

Golden Sierra Workforce Investment Board

MEMORANDUM

DATE: May 15, 2014
TO: WIB members
FROM: Jason Buckingham, GSJTA Executive Director
SUBJECT: Transfer of Funds Memo

Resolution Action Item Information

In an effort to serve our population, and on behalf of El Dorado and Alpine County's Golden Sierra is seeking approval to transfer 50% (\$200,885) of their Program Year 2013-2014 awards from the Dislocated Worker funds to the Adult funding stream. The administration portion of 10% (\$20,088) is requested as well. The request has been prepared following guidance provided by the Employment Development Department in Directive WSD-13-5 dated August 21st, 2013.

As the members of the committee may be aware, all Dislocated Workers are eligible to receive funding via the Adult funding stream, however, the reverse is not true. This transfer will allow both El Dorado and Alpine to serve clients with the greatest need, with minimal impact on our Dislocated Worker services.

The transfer request amount is: \$220,973

- \$1,435,381 – 15.39472% (\$220,973) of the 2nd Round of Dislocated Worker Allocation Award to Adult.

WIA TRANSFER REQUEST

1. LWIA Name Golden Sierra Job Training Agency Transfer Request No. 1
2. Subgrant Number K491016
3. Program Year 2014
4. Direction of Transfer (check one)
Adult to Dislocated Worker
 201 → 299
 202 → 200
Dislocated Worker to Adult
 501 → 499
 502 → 500
5. Amount of Transfer \$ 220,973
6. Reason for Transfer (Include effects on local services and proposed changes to the local plan.)

Golden Sierra Job Training Agency would like to transfer 15.39472% of the total 2nd round of Dislocated Worker monies to assist in removing barriers to services for the Dislocated Worker (DW) population. The transfer in funding will not adversely affect our ability to provide services to the DW population. Our goal is to ease the clients ability to qualify for our services. The Golden Sierra Workforce Investment Board supports this request and recognizes it as a prudent step based on the current economic conditions in or service area.

7. Date of LWIB Meeting to Discuss Transfer 5/15/2014
8. Print Name of LWIA Administrator/Designee Jason Buckingham
9. "I certify this transfer request was approved at the LWIB meeting date of 5/15/2014"
10. Signature of LWIA Administrator/Designee _____
11. Contact Person Terrie Trombley
12. Telephone Number (530) 823-4635
13. Date of Request 5/19/2014

TRANSFER REQUEST BUDGET PLAN

	LWIA: Golden Sierra Job Training Agency Date: 5/15/2014
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TITLE IB BUDGET PLAN SUMMARY (Adult and Dislocated Worker Funds)

WIA 118; 20 CFR 661.350(a)(13)

Subgrant # K491016 Year of Appropriation _ 2013/2014	Grant Code	Adult to Dislocated Worker <input type="checkbox"/> 201 → 299 <input type="checkbox"/> 202 → 200	Dislocated Worker to Adult <input type="checkbox"/> 501 → 499 <input checked="" type="checkbox"/> 502 → 500
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FUNDING IDENTIFICATION	ADULT	DISLOCATED
1. Formula Allocation	0	1,435,381
2. Prior Adjustments - Plus or Minus	0	0
3. Previous Amounts Transferred	0	0
4. Current Amount to be Transferred		(220,973)
5. TOTAL FUNDS AVAILABLE (Lines 1 thru 4)		1,214,408

TOTAL ALLOCATION COST CATEGORY PLAN		
6. Program Services (Lines 6A through 6E)	0	200,885
A. Core Self Services	0	66,291
B. Core Registered Services		
C. Intensive Services	0	34,158
D. Training Services	0	66,291
E. Other	0	34,145
7. Administration	0	20,088
8. TOTAL (Lines 6 plus 7)	0	220,973

QUARTERLY TOTAL EXPENDITURE PLAN (Cumulative)		
9. September 20__		
10. December 20__		
11. March 20__		
12. June 20__		
13. September 20	0	
14. December 2013	0	0
15. March 2014	0	0
16. June 2014	0	0
17. September 2014	0	55,243
18. December 2014	0	110,486
19. March 2015	0	165,729
20. June 2015		220,973
		0

COST COMPLIANCE PLAN (maximum 10%)		
21. % for Administration Expenditures (Line 7/Line 5)		9.09%

Theresa Trombley, Chief Fiscal Officer	(530) 823-4635	5/15/2014
Contact Person, Title	Telephone Number	Date Prepared

Comments:

TRANSFER REQUEST PARTICIPANT PLAN

LWIA: Golden Sierra Job Training Agency
Date: 5/15/2014

TITLE IB PARTICIPANT PLAN SUMMARY

WIA 118; 20 CFR 661.350(a)(13); TEGL 17-05

Enter the number of individuals in each category.

TOTALS FOR PY 2012	ADULT	DW	YOUTH
1. Registered Participants Carried in from PY 2012	140	87	
2. New Registered Participants for PY 2013	119	52	
3. Total Registered Participants for PY 2013__ (Line 1 plus 2)	259	139	
4. Exiters for PY 2012	93	63	
5. Registered Participants Carried Out to PY 2013__ (Line 3 minus 4)	166	76	

PROGRAM SERVICES			
6. Core Self Services	17,000	12,000	
7. Core Registered Services	258	137	
8. Intensive Services	247	137	
9. Training Services	227	131	

YOUTH MEASURES			
10. Attainment of a Literacy and/or Numeracy Gain			
11. Attainment of a High School Diploma, GED, or Certificate			

EXIT STATUS			
12. Entered Employment	64	48	
12A. Training-related	55	41	
13. Remained with Layoff Employer		1	
14. Entered Military Service			
15. Entered Advanced Training			
16. Entered Postsecondary Education			
17. Entered Apprenticeship Program			
18. Returned to Secondary School			
19. Exited for Other Reasons	4	1	

Jason Buckingham, Executive Director
Contact Person, Title

(530) 823-4635
Telephone Number

5/15/2014
Date Prepared

Comments:

Golden Sierra Workforce Investment Board

MEMORANDUM

DATE: May 15, 2014
TO: WIB members
FROM: Jason Buckingham, GSJTA Executive Director
SUBJ: 2013/2014 WIA – Budget Revision

Resolution Action Item Information

Attached is a Fiscal Year 2013/2014 revised budget and actual expenditure report out as of March 31, 2014. The revised budget reflects the release of funding held in anticipation of federal sequestration. Sequestration will not be applied to the PY 2013/2014 allocation award. Adjustments to individual budget line items have occurred to meet program delivery of service needs and operations. This budget was reviewed and recommended for approval by the Finance Committee on Thursday, April 17, 2014.

**Budget Narrative
Fiscal Year Ending 6/30/2014
March 2014 - Budget Revisions Incorporated.**

Schedule 1 Schedule of Funding Sources & Expenditures: Final Budget for Fiscal Year 2013/2014 - Revised Final Budget - Actual activity as of March 31, 2014

Funding Sources: Update to Funding Sources

Special Funding Award from the Sacramento Employment Agency - National Emergency Grant

Expenditures: Update to Funding Uses

Spending plan reflects the strategy to award partner agencies their portion of funding held for potential sequestration of allocation award. Adjustments to expenditures to reflect actual use of funding within within the Agency and Placer County operations.

Contingency:

Reflects strategy to expend PY 2013/2014 Administration/Placer Program and Agency Program Operations in second year of award.

Schedule 3 Operating Expenditures: Detail of Agency spending plan.

Schedule provides detail of all Agency and Placer Program expenditures.

Schedule 4 Detail of Subcontracted Services

Schedule provides detail of contracts awarded for both Agency Administration and Placer Program.

