

AN ORDINANCE **2016-06-16-0471**

APPROVING THE WORKFORCE SOLUTIONS ALAMO (WSA) ANNUAL OPERATING BUDGET FOR FY 2016-2017, AS RECOMMENDED BY THE COMMITTEE OF SIX ON JUNE 14, 2016 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 which serves the 12 counties of Atascosa, Bandera, Bexar, Comal, Frio, Gillespie, Guadalupe, Karnes, Kendall, Kerr, Medina, and Wilson counties (the "WSA Service Area"); and


WHEREAS, the proposed Workforce Solutions Alamo budget for FY 2016-2017 was considered and recommended for approval by the WSA Executive Committee on May 6, 2016 and by the Committee of Six on June 14, 2016, and consists of a planning estimate of \$83 million in federal and state funding sources, including approximately \$46.2 million for child care services and \$25.8 million for staff for the operation of 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:

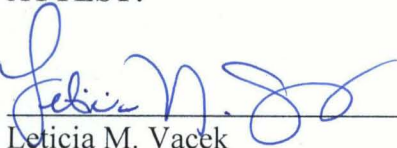
SECTION 1. The Workforce Solutions Alamo FY 2016-2017 Budget set out in **Attachment I** is hereby approved.

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 16th day of June, 2016.


M A Y O R
Ivy R. Taylor

ATTEST:


Leticia M. Vacek
City Clerk

APPROVED AS TO FORM:


Martha G. Sepeda
Acting City Attorney

Agenda Item:	27						
Date:	06/16/2016						
Time:	03:11:15 PM						
Vote Type:	Motion to Cont/Post						
Description:	An Ordinance approving the Workforce Solutions Alamo Annual Operating Budget for FY 2016-2017 as will be recommended by the Committee of Six on June 14, 2016 for submission to the Texas Workforce Commission (TWC). [Carlos Contreras, Assistant City Manager; Rene Dominguez, Director, Economic Development]						
Result:	Failed						
Voter	Group	Not Present	Yea	Nay	Abstain	Motion	Second
Ivy R. Taylor	Mayor			x			
Roberto C. Treviño	District 1		x				x
Alan Warrick	District 2			x			
Rebecca Viagran	District 3			x			
Rey Saldaña	District 4			x			
Shirley Gonzales	District 5			x			
Ray Lopez	District 6		x				
Cris Medina	District 7		x				
Ron Nirenberg	District 8		x			x	
Joe Krier	District 9			x			
Michael Gallagher	District 10			x			

Agenda Item:	27						
Date:	06/16/2016						
Time:	03:11:30 PM						
Vote Type:	Motion to Approve						
Description:	An Ordinance approving the Workforce Solutions Alamo Annual Operating Budget for FY 2016-2017 as will be recommended by the Committee of Six on June 14, 2016 for submission to the Texas Workforce Commission (TWC). [Carlos Contreras, Assistant City Manager; Rene Dominguez, Director, Economic Development]						
Result:	Passed						
Voter	Group	Not Present	Yea	Nay	Abstain	Motion	Second
Ivy R. Taylor	Mayor		x				
Roberto C. Treviño	District 1		x				
Alan Warrick	District 2		x			x	
Rebecca Viagran	District 3		x				
Rey Saldaña	District 4		x				
Shirley Gonzales	District 5		x				
Ray Lopez	District 6		x				
Cris Medina	District 7		x				
Ron Nirenberg	District 8			x			
Joe Krier	District 9		x				
Michael Gallagher	District 10		x				x

