

**GOLDEN SIERRA WORKFORCE BOARD
FINANCE COMMITTEE
REGULAR MEETING
REVISED AGENDA**

Thursday September 17, 2015 – 12:00 pm

**Brandman University
400 Sunrise Avenue, Suite 200
Roseville, CA 95661**

MEMBERS

ANETTE SMITH-DOHRING
Sutter Health Sacramento Sierra Region

CAROL PEPPER-KITTRIDGE
Sierra College

CHRISTINA NICHOLSON
Whole Person Learning

DANIELA DEVITT
California Employers Association

DAVID DeLEONARDIS
Crossroads Diversified Services

ERIC COOPER
California Indian Manpower Consortium

JASON BUCKINGHAM
Golden Sierra Job Training Agency

JOHN TWEEDT
District Council 16

KATHLEEN BURRIS
CVS Caremark

KEVIN FERREIRA
Sacramento – Sierra's Building and
Construction Trades Council

KIMBERLY PELLOW
Brandman University

LAUREL BRENT-BUMB
Bumb Construction

MARCY SCHMIDT
Placer Co. Business Advantage Network

MARGARITA VALENZUELA
Unite Here Local 49 Gaming

MARK FRAYSER
Department of Rehabilitation

MARTHA ESCOBEDO
Employment Development Department

MICHAEL ZIMMERMAN
MTI College

PAUL CASTRO
California Human Development

RANDY WAGNER
Sierra Economic Development
Corporation

RICK LARKEY, *Vice Chair*
North State Building Industry Foundation

ROBERT WARD
IBEW Local 340

SHERRI SPRINGER
Happy Kids Preschool & Childcare

STEWART SCHURR
Doctor PC

TIM COOK
Experience Works

TINK MILLER, *Chair*
Placer Independent Resource Services

VIC WURSTEN
PRIDE Industries

I. ROLL CALL AND INTRODUCTION OF GUESTS

II. APPROVAL OF AGENDA 1

III. CONSENT AGENDA

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

For Approval

A. Approval of Minutes from June 29, 2015 EC/FC meeting 2-5

Informational

B. Attendance Log 6

IV. PUBLIC COMMENT – FOR THOSE ITEMS ON THE AGENDA

V. K5 EXPENDITURES UPDATE 7

VI. APPROVE FY 2015/2016 CONSORTIUM FINAL BUDGET 8-15

VII. FUTURE AGENDA ITEMS/NEW BUSINESS

VIII. NEXT MEETING

October 15, 2015 – Joint Executive & Finance, Roseville Connections

IX. ADJOURNMENT

EQUAL OPPORTUNITY

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

**GOLDEN SIERRA WORKFORCE BOARD
EXECUTIVE & FINANCE COMMITTEE
REGULAR MEETING
MINUTES**

Monday June 29, 2015 – 1:00 pm

**Roseville Connections
115 Ascot Drive, Suite 180
Roseville, CA 95661**

I. ROLL CALL AND INTRODUCTION OF GUESTS

Quorum was established and the meeting was called to order by Miller at 1:00 pm.

Present (EC): Tink Miller, Rick Larkey, Kevin Ferreira

Absent (EC): Laurel Brent-Bumb, Martha Escobedo

Present (FC): Tink Miller, Paul Castro

Absent (FC): None

Guests: Jason Buckingham, Darlene Galipo, Terrie Trombley, Lorna Magnussen,
Michael Indiveri, Kathy Spindola

II. APPROVAL OF AGENDA (EC & FC)

Remove Item C under Executive Committee consent agenda.

Motion to approve agenda as amended by Castro, second by Ferreira.

Motion approved unanimously.

III. CONSENT AGENDA (EC)

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

For Approval

A. Approval of Minutes from January 5, 2015 EC/FC meeting

B. Approval of Minutes from April 16, 2015 EC meeting

Informational

C. Attendance Log

Motion to approve Consent Agenda items A-C by Larkey, second by Ferreira.

Motion approved unanimously.

IV. CONSENT AGENDA (FC)

For Approval

- A. Approval of Minutes from January 5, 2015 EC/FC meeting
- B. Approval of Minutes from May 20, 2015 FC meeting

Informational

- C. Attendance Log

Motion to approve Consent Agenda items A-c by Castro, second by Miller.

Motion approved unanimously.

V. PUBLIC COMMENT – FOR THOSE ITEMS ON THE AGENDA

None

VI. APPROVE 2015/2016 EXECUTIVE COMMITTEE (EC) MEETING SCHEDULE

Motion to approve 2015/2016 Executive Committee meeting schedule; Third Thursday; even months; 1:00 pm, by Ferreira, second by Larkey.