Source of Funding:	Allocation Program Year	2012/2013	and 2013/2014
Type of Contract:	1) Agency Awarded	2) Placer County Client Services	

Schedule 5 SEQ Funding Allocation by Member County

Schedule reflects the allocation of the 10% originally held in anticipation of sequestration of funding. The risk for sequestration has been lifted and funding is being allocated to programs and agency budget line items.

**Approved by:
Finance Committee: 2014-04-17**

**WIB
Governing Board**

Schedule of Funding Sources & Expenditures
 Fiscal Year Ending 6/30/2014
 March 2014 Budget Revisions Incorporated

L i n e #	Fiscal Year 2013/2014 Final Budget	% of Total Funding	Fiscal Year 2013/2014 Revised Budget as of 3/31/2014	% of Total Funding	Fiscal Year 2013/2014 Actual Expenditures and Encumbrances as of 3/31/2014	% of Total Funding	2013/2014 Remaining to be Expended or placed into Contract	Percentage of Budget Expended and Encumbered
Funding Sources:								
1	\$ 1,644,598		\$ 1,644,598		\$ 1,452,870		\$ 191,728	88.34%
2	4,007,194		4,007,194		1,018,794		2,988,400	25.42%
3	292,355		292,355		56,135		236,220	19.20%
4	69,038		69,038		69,480		(442)	100.64%
5	-		50,000		-		50,000	0.00%
6	<u>\$ 6,013,185</u>		<u>\$ 6,063,185</u>		<u>\$ 2,597,279</u>		<u>\$ 3,465,906</u>	
Expenditures:								
Agency & Placer County Operations:								
7	\$ 94,248	1.57%	\$ 70,933	1.17%	\$ 45,034	1.26%	\$ 25,899	63.49%
8	1,781,536	29.63%	1,741,732	28.73%	1,195,898	33.42%	545,834	68.66%
9	586,146	9.75%	669,197	11.04%	555,558	15.53%	113,639	83.02%
10	<u>\$ 2,461,930</u>	<u>40.94%</u>	<u>\$ 2,481,862</u>	<u>40.93%</u>	<u>\$ 1,796,490</u>	<u>50.21%</u>	<u>\$ 685,372</u>	
Contracted Services:								
11	\$ 152,572	2.54%	\$ 108,995	1.80%	\$ 36,955	1.03%	\$ 72,040	33.91%
12	104,355	1.74%	179,355	2.96%	100,000	2.79%	79,355	55.76%
13	651,094	10.83%	706,571	11.65%	434,604	12.15%	271,967	61.51%
14	<u>908,021</u>	<u>15.10%</u>	<u>994,921</u>	<u>16.41%</u>	<u>571,559</u>	<u>15.97%</u>	<u>423,362</u>	57.45%
Member County One-Stop Operation Awards								
15	\$ 1,473,950	24.51%	\$ 1,466,158	24.18%	\$ 1,102,845	30.82%	\$ 363,313	75.22%
16	136,475	2.27%	139,199	2.30%	98,811	2.76%	40,388	70.99%
17	<u>1,610,425</u>	<u>26.78%</u>	<u>1,605,357</u>	<u>26.48%</u>	<u>1,201,656</u>	<u>33.59%</u>	<u>403,701</u>	74.85%
18	<u>\$ 20,000</u>	0.33%	<u>\$ 20,000</u>	0.33%	<u>\$ 8,245</u>	0.23%	<u>\$ 11,755</u>	41.23%
19	<u>\$ 1,012,809</u>	16.84%	<u>\$ 961,045</u>	15.85%	<u>\$ -</u>	0.00%	<u>\$ 961,045</u>	Non Cash
20	<u>\$ 6,013,185</u>		<u>\$ 6,063,185</u>		<u>\$ 3,577,950</u>		<u>\$ 2,485,235</u>	59.01%
21	<u>\$ -</u>		<u>\$ -</u>		<u>\$ (980,671)</u>			
					<u>\$ 1,022,001</u> *		Encumbrances @ 3/31/2014	
					<u>\$ 41,330</u> **		Cash Available for April Expenses	

Approved by:
 Finance Committee: 2014-04-17

Operating Expenditure Detail Fiscal Year Ending 6/30/2014			<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>	<u>F</u>	
March 2014 - Budget Revisions Incorporated									
<i>L i n e</i> #	Description	Object Level 3	Approved Fiscal Year 2013/2014 Final Budget	FY 2013/2014 Budget Revisions as of 3/31/2014	Revised Final Budget as of 3/31/2014	Actual Expenditures as of 3/31/2014	Actual Encumbrances as of 3/31/2014	2013/2014 Remaining to be Expended or placed into Contract	Schedule 4 Reference for Fiscal Year 2013/2014
	Placer & Agency Operational Costs								
	Retirement Benefits								
1	Retiree Health Care	1320	\$ 79,464	\$ (19,955)	\$ 59,509	\$ 45,034		\$ 14,475	
2	Retiree Dental	1321	14,784	(3,360)	11,424	-	-	11,424	
3	Total Retirement Benefits:		\$ 94,248	\$ (23,315)	\$ 70,933	\$ 45,034	\$ -	\$ 25,899	
	Salaries and Benefits								
4	Salaries and Wages	1002	\$ 1,147,276	\$ (43,450)	\$ 1,103,826	\$ 762,798	\$ -	\$ 341,028	
5	Extra Help	1003	12,000	22,769	34,769	10,805	-	23,964	
6	Overtime Salaries & Wages	1005	-	122	122	122	-	-	
7	P.E.R.S. Retirement	1300	357,296	(15,609)	341,687	234,489	-	107,198	
8	F.I.C.A. - Staff - Medicare & UI Benefits	1301	24,839	(196)	24,643	18,434	-	6,209	
9	Other Post Employment Benefits	1303	137,673	-	137,673	80,905	-	56,768	
10	Employee Group Ins.	1310	80,510	(2,513)	77,997	69,684	-	8,313	
11	Staff Workers Comp	1315	21,942	(927)	21,015	18,661	-	2,354	
12	Total Salaries and Benefits:		\$ 1,781,536	\$ (39,804)	\$ 1,741,732	\$ 1,195,898	\$ -	\$ 545,834	
	Services and Supplies:								
13	Services and Supplies & Moving Expenses	2000	\$ 1,000	\$ (500)	\$ 500	\$ -	\$ -	\$ 500	
14	Communications	2051	15,000	(1,000)	14,000	9,501	-	4,499	
15	Gen. Liability Insurance	2140	18,000	-	18,000	13,200	-	4,800	
16	Maintenance - Equipment	2290	35,000	12,000	47,000	16,527	18,195	12,278	
17	Maintenance Bldg	2405	2,000	500	2,500	2,034	-	466	
18	Maintenance - Janitorial	2406	2,000	-	2,000	1,791	-	209	
19	Dues, Subs & Memberships	2439	18,000	-	18,000	10,123	-	7,877	
20	Printing	2511	15,000	3,500	18,500	16,570	-	1,930	
21	One Stop & Performance Systems	2522	70,151	15,000	85,151	53,397	37,605	(5,851)	Schedule 4 - A2, A3,A4
22	Office Supplies	2456,2523	15,665	-	15,665	8,586	-	7,079	
23	Postage	2524	2,885	2,000	4,885	3,889	-	996	
24	Operating Materials	2534	10,000	(5,000)	5,000	1,377	-	3,623	

