategic Initiative - 1st Qtr 2017			900,000	900,000	-	225,000	675,000	900,000
Subtotal Board Operations			6,189,337	6,250,411	61,074	1,630,603	4,619,808	6,250,411

**Workforce Connections
Program Year 2016
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 PY2016 allotted funds are in the amount of \$18,201,541. Funding is allocated among the three funding streams: Adult - \$8,981,237, Dislocated Worker - \$3,232,774, Youth - \$5,987,530.

Funding for PY2016 increased by \$404,378 (2.27%), compared to the PY 2015 WIOA allocation which was \$17,797,163.

Other anticipated funding includes **estimated** operating carry forward funds from PY2015 WIOA allocation of \$6,800,000 and program income/interest at \$60,025.

Total budgeted revenues for PY2016 are \$25,061,566.

Expenditures – Community Resource Allocation:

In May 2016, the Board approved Adult funds for Hope for Prisoners in the amount of \$600,000 to deliver pre- and post-release re-entry services to WIOA eligible adults. Additionally, the Board approved Adult and Dislocated Worker contract renewals for HELP of Southern Nevada (\$1,200,000), Lincoln County Grants Administration (\$150,000), Nevada Partners (\$1,200,000), Nye Community Coalition (\$575,000) and ResCare Workforce Services (\$3,000,000) to provide WIOA career and training services. Finally, the Board approved Youth contract renewals for HELP of Southern Nevada (\$500,000), Lincoln County Grants Administration (\$212,000), Nevada Partners (\$800,000), Nye Community Coalition (\$350,000) and Southern Nevada Regional Housing Authority (\$3,000,000) to provide WIOA Youth services.

In June 2016, the Board approved an Adult, Dislocated Worker and Youth funds for Goodwill of Southern Nevada in an amount not to exceed \$1,660,000 to provide WIOA services to Adults, Dislocated Workers and Youth as the One-Stop Affiliate Site - East. The Board also approved an Adult contract renewal for Foundation for an Independent Tomorrow in the amount of \$600,000 to provide WIOA career and training services to re-entry adults. Finally, the Board approved an additional award of Youth funds to Olive Crest in the amount of \$200,000 to provide WIOA youth services to foster care youth.

Administrative and Program Operating Expenditures – Board Staff:

The Department of Labor allows local workforce development 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: \$2,400,000 – Allocated costs for administrative and program staff salaries.

7000 - Accounting and Auditing: \$200,000 – 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	\$ 95,000

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 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, internet services, and web hosting for e-mail support.

- 7050 Training and Seminars (Staff): \$50,000** – 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): \$92,000** – 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 electric and gas.
- 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): \$195,000** – Allocated costs for Workforce Connections’ office space for staff in support of the Board’s administrative and programmatic functions.
- 7075 Facilities Maintenance: \$145,000** – 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: \$220,000** – Allocated costs for program support training agreements.
- 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: \$35,000** – 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: \$30,000** – 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’ errors and omissions liability.
- 7100-7120 Employee Fringe Benefits: \$816,000** – 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.
- 7125 - Employer Payroll Taxes: \$77,000** – 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: \$120,000 – Allocated costs for equipment and furniture including computers, servers, and furniture for administrative and programmatic support staff.

CAP Cost Allocation to One-Stop: (\$35,000) – Costs allocated to the One-Stop Center and System based on operations staff time spent and charged to those activities.

8900 Strategic Initiatives: \$1,169,911 – An increase of \$61,074 – These funds are available to be allocated for future workforce initiatives approved by the Board.