ATTACHMENT I



Proposed Budget

Board Fiscal Year July 1, 2016 - June 30, 2017

Revenues	Projected Allocation (7/16-6/17)	Projected FY 2016 Carryforward Non- WIOA & Carryover for WIOA (7/16-9/16)	Total Projected Funding (7/16-6/17)	Percent of Total Projected Funding
CORE AGENCY REVENUE				
WIA/WIOA - Adult	2,893,743	1,255,993	4,149,736	4.95%
WIA/WIOA - Youth	3,058,267	2,769,373	5,827,640	6.95%
WIA/WIOA - Dislocated	2,760,437	1,900,300	4,660,737	5.56%
WIA/WIOA - Rapid Response	56,254		56,254	0.07%
TANF	3,860,719	2,136,113	5,996,832	7.15%
SNAP E&T	1,454,402	490,711	1,945,113	2.32%
Child Care Formula/Match	30,269,117	15,526,549	45,795,666	54.61%
DFPS	6,246,583	1,752,230	7,998,813	9.54%
Employment Service	1,524,466	272,457	1,796,923	2.14%
Veterans	183,776	66,881	250,657	0.30%
Resource Administration	16,621	10,063	26,684	0.03%
Trade Act Services	212,936	193,732	406,668	0.48%
SUBTOTAL:	52,537,322	26,374,402	78,911,724	94.10%
SUPPLEMENTAL AGENCY REVENUE				
CC Attendance Automation	227,484	122,066	349,550	0.417%
NCP	336,599	234,399	570,998	0.681%
CC Quality Improvement Activities	826,973	281,938	1,108,911	1.322%
WIA-Industry Recognized Skills Certification		35,724	35,724	0.043%
Externships for Teachers		124,659	124,659	0.149%
Infant/Toddler Capacity & Inclusion Activities		76,710	76,710	0.091%
Workforce Commission Initiatives	82,451	122,293	204,744	0.244%
National Dislocated Worker Sector Partnership		620,000	620,000	0.739%
CC Career Pathways		729,535	729,535	0.870%
Local Innovation Partnership		30,154	30,154	0.036%
Site Based Workforce Literacy		1,092,904	1,092,904	1.303%
SUBTOTAL:	1,473,506	3,470,382	4,943,888	5.896%
Total Available Revenue:	54,010,828	29,844,784	83,855,612	100%

Corporate Budget	Annual Budget 2015-2016	Proposed Annual Budget 2016-2017	Percentage Change	Dollar Change
Personnel	3,767,478	3,974,684	5.50%	207,206
Facility	226,734	598,497	163.96%	371,763
Equipment/Related Costs	66,500	78,500	18.05%	12,000
General Office Expenses	227,279	255,000	12.20%	27,721
Professional Services	430,450	629,950	46.35%	199,500
Board Expenses	22,000	28,000	27.27%	6,000
Total Corporate Budget:	<u>4,740,441</u>	<u>5,564,631</u>	<u>17.39%</u>	<u>824,190</u>

Committee of Six	Annual Budget 2015-2016	Proposed Annual Budget 2016-2017	Percentage Change	Dollar Change
Salaries	25,000	0	-100.00%	-25,000
Total Committee of Six Budget:	<u>25,000</u>	<u>0</u>	<u>-100.00%</u>	<u>-25,000</u>

Facility and Infrastructure Costs	Annual Budget 2015-2016	Proposed Annual Budget 2016-2017	Percentage Change	Dollar Change
Facility & Infrastructure Costs	2,583,745	2,571,657	-0.47%	-12,088
Total Facility & Infrastructure Budget:	<u>2,583,745</u>	<u>2,571,657</u>	<u>-0.47%</u>	<u>-12,088</u>

Service Delivery Budgets	Annual Budget 2015-2016	Proposed Annual Budget 2016-2017	Percentage Change	Dollar Change
Adult Services Contract	14,634,500	12,889,989	-11.92%	-1,744,511
Youth Services Contract	5,288,972	4,939,345	-6.61%	-349,627
Child Care Subsidy Contract	41,994,080	43,431,245	3.42%	1,437,165
Child Care Subsidy - DFPS	6,644,420	7,998,813	20.38%	1,354,393
Child Care Quality Improvement Activities Contract	1,079,876	1,083,411	0.33%	3,535
Employment Service	-	72,429	100.00%	72,429
Veterans	40,542	13,001	-67.93%	-27,541
Resource Administration	26,021	24,631	-5.34%	-1,390
Trade Act Services	422,200	381,871	-9.55%	-40,329
Supplemental Revenue	2,682,091	4,884,589	82.12%	2,202,498
Total Service Delivery Budget:	<u>72,812,702</u>	<u>75,719,324</u>	<u>3.99%</u>	<u>2,906,622</u>

Total Budget Proposed	Annual Budget 2015-2016	Proposed Annual Budget 2016-2017	Percentage Change	Dollar Change
Total Budget Proposed:	<u>80,161,888</u>	<u>83,855,612</u>	<u>4.61%</u>	<u>3,693,724</u>