Approved by:
Finance Committee: 2014-04-17
WIB

Operating Expenditure Detail Fiscal Year Ending 6/30/2014			<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>	<u>F</u>	
March 2014 - Budget Revisions Incorporated									
Line #	Description	Object Level 3	Approved Fiscal Year 2013/2014 Final Budget	FY 2013/2014 Budget Revisions as of 3/31/2014	Revised Final Budget as of 3/31/2014	Actual Expenditures as of 3/31/2014	Actual Encumbrances as of 3/31/2014	2013/2014 Remaining to be Expended or placed into Contract	Schedule 4 Reference for Fiscal Year 2013/2014
25	Audits, Actuarial & Other Services	2555	31,205	-	31,205		31,205	-	Schedule 4 - A8, A9
26	Prof/Special Services, County	2556	26,000	-	26,000	18,196	-	7,804	
27	Legal Services	2561	34,336	-	34,336	10,204	24,131	1	Schedule 4 - A4
28	Advertising/Legal Notices	2701	10,000	(2,500)	7,500	3,371	-	4,129	
29	Rents & Leases - Equipment	2710	1,500	-	1,500	80	-	1,420	
30	Hazard Elimination & Safety	2724	1,000	-	1,000	829	-	171	
31	Rents & Leases - Buildings	2727	159,297	7,051	166,348	114,362	32,419	19,567	Schedule 4 - A6, A7
32	Small Equipment	2821	7,900	(2,500)	5,400	3,782	-	1,618	
33	Media Services/Outreach/Events	2829	29,000	35,000	64,000	47,325	12,313	4,362	Schedule 4 - A1
34	Training Staff	2844	10,000	2,500	12,500	7,686	-	4,814	
35	Travel & Transportation	2931	15,000	5,000	20,000	16,529	-	3,471	
36	Mileage	2932	15,000	-	15,000	6,406	-	8,594	
37	Meals/Food Purchases	2964	5,000	-	5,000	978	-	4,022	
38	Utilities	2965	15,450	-	15,450	7,207	-	8,243	
39	A-87 Costs	3551	20,757	-	20,757	20,757	-	-	
40	Capitalized Equipment	4451	-	12,000	12,000	4,983	-	7,017	
41	Total Services & Supplies:		\$ 586,146	\$ 83,051	\$ 669,197	\$ 399,690	\$ 155,868	\$ 113,639	
Subcontracted Services									
Program Year 2012/2013									
42	Professional Services	2555	\$ 10,806	\$ -	\$ 10,806	\$ 7,056	\$ 3,750	\$ -	Schedule 4 - B1,
43	Business Services	2555	41,766	(15,617)	26,149	26,149	-	-	Schedule 4 - B8
44	Youth Services Placer County	2555	4,355	-	4,355	-	-	4,355	Schedule 4 - B7
45	El Dorado County One-Stop	2555	515,833	(55,629)	460,204	374,034	86,170	-	Schedule 4 - B2, B3, B4
46	Alpine County One-Stop	2555	36,700	-	36,700	22,024	14,676	-	Schedule 4 - B5, B6
Program Year 2013/2014									
47	Professional Services	2555	70,000	(27,960)	42,040	-	-	42,040	
48	Youth Services Placer County	2555	100,000	75,000	175,000	89,470	10,530	75,000	Schedule 4 - C1
49	Core Workshops Placer County	2555	30,000	-	30,000	-	-	30,000	
50	El Dorado County One-Stop	2555	958,117	47,837	1,005,954	54,017	588,624	363,313	Schedule 4 - C2,C3,C4
51	Alpine County One-Stop	2555	99,775	2,724	102,499	17,249	44,862	40,388	Schedule 4 - C7,C8,C9
52	Total Subcontracted Services		\$ 1,867,352	\$ 26,355	\$ 1,893,707	\$ 589,999	\$ 748,612	\$ 555,096	

Approved by:
Finance Committee: 2014-04-17
WIB

Operating Expenditure Detail Fiscal Year Ending 6/30/2014			<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>	<u>F</u>	
March 2014 - Budget Revisions Incorporated									
<i>L i n e</i> #		Object Level 3	Approved Fiscal Year 2013/2014 Final Budget	FY 2013/2014 Budget Revisions as of 3/31/2014	Revised Final Budget as of 3/31/2014	Actual Expenditures as of 3/31/2014	Actual Encumbrances as of 3/31/2014	2013/2014 Remaining to be Expended or placed into Contract	Schedule 4 Reference for Fiscal Year 2013/2014
Description									
Placer County Client Direct									
Program Year 2012/2013 Direct Training									
53	G. S. IR/ITA /OJTContracts	2841	\$ 177,058	\$ (43,241)	\$ 133,817	\$ 133,817	\$ -	\$ -	Schedule 4 - D2,D3
Program Year 2013/2014 Direct Training									
54	G. S. IR/ITA /OJTContracts	2841	376,421	105,160	481,581	142,557	99,904	239,120	Schedule 4 - E1
Program Year 2012/2013 Intensive Services									
55	Golden Sierra WEX Payable Wages	1015/1565	30,615	(6,442)	24,173	24,173	-	-	Schedule 4 - D1
Program Year 2013/2014 Intensive Services									
56	Golden Sierra WEX	1015/1565	26,000	-	26,000	4,744	8,360	12,896	Schedule 4 - E2
57	Client Supportive Services	2840	41,000	-	41,000	11,792	9,257	19,951	Schedule 4 - E3
Total Placer County Client Direct			\$ 651,094	\$ 55,477	\$ 706,571	\$ 317,083	\$ 117,521	\$ 271,967	
58	Committee Expenses	2935	\$ 20,000	\$ -	\$ 20,000	\$ 8,245	\$ -	\$ 11,755	
59	Administration Second Year Funding	5600	\$ 360,647	\$ 40,072	\$ 400,719	\$ -	\$ -	\$ 400,719	
60	Program Operations Second Year Funding	5600	\$ 251,438	\$ 308,888	\$ 560,326	\$ -	\$ -	\$ 560,326	
61	Undistributed PY 2013/2014 Potential Sequestration	5600	\$ 400,724	\$ (400,724)	\$ -	\$ -	\$ -	\$ -	
62	Total Expenditures		\$ 6,013,185	\$ 50,000	\$ 6,063,185	\$ 2,555,949	\$ 1,022,001	\$ 2,485,235	