**WORKFORCE CONNECTIONS
PY2016 WIOA Formula Budget
One-Stop Center - Charleston
(Revised Budget - August 1, 2016)**

One-StopCenter	Authorized FTE	Actual FTE	Approved Budget PY2015	Proposed Budget PY2016	\$ Change	Admin	Program	Total
6500 Salaries	0.90	0.90	54,000	54,000	-	1,620	52,380	54,000
7000 Accounting and Auditing			6,200	6,200	-	6,200	-	6,200
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			4,000	4,000	-		4,000	4,000
7040 Office Supplies			23,000	23,000	-		23,000	23,000
7045 Systems Communications			35,000	35,000	-		35,000	35,000
7050 Training, and Seminars - Staff			-	-	-		-	-
7055 Travel and Mileage - Staff			-	-	-		-	-
7060 Utilities			30,000	30,000	-		30,000	30,000
7065 Telephone			3,000	3,000	-		3,000	3,000
7070 Facility Rent/Lease			148,000	148,000	-		148,000	148,000
7075 Facilities Repairs and Maintenance			105,000	105,000	-		105,000	105,000
7080 Admin Support Contracts			6,000	6,000	-	6,000	-	6,000
7085A Program Support Contracts			10,000	10,000	-		10,000	10,000
7085B Program Support Contracts - IT/Web					-			-
7090 Non-Board Meetings and Outreach			2,000	2,000	-		2,000	2,000
7095 Board Meetings and Travel					-			-
7100 Insurance			15,000	15,000	-		15,000	15,000
7100-7120 Employee Fringe Benefits			19,000	19,000	-		19,000	19,000
7125 Employer Payroll Taxes			1,700	1,700	-		1,700	1,700
7130/7135 Payroll Services and Bank Fees			600	600	-	600	-	600
7200 Equipment - Operating Leases			47,500	47,500	-		47,500	47,500
7215/8500 Capital - Equipment and Furniture			8,000	8,000	-		8,000	8,000
GASB Depreciation			100,000	100,000	-		100,000	100,000
CAP Cost Allocation to One-Stop			25,000	25,000	-		25,000	25,000
8900 Strategic Initiative - WIOA			75,000	75,000	-		75,000	75,000
Subtotal One-Stop Center			725,000	725,000	-	14,420	710,580	725,000

**Workforce Connections
Program Year 2016
WIOA One-Stop Center Budget Narrative-Adjustment Requests**

- 6500 - Salaries: \$54,000** – Allocated costs for administrative and program staff salaries.
- 7000 - Accounting and Auditing: \$6,200** – 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: \$4,000** – Allocated costs for monthly ancillary copying and printing costs associated with Board administration and daily operations.
- 7040 Office Supplies: \$23,000** – Allocated costs for program support training agreements and security guard costs.
- 7045 Systems Communications: \$35,000** – Allocated costs for support systems such as data backup, internet services, and web hosting for e-mail support.
- 7060 Utilities: \$30,000** – Allocated costs for electric and gas.
- 7065 Telephone: \$3,000** – Allocated costs for all activities related to telephone services including local and long distance phone charges and wireless communication.
- 7070 Rent (Offices): \$148,000** – Allocated costs for Workforce Connections’ office space for staff in support of the Board’s administrative and programmatic functions.
- 7075 Facilities Maintenance: \$105,000** – 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: \$10,000** – Allocated costs for program support training agreements.
- 7090 Non-Board Meetings and Outreach: \$2,000** – Allocated costs for business and employer outreach initiatives to attract businesses and establish partnerships for workforce development and employer services.

- 7100 Insurance: \$15,000** – Allocated costs for Board anticipated liability insurance costs for workers’ compensation, general business liability, auto, and Board of Directors’ and officers’ errors and omissions liability.
- 7100-7120 Employee Fringe Benefits: \$19,000** – 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.
- 7125 Employer Payroll Taxes: \$1,700** – Allocated costs for employer payroll taxes which are calculated at 3% of total salaries.
- 7130-7135 Bank/Payroll Services: \$600** – Allocated costs for various banking services which include wire transfers, ACH payments, and payroll services.
- 7200 Equipment – Operating Leases: \$47,500** – 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: \$8,000** – Allocated costs for equipment and furniture including computers, servers, and furniture for administrative and programmatic support staff.
- CAP Cost Allocation to One-Stop: \$25,000** – Costs allocated to the One-Stop Center based on operations staff time spent and charged to those activities.
- 8900 Strategic Initiatives: \$75,000** – These funds are available to be allocated for future workforce initiatives approved by the Board.

