CR 9/12/19 Item No. 32

ORDINANCE 2019-09-12-0721

APPROVING THE WORKFORCE SOLUTIONS ALAMO (WSA) OPERATING BUDGET FOR FY 2019-2020, AS RECOMMENDED BY THE COMMITTEE OF SIX ON AUGUST 28, 2019 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, McMullen, Medina, and Wilson counties (the "WSA Service Area); and

WHEREAS, the WSA Partnership Agreement requires San Antonio City Council, Bexar County Commissioners Court, and the other 12 WSA Area Judges to review and approve the annual WSA Operating Budget; and

WHEREAS, the proposed Workforce Solution Alamo budget for FY 2019-2020 was considered and recommended was for approval by the WSA Board of Directors on August 23, 2019 and by the Committee of Six on August 28, 2019, and consists of a planning estimate of \$105 million in federal and state funding sources to serve the 13-county area; **NOW THEREFORE:**

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

SECTION 1. The Workforce Solutions Alamo FY 2019-2020 Operating Budget, attached hereto as **Attachment A**, is hereby approved.

SECTION 2. This Ordinance shall be effective upon passage by eight affirmative votes; otherwise it shall be effective on the tenth day after passage.

PASSED AND APPROVED this 12th day of September, 2019.

Y 0

Ron Nirenberg

ATTEST:

Leticia M. Vacek, City Clerk

APPROVED AS TO FORM:

M Andrew Segovia, City Attorney

Agenda Item:	32 (in consent vote: 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19A, 19B, 20, 21, 22, 23, 24, 25, 27, 28, 29, 30, 31, 32, 33, 35, 36, 37, 38, 39, 40)						
Date:	09/12/2019						
Time:	10:04:32 AM						
Vote Type:	Motion to Approv	ve					
Description:	recommended by Commission. [Ca	Ordinance approving the Workforce Solutions Alamo Operating Budget for FY 2019 - 2020 as ecommended by the Committee of 6 on August 28, 2019 for submission to the Texas Workforce Commission. [Carlos Contreras, Assistant City Manager; Alejandra Lopez, Interim Director, Conomic Development]					
Result:	Passed						
Voter	Group	Not Present	Yea	Nay	Abstain	Motion	Second
Ron Nirenberg	Mayor		x				
Roberto C. Treviño	District 1		x			x	
Jada Andrews-Sullivan	District 2		x				
Rebecca Viagran	District 3		x				
Adriana Rocha Garcia	District 4		x				
Shirley Gonzales	District 5		x				
Melissa Cabello Havrda	District 6		x				
Ana E. Sandoval	District 7		x				
Manny Pelaez	District 8		x				
John Courage	District 9		x				х
Clayton H. Perry	District 10		x				ж.

CR 9/12/19 Item No. 32

ATTACHMENT A



BUILDING BUSINESS . BUILDING CAREERS

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MEMORANDUM

To:	Committee of Six
From:	Louis Tatum, Interim CEO
Presented by:	Louis Tatum, Interim CEO
Date:	August 28, 2019
Regarding:	Annual Budget Approval
Presented by: Date:	Louis Tatum, Interim CEO August 28, 2019

SUMMARY: The board staff prepares a budget based on assumption of planned allocation from Texas Workforce Commission and anticipated carryover funds from existing contracts.

The Source of funds outlines the method to finance, the budget, and then the use of funds is based in the following sections:

- Board Administration or Corporate Budget
- Facilities Budget Rent and support of the facilities and other items to support the contractor staff, software, supplies and equipment.
- Special Projects- Rapid Response, Child Care Attendance, and Workforce Initiatives.
- Contractor Budget, primarily Adult Contractor, Youth Contractor and Childcare contractor.

STAFF RECOMMENDATION:

Discussion and Possible Action to approve the Annual Budget for the period of October 1, 2019 to September 30, 2020. The budget will be amended after final allocation and close-out of Fiscal Year 10/01/2018-09/30/2019, expected to bring realignment in December 2019.

STRATEGIC OBJECTIVE:

The adoption of the budget provides direction and authority to implement a plan for delivery of services. The core process for expenditure control and strategic allocation of resources for the entity. Provides structure for guidance.

- Planning
- Coordination
- Resource Allocations
- Performance Review

Listed below are the major changes in Fiscal Year 2019-2020, as compared to FY 2018-2019 budget that was amended with Amendment #2

Board Administrative Budget

		Personnel	
	FY 2019- 2020	FY 2018-2019 Budget	Comments
1. FTEs			The current budget has 40 FTE with 5 vacant positions. CEO Vacant Procurement Director Vacant Navigator Vacant Quality Manager Vacant Workforce Specialist as of 8/2 New Positions 10/1/19 to be determine if needed after new CEO and review o staffing; Director of Operation Childcare Specialist Exe. Assistant Staffing Agency (will be look at if needed year-round or short term.) HR Specialist Digital Market Specialist Front Desk Temp (40+3=43 FTEs) + (3 Temp paid by
	46	40	staffing agency FTEs) = Total 46 FTEs)

The 2019-2020 Salary Budget has 3 new positions. Two (2) positions will be on hold to be determined if needed by the new CEO. There is a need to build a succession plan for the entity.