Approved by:
Finance Committee: 2014-04-17
WIB

Subcontracted Services							
Fiscal Year Ending 6/30/2014							
March 2014 - Detailed Budget Revisions per contract							
	Adult	Youth	Dislocated Worker	Rapid Response	Sacramento Employment & Training Agency	TOTAL	
A	Program Year 12/13 - Line 22-42 Schedule 3 Rebudgeted/New Contract						
1	EMRL (Web Site Development)	\$ 10,000	\$ 10,000	\$ 10,000	\$ 5,000	\$ -	\$ 35,000
2	Future Works	-	-	-	-	-	-
3	EMSI	-	-	-	15,000	-	15,000
4	Geographic Solutions (Case Management System)	-	-	-	-	-	-
5	Kronick, Moskovitz, Tiedemann & Girard	-	-	-	-	-	-
6	State of California Employment Development Department (Roseville Rent)	-	-	-	-	-	-
7	Duff Brothers (Auburn Rent)	2,000	2,551	2,000	500	-	7,051
8	Macias, Gini & Company (Financial Audit)	-	-	-	-	-	-
9	Bartel & Associates LLC (OPEB - Actuarial Services)	-	-	-	-	-	-
10	Agency Operations - Contracted Services Total	\$ 12,000	\$ 12,551	\$ 12,000	\$ 20,500	\$ -	\$ 57,051
B	Program Year 12/13 - Lines 44-46 Schedule 3 Rebudgeted						
1	Mike Indiveri (WIA Agency Consultant)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	El Dorado County One-Stop	-	(55,629)	-	-	-	(55,629)
3	El Dorado County Direct Training	-	-	-	-	-	-
4	El Dorado County Transfer of Direct Training funds to Placer County	-	-	-	-	-	-
5	Alpine County One-Stop	-	-	-	-	-	-
6	Alpine County Direct Training	-	-	-	-	-	-
7	Placer County Youth Out Services - Pride Industries	-	-	-	-	-	-
8	Placer County Business Assistance (Various Providers)	-	-	(7,809)	(7,808)	-	(15,617)
C	Program Year 13/14 - Lines 47-51 Schedule 3						
1	Placer County Youth Out Services - Pride Industries	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000
2	Placer County Core Workshops (Vendor TBD)	-	-	-	-	-	-
3	Placer County Rapid Response/Business Services Activities (Vendor TBD)	-	-	-	(27,960)	-	(27,960)
4	El Dorado County Youth Contracted Services	-	-	-	-	-	-
5	El Dorado County One-Stop	20,622	29,790	27,595	(50,260)	-	27,747
6	El Dorado County Direct Training	8,593	-	11,497	-	-	20,090
7	Alpine County Youth Contracted Services	-	827	-	-	-	827
8	Alpine County One-Stop	573	-	766	-	-	1,339
9	Alpine County Direct Training	239	-	319	-	-	558
10	Agency Program - Subcontracted Services Total	\$ 30,027	\$ 49,988	\$ 32,368	\$ (86,028)	\$ -	\$ 26,355
	Placer County						
D	Program Year 12/13 - Lines 53-66 Schedule 3 Rebudget						
1	Placer County Client WEX Training (Intensive)	\$ (6,442)	\$ -	\$ -	\$ -	\$ -	\$ (6,442)
2	Placer County Client ITA & OJT Training Contracts	(43,241)	-	-	-	-	(43,241)
3	Transfer of Direct Training funds from El Dorado County	-	-	-	-	-	-
E	Program Year 13/14 - Lines 56-66 Schedule 3						
1	Placer County Client ITA & OJT Training Contracts	\$ 15,038	\$ -	\$ 20,122	\$ 20,000	\$ 50,000	\$ 105,160
2	Placer County Client WEX Training (Intensive)	-	-	-	-	-	-
3	Placer County Client Supportive Services (Intensive)	-	-	-	-	-	-
4	Placer County Total	\$ (34,645)	\$ -	\$ 20,122	\$ 20,000	\$ 50,000	\$ 55,477
	Agency Program Contracted Services Total	\$ (4,618)	\$ 49,988	\$ 52,490	\$ (66,028)	\$ 50,000	\$ 81,832
	Contracted Services - Administration & Program Total	\$ 7,382	\$ 62,539	\$ 64,490	\$ (45,528)	\$ 50,000	\$ 138,883

Approved by:

Finance Committee: 2014-04-17

WIB
Governing Board

Subcontracted Services									
Fiscal Year Ending 6/30/2014								Sacramento	
April 2014 - Budget Revision Incorporated								Employment &	
	Adult	Youth	Dislocated Worker	Rapid Response	Training Agency	TOTAL			
A	Program Year 12/13 - Line 22-42 Schedule 3 Rebudgeted/New Contract								
1	EMRL (Web Site Development)	\$ 18,386	\$ 18,386	\$ 20,132	\$ 7,096	\$ -	\$ 64,000		
2	Future Works	6,825	4,900	5,775	-	-	17,500		
3	EMSI	-	-	-	15,000	-	15,000		
4	Geographic Solutions (Case Management System)	20,534	14,742	17,375	-	-	52,651		
5	Kronick, Moskovitz, Tiedemann & Girard	13,391	9,614	11,331	-	-	34,336		
6	State of California Employment Development Department (Roseville Rent)	30,392	21,820	25,717	-	-	77,929		
7	Duff Brothers (Auburn Rent)	33,734	25,334	28,851	500	-	88,419		
8	Macias, Gini & Company (Financial Audit)	6,345	5,345	6,300	1,100	-	19,090		
9	Bartel & Associates LLC (OPEB - Actuarial Services)	4,725	3,392	3,998	-	-	12,115		
10	Agency Operations - Contracted Services Total	\$ 134,332	\$ 103,533	\$ 119,479	\$ 23,696	\$ -	\$ 381,040		
B	Program Year 12/13 - Lines 44-46 Schedule 3 Rebudgeted								
1	Mike Indiveri (WIA Agency Consultant)	\$ 3,026	\$ 3,026	\$ 4,021	\$ 733	\$ -	\$ 10,806		
2	El Dorado County One-Stop	184,476	106,086	8,522	23,667	-	322,751		
3	El Dorado County Direct Training	151,290	-	71,163	-	-	222,453		
4	El Dorado County Transfer of Direct Training funds to Placer County	(20,000)	-	(65,000)	-	-	(85,000)		
5	Alpine County One-Stop	2,464	5,629	16,650	-	-	24,743		
6	Alpine County Direct Training	3,071	-	4,167	4,719	-	11,957		
7	Placer County Youth Out Services - Pride Industries	-	4,355	-	-	-	4,355		
8	Placer County Business Assistance (Various Providers)	-	-	6,371	19,778	-	26,149		
C	Program Year 13/14 - Lines 47-51 Schedule 3								
1	Placer County Youth Out Services - Pride Industries	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ 175,000		
2	Placer County Core Workshops (Vendor TBD)	14,000	14,000	2,000	-	-	30,000		
3	SEDCORP and California Employers Association serving Placer and El Dorado	-	-	-	42,040	-	42,040		
4	El Dorado County Youth Contracted Services	-	268,107	-	-	-	268,107		
5	El Dorado County One-Stop	206,224	29,790	275,940	24,992	-	536,946		
6	El Dorado County Direct Training	85,927	-	114,974	-	-	200,901		
7	Alpine County Youth Contracted Services	-	8,274	-	-	-	8,274		
8	Alpine County One-Stop	5,729	-	7,664	75,252	-	88,645		
9	Alpine County Direct Training	2,387	-	3,193	-	-	5,580		
10	Agency Program - Subcontracted Services Total	\$ 638,594	\$ 614,267	\$ 449,665	\$ 191,181	\$ -	\$ 1,893,707		
	Placer County								
D	Program Year 12/13 - Lines 53-66 Schedule 3 Rebudget								
1	Placer County Client WEX Training (Intensive)	\$ 12,076	\$ 12,097	\$ -	\$ -	\$ -	\$ 24,173		
2	Placer County Client ITA & OJT Training Contracts	40,419	-	6,595	1,803	-	48,817		
3	Transfer of Direct Training funds from El Dorado County	20,000	-	65,000	-	-	85,000		
E	Program Year 13/14 - Lines 56-66 Schedule 3								
1	Placer County Client ITA & OJT Training Contracts	\$ 150,372	\$ 60,000	\$ 201,209	\$ 20,000	\$ 50,000	\$ 481,581		
2	Placer County Client WEX Training (Intensive)	-	26,000	-	-	-	26,000		
3	Placer County Client Supportive Services (Intensive)	10,000	30,000	1,000	-	-	41,000		
4	Placer County Total	\$ 232,867	\$ 128,097	\$ 273,804	\$ 21,803	\$ 50,000	\$ 706,571		
	Agency Program Contracted Services Total	\$ 871,461	\$ 742,364	\$ 723,469	\$ 212,984	\$ 50,000	\$ 2,600,278		
	Contracted Services - Administration & Program Total	\$ 1,005,793	\$ 845,897	\$ 842,948	\$ 236,680	\$ 50,000	\$ 2,981,318		