WORKFORCE CONNECTIONS
PY2016 WIOA Formula Budget
One-Stop System
(Revised Budget - August 1, 2016)

One-Stop System	Authorized FTE	Actual FTE	Approved Budget PY2015	Proposed Budget PY2016	\$ Change	Admin	Program	Total
6500 Salaries	8.38	6.38	615,000	615,000	-	18,450	596,550	615,000
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			15,000	15,000	-		15,000	15,000
7025 Dues and Subscriptions			3,500	3,500	-		3,500	3,500
7030 Postage and Delivery			-	-	-		-	-
7035 Printing and Reproduction			4,000	4,000	-		4,000	4,000
7040 Office Supplies			10,000	10,000	-		10,000	10,000
7045 Systems Communications			20,000	20,000	-		20,000	20,000
7050 Training, and Seminars - Staff			10,000	10,000	-		10,000	10,000
7055 Travel and Mileage - Staff			20,000	20,000	-		20,000	20,000
7060 Utilities			-	-	-		-	-
7065 Telephone			6,000	6,000	-		6,000	6,000
7070 Facility Rent/Lease			-	-	-		-	-
7075 Facilities Repairs and Maintenance			20,000	20,000	-		20,000	20,000
7080 Admin Support Contracts			15,000	15,000	-	15,000	-	15,000
7085A Program Support Contracts			50,000	50,000	-		50,000	50,000
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			58,000	58,000	-		58,000	58,000
7095 Board Meetings and Travel			-	-	-		-	-
7100 Insurance			19,000	19,000	-		19,000	19,000
7100-7120 Employee Fringe Benefits			210,000	210,000	-		210,000	210,000
7125 Employer Payroll Taxes			22,000	22,000	-		22,000	22,000
7130-7135 Payroll Services and Bank Fees			1,500	1,500	-	1,500	-	1,500
7200 Equipment - Operating Leases			-	-	-		-	-
7500 Participant Training			-	-	-		-	-
7215/8500 Capital - Equipment and Furniture			57,000	57,000	-		57,000	57,000
8510 Capital - Tenant Improvements			15,000	15,000	-		15,000	15,000
CAP Cost Allocation to One-Stop			10,000	10,000	-		10,000	10,000
8900 Strategic Initiative - WIOA			-	-	-		-	-
8900 Strategic Initiative - 1st Qtr 2016			265,000	265,000	-		265,000	265,000
Subtotal One-Stop System			1,610,000	1,610,000	-	82,950	1,527,050	1,610,000

**Workforce Connections
Program Year 2016
WIOA One-Stop System Budget Narrative-Adjustment Requests**

- 6500 - Salaries: \$615,000** – 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: \$15,000** – 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: \$4,000** – 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: \$10,000** – Allocated costs for program support training agreements and security guard costs.
- 7045 Systems Communications: \$20,000** – Allocated costs for support systems such as data backup, internet services, and web hosting for e-mail support.
- 7050 Training and Seminars (Staff): \$10,000** – 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): \$20,000** – 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.
- 7065 Telephone: \$6,000** – Allocated costs for all activities related to telephone services including local and long distance phone charges and wireless communication.
- 7075 Facilities Maintenance: \$20,000** – Allocated costs for equipment, security and facility repairs and maintenance.

- 7080 Admin Support Contracts: \$15,000** – Allocated costs for administrative support agreements, HR consultant and temporary staffing with focus on administrative, fiscal, and personnel management.
- 7085A Program Support Contracts: \$50,000** – 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: \$58,000** – 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’ errors and omission liability.
- 7100-7120 Employee Fringe Benefits: \$210,000** – 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.
- 7125 Employer Payroll Taxes: \$22,000** – 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.
- 8500 Capital – Equipment and Furniture, Tenant Improvements: \$72,000** – Allocated costs for equipment and furniture including computers, servers, and furniture for administrative and programmatic support staff.
- CAP Cost Allocation to One-Stop: \$10,000** – Costs allocated to the One-Stop System based on operations staff time spent and charged to those activities.
- 8900 Strategic Initiatives: \$265,000** – These funds are available to be allocated for future workforce initiatives approved by the Board.

**Workforce Connections
Awards and Expenditures
Program Year 2014/2015 Adult/Dislocated Worker Programs
May 31, 2016**

Amounts for Providers reflect invoiced allowable expenditures through May 2016. Starred lines only reflect expenditures through April 2016.