Workforce Solutions-Alamo
Board Fiscal Year July 1, 2016 - June 30, 2017

	Annual Budget 2015-2016	Expenses + Projected Expenses as of 06/30/2016	Variance	Proposed WSA Operating Budget 2016-2017	% Change	Difference
PERSONNEL						
Salaries/Wages	\$ 2,833,303.00	\$ 2,726,854.00	\$ (106,449.00)	\$ 3,008,030.00	6.2%	\$ 174,727.00
Fringe Benefits	\$ 879,175.00	\$ 739,464.00	\$ (139,711.00)	\$ 896,654.00	2.0%	\$ 17,479.00
Staff Travel	\$ 40,000.00	\$ 43,182.00	\$ 3,182.00	\$ 50,000.00	25.0%	\$ 10,000.00
Staff Training/Development	\$ 15,000.00	\$ 14,468.00	\$ (532.00)	\$ 20,000.00	33.3%	\$ 5,000.00
PERSONNEL SUBTOTAL:	\$ 3,767,478.00	\$ 3,523,968.00	\$ (243,510.00)	\$ 3,974,684.00	5.5%	\$ 207,206.00
FACILITY						
Rent	\$ 226,734.00	\$ 223,028.00	\$ (3,706.00)	\$ 248,497.00	9.6%	\$ 21,763.00
Build Out & Moving Expenses	\$ -	\$ -	\$ -	\$ 350,000.00		\$ 350,000.00
FACILITY SUBTOTAL:	\$ 226,734.00	\$ 223,028.00	\$ (3,706.00)	\$ 598,497.00	164.0%	\$ 371,763.00
			\$ -			
EQUIPMENT/RELATED COSTS						
Equipment Purchases	\$ 35,000.00	\$ 39,894.00	\$ 4,894.00	\$ 45,000.00	28.6%	\$ 10,000.00
Equipment Rental	\$ 12,500.00	\$ 9,416.00	\$ (3,084.00)	\$ 12,500.00	0.0%	\$ -
Repair & Maintenance-Equipment	\$ 2,000.00	\$ -	\$ (2,000.00)	\$ 2,000.00	0.0%	\$ -
Software Licenses	\$ 2,000.00	\$ 15,670.00	\$ 13,670.00	\$ 4,000.00	100.0%	\$ 2,000.00
Software Maintenance & Support	\$ 15,000.00	\$ 8,910.00	\$ (6,090.00)	\$ 15,000.00	0.0%	\$ -
EQUIPMENT/RELATED COSTS SUBTOTAL:	\$ 66,500.00	\$ 73,890.00	\$ 7,390.00	\$ 78,500.00	18.0%	\$ 12,000.00
GENERAL OFFICE EXPENSES						
Communications	\$ 22,000.00	\$ 27,163.00	\$ 5,163.00	\$ 22,000.00	0.0%	\$ -
Advertising	\$ 3,500.00	\$ -	\$ (3,500.00)	\$ 3,500.00	0.0%	\$ -
Insurance	\$ 48,279.00	\$ 46,183.00	\$ (2,096.00)	\$ 67,000.00	38.8%	\$ 18,721.00
Office Supplies	\$ 20,000.00	\$ 18,168.00	\$ (1,832.00)	\$ 20,000.00	0.0%	\$ -
Postage/Shipping/Other	\$ 5,000.00	\$ 3,629.00	\$ (1,371.00)	\$ 5,000.00	0.0%	\$ -
Printing, Binding & Reproduction	\$ 6,000.00	\$ 3,679.00	\$ (2,321.00)	\$ 6,000.00	0.0%	\$ -
Publications & Subscriptions	\$ 6,000.00	\$ 5,763.00	\$ (237.00)	\$ 6,000.00	0.0%	\$ -
Dues	\$ 14,500.00	\$ 22,664.00	\$ 8,164.00	\$ 22,000.00	51.7%	\$ 7,500.00
Storage	\$ 5,000.00	\$ 3,959.00	\$ (1,041.00)	\$ 6,500.00	30.0%	\$ 1,500.00
Marketing (External)	\$ 90,000.00	\$ 35,625.00	\$ (54,375.00)	\$ 90,000.00	0.0%	\$ -
Miscellaneous Costs	\$ 7,000.00	\$ 1,169.00	\$ (5,831.00)	\$ 7,000.00	0.0%	\$ -
GENERAL OFFICE EXP SUBTOTAL:	\$ 227,279.00	\$ 168,002.00	\$ (59,277.00)	\$ 255,000.00	12.2%	\$ 27,721.00

