

AN ORDINANCE 2017-09-21-0700

APPROVING THE WORKFORCE SOLUTIONS ALAMO (WSA) ANNUAL OPERATING BUDGET FOR FY 2017-2018, AS RECOMMENDED BY THE COMMITTEE OF SIX ON SEPTEMBER 11, 2017 FOR SUBMISSION TO THE TEXAS WORKFORCE COMMISSION (TWC).

\* \* \* \* \*

**WHEREAS**, the Texas Workforce Commission is a state agency that oversees and provides workforce development funding for services to employers and job seekers in Texas through 28 regional workforce boards, including the locally-created Workforce Solutions Alamo (“WSA”) which serves the counties of Atascosa, Bandera, Bexar, Comal, Frio, Gillespie, Guadalupe, Karnes, Kendall, Kerr, McMullin, Medina, and Wilson counties (the “WSA Service Area”); and


**WHEREAS**, the proposed Workforce Solutions Alamo budget for FY 2018 was considered and recommended for approval by the WSA Board of Directors on September 1, 2017 and by the Committee of Six on September 11, 2017, and consists of a planning estimate of \$73 million in federal and state funding sources, including approximately \$53 million for child care services and \$20 million for staff to operate 16 contracted workforce service centers in the WSA Service Area; **NOW THEREFORE:**

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SAN ANTONIO:**

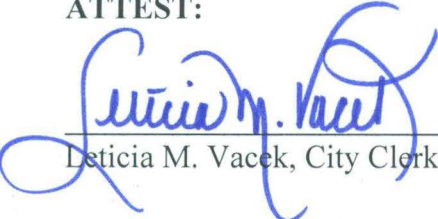
**SECTION 1.** The Workforce Solutions Alamo FY 2018 Budget set out in **Attachment I** is hereby approved.

**SECTION 2.** This Ordinance shall be effective immediately upon receipt of at least eight affirmative votes, or upon receiving fewer, on the tenth day after passage.

**PASSED AND APPROVED** this 21<sup>st</sup> day of September, 2017.

  
M A Y O R  
Ron Nirenberg

**ATTEST:**

  
Leticia M. Vacek, City Clerk

**APPROVED AS TO FORM:**

  
Andrew Segovia City Attorney

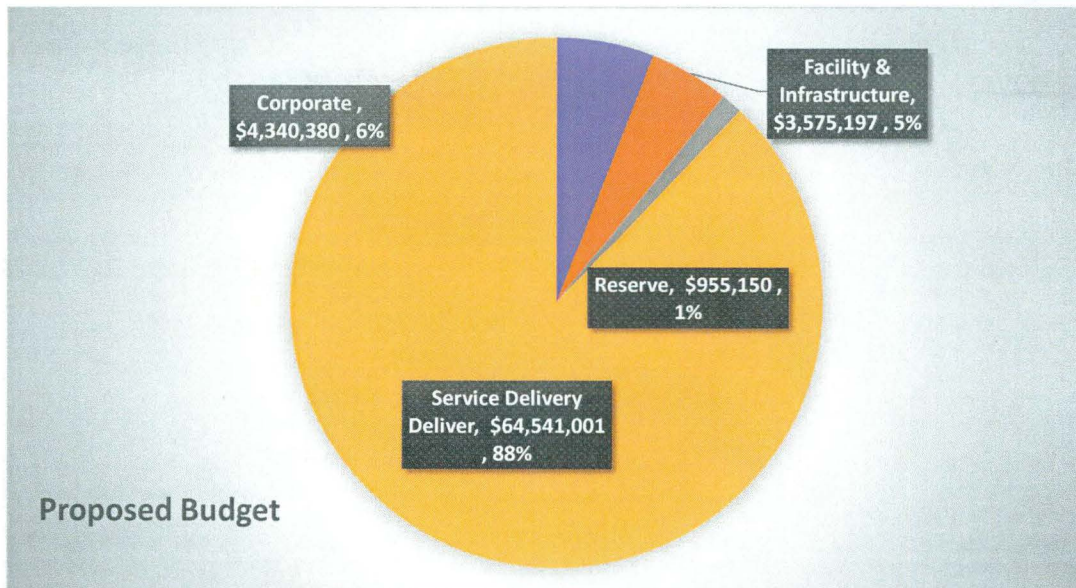
|                     |   |                    |            |            |                |               |               |
|---------------------|---|--------------------|------------|------------|----------------|---------------|---------------|
| <b>Agenda Item:</b> | 36  |                    |            |            |                |               |               |
| <b>Date:</b>        | 09/21/2017  |                    |            |            |                |               |               |
| <b>Time:</b>        | 10:35:47 AM   |                    |            |            |                |               |               |
| <b>Vote Type:</b>   | Motion to Approve   |                    |            |            |                |               |               |
| <b>Description:</b> | An Ordinance approving the Workforce Solutions Alamo Annual Operating Budget for FY 2017-2018 as recommended by the Committee of Six on September 11, 2017 for submission to the Texas Workforce Commission. [Carlos Contreras, Assistant City Manager; Rene Dominguez, Director, Economic Development] |                    |            |            |                |               |               |
| <b>Result:</b>      | Passed  |                    |            |            |                |               |               |
| <b>Voter</b>        | <b>Group</b>  | <b>Not Present</b> | <b>Yea</b> | <b>Nay</b> | <b>Abstain</b> | <b>Motion</b> | <b>Second</b> |
| Ron Nirenberg       | Mayor   |                    | x          |            |                |               |               |
| Roberto C. Treviño  | District 1  |                    | x          |            |                |               |               |
| William Cruz Shaw   | District 2  |                    | x          |            |                |               | x             |
| Rebecca Viagran     | District 3  |                    | x          |            |                | x             |               |
| Rey Saldaña         | District 4  |                    | x          |            |                |               |               |
| Shirley Gonzales    | District 5  | x                  |            |            |                |               |               |
| Greg Brockhouse     | District 6  |                    | x          |            |                |               |               |
| Ana E. Sandoval     | District 7  |                    | x          |            |                |               |               |
| Manny Pelaez        | District 8  |                    | x          |            |                |               |               |
| John Courage        | District 9  |                    | x          |            |                |               |               |
| Clayton H. Perry    | District 10   |                    | x          |            |                |               |               |