VII. WIOA IMPLEMENTATION

- ACTION MATRIX

Buckingham said that a second round of System Mapping meetings with the core partners will take place in July.

- REVIEW WDB DIRECTIVES

Buckingham stated that all WIA directives will be expiring at the end of June. He recommends the board work with the core partners with a focus on developing career pathways and aligning core programs. Day to day operations of the Title I programs will be managed by internal policy or approved through submission of the local plan.

Larkey inquired about what is happening on the State level in relationship to the partners and mandates. Buckingham said that the partners are working together, but at this time not much is published. The State is having System Mapping meetings, and a WIOA implementation subcommittee is in discussions.

Indiveri stated that work groups within the State agencies, related to the WIOA, are trying to come up with a method that partners use to collect data and report it back out to the system. It is important that they are collecting and reporting the same information.

Larkey asked if there was any discussion with SETA or core partners about regional meetings. Buckingham said that at this time there haven't been.

- **WIB/WDB MEMBERSHIP COMPOSITION**

Buckingham stated that at this time, in order to meet compliance, the board is one member short in Adult Education. Buckingham felt that the bigger discussion will be making sure the Board composition meets the needs of future goals within the consortium and core partnerships. The Governing Body makes the final decision, but they will take recommendations from the committees.

Buckingham said that it's important that we structure the WIOA discussions so that they are focused not just on Title 1 but, toward Title 1 through 4. It's important that we work together in a partnership toward our collective goals. Buckingham prefers having as few subcommittees as are effective. This could mean eliminating the Youth Council and combining the Finance and Executive Committees. He will present a map of his recommendations regarding the committees in the near future.

Larkey asked if there will be an agenda item at the Workforce Board (WB) meeting in July discussing the membership composition. Buckingham said that there could be an agenda item explaining the required membership, the labor market information that we have at this time, and an explanation of the pathways that we find important.

VIII. K4 EXPENDITURES – STATUS

Buckingham gave an update on the El Dorado County Health and Human Services (HHS) K4 contract that ended May 31, 2015. There will be further expenditures related to this contract that will be posted by July 7, 2015. El Dorado has assured Golden Sierra that the direct training money will be expended in total.

IX. K5 EXPENDITURES – STRATEGY

Buckingham explained that El Dorado County and Alpine County are a little under on their K5 expenditures. A concern with El Dorado County is that there is only a one year time period to spend his money when generally the consortium has had difficulty fully expending the award in a two year timeframe. Golden Sierra wants the consortium to be successful and will work closely with El Dorado County to make sure they meet the required 80% expenditure by December 2015. The Agency has offered to send over a case manager to help with staff training and provide onsite technical assistance as needed.

Castro asked if there have been assessments to determine why El Dorado County HHS is having difficulties with their expenditures. Buckingham explained that staff turnover has attributed to it.

Buckingham stated that in the past any unspent Rapid Response money has been allowed to carry over into the next year, adding on to that year's allocated funds. This year is structured differently, meaning money can be carried over but any additional funds will be decreased by the amount carried over. The Agency is working to ensure that all Rapid Response money will be spent in order to prevent this; however, the award period was reduced by three months this last award period.

X. REPORT OUT OF TRAINING EXPENDITURES

- K491016 – July 1, 2013 – June 30, 2015
- K594759 – July 1, 2014 – June 30, 2016

Buckingham stated that this item was information only.

XI. FUTURE AGENDA ITEMS/NEW BUSINESS

- WB Composition

XII. NEXT MEETING

August 20, 2015 – Joint Executive & Finance, Roseville Connections

Buckingham commented that Golden Sierra had applied for three grants. The Agency was awarded \$166,000 for DEA. The State was awarded \$7,000,000 for Sector NEG and Golden Sierra will receive a part of this. The Agency was not awarded any money through the Workforce Accelerator Grant.

Miller asked for clarification on the new hours for the Auburn Connections Center. Galipo stated that the Auburn office is considered a satellite or affiliate center and decision was made to modify the hours of operation. The center will be closed to the public on Mondays, Wednesdays and Fridays beginning July 1, 2015, however; staff will be there, with activities taking place. Tuesdays and Thursdays will be open to the public with limited hours. Sign-ups for classes will be available, with anticipation of full seating due to the popularity of these courses.

XIII. ADJOURNMENT

Motion to adjourn by Castro at 1:49 pm.

Meeting adjourned.