Approved by:
Finance Committee: 2014-04-17

Funding Allocation by County		Funding Categories					
WIA Formula Funds							
Program Year Ending 2013/2014							
		Rapid Response	Youth	Adult	Dislocated Worker		Total
		<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>		
Funding Awards PY 2013 Actual		\$ -	\$ 121,690	\$ 119,343	\$ 159,687		\$ 400,720
		1st year only					
Agency Operations							
Administration	10.00%	\$ -	\$ 12,169	\$ 11,934	\$ 15,969		\$ 40,072
Committee's/Legacy /Operations	22.00%	\$ -	\$ 26,772	\$ 26,255	\$ 35,131		\$ 88,158
Agency Operation's Totals		\$ -	\$ 38,941	\$ 38,189	\$ 51,100		\$ 128,230
Award less Agency Operations		\$ -	\$ 82,749	\$ 81,154	\$ 108,587		\$ 272,490
Required Direct Training	20.00%	\$ -	\$ -	\$ 23,869	\$ 31,937		\$ 55,806
Allocation for Core & Intensive Services		\$ -	\$ 82,749	\$ 57,285	\$ 76,650		\$ 216,684
Adult & Dislocated Worker Allocation							
Core & Intensive Services							
Placer	63.00%	\$ -	\$ -	\$ 36,090	\$ 48,289		\$ 84,379
El Dorado	36.00%	\$ -	\$ -	\$ 20,623	\$ 27,594		\$ 48,217
Alpine	1.00%	\$ -	\$ -	\$ 573	\$ 766		\$ 1,339
Direct Training							
Placer	63.00%	\$ -	\$ -	\$ 15,037	\$ 20,123		\$ 35,160
El Dorado	36.00%	\$ -	\$ -	\$ 8,593	\$ 11,497		\$ 20,090
Alpine	1.00%	\$ -	\$ -	\$ 239	\$ 319		\$ 558
Youth Allocation							
Placer	63.00%	\$ -	\$ 52,132	\$ -	\$ -		\$ 52,132
El Dorado	36.00%	\$ -	\$ 29,790	\$ -	\$ -		\$ 29,790
Alpine	1.00%	\$ -	\$ 827	\$ -	\$ -		\$ 827
Rapid Response Allocation							
Placer	34.00%	\$ -	\$ -	\$ -	\$ -		\$ -
El Dorado	33.00%	\$ -	\$ -	\$ -	\$ -		\$ -
Alpine	33.00%	\$ -	\$ -	\$ -	\$ -		\$ -
Allocations by County Totals							
Placer		\$ -	\$ 52,132	\$ 51,127	\$ 68,412		\$ 171,669
El Dorado		\$ -	\$ 29,790	\$ 29,216	\$ 39,091		\$ 98,097
Alpine		\$ -	\$ 827	\$ 812	\$ 1,085		\$ 2,724
						Check Figure	\$ 400,720

Approved by:
Finance Committee: 2014-04-17
WIB

Governing Board

Golden Sierra Workforce Investment Board

MEMORANDUM

DATE: May 15, 2014
TO: WIB members
FROM: Jason Buckingham, GSJTA Executive Director
SUBJECT: 2014/2015 WIA - Draft Budget

Resolution Action Item Information

Please find attached the Fiscal Year 2014/2015 Draft Budget for your approval. This budget demonstrates a spending plan for the next fiscal year with estimated dollars amounts for both the rollover and encumbered balances of the prior year's award along with an assumption that a waiver will be put in place for the Program Year 2013/2014 Rapid Response funding permitting an additional year for expending.

Program Year 2014/2015 allocation award for Adult, Dislocated Worker and Youth have been provided by the Employment Development Department. Program Year 2014/2015 Rapid Response has not yet been awarded; an estimate has been calculated for this Draft Budget.

Budget Narrative

Schedule 1 Schedule of Funding Sources & Expenditures: Revised Final Budget for Fiscal Year 2013/2014 compared to Draft Budget for Fiscal Year 2014/2015.

Funding Sources:

WIA Allocations PY 2014 Actual allocation 9.35% less than PY 2013
Rapid Response PY 2014 Estimated award 9.35% less than PY 2013

WIA Allocations PY 2013 Estimated Program & Admin monies rolled into new fiscal year. Assumption that Funds Utilization requirements waived.
Rapid Response PY 2013 Assumption State waiver granted extension of grant period to 6/30/2015.

Expenditures:

Spending plan is in line with available funding and Agency's strategies to meet performance requirements, while delivering services in the most effective manner.

Contingency:

Reflects strategy to spend PY 2014 Administration funding in second year of award.
Agency program administration for the first quarter of fiscal year.

Schedule 2 Funding Sources: Detail of Actual and Estimated funding sources and Carryover.

Actual Allocation awards for PY 2014 have been reduced as follows in comparing to PY 2013

<u>Actual Awards</u>	<u>PY 2013</u>	<u>PY 2014</u>	<u>Percent Change</u>
Adult	\$ 1,193,425	\$ 1,114,983	-6.57%
Dislocated Worker	\$ 1,596,870	\$ 1,378,183	-13.69%
Youth	\$ 1,216,899	\$ 1,139,435	-6.37%
	<u>\$4,007,194</u>	<u>\$3,632,601</u>	<u>-9.35%</u>
 <u>Estimated Awards</u>	 <u>PY 2013</u>	 <u>PY 2014</u>	 <u>Percent Change</u>
Rapid Response	\$ 292,355	\$ 263,120	-10.00%

Schedule provides the most current information at the time of this presentation.

Approved by:
Finance Committee

WIB
Governing Board

Budget Narrative

Schedule 3 Operating Expenditures:

Schedule provides detail of all Agency expenditures.

Schedule 4 Detail of Subcontracted Services

Schedule provides detail of contracts awarded for both Agency Administration and Placer Program.
Schedule separated by funding source for each contract awarded.

Source of Funding:	Allocation Program Year	2013	2014
Type of Contract:	1) Agency Awarded		2) Placer County Client Services

Schedule 5 Funding Allocation by Member County

Schedule reflects the strategy being implemented with PY 2014 new funding award.
Funding taken for Agency Administration/Program Administration and legacy costs.
From the Adult & Dislocated Worker awards 15% will be directly expended for Direct Training.
Percentage of participation for each member county is based on the Disaggregate Allocation provided by the Employment Development Department.

Schedule 5L Leverage Requirement by Member County

Schedule provides dollar amounts required to be leveraged resources in order to meet State imposed 25% Direct Training requirement.