VZ  
9/21/17  
Item No. 36

## **ATTACHMENT I**

**Workforce Solutions-Alamo**  
**Board Fiscal Year October 1, 2017 - September 30, 2018**  
**Budget**

|   | A                             | B                              | C              | D   | (D - A) / A          | D - A                    |
|---|-------------------------------|--------------------------------|----------------|---|----------------------|--------------------------|
|   | Annual<br>Budget<br>2016-2017 | Projected<br>Oct 16 to Sept 17 | %<br>Expensed  | Proposed<br>Annual<br>Budget<br>2017-2018 | Percentage<br>Change | Dollar<br>Change         |
| Personnel   | 3,256,028.00                  | 3,221,922.72                   | 98.95%         | 3,286,028.00                              | 0.92%                | 30,000.00                |
| Facility  | 626,123.00                    | 576,651.37                     | 92.10%         | 322,952.00                                | -48.42%              | (303,171.00)             |
| Equipment/Related Costs                           | 91,500.00                     | 70,979.70                      | 77.57%         | 98,500.00                                 | 7.65%                | 7,000.00                 |
| General Office Expenses                           | 229,500.00                    | 197,144.48                     | 85.90%         | 250,000.00                                | 8.93%                | 20,500.00                |
| Professional Services                             | 504,850.00                    | 267,131.47                     | 52.91%         | 363,900.00                                | -27.92%              | (140,950.00)             |
| Board Expenses                                    | 16,500.00                     | 11,312.14                      | 68.56%         | 19,000.00                                 | 15%                  | 2,500.00                 |
| <b>TOTAL WSA CORPORATE BUDGET</b>                 | <b>\$ 4,724,501.00</b>        | <b>\$ 4,345,141.88</b>         | <b>91.97%</b>  | <b>\$ 4,340,380.00</b>                    | <b>-8.13%</b>        | <b>\$ (384,121.00)</b>   |
| <b>FACILITY &amp; INFRASTRUCTURE BUDGET</b>       |                               |                                |                |   |                      |                          |
| Facility Related Occupancy                        |                               |                                |                | 2,349,679                                 |                      |                          |
| Equipment Related                                 |                               |                                |                | 69,096                                    |                      |                          |
| Rental of Equipment                               |                               |                                |                | 178,703                                   |                      |                          |
| Software Related                                  |                               |                                |                | 296,522                                   |                      |                          |
| Communications                                    |                               |                                |                | 298,236                                   |                      |                          |
| General Office                                    |                               |                                |                | 85,278                                    |                      |                          |
| Travel Mileage                                    |                               |                                |                | 26,406                                    |                      |                          |
| TWC Commission Initiatives                        |                               |                                |                | 220,447                                   |                      |                          |
| Reserve facility                                  |                               |                                |                | 50,830                                    |                      |                          |
| <b>Total Facility &amp; Infrastructure Budget</b> | <b>\$ 3,575,197.00</b>        | <b>\$ 3,254,762.49</b>         | <b>91.04%</b>  | <b>\$ 3,575,197.00</b>                    | <b>0.00%</b>         | <b>\$ -</b>              |
| Reserve Unobligated                               | 6,262,644.00                  |                                |                | 955,150.00                                | -84.75%              | (5,307,494.00)           |
| <b>SERVICE DELIVERY BUDGET</b>                    | <b>\$ 62,438,970.00</b>       | <b>\$ 73,324,857.80</b>        | <b>117.43%</b> | <b>\$ 64,541,001.00</b>                   | <b>3.37%</b>         | <b>\$ 2,102,031.00</b>   |
| <b>TOTAL</b>                                      | <b>\$ 77,001,312.00</b>       | <b>\$ 80,924,762.17</b>        | <b>105.10%</b> | <b>\$ 73,411,728.00</b>                   | <b>-4.66%</b>        | <b>\$ (3,589,584.00)</b> |