Date:	9/18/14	10/16/14	12/18/14				6/18/2015
	10/23/14	01/05/15	2/19/15	4/16/15	5/20/15	6/29/15	
	FC	Joint	Joint	cancelled	cancelled	FC	Joint
Finance Committee	Special	Special	Regular				
David Frazier	1	1	0				
Paul Castro	1	1	1			1	1
Tink Miller- CHAIR	1	1	1			1	1
Total	3	3	2	0	0	2	2

Quorum=2

3rd Thursday of even months

GOLDEN SIERRA WORKFORCE BOARD

MEMORANDUM

DATE: September 17, 2015

TO: Finance Committee

FROM: Jason Buckingham, GSJTA Executive Director

SUBJ: K5 Expenditures

This information is provided, as requested, for the ongoing oversight of the expenditure and enrollment concerns identified with the El Dorado Consortium along with the corrective actions agreed to at the special joint Executive and Finance Committee meeting on October 23, 2014.

The identified concern is in regards to the remaining timeframe available to expend the K5 award. The concern is that historically, the consortium has faced challenges meeting the required expenditures within a two year period. The challenges will be compounded with the transition to WIOA.

Part of the agreed upon corrective action is reporting these numbers to the respective Boards enforcing a recapture agreement if necessary. The recapture agreement states that should the El Dorado consortium be unable to meet an 80% expenditure rate by December 31, 2015, the remaining training money in addition to a portion of the program support funds will be returned to Golden Sierra. Golden Sierra is committed to assisting the El Dorado consortium with its success in meeting its 80% expenditure goal and is working closely with the consortium by providing additional on-site technical assistance.

The below chart reflects the expenditures for all providers within the Golden Sierra regional consortium. This information is also being presented to the Executive/Finance Committee on an ongoing basis.

Award Period: July 1, 2015 – June 30, 2016 Subgrant Award - K594759

<u>Provider</u>	<u>Budget</u>	<u>Expended*</u>		<u>Remaining</u>	
		\$	%	\$	%
Placer County ****	\$1,590,551	\$1,275,391	80.19%	\$315,160	19.81%
El Dorado County **	\$880,655	\$ 353,649	40.16%	\$ 527,006	59.84%
Alpine County	\$71,520	\$ 23,040	32.21%	\$ 48,480	67.79%
PRIDE ***	\$160,000	\$132,551	82.84%	\$ 27,449	17.16%
Total	\$2,702,726	\$1,784,631	66.03%	\$918,095	33.97%

* Expended as of 8/31/2015.

** Budget reduced by \$62,391 for unexpended Rapid Response beginning 7/1/2015.

*** Budget increased by \$70,000 for Out of School Youth Services.

**** Budget increased by \$60,000 for Adult, Dislocated Worker and Youth training.

**Golden Sierra
Workforce Investment Board**

MEMORANDUM

DATE: September 17, 2015
TO: Finance Committee
FROM: Jason Buckingham, GSJTA Executive Director
SUBJ: Consortium Final 15/16 Budget

Resolution Action Item Information

Attached is a Fiscal Year 2015/2016 final budget. The final budget reflects the newly awarded funding for PY 2015/2016 allocation award unaudited actual PY 2014/2015 rollover funding and non-allocation awarded funding.

Summary of Approach in Developing the Final Budget for Fiscal Year 2015/2016

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

Description of Schedules

Please note: The schedule numbers in this budget do not correspond to prior year's annual budget presentations.

Schedule 1 **Consortium Sources and Uses** Schedule is based on estimates for funding carry over and new awards. Expenditures have been adjusted based on anticipated cost increases, WIOA spending requirements and newly implemented pension funding requirements.

Schedule 2 **Consortium Cost Center Detail**

Consortium Administration: Includes fiscal management, procurement and human resource functions.

Consortium Program Administration: Includes program oversight and technical assistance to member counties. Staff and consultants have expertise in ADA/EEO compliance, program monitoring, WIOA implementation and database management.

Consortium Rapid Response and Layoff Aversion: Includes activities related to business outreach, workshop facilitation and labor exchange. Staff have expertise in helping affected employees return to work as quickly as possible following a layoff and developing early-warning systems to prevent layoffs altogether.

Consortium Comprehensive One-Stop: Includes the physical location and related operating expenses of the required job center that offers universal access and comprehensive employment-related programs and services.

Regional Cost-Sharing Administration: Demonstrates anticipated need to comply with EDD's Draft Directive *WSDD 116 Identification of WIOA Regional Planning Units* and supports regional planning efforts.