Approved by:
Finance Committee

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Schedule of Funding Sources & Expenditures							
Fiscal Year Ending 6/30/2015							
Presented - May 2014 Draft Budget							
Line #		Fiscal Year 2013/2014 Revised Final Budget	% of Total Funding	Fiscal Year 2014/2015 Draft Budget	% of Total Funding	Difference for Fiscal Year Ending 2014 vs 2015	Percent of Change from Fiscal Years 2014 to 2015
Funding Sources:							
1	Carry-In Allocation Funds from PY 13	\$ 1,644,598		\$ 1,929,747		\$ 285,149	17.34%
2	Actual PY 14/15 WIA Allocations	4,007,194		3,632,601		(374,593)	-9.35%
3	<i>Estimated</i> Rapid Response Funds PY14	292,355		263,120		(29,235)	-10.00%
4	Carry-In Allocation Rapid Response from PY 13	69,038		60,000		(9,038)	-13.09%
5	Special Funding - SETA NEG-OJT	50,000		-		(50,000)	-100.00%
6	Total Funding Sources	\$ 6,063,185		\$ 5,885,468		\$ (177,717)	-2.93%
Expenditures:							
Agency & Placer County Operations:							
7	Retiree Benefits	\$ 70,933	1.17%	\$ 75,396	1.28%	\$ 4,463	6.29%
8	Salaries and Benefits	1,741,732	28.73%	1,960,220	33.31%	218,488	12.54%
9	Services and Supplies	674,197	11.12%	580,601	9.86%	(93,596)	-13.88%
10	Agency & Placer County Operations Total	\$ 2,486,862	41.02%	\$ 2,616,217	44.45%	\$ 129,355	5.20%
Contracted Services:							
11	Professional Services	\$ 108,995	1.80%	\$ 50,000	0.85%	\$ (58,995)	-54.13%
12	Youth Services	179,355	2.96%	140,000	2.38%	(39,355)	-21.94%
13	Placer Client Direct Training & Intensive Services	706,571	11.65%	574,864	9.77%	(131,707)	-18.64%
14	Contracted Services Total	\$ 994,921	16.41%	\$ 764,864	13.00%	\$ (230,057)	-23.12%
Member County One-Stop Operation Awards							
15	El Dorado County HHS	\$ 1,466,158	24.18%	\$ 1,611,349	27.38%	\$ 145,191	9.90%
16	Alpine County HHS	139,199	2.30%	107,275	1.82%	(31,924)	-22.93%
17	Member County One-Stop Operation Awards Total	\$ 1,605,357	26.48%	\$ 1,718,624	29.20%	\$ 113,267	7.06%
18	Committee Budget	\$ 20,000	0.33%	\$ 15,000	0.25%	\$ (5,000)	-25.00%
19	Contingency Funds	\$ 956,045	15.77%	\$ 770,763	13.10%	\$ (185,282)	-19.38%
20	TOTAL EXPENDITURES	\$ 6,063,185		\$ 5,885,468		\$ (177,717)	-2.93%
20	Net Income/(Loss)	\$ -		\$ -		\$ -	

Approved by:
 Finance Committee
 WIB
 Governing Board

Funding Sources								
Fiscal Year Ending 6/30/2015								
Presented May - 2014 Draft Budget								
<i>L i n e #</i>			Agency PY 2014/2015 Estimated Funding		Agency PY 2013/2014 Carry-In Program	Agency PY 2013/2014 Carry-In Admin	PY 2013/2014 Carry-In Program Contracts Rebudgeted	Final Grant Awards FY 2014/2015
WIA Formula Allocation								
1	Adult	201/202	\$ 1,114,983 *	\$ 148,098	\$ 119,343	\$ 308,610	\$ 1,691,034	
2	Adult Transferred from DW	499/500	-	-	-	-	-	
3	Youth	301/302	1,139,435	\$ 148,098	121,690	\$ 308,610	1,717,833	
4	Dislocated Worker	501/502	1,378,183 *	\$ 204,130	159,687	\$ 401,480	2,143,481	
5	WIA Allocation Totals		\$ 3,632,601	\$ 500,326	\$ 400,720	\$ 1,018,701	\$ 5,552,348	
Rapid Response & Other Grants								
6	No other Grants		\$ -	\$ -			\$ -	
7	Formula Rapid Response	540/541	263,120	60,000	-	10,000	333,120	
8	Rapid Response & Other Grants Totals		\$ 263,120	\$ 60,000	\$ -	\$ 10,000	\$ 333,120	
9	Total Grant Awards		\$ 3,895,721	\$ 560,326	\$ 400,720	\$ 1,028,701	\$ 5,885,468	

Approved by:
Finance Committee
WIB
Governing Board

Operating Expenditure Detail							
Fiscal Year Ending 6/30/2015							
Presented May 2014 - Draft Budget							
			<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>
<i>L</i>		Object	Revised Final	Encumbrance	New	Fiscal Year	Variance
<i>i</i>		Level 3	Budget as of	Roll Over	Expenditures	2014/2015	Between Fiscal
<i>n</i>			3/31/2014	Fiscal Year	Fiscal Year	Draft Budget	Years Ending
<i>e</i>				2014/2015 Draft	2014/2015		2014 & 2015
#	Description			Budget	Draft Budget	Draft Budget	
							Schedule 4 Reference
							for Fiscal Year
							2014/2015
	Placer & Agency Operational Costs						
	Retirement Benefits						
1	Retiree Health Care	1320	\$ 59,509	\$ -	\$ 63,972	\$ 63,972	\$ 4,463
2	Retiree Dental	1321	11,424	-	11,424	11,424	-
3	Total Retirement Benefits:		\$ 70,933	\$ -	\$ 75,396	\$ 75,396	\$ 4,463
	Salaries and Benefits						
4	Salaries and Wages	1002	\$ 1,103,826	\$ -	\$ 1,242,114	\$ 1,242,114	\$ 138,288
5	Extra Help	1003	34,769	-	2,000	2,000	(32,769)
6	Overtime Salaries & Wages	1005	122	-	-	-	(122)
7	P.E.R.S. Retirement	1300	341,687	-	386,360	386,360	44,673
8	F.I.C.A. - Staff - Medicare & UI Benefits	1301	24,643	-	25,932	25,932	1,289
9	Other Post Employment Benefits	1303	137,673	-	201,604	201,604	63,931
10	Employee Group Ins.	1310	77,997	-	80,442	80,442	2,445
11	Staff Workers Comp	1315	21,015	-	21,768	21,768	753
12	Total Salaries and Benefits:		\$ 1,741,732	\$ -	\$ 1,960,220	\$ 1,960,220	\$ 218,488
	Services and Supplies:						
13	Services and Supplies & Moving Expenses	2000	\$ 500	\$ -	\$ 500	\$ 500	\$ -
14	Communications	2051	14,000	-	14,000	14,000	-
15	Gen. Liability Insurance	2140	18,000	-	17,000	17,000	(1,000)
16	Maintenance - Equipment	2290	47,000	5,000	30,000	35,000	(12,000)
17	Maintenance Bldg	2405	2,500	-	2,500	2,500	-
18	Maintenance - Janitorial	2406	2,000	-	2,000	2,000	-
19	Dues, Subs & Memberships	2439	18,000	-	12,000	12,000	(6,000)
20	Printing	2511	18,500	-	10,000	10,000	(8,500)
21	One Stop & Performance Systems	2522	85,151	-	85,151	85,151	-
							Schedule 4 - A2, A3, A4