**WORKFORCE SOLUTIONS ALAMO  
BUDGET & ALLOCATIONS  
OCTOBER 01, 2017- SEPTEMBER 30, 2018**

| FUNDING SOURCE                   | FUNDS AVAILABLE      | BOARD BUDGET        | FACILITIES & INFRASTRUCTURE | CONTRACTORS          | RESERVED-UNOBLIGATED |
|----------------------------------|----------------------|---------------------|-----------------------------|----------------------|----------------------|
| WIOA ADULT                       | 3,512,058            | 343,973             | 458,996                     | 2,509,089            | 200,000              |
| WIOA DISLOCATED                  | 3,363,036            | 426,509             | 421,313                     | 2,415,215            | 100,000              |
| WIOA YOUTH                       | 3,724,734            | 389,254             | 364,793                     | 2,670,688            | 300,000              |
| WIOA RAPID RESPONSE              | 51,824               | -                   | -                           | 51,824               | -                    |
| TANF                             | 4,769,459            | 528,146             | 657,296                     | 3,484,017            | 100,000              |
| SNAP E&T                         | 1,069,308            | 86,444              | 214,800                     | 730,600              | 37,465               |
| NON CUSTODIAL PARENT             | 448,798              | 34,566              | 7,173                       | 407,058              | 0                    |
| CHILD CARE CCF\CCM               | 35,184,079           | 2,236,176           | 464,198                     | 32,283,705           | 200,000              |
| CHILD CARE CCP\CCC               | 17,988,420           | 184,091             | -                           | 17,804,329           | -                    |
| TRADE ACT SERVICES               | 400,555              | 9,064               | 9,455                       | 382,036              | -                    |
| EMPLOYMENT SERVICES              | 600,653              | 63,106              | 519,862                     | -                    | 17,685               |
| RESOURCE ADMIN GRANT             | 11,081               | 1,108               | 9,973                       | -                    | -                    |
| VETERANS EMPLOYMENT SERVICE      | 245,124              | 24,512              | 220,612                     | -                    | -                    |
| CHILD CARE ATTENDANCE AUTOMATION | 282,761              | -                   | -                           | 282,761              | -                    |
| CCQ QUALITY                      | 1,181,241            | -                   | 2,279                       | 1,178,962            | -                    |
| CC CAREER PATHWAYS               | -                    | -                   | -                           | -                    | -                    |
| NATIONAL DISLOCATED WORKER       | -                    | -                   | -                           | -                    | -                    |
| WORKFORCE COMMISSION INITIATIVES | 220,447              | -                   | 220,447                     | -                    | -                    |
| EXTERNSHIP FOR TEACHERS          | 250,000              | 11,432              | -                           | 238,568              | -                    |
| AEL SITE BASED LEADERSHIP        | -                    | -                   | -                           | -                    | -                    |
| MILITARY FAMILY SUPPORT          | 108,149              | 2,000               | 4,000                       | 102,149              | -                    |
| <b>TOTAL</b>                     | <b>\$ 73,411,728</b> | <b>\$ 4,340,380</b> | <b>\$ 3,575,197</b>         | <b>\$ 64,541,001</b> | <b>\$ 955,150</b>    |

|                                     |                         |
|-------------------------------------|-------------------------|
| ResCare Workforce Services          | 2,670,688               |
| C2 GPS-Adult Services               | 9,648,128               |
| C2 GPS-Quality                      | 854,569                 |
| Training Solutions & Assoc.         | 51,824                  |
| City of San Antonio-Child Care      | 50,088,034              |
| City of San Antonio-Quality         | 324,393                 |
| Conduent State & Local Solutions    | 282,761                 |
| Other-Trade Act Services Vendors    | 382,036                 |
| Externship for Teachers-Contractors | 238,568                 |
| <b>TOTAL</b>                        | <b>\$ 64,541,001.00</b> |