El Dorado County Career and Training Services: Includes PY 14/15 carry-in funds to be administered by El Dorado County HHS and PY 15/16 WIOA funds to be competitively procured (sub recipient TBD).

Placer County Career and Training Services: Includes PY 14/15 carry-in funds and PY 15/16 WIOA funds to be administered by GSJTA.

Alpine County Career and Training Services: Includes PY 14/15 carry-in funds to be administered by Alpine County HHS and PY 15/16 WIOA funds to be competitively procured (sub recipient TBD).

Non-Allocation Career and Training Services: Includes Disability Employment Accelerator award and the Sector Partnerships National Emergency Grant along with minor remaining award amounts from Prop 39 and Round Two Disability Employment Initiative Grants.

Schedule 3 **Consortium Contracted Services** Schedule provides detail for contracts administered by the Agency for newly awarded funds and re-budgeted contracts for Consortium Operations and Programmatic Career Services and Training.

Schedule 4 **Consortium Allocation of Sub grant Award** Schedule is based on an estimated funding award for the new WIOA Allocation Awards, Rapid Response and Layoff Aversion. The schedule also separated funding based on the new WIOA legislation.

Schedule 5 **Consortium Leverage Requirements** Schedule provides dollar amounts required to be captured as leveraged resources in order to meet the state imposed 25% Direct Training requirement for Adult and Dislocated Working funding streams.

Schedule 1
 Consortium Sources and Uses
 Final Budget FY 2015/216
 Presented: September 2015

L i n e #		A		B		C		C-B		C/B
		Fiscal Year 2014/2015 Revised Final Approved December 2014	% of Total Funding	Unaudited Close for Fiscal Year 2014/2015	% of Total Funding	Consortium Fiscal Year 2015/2016 Final Budget	% of Total Funding	Difference between Fiscal Year 2015/2016 Final Budget and Unaudited Closing Budget	Percent of Change from Unaudited Close Fiscal Year 2014/2015 to Final Budget FY 2015/2016	
Funding Sources:										
1	Carry-In Allocation Funds from PY 14	\$ 2,110,965		\$ 2,110,965		\$ 1,888,875		\$ (222,090)		-10.52%
2	Actual PY 15/16 WIOA Allocations	3,631,369		3,631,369		3,455,775		(175,594)		-4.84%
3	Actual Rapid Response Funds PY15	291,910		291,910		237,081		(54,829)		-18.78%
4	Carry-In Allocation Rapid Response from PY 14	110,897		110,897		-		(110,897)		-100.00%
5	Actual Layoff Aversion Funds PY15	72,802		72,802		65,581		(7,221)		-9.92%
6	Actual Non-Allocation Awards	7,000		7,000		539,509		532,509		7607.27%
7	Total Funding Sources	\$ 6,224,943		\$ 6,224,943		\$ 6,186,821		\$ (38,122)		-0.61%
Expenditures:										
Consortium Operations:										
8	Retiree Benefits	\$ 81,480	1.31%	\$ 67,873	1.09%	\$ 457,054	7.39%	\$ 389,181		573.40%
9	Salaries and Benefits	2,103,417	33.79%	2,054,551	33.01%	1,203,506	19.45%	(851,045)		-41.42%
10	Services and Supplies	661,602	10.63%	809,696	13.01%	464,816	7.51%	(344,880)		-42.59%
11	Professional Services	102,762	1.65%	34,332	0.55%	\$ 70,000	1.13%	\$ 35,668		103.89%
12	Consortium Operations Total	\$ 2,949,261	47.38%	\$ 2,966,452	47.65%	\$ 2,195,376	35.48%	\$ (771,076)		-25.99%
Career Services:										
13	Placer County	\$ 666,672	10.71%	\$ 796,260	12.79%	\$ 1,333,661	21.56%	\$ 537,401		67.49%
14	El Dorado County	1,606,219	25.80%	1,557,437	25.02%	1,258,159	20.34%	(299,278)		-19.22%
15	Alpine County	114,241	1.84%	119,714	1.92%	113,667	1.84%	(6,047)		-5.05%
16	Career Services Non-Allocation	-	0.00%	-	0.00%	208,215	3.37%	208,215		100.00%
17	Career Services Total	\$ 2,387,132	38.35%	\$ 2,473,411	39.73%	\$ 2,913,702	47.10%	\$ 440,291		17.80%
18	Committee Budget	\$ 25,000	0.40%	\$ 9,711	0.16%	\$ 15,000	0.24%	\$ 5,289		54.46%
19	Current Year Award Expended in Second Year	\$ 863,550	13.87%	\$ 775,369	12.46%	\$ 1,062,743	17.18%	\$ 287,374		37.06%
20	TOTAL EXPENDITURES	\$ 6,224,943		\$ 6,224,943		\$ 6,186,821		\$ (38,122)		-0.61%
21	Net Income/(Loss)	\$ -		\$ -				\$ -		