Approved by:
Finance Committee

Operating Expenditure Detail								
Fiscal Year Ending 6/30/2015								
Presented May 2014 - Draft Budget								
			<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>	
<i>L</i>		Object	Revised Final	Encumbrance	New	Fiscal Year	Variance	
<i>i</i>		Level 3	Budget as of	Roll Over	Expenditures	2014/2015	Between Fiscal	
<i>n</i>			3/31/2014	Fiscal Year	Fiscal Year	Draft Budget	Years Ending	
<i>e</i>				2014/2015 Draft	2014/2015		2014 & 2015	
#	Description			Budget	Draft Budget		Schedule 4 Reference	
							for Fiscal Year	
							2014/2015	
22	Office Supplies	2456,2523	15,665	-	13,000	13,000	(2,665)	
23	Postage	2524	4,885	-	3,000	3,000	(1,885)	
24	Operating Materials	2534	5,000	-	3,000	3,000	(2,000)	
25	Audits, Actuarial & Other Services	2555	31,205	-	18,500	18,500	(12,705)	Schedule 4 - A5
26	Prof/Special Services, County	2556	26,000	-	24,000	24,000	(2,000)	
27	Legal Services	2561	34,336	10,000	15,000	25,000	(9,336)	Schedule 4 - A6, A7
28	Advertising/Legal Notices	2701	7,500	-	5,000	5,000	(2,500)	
29	Rents & Leases - Equipment	2710	1,500	-	1,500	1,500	-	
30	Hazard Elimination & Safety	2724	1,000	-	1,000	1,000	-	
31	Rents & Leases - Buildings	2727	166,348	-	165,000	165,000	(1,348)	Schedule 4 - A7, A8
32	Small Equipment	2821	5,400	-	2,500	2,500	(2,900)	
33	Media Services/Outreach/Events	2829	64,000	-	50,000	50,000	(14,000)	Schedule 4 - A1
34	Training Staff	2844	12,500	-	12,500	12,500	-	
35	Travel & Transportation	2931	20,000	-	10,000	10,000	(10,000)	
36	Mileage	2932	15,000	-	10,000	10,000	(5,000)	
37	Meals/Food Purchases	2964	5,000	-	5,000	5,000	-	
38	Utilities	2965	15,450	-	15,450	15,450	-	
39	A-87 Costs	3551	20,757	-	38,000	38,000	17,243	
40	Capitalized Equipment	4451	12,000	-	-	-	(12,000)	
41	Total Services & Supplies:		\$ 669,197	\$ 15,000	\$ 565,601	\$ 580,601	\$ (88,596)	
	Subcontracted Services							
	Program Year 2012/2013							

Approved by:
Finance Committee

Operating Expenditure Detail													
Fiscal Year Ending 6/30/2015													
Presented May 2014 - Draft Budget								<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>	
<i>L</i>													
<i>i</i>		Object	Revised Final	Encumbrance	New	Fiscal Year	Variance	Schedule 4 Reference					
<i>n</i>		Level 3	Budget as of	Roll Over	Expenditures	2014/2015	Between Fiscal	for Fiscal Year					
<i>e</i>			3/31/2014	Fiscal Year	Fiscal Year	Draft Budget	Years Ending	2014/2015					
#	Description			2014/2015	2014/2015	Draft Budget	2014 & 2015	2014/2015					
				Draft Budget	Draft Budget								
	42	Professional Services	2555	\$ 10,806	\$ -	\$ -	\$ -	\$ (10,806)					
	43	Business Services	2555	26,149	-	-	-	(26,149)					
	44	Youth Services Placer County	2555	4,355	-	-	-	(4,355)					
	45	El Dorado County One-Stop	2555	460,204	-	-	-	(460,204)					
	46	Alpine County One-Stop	2555	36,700	-	-	-	(36,700)					
		Program Year 2013/2014											
	47	Professional Services	2555	42,040	10,000	-	10,000	(32,040)	Schedule 4 - B6				
	48	Youth Services Placer County	2555	175,000	50,000	-	50,000	(125,000)	Schedule 4 - B5				
	49	Core Workshops Placer County	2555	30,000	-	-	-	(30,000)					
	50	El Dorado County One-Stop	2555	1,005,954	675,508	-	675,508	(330,446)	Schedule 4 - B1, B2				
	51	Alpine County One-Stop	2555	102,499	18,193	-	18,193	(84,306)	Schedule 4 - B3, B4				
		Program Year 2014/2015											
	52	Professional Services	2555	-	-	10,000	10,000	10,000	Schedule 4 - C1				
	53	Youth Services Placer County	2555	-	-	90,000	90,000	90,000	Schedule 4 - C3				
	54	Core Workshops Placer County	2555	-	-	30,000	30,000	30,000	Schedule 4 - C2				
	55	El Dorado County One-Stop	2555	-	-	935,841	935,841	935,841	Schedule 4 - C4, C5, C6				
	56	Alpine County One-Stop	2555	-	-	89,082	89,082	89,082	Schedule 4 - C7, C8, C9				
	57	Total Subcontracted Services		\$ 1,893,707	\$ 753,701	\$ 1,154,923	\$ 1,908,624	\$ 14,917					
		Placer County Client Direct											
		Program Year 2012/2013 Direct Training											
	58	G. S. IR/ITA /OJTContracts	2841	\$ 133,817	\$ -	\$ -	\$ -	\$ (133,817)					
		Program Year 2013/2014 Direct Training											
	59	G. S. IR/ITA /OJTContracts	2841	481,581	250,000	-	250,000	(231,581)	Schedule 4 - D2				
		Program Year 2014/2015 Direct Training											
	60	G. S. IR/ITA /OJTContracts	2841	-	-	231,864	231,864	231,864	Schedule 4 - E1				
		Program Year 2012/2013 Intensive Services											
	61	Golden Sierra WEX Payable Wages	1015/1565	24,173	-	-	-	(24,173)					
		Program Year 2013/2014 Intensive Services											
	62	Golden Sierra WEX	1015/1565	26,000	10,000	-	10,000	(16,000)	Schedule 4 - D1				
	63	Client Supportive Services	2840	41,000	-	-	-	(41,000)					
		Program Year 2014/2015 Intensive Services											
	64	Golden Sierra WEX	1015/1565	-	-	42,000	42,000	42,000	Schedule 4 - E2				
	65	Client Supportive Services	2840	-	-	41,000	41,000	41,000	Schedule 4 - E3				
		Total Placer County Client Direct		\$ 706,571	\$ 260,000	\$ 314,864	\$ 574,864	\$ (131,707)					
	66	Committee Expenses	2935	\$ 20,000	\$ -	\$ 15,000	\$ 15,000	\$ (5,000)					
	67	Administration Second Year Funding	5600	\$ 400,719	\$ -	\$ 363,260	\$ 363,260	\$ (37,459)					

Approved by:
Finance Committee

Operating Expenditure Detail								
Fiscal Year Ending 6/30/2015								
Presented May 2014 - Draft Budget								
			<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>	
<i>L</i>		Object	Revised Final	Encumbrance	New	Fiscal Year	Variance	Schedule 4 Reference
<i>i</i>		Level 3	Budget as of	Roll Over	Expenditures	2014/2015	Between Fiscal	for Fiscal Year
<i>n</i>			3/31/2014	Fiscal Year	Fiscal Year	2014/2015	Years Ending	2014/2015
<i>e</i>				2014/2015 Draft	2014/2015	Draft Budget	2014 & 2015	
#	Description			Budget	Draft Budget			
68	Program Operations Second Year Funding	5600	\$ 560,326	\$ -	\$ 407,503	\$ 407,503	\$ (152,823)	
69	Distributed PY 2014/2015 Potential Sequestration	5600	\$ -	\$ -	\$ -	\$ -	\$ -	
70	Total Expenditures		\$ 6,063,185	\$ 1,028,701	\$ 4,856,767	\$ 5,885,468	\$ (177,717)	