	Salary Schedule Reconciliation					
Base Salary FY 2018-2019	\$2,659,951	\$2,659,951				
			Increase \$145,883			
			Original budget several position for 3/4 of			
			the year and difference is for a complete			
			12-month cycle.			
2.	\$145,883					
			3 New Full-time FTE			
· · · · · · · · · · · · · · · · · · ·			Director of Operation .75 FTE			
	\$158,750		Childcare Specialist			

3. New Positions			Exe. Assistant .75 FTE
4. Eliminate Position	(\$78,000)		Eliminate Community Initiative Mgr.
5. Review of Staff Salary			Set aside funds to look at compensation for staff, in current budget some positions were adjusted and plan to have a review of pay scale. (Salary Adjustments)
	\$132,627.73		
Total Salary	\$3,019,213	\$2,659,591	Increase \$ 359,261 or 14%
Fringes	\$834,822	\$820,784	Increase \$ 14,037

The 2017-2018 Salary Budget was \$2,483,651 and the salary lapse was \$286,266. The potential lapse in salaries this year fiscal year (2018-2019) is estimated at \$309,501. The last two year we have not been fully staffed and now focusing to fill vacant positions and develop a succession and training plan for all staff.

Facility reflects the following changes.

	FY 2019-2020	FY 2018-2019 Budget	Comments
Rent	\$340,000	\$400,000	Decrease of (\$60,000)
			Contractor staff housed at Corporate Office and the shared cost is allocated to another budget

Equipment/Related Costs reflects the following changes.

	FY 2019-2020	FY 2018-2019 Budget	Comments
Software	\$35,000	\$30,000	Increase of \$5,000
Maintenance &			Expecting to get additional licenses for the use
Support			of the paperless software.

General Office Expense the following changes

	FY 2019-2020	FY 2018-2019	Comments	
Insurance			Increase \$10,000	
		5	Property	\$9,623
			 Inland Marine 	\$8,035
			General Liability	\$8,185
			Business Auto	\$2,204
			 Profession Lability 	\$2,779
			• Umbrella	\$5,473
			• Crime	\$7,004
			Cyber Liability	\$12,631
			D&O Estimate	\$29,793
			 Contingency for Claim 	and the second s
	\$235,000	\$225,000	geney to comm	,- ,- , -

Office Supplies			Decrease (\$30,000)
			The budget included funding for Laptops
	\$34,000	\$64,000	purchases in current budget.
Printing			Increase of \$5,000
	\$10,500	\$5,500	Additional outreach material
Marketing			Increase of \$38,000
-			Expected to develop annual report and
	\$90,000	\$52,000	collaterals for newsletter.
Non-Federal			Increase of \$38,000
			Expect to incur cost on stakeholder
			communications to promote WSA image,
			\$30,000. Balance for contingency any cost that
	\$50,000	\$12,000	can not be paid with federal funds.

Professional Services the following changes

	FY 2019-2020	FY 2018-2019	Comments	
		Budget		
Professional			Increase of \$46,500	
Services				
			Hawkins Personnel Group this is fo	r staffing of
			3 position	\$75,000
			HR Assistant	
			 Front Desk Relief 	
			Digital Marketing Assistant	
			CEO Search	\$32,400
	\$172,000	\$125,500	Organization Review	\$64,000

Board Expenses the following changes

	FY 2019-2020	FY 2018-2019 Budget	Comments
Board Member			Decrease (\$6,000)
Expense			Adjustment for professional services consultant
	\$35,000	\$41,000	on CEO search incur in prior fiscal year.

Overall Administrative Budget

	FY 2019-2020	FY 2018-2019 Budget	Comments
Board Budget			Increase \$402,299 or 8%
(admin budget)	\$5,685,034	\$5,282,735	Changes to staffing and other adjustments.

Facility Budget

Listed below is the major changes in the Facility Budget.

WSA maintains five (5) centers in San Antonio and eleven (11) centers in the adjacent counties. This year we are looking to procure space for the Workforce Center located at E. Houston in San Antonio, and the Workforce Center located in Seguin. The Hillcrest Workforce Center will be relocated to a renovated facility located at 9725 Datapoint. Tentative date of relocation is November 2019.

We have several rural offices that have TWC VR staff and currently in the process of developing a plan to move additional