Approved by:
 Finance Committee
 WDB
 Governing Board

		<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>	<u>F</u>
<i>L</i>		Consortium	Consortium	Consortium	One Stop	Consortium	Regional Cost
<i>i</i>		Admin	Program Admin	Rapid Response	Operator	Comprehensive	Sharing Admin
<i>n</i>				and Layoff		One Stop	
<i>e</i>				Aversion			
#							
Funding Sources:							
1	Carry-In Allocation Funds from PY 14	\$ 339,405	\$ 526,520	\$ 9,622	\$ -	\$ 61,296	\$ -
2	Actual PY 15/16 WIOA Allocations	345,578	964,012	-	30,000	345,578	10,000
3	Actual Rapid Response Funds PY15	-	71,124	142,249	-	23,708	-
4	Carry-In Allocation Rapid Response from PY 14	-	-	-	-	-	-
5	Actual Layoff Aversion Funds PY15	-	19,674	39,349	-	6,558	-
6	Actual Non-Allocation Awards	-	-	-	-	-	-
7	Total Funding Sources	\$ 684,983	\$ 1,581,330	\$ 191,220	\$ 30,000	\$ 437,140	\$ 10,000
Expenditures:							
Consortium Operations:							
8	Retiree Benefits	\$ -	\$ 457,054	\$ -	\$ -	\$ -	\$ -
9	Salaries and Benefits	300,931	527,322	111,686	-	263,567	-
10	Services and Supplies	65,346	250,101	39,534	-	99,835	10,000
11	Professional Services	-	-	40,000	30,000	-	-
12	Consortium Operations Total	\$ 366,277	\$ 1,234,477	\$ 191,220	\$ 30,000	\$ 363,402	\$ 10,000
Career Service:							
Program Year 2014/2015 WIA							
13	Placer County - Agency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	El Dorado County - HHS	-	-	-	-	-	-
15	Alpine County - HHS	-	-	-	-	-	-
Program Year 2015/2016 WIOA							
16	Placer County - Agency	-	-	-	-	-	-
17	El Dorado County	-	-	-	-	-	-
18	Alpine County	-	-	-	-	-	-
19	Career & Training Services	-	-	-	-	-	-
20	Career Service Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	Committee Budget	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -
22	Current Year Award Expended in Second Year	\$ 318,706	\$ 331,853	\$ -	\$ -	\$ 73,738	\$ -
23	TOTAL EXPENDITURES	\$ 684,983	\$ 1,581,330	\$ 191,220	\$ 30,000	\$ 437,140	\$ 10,000
24	Net Income/(Loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Cost Center Share of Available Funding	11.07%	25.56%	3.09%	0.48%	7.07%	0.16%