Workforce Solutions-Alamo
Board Fiscal Year July 1, 2016 - June 30, 2017

	Budget 2015-2016	Projected Expenses at 06/30/2016	Variance	Budget 2016-2017	Percentage Change	Dollar Change
PROFESSIONAL SERVICES			\$ -			
Legal-General Corporate Matters	\$ 60,000.00	\$ 60,751.00	\$ 751.00	\$ 60,000.00	0.0%	\$ -
Legal-Other Corporate Matters	\$ 160,000.00	\$ 104,692.00	\$ (55,308.00)	\$ 160,000.00	0.0%	\$ -
Audit	\$ 67,950.00	\$ 58,279.00	\$ (9,671.00)	\$ 67,950.00	0.0%	\$ -
Contractor Monitoring/Professional Services	\$ 130,000.00	\$ 169,779.00	\$ 39,779.00	\$ 130,000.00	0.0%	\$ -
Professional Services	\$ -	\$ -	\$ -	\$ 198,000.00		\$ 198,000.00
Payroll Fees	\$ 12,500.00	\$ 15,628.00	\$ 3,128.00	\$ 14,000.00	12.0%	\$ 1,500.00
PROFESSIONAL SERVICES SUBTOTAL:	\$ 430,450.00	\$ 409,129.00	\$ (21,321.00)	\$ 629,950.00	46.3%	\$ 199,500.00
BOARD EXPENSES						
Board Member Travel	\$ 10,000.00	\$ 2,180.00	\$ (7,820.00)	\$ 12,000.00	20.0%	\$ 2,000.00
Board Member Training/Development	\$ 6,000.00	\$ 1,540.00	\$ (4,460.00)	\$ 10,000.00	66.7%	\$ 4,000.00
Board Meetings/Misc.	\$ 6,000.00	\$ 413.00	\$ (5,587.00)	\$ 6,000.00	0.0%	\$ -
BOARD EXPENSES SUBTOTAL:	\$ 22,000.00	\$ 4,133.00	\$ (17,867.00)	\$ 28,000.00	27.3%	\$ 6,000.00
TOTAL WSA OPERATING EXPENSES/BUDGET	\$ 4,740,441.00	\$ 4,402,150.00	\$ (338,291.00)	\$ 5,564,631.00	17.4%	\$ 824,190.00

SUMMARY:

Personnel	\$ 3,767,478.00	\$ 3,523,968.00	\$ (243,510.00)	\$ 3,974,684.00	5.5%	\$ 207,206.00
Facility	\$ 226,734.00	\$ 223,028.00	\$ (3,706.00)	\$ 598,497.00	164.0%	\$ 371,763.00
Equipment/Related Costs	\$ 66,500.00	\$ 73,890.00	\$ 7,390.00	\$ 78,500.00	18.0%	\$ 12,000.00
General Office Expenses	\$ 227,279.00	\$ 168,002.00	\$ (59,277.00)	\$ 255,000.00	12.2%	\$ 27,721.00
Professional Services	\$ 430,450.00	\$ 409,129.00	\$ (21,321.00)	\$ 629,950.00	46.3%	\$ 199,500.00
Board Expenses	\$ 22,000.00	\$ 4,133.00	\$ (17,867.00)	\$ 28,000.00	27.3%	\$ 6,000.00
TOTAL WSA OPERATING EXPENSES/BUDGET	\$ 4,740,441.00	\$ 4,402,150.00	\$ (338,291.00)	\$ 5,564,631.00	17.4%	\$ 824,190.00

SALARIES-COMMITTEE OF SIX	\$ 25,000.00	\$ 12,500.00	\$ (12,500.00)	\$ -	-100.0%	\$ (25,000.00)
SERVICE DELIVERY BUDGET	\$ 75,396,447.00	\$ 77,565,669.00	\$ 2,169,222.00	\$ 77,565,669.00	2.9%	\$ 2,169,222.00
Corporate Budget as % of Total Budget	5.91%	5.37%		6.694%		
TOTAL BUDGET PROPOSED	\$ 80,161,888.00	\$ 81,980,319.00	\$ 1,818,431.00	\$ 83,130,300.00	3.7%	\$ 2,968,412.00