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	\$ 181,678	\$ 97,723	\$ 279,401	82.47%	\$ 59,376
ResCare Economic Development	7/1/15-6/30/16	\$ 161,576	\$ 87,445	\$ 26,207	\$ 113,652	70.34%	\$ 47,924
ResCare General Career and Training	7/1/15-6/30/16	\$ 1,259,486	\$ 681,524	\$ 371,759	\$ 1,053,283	83.63%	\$ 206,203
JanTec - Follow-up Files	7/1/15-3/31/16	\$ 100,000	\$ 26,387	\$ 14,757	\$ 41,144	41.14%	\$ 58,856
Total		\$ 1,859,839	\$ 977,034	\$ 510,446	\$ 1,487,480	79.98%	\$ 372,359

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	\$ 156,541	\$ 141,920	\$ 298,461	75.56%	\$ 96,539
HELP of Southern Nevada - South	7/1/15-6/30/16	\$ 595,000	\$ 375,772	\$ 163,354	\$ 539,126	90.61%	\$ 55,874
Nevada Partners, Inc - North	7/1/15-6/30/16	\$ 706,925	\$ 446,033	\$ 191,660	\$ 637,693	90.21%	\$ 69,232
Total		\$ 1,696,925	\$ 978,346	\$ 496,933	\$ 1,475,280	86.94%	\$ 221,645

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	\$ 289,000	\$ 153,580	\$ 101,376	\$ 254,956	88.22%	\$ 34,044
Foundation for an Independent Tomorrow - Re-Entry	7/1/15-6/30/16	\$ 390,000	\$ 324,736		\$ 324,736	83.27%	\$ 65,264
Goodwill of Southern Nevada - Disabilities	7/1/15-6/30/16	\$ 339,200	\$ 229,778	\$ 45,859	\$ 275,637	81.26%	\$ 63,563
Las Vegas Clark County Urban League - Veterans	7/1/15-6/30/16	\$ 360,000	\$ 254,297	\$ 58,142	\$ 312,440	86.79%	\$ 47,560
Nevada Department of Corrections - Re-Entry	11/12/14-6/30/16	\$ 800,000	\$ 485,111		\$ 485,111	60.64%	\$ 314,889
Nevada Partners, Inc - Pre-Apprenticeship	10/1/15-9/30/16	\$ 400,000	\$ 66,165	\$ 32,693	\$ 98,858	24.71%	\$ 301,142
UNLV Nursing GAP Training	11/1/14-6/30/16	\$ 200,000	\$ 99,990		\$ 99,990	50.00%	\$ 100,010
Total		\$ 2,778,200	\$ 1,613,657	\$ 238,070	\$ 1,851,726	66.65%	\$ 926,474

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	\$ 38,234	\$ 5,769	\$ 44,004	73.96%	\$ 15,496
Nye Communities Coalition - Rural	7/1/15-6/30/16	\$ 345,000	\$ 165,261	\$ 56,635	\$ 221,896	64.32%	\$ 123,104
Total		\$ 404,500	\$ 203,495	\$ 62,405	\$ 265,900	65.74%	\$ 138,600

Total PY14-PY15 Adult/DW		\$ 6,739,464	\$ 3,772,532	\$ 1,307,854	\$ 5,080,386	75.38%	\$ 1,659,078
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74%

26%

**Workforce Connections
Awards and Expenditures
Program Year 2015 Adult/Dislocated Worker WC paid Trainings
Obligations through July 18, 2016**

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	\$ 249,080	\$ 202,481	\$ 3,971	\$ 206,452	82.89%	\$ 42,628
ResCare General Career and Training	7/1/15-6/30/16	\$ 791,081	\$ 519,219	\$ 152,365	\$ 671,584	84.89%	\$ 119,497
JanTec - Follow-up Files	7/1/15-12/31/15	N/A			\$ -		
Total		\$ 1,040,161	\$ 721,701	\$ 156,336	\$ 878,037	84.41%	\$ 162,124

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	\$ 116,066	\$ 74,545	\$ 190,611	79.42%	\$ 49,389
HELP of Southern Nevada - South	7/1/15-6/30/16	\$ 445,000	\$ 265,410	\$ 148,866	\$ 414,276	93.10%	\$ 30,724
Nevada Partners, Inc - North	7/1/15-6/30/16	\$ 368,075	\$ 253,862	\$ 101,184	\$ 355,046	96.46%	\$ 13,029
Total		\$ 1,053,075	\$ 635,337	\$ 324,595	\$ 959,932	91.16%	\$ 93,143