Approved by:
 Finance Committee
 WDB
 Governing Board

		<u>G</u>	<u>H</u>	<u>I</u>	<u>J</u>	<u>K</u>	<u>L</u>	<u>M</u>	<u>K</u>	
<i>L</i>		El Dorado County Career and Training Services	Placer County Career and Training Services	Alpine County Career and Training Services	Prop 39	Disability Employment Initiative Round Two	Disability Employment Accelerator	Sector Partnerships National Emergency Grant	Total of all Funding Sources and Expenditures	
<i>i</i>										
<i>n</i>										
<i>e</i>										
#										
	Funding Sources:									
1	Carry-In Allocation Funds from PY 14	\$ 616,915	\$ 271,450	\$ 63,667	\$ -	\$ -	\$ -	\$ -	\$ 1,888,875	
2	Actual PY 15/16 WIOA Allocations	641,244	1,069,363	50,000	-	-	-	-	3,455,775	
3	Actual Rapid Response Funds PY15	-	-	-	-	-	-	-	237,081	
4	Carry-In Allocation Rapid Response from PY 14	-	-	-	-	-	-	-	-	
5	Actual Layoff Aversion Funds PY15	-	-	-	-	-	-	-	65,581	
6	Actual Non-Allocation Awards	-	-	-	16,652	6,191	166,666	350,000	539,509	
7	Total Funding Sources	\$ 1,258,159	\$ 1,340,813	\$ 113,667	\$ 16,652	\$ 6,191	\$ 166,666	\$ 350,000	\$ 6,186,821	
	Expenditures:									
	Consortium Operations:									
8	Retiree Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 457,054	
9	Salaries and Benefits	-	-	-	-	-	-	-	1,203,506	
10	Services and Supplies	-	-	-	-	-	-	-	464,816	
11	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	70,000	
12	Consortium Operations Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,195,376	
	Career Service:									
	Program Year 2014/2015 WIA									
13	Placer County - Agency	\$ -	\$ 245,586	\$ -	\$ 16,652	\$ 6,191	\$ -	\$ -	\$ 268,429	
14	El Dorado County - HHS	616,915	-	-	-	-	-	-	616,915	
15	Alpine County - HHS	-	-	63,667	-	-	-	-	63,667	
	Program Year 2015/2016 WIOA									
16	Placer County - Agency	-	879,685	-	-	-	95,442	90,105	1,065,232	
17	El Dorado County	641,244	-	-	-	-	-	-	641,244	
18	Alpine County	-	-	50,000	-	-	-	-	50,000	
19	Career & Training Services	-	-	-	-	-	71,224	136,991	208,215	
20	Career Service Totals	\$ 1,258,159	\$ 1,125,271	\$ 113,667	\$ 16,652	\$ 6,191	\$ 166,666	\$ 227,096	\$ 2,913,702	
21	Committee Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	
22	Current Year Award Expended in Second Year	\$ -	\$ 215,542	\$ -	\$ -	\$ -	\$ -	\$ 122,904	\$ 1,062,743	
23	TOTAL EXPENDITURES	\$ 1,258,159	\$ 1,340,813	\$ 113,667	\$ 16,652	\$ 6,191	\$ 166,666	\$ 350,000	\$ 6,186,821	
24	Net Income/(Loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Cost Center Share of Available Funding	20.34%	21.67%	1.84%	0.27%	0.10%	2.69%	5.66%	100.00%	

Approved by:
 Finance Committee
 WDB
 Governing Board

Schedule 3
Consortium Contracted Services
Final Budget FY 2015/2016
Presented: September 2015