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Subcontracted Services						
Fiscal Year Ending 6/30/2015						
Presented May 2014 - Draft Budget						
				Dislocated	Rapid	
	Adult	Youth	Worker	Response	TOTAL	
A	Program Year 14/15 - Line 22-42 Schedule 3					
1	EMRL (Web Site Development)	\$ 15,000	\$ 15,000	\$ 15,000	\$ 5,000	\$ 50,000
2	Future Works	4,125	4,275	5,730	870	15,000
3	EMSI	-	-	-	15,000	15,000
4	Geographic Solutions (Case Management System)	18,383	18,383	18,385	-	55,151
5	Financial Audit	5,500	5,700	5,640	1,660	18,500
6	Kronick, Moskovitz, Tiedemann & Girard	8,500	8,600	7,570	330	25,000
7	State of California Employment Development Department (Roseville Rent)	22,430	22,731	29,769	4,520	79,450
8	Duff Brothers (Auburn Rent)	23,558	24,690	32,583	4,719	85,550
	Agency Operations - Contracted Services Total	\$ 97,496	\$ 99,379	\$ 114,677	\$ 32,099	\$ 343,651
B	Program Year 13/14 - Lines 44-46 Schedule 3 Rebudgeted					
1	El Dorado County One-Stop	\$ 75,560	\$ 198,107	\$ 200,940	\$ -	\$ 474,607
2	El Dorado County Direct Training	85,927	-	114,974	-	200,901
3	Alpine County One-Stop	4,000	5,000	4,000	-	13,000
4	Alpine County Direct Training	2,000	-	3,193	-	5,193
5	Placer County Youth Pride Industries	-	50,000	-	-	50,000
6	Placer County Business Assistance (Various Providers)	-	-	10,000	-	10,000
C	Program Year 14/15 - Lines 47-56 Schedule 3					
1	Mike Indiveri (WIA Agency Consultant)	\$ 2,750	\$ 2,850	\$ 3,820	\$ 580	\$ 10,000
2	Placer County Core Services (Vendor TBD)	15,000	3,000	7,000	-	25,000
3	Placer County Youth (Vendor TBD)	-	90,000	-	-	90,000
4	El Dorado County Youth Contracted Services	-	272,980	-	-	272,980
5	El Dorado County One-Stop	205,240	-	253,689	65,561	524,490
6	El Dorado County Direct Training	61,882	-	76,489	-	138,371
7	Alpine County Youth Contracted Services	-	7,378	-	-	7,378
8	Alpine County One-Stop	5,547	-	6,856	65,561	77,964
9	Alpine County Direct Training	1,672	-	2,067	-	3,739
	Agency Program - Subcontracted Services Total	\$ 459,578	\$ 629,315	\$ 683,028	\$ 131,702	\$ 1,903,623
	Placer County					
D	Program Year 13/14 - Lines 53-66 Schedule 3					
1	Placer County Client WEX Training (Intensive)	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000
2	Placer County Client ITA, IR's & OJT Training Contracts	100,000	-	130,000	20,000	250,000
E	Program Year 14/15 - Lines 64-65 Schedule 3					
1	Placer County Client ITA, IR's & OJT Training Contracts	\$ 103,693	\$ -	\$ 128,171	\$ -	\$ 231,864
2	Placer County Client WEX Training (Intensive)	16,000	26,000	-	-	42,000
3	Placer County Client Supportive Services (Intensive)	10,000	30,000	1,000	-	41,000
	Placer County Total	\$ 229,693	\$ 66,000	\$ 259,171	\$ 20,000	\$ 574,864
	Agency Program Contracted Services Total	\$ 689,271	\$ 695,315	\$ 942,199	\$ 151,702	\$ 2,478,487
	Contracted Services - Administration & Program Total	\$ 786,767	\$ 794,694	\$ 1,056,876	\$ 183,801	\$ 2,822,138

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Funding Allocation by County		Funding Categories					
WIA Formula Funds							
Program Year Ending 2015							
Presented May 2014 - Draft Budget							
		Rapid Response	Youth	Adult	Dislocated Worker		
		<i>Estimated</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>		Total
Funding Awards PY 2014 Estimated		\$ 263,120	\$ 1,139,435	\$ 1,114,983	\$ 1,378,183		\$ 3,895,721
Agency Operations							
Administration	10.00%	\$ -	\$ 113,944	\$ 111,498	\$ 137,818		\$ 363,260
Committee's/Legacy /Operations	25.25%	\$ 66,438	\$ 287,707	\$ 281,533	\$ 347,991		\$ 983,669
Agency Operation's Totals		\$ 66,438	\$ 401,651	\$ 393,031	\$ 485,809		\$ 1,346,929
Award less Agency Operations		\$ 196,682	\$ 737,784	\$ 721,952	\$ 892,374		\$ 2,548,792
Required Direct Training	15.00%	\$ -	\$ -	\$ 167,247	\$ 206,727		\$ 373,974
Allocation for Core & Intensive Services		\$ 196,682	\$ 737,784	\$ 554,705	\$ 685,647		\$ 2,174,818
		Adult & Dislocated Worker Allocation					
Core & Intensive Services							
Placer	62.00%	\$ -	\$ -	\$ 343,917	\$ 425,101		\$ 769,018
El Dorado	37.00%	\$ -	\$ -	\$ 205,241	\$ 253,689		\$ 458,930
Alpine	1.00%	\$ -	\$ -	\$ 5,547	\$ 6,856		\$ 12,403
Direct Training							
Placer	62.00%	\$ -	\$ -	\$ 103,693	\$ 128,172		\$ 231,865
El Dorado	37.00%	\$ -	\$ -	\$ 61,881	\$ 76,489		\$ 138,370
Alpine	1.00%	\$ -	\$ -	\$ 1,672	\$ 2,067		\$ 3,739
		Youth Allocation					
Placer	62.00%	\$ -	\$ 457,426	\$ -	\$ -		\$ 457,426
El Dorado	37.00%	\$ -	\$ 272,980	\$ -	\$ -		\$ 272,980
Alpine	1.00%	\$ -	\$ 7,378	\$ -	\$ -		\$ 7,378
		Rapid Response Allocation					
Placer	33.3325%	\$ 65,561	\$ -	\$ -	\$ -		\$ 65,561
El Dorado	33.3325%	\$ 65,561	\$ -	\$ -	\$ -		\$ 65,561
Alpine	33.3325%	\$ 65,561	\$ -	\$ -	\$ -		\$ 65,561
		Allocations by County Totals					
Placer		\$ 65,561	\$ 457,426	\$ 447,610	\$ 553,273		\$ 1,523,870
El Dorado		\$ 65,561	\$ 272,980	\$ 267,122	\$ 330,178		\$ 935,841
Alpine		\$ 65,561	\$ 7,378	\$ 7,219	\$ 8,923		\$ 89,081
Approved by:							
Finance Committee						Check Figure	\$ 3,895,721

Schedule for Leverage Requirements Direct Training Compliance Presented May 2014 - Draft Budget				
<u>Funding Categories</u>				
		Adult <u>Actual</u>	Dislocated Worker <u>Actual</u>	Total
Funding Awards PY 2014/2015		\$ 1,114,983	\$ 1,378,183	\$ 2,493,166
Direct Training Requirement*	25.00%	\$ 278,746	\$ 344,546	\$ 623,291
Requirement met via:				
Program Year 2014/2015 WIA Cash	15.00%	\$ 167,247	\$ 206,727	\$ 373,974
Program Year 2014/2015 Planned Leverage	10.00%	\$ 111,499	\$ 137,818	\$ 249,317
<u>Adult & Dislocated Worker Distribution</u>				
20% WIA Cash Award				
Placer	62.00%	\$ 103,693	\$ 128,172	\$ 231,865
El Dorado	37.00%	61,881	76,489	138,370
Alpine	1.00%	1,672	2,067	3,739
5% Leveraged Funds				
Placer	62.00%	\$ 69,129	\$ 85,447	\$ 154,576
El Dorado	37.00%	41,255	50,993	92,248
Alpine	1.00%	1,115	1,378	2,493
Total Required Direct Training (Check Figure)		\$ 278,745	\$ 344,546	\$ 623,291
* <u>Employment Development Department Workforce Services Directive 11-9</u>				
<u>WIA Training Expenditure Requirements as imposed by Senate Bill (SB)734.</u>				

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