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	\$ 211,000	\$ 118,917	\$ 61,471	\$ 180,388	85.49%	\$ 30,612
Foundation for an Independent Tomorrow - Re-Entry	7/1/15-6/30/16	\$ 210,000	\$ 167,293		\$ 167,293	79.66%	\$ 42,707
Goodwill of Southern Nevada - Disabilities	7/1/15-6/30/16	\$ 260,800	\$ 129,790	\$ 19,787	\$ 149,577	57.35%	\$ 111,223
Las Vegas Clark County Urban League - Veterans	7/1/15-6/30/16	\$ 240,000	\$ 168,906	\$ 49,724	\$ 218,630	91.10%	\$ 21,370
Nevada Partners, Inc - Pre-Apprenticeship	10/1/15-9/30/16	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
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		\$ 921,800	\$ 584,905	\$ 130,982	\$ 715,887	77.66%	\$ 205,913

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	\$ 27,362	\$ 660	\$ 28,022	69.19%	\$ 12,478
Nye Communities Coalition - Rural	7/1/15-6/30/16	\$ 230,000	\$ 178,939	\$ 35,264	\$ 214,203	93.13%	\$ 15,797
Total		\$ 270,500	\$ 206,302	\$ 35,924	\$ 242,226	89.55%	\$ 28,274

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		\$ 17,521	\$ 17,521	35.04%	\$ 32,479
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		\$ 2,100	\$ 2,100	2.10%	\$ 97,900
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	\$ 100,000		\$ 46,428	\$ 46,428	46.43%	\$ 53,572
ResCare General Career and Training	7/1/15-6/30/16						
Total		\$ 460,000	\$ -	\$ 66,049	\$ 66,049	14.36%	\$ 393,951

Total Adult/DW		\$ 3,745,536	\$ 2,148,245	\$ 713,886	\$ 2,862,131	76.41%	\$ 883,405
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75%

25%

**Workforce Connections
Awards and Expenditures
Program Year 2014/2015 Youth Programs
May 31, 2016**

Amounts for Providers reflect invoiced allowable expenditures through May 2016. Starred lines only reflect expenditures through April 2016.

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	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	\$ 883,715	\$ -	\$ 668,111	\$ 668,111	75.60%	\$ 215,604
So. NV Regional Housing Authority - East	7/1/15-6/30/16	\$ 679,500	\$ 90	\$ 451,369	\$ 451,459	66.44%	\$ 228,041
Total		\$ 1,563,215	\$ 90	\$ 1,119,480	\$ 1,119,570	71.62%	\$ 443,645
			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	\$ 29,832	\$ 33,706	\$ 63,538	49.90%	\$ 63,782
Nye Communities Coalition	7/1/15-6/30/16	\$ 339,300	\$ 92,435	\$ 83,919	\$ 176,354	51.98%	\$ 162,946
St. Jude's Ranch for Children	7/1/15-6/30/16	\$ 242,400	\$ 76,326	\$ 66,949	\$ 143,275	59.11%	\$ 99,125
Total		\$ 709,020	\$ 198,593	\$ 184,574	\$ 383,167	54.04%	\$ 325,853
			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	\$ -	\$ 237,852	\$ 237,852	69.47%	\$ 104,548
HELP of So. Nevada - Dropout Recovery	7/1/15-6/30/16	\$ 511,629	\$ 42,155	\$ 289,723	\$ 331,878	64.87%	\$ 179,751
Nevada Partners, Inc - Pre-Entry Youth	10/1/15-9/30/16	\$ 589,000	\$ -	\$ 186,049	\$ 186,049	31.59%	\$ 402,951
Olive Crest - Foster Youth	7/1/15-6/30/16	\$ 493,600	\$ 149,285	\$ 151,028	\$ 300,314	60.84%	\$ 193,286
Total		\$ 1,936,629	\$ 191,440	\$ 864,652	\$ 1,056,092	54.53%	\$ 880,537
			18%	82%			

Total PY15-PY16 Youth		\$ 4,208,864	\$ 390,124	\$ 2,168,706	\$ 2,558,829	60.80%	\$ 1,650,035
			15%	85%			