		A	B	C	D	E	F	G	H
L i n e #		Dislocated							
		Dislocated	Worker				Rapid	Other &	
		Worker	Tran to Adult	Adult	Youth - In	Youth - Out	Response	Layoff Aversion	TOTAL
Consortium Operations Budgeted and Rebudgeted									
Services and Supplies									
1	Chivalry IT Services (Agency & Placer IT Services)	\$ 2,942	\$ 2,500	\$ 6,558	\$ 3,000	\$ 5,000	\$ 2,500	\$ 1,500	\$ 24,000
2	Geographic Solutions (Agency Case Management System)	2,000	2,500	2,293	2,000	2,500	-	-	11,293
3	Vavrinek, Trine, Day & Co. vtd (Agency Annual Financial Auditing Services)	1,500	2,500	7,000	2,000	5,004	500	500	19,004
4	Bartel & Associates (Agency & Placer County Bi-annual OPEB Actuarial Services)	1,000	1,000	4,500	1,500	3,500	250	250	12,000
5	EMRL -Outreach & Media Services	9,000	5,000	10,000		9,000	2,000	5,000	40,000
6	Kronick, Moskovitz, Tiedemann & Girard (Agency & Governing Board Legal Counsel)	5,000	4,000	6,289	-	6,000	500	500	22,289
7	State of California Employment Development Department (Agency Roseville Location)	12,500	11,000	23,500	5,875	17,625	5,498	5,000	80,998
8	Duff Brothers (Agency Auburn Location)	14,000	11,000	25,000	5,000	20,000	6,611	5,763	87,374
Professional Services - (Consortium Programatic Services)									
9	Mike Indiveri (Agency Workforce Services Consulting Services)	\$ 250	\$ 500	\$ 500	\$ 250	\$ 250	\$ -	\$ -	\$ 1,750
10	Business Engagement Services (Consortium Servcies)	-	-	-	-	-	35,000	5,000	40,000
11	One Stop Operator (Consortium Contracted Services) - Vendor - TBD	2,500	5,000	5,000	2,500	15,000	-	-	30,000
12	Consortium Operation Services - Contracted Total	\$ 50,692	\$ 45,000	\$ 90,640	\$ 22,125	\$ 83,879	\$ 52,859	\$ 23,513	\$ 368,708
Consortium Career Services Budgeted and Rebudgeted									
WIA -Career Services PY14/15 Rebudgeted									
13	El Dorado County One-Stop	\$ 83,625	\$ 65,034	\$ 114,761	\$ 45,682	\$ 118,295	\$ -	\$ -	\$ 427,397
14	El Dorado County Direct Training	38,245	38,245	61,882	16,490	34,659	-	-	189,521
15	Alpine County One-Stop	4,461	4,462	26,366	15,664	9,714	-	-	60,667
16	Alpine County Direct Training	-	-	3,000	-	-	-	-	3,000
17	Placer County - Pride Industries (Youth Out Services)	-	-	-	-	73,564	-	-	73,564
18	Placer County Direct Training	6,598	11,055	5,624		2,029			25,306
WIOA - Career Services PY15/16 Budgeted									
Career Services									
19	El Dorado County - Awarded via Competitive Procurement	\$ 86,801	\$ 86,801	\$ 135,495	\$ 12,656	\$ 113,905	\$ -	\$ -	\$ 435,658
20	Alpine County - Awarded via Competitive Procurement	2,346	2,346	36,384	342	3,079	-	-	44,497
21	Placer County - Agency	145,450	145,450	227,046	21,207	190,867	-	-	730,020
22	Consortium Occupational & Academic Education	-	-	-	-	-	-	31,991	31,991
Direct Training									
23	El Dorado County - Awarded via Competitive Procurement	37,201	37,201	58,069	-	-	-	-	132,471
24	Alpine County - Awarded via Competitive Procurement	1,005	1,005	1,569	-	-	-	-	3,579
25	Placer County Agency	62,336	62,336	97,305	-	-	-	-	221,977
Work Based Learning (Youth)									
26	El Dorado County - Awarded via Competitive Procurement	\$ -	\$ -	\$ -	\$ 7,312	\$ 65,803	\$ -	\$ -	\$ 73,115
27	Alpine County - Awarded via Competitive Procurement	-	-	-	192	1,732	-	-	1,924
28	Placer County - Awarded via Competitive Procurement	-	-	-	11,737	105,631	-	-	117,368
29	Consortium Career Services - Contracted Total	\$ 468,068	\$ 453,935	\$ 767,501	\$ 131,282	\$ 719,278	\$ -	\$ 31,991	\$ 2,572,055
30	Total Contracted Services	\$ 518,760	\$ 498,935	\$ 858,141	\$ 153,407	\$ 803,157	\$ 52,859	\$ 55,504	\$ 2,940,763

Approved by:
Finance Committee
WDB
Governing Board

Consortium Budget Schedule 4
Consortium Allocation of Subgrant Award
Final Budget FY 2015/216
Presented: September 2015