**Workforce Connections
Awards and Expenditures
Program Year 2015 Youth WC Paid Trainings
Obligations through July 18, 2016**

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 Obligations	Youth Out-Of-School Obligations	Total Obligated	% Spent	Remaining Balance
Nevada Partners, Inc - North	7/1/15-6/30/16	\$ 71,085	\$ 2,095	\$ 63,163	\$ 65,257	91.80%	\$ 5,828
So. NV Regional Housing Authority - East	7/1/15-6/30/16	\$ 147,500	\$ -	\$ 107,222	\$ 107,222	72.69%	\$ 40,278
Total		\$ 218,585	\$ 2,095	\$ 170,385	\$ 172,479	78.91%	\$ 46,106
			1%	99%			

WIA PY15 Youth Rural

Provider	Contract Dates	Training Budget	Youth In-School Obligations	Youth Out-Of-School Obligations	Total Obligated	% Spent	Remaining Balance
Lincoln County	7/1/15-6/30/16	\$ 22,680	\$ -	\$ (6,592)	\$ (6,592)	-29.06%	\$ 29,272
Nye Communities Coalition	7/1/15-6/30/16	\$ 10,700	\$ -	\$ 3,360	\$ 3,360	31.40%	\$ 7,340
St. Jude's Ranch for Children	7/1/15-6/30/16	\$ 32,600	\$ 1,439	\$ 4,036	\$ 5,475	16.79%	\$ 27,125
Total		\$ 65,980	\$ 1,439	\$ 804	\$ 2,243	3.40%	\$ 63,737
			64%	36%			

WIA PY15 Special Populations

Provider	Contract Dates	Training Budget	Youth In-School Obligations	Youth Out-Of-School Obligations	Total Obligated	% Spent	Remaining Balance
Goodwill of So. Nevada - Youth with Disabilities	7/1/15-6/30/16	\$ 157,600	\$ -	\$ 116,031	\$ 116,031	73.62%	\$ 41,569
HELP of So. Nevada - Dropout Recovery	7/1/15-6/30/16	\$ 71,571	\$ 5,500	\$ 19,358	\$ 24,858	34.73%	\$ 46,713
Nevada Partners, Inc - Pre-Entry Youth	10/1/15-9/30/16	\$ 61,000	\$ -	\$ 28,500	\$ 28,500	46.72%	\$ 32,500
Olive Crest - Foster Youth	7/1/15-6/30/16	\$ 6,400	\$ 1,480	\$ 2,960	\$ 4,440	69.38%	\$ 1,960
Total		\$ 296,571	\$ 6,980	\$ 166,849	\$ 173,829	58.61%	\$ 122,742
			4%	96%			

Total Youth		\$ 581,136	\$ 10,514	\$ 338,038	\$ 348,552	59.98%	\$ 232,584
			3%	97%			

**Workforce Connections
Awards and Expenditures
Program Year 2013/2014/2015 Direct Programs
May 31, 2016**

Amounts for Internal Programs reflect expenditures as of May 2016.

Amounts for Providers reflect invoiced allowable expenditures through May 2016. Starred lines only reflect expenditures through April 2016.

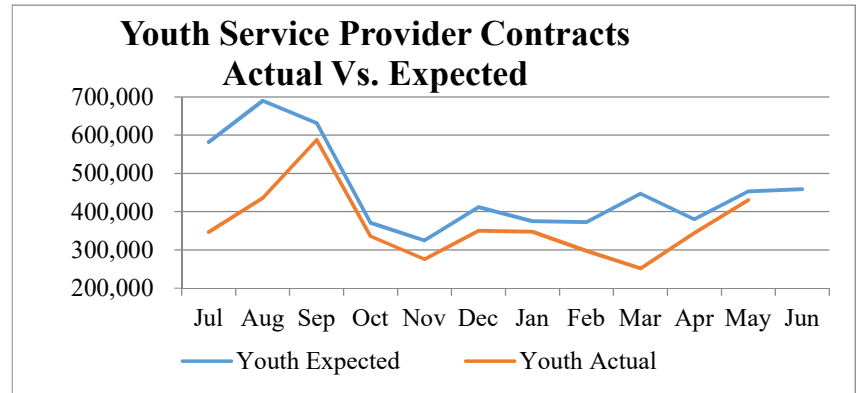
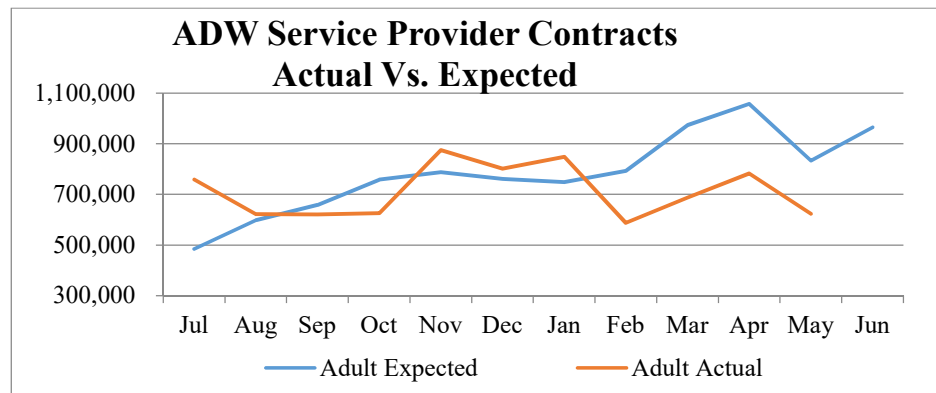
Direct Grants

Program	WC FTE	Contract Dates	Contract Award	Total Expended	% Spent	Remaining Balance
Youth Build PY13 - WC		7/15/13-11/14/16	973,464	\$ 894,973	91.94%	78,491
Youth Build PY13 - CCSD DRHS		10/1/13-9/30/15	126,536	\$ 126,536	100.00%	-
Youth Build PY15 - WC	4.00	10/1/15-1/31/19	1,000,000	\$ 176,880	17.69%	823,120
Youth Build PY15 - CCSD DRHS		10/1/15-9/30/17	100,000	\$ 20,190	20.19%	79,810
AmeriCorps PY15 - WC		8/1/15-7/31/16	42,328	\$ 41,508	98.06%	820
AARP	0.10	7/1/14-6/30/16	100,000	\$ 94,297	94.30%	5,703
NSHE - DETR	0.40	2/9/16-6/30/16	65,270	\$ 57,213	87.66%	8,057
NSHE - Robert Wood		11/1/15-1/31/17	64,015	\$ 48,115	75.16%	15,900
Total	4.50		2,471,613	1,459,712	59.06%	1,011,901

workforce CONNECTIONS
WIOA Expenditure Tracking
YTD PY15 - July 1, 2015 through May 31, 2016

Spending Plan (July 1, 2015 through June 30, 2016)						
Budget Line Item	PY15 Budget			PY15 Funding to be Used 1Q PY16		
	ADW	Youth	Total	ADW	Youth	Total
WC Operations	4,275,375	2,243,432	6,518,807	900,000	308,432	1,208,432
<u>Community Resource Allocations</u>						
One-Stop Center and System	2,426,181	250,000	2,676,181	450,000	10,000	460,000
Service Provider Contracts	10,598,946	6,790,621	17,389,567	1,177,920	1,292,500	2,470,420
Subtotal Community Resource Allocations	13,025,127	7,040,621	20,065,748	1,627,920	1,302,500	2,930,420
Total Budget	17,300,502	9,284,053	26,584,555	2,527,920	1,610,932	4,138,852

YTD Actuals Vs. Expected						
Approved Awards	ADW			Youth		
	YTD Actual	YTD Expected	Inc / (Dec)	YTD Actual	YTD Expected	Inc / (Dec)
WC Operations	2,753,596	3,094,094	(340,498)	1,056,689	1,773,750	(717,061)
One-Stop Center and System	1,040,352	1,811,499	(771,147)	0	220,000	(220,000)
Service Provider Contracts	7,834,048	8,456,315	(622,267)	4,003,845	5,038,915	(1,035,070)
Total Budget	11,627,996	13,361,908	(1,733,912)	5,060,534	7,032,665	(1,972,131)



7. **COMMITTEE MEMBERS COMMENTS:** Budget Committee Member 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 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 three (3) minutes.

9. **ADJOURNMENT**