			A	B	C	D	E	F	G	H
L i n e	Allocation Funding Categories									
				Dislocated						
			Dislocated	Worker						
	#		Worker	Transfer to Adult	Adult	Youth In 10%	Youth Out 90%	Rapid Response	Layoff Aversion	Total
1	Funding Awards for New Fiscal Year Consortium Operations	\$ 670,278	\$ 670,277	\$ 1,046,296	\$ 106,892	\$ 962,032	\$ 237,081	\$ 65,581	\$ 3,758,437	
2	Administration	10.00% \$ 67,028	\$ 67,028	\$ 104,630	\$ 10,689	\$ 96,203	\$ -	\$ -	\$ 345,578	
3	WDB Support/Legacy Costs/Program Administration	30.00% \$ 201,083	\$ 201,083	\$ 313,889	\$ 32,068	\$ 288,610	\$ 71,124	\$ 19,674	\$ 1,127,531	
4	Consortium Sponsored Cost Centers	10.00% \$ 67,028	\$ 67,028	\$ 104,630	\$ 10,689	\$ 96,203	\$ 23,708	\$ 6,558	\$ 375,844	
5	Consortium Operating Cost Totals	\$ 335,139	\$ 335,139	\$ 523,149	\$ 53,446	\$ 481,016	\$ 94,832	\$ 26,232	\$ 1,848,953	
6	Award less Consortium Operating Cost	\$ 335,139	\$ 335,138	\$ 523,147	\$ 53,446	\$ 481,016	\$ 142,249	\$ 39,349	\$ 1,909,484	
7	Required Direct Training Adult & DW	15.00% \$ 100,542	\$ 100,542	\$ 156,944	\$ -	\$ -	\$ -	\$ -	\$ 358,028	
8	Work Based Learning (Youth)	20.00% \$ -	\$ -	\$ -	\$ 19,241	\$ 173,166	\$ -	\$ -	\$ 192,407	
9	Allocation for Career Services	\$ 234,597	\$ 234,596	\$ 366,203	\$ 34,205	\$ 307,850	\$ -	\$ -	\$ 1,177,451	
Youth - Adult - Dislocated Worker Allocation										
Career Services										
10	Placer	62.00% \$ 145,450	\$ 145,450	\$ 227,046	\$ 21,207	\$ 190,867	\$ -	\$ -	\$ 730,020	
11	El Dorado	37.00% \$ 86,801	\$ 86,801	\$ 135,495	\$ 12,656	\$ 113,905	\$ -	\$ -	\$ 435,658	
12	Alpine	1.00% \$ 2,346	\$ 2,346	\$ 3,662	\$ 342	\$ 3,079	\$ -	\$ -	\$ 11,775	
Direct Training										
13	Placer	62.00% \$ 62,336	\$ 62,336	\$ 97,305	\$ -	\$ -	\$ -	\$ -	\$ 221,977	
14	El Dorado	37.00% \$ 37,201	\$ 37,201	\$ 58,069	\$ -	\$ -	\$ -	\$ -	\$ 132,471	
15	Alpine	1.00% \$ 1,005	\$ 1,005	\$ 1,569	\$ -	\$ -	\$ -	\$ -	\$ 3,579	
Work Based Learning (Youth)										
16	Placer	61.00% \$ -	\$ -	\$ -	\$ 11,737	\$ 105,631	\$ -	\$ -	\$ 117,368	
17	El Dorado	38.00% \$ -	\$ -	\$ -	\$ 7,312	\$ 65,803	\$ -	\$ -	\$ 73,115	
18	Alpine	1.00% \$ -	\$ -	\$ -	\$ 192	\$ 1,732	\$ -	\$ -	\$ 1,924	
Rapid Response Allocation										
19	Placer	34.00% \$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,365	\$ 13,379	\$ 61,744	
20	El Dorado	33.00% \$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,942	\$ 12,985	\$ 59,927	
21	Alpine	33.00% \$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,942	\$ 12,985	\$ 59,927	
Allocations by County Totals										
22	Placer	\$ 207,786	\$ 207,786	\$ 324,351	\$ 32,944	\$ 296,498	\$ 48,365	\$ 13,379	\$ 1,131,109	
23	El Dorado	\$ 124,002	\$ 124,002	\$ 193,564	\$ 19,968	\$ 179,708	\$ 46,942	\$ 12,985	\$ 701,171	
24	Alpine	\$ 3,351	\$ 3,351	\$ 5,231	\$ 534	\$ 4,811	\$ 46,942	\$ 12,985	\$ 77,205	
25								Check Figure	\$ 3,758,437	

Approved by:
 Finance Committee
 WDB
 Governing Board

Funding Categories						
				<u>Dislocated Worker</u>		
		<u>Dislocated Worker</u>	<u>Transfer to Adult</u>	<u>Adult</u>	<u>Total</u>	
Funding Awards PY 2015/2016		\$ 670,278	\$ 670,277	\$ 1,046,296	\$ 2,386,851	
Direct Training Requirement*	25.00%	\$ 172,273	\$ 172,273	\$ 278,745	\$ 623,291	
Requirement met via:						
Program Year 2015/2016 WIOA Cash	15.00%	\$ 100,542	\$ 100,542	\$ 156,944	\$ 358,028	
Program Year 2015/2016 Planned Leverage	10.00%	\$ 71,731	\$ 71,731	\$ 121,801	\$ 265,263	
Adult & Dislocated Worker Distribution						
				<u>Dislocated Worker</u>		
		<u>Dislocated Worker</u>	<u>Transfer to Adult</u>	<u>Adult</u>	<u>Total</u>	
15% WIOA Cash Award						
Placer	62.00%	\$ 62,336	\$ 62,336	\$ 97,305	\$ 221,977	
El Dorado	37.00%	37,201	37,201	58,069	132,471	
Alpine	1.00%	1,005	1,005	1,569	3,579	
10% Leveraged Funds						
Placer	62.00%	\$ 44,475	\$ 44,473	\$ 75,517	\$ 164,465	
El Dorado	37.00%	26,540	26,540	45,066	98,146	
Alpine	1.00%	717	717	1,218	2,652	
Total Required Direct Training (Check Figure)		\$ 172,274	\$ 172,272	\$ 278,744	\$ 623,291	
<i>* Employment Development Department Workforce Services Directive 11-9</i>						

Approved by:
 Finance Committee
 WDB
 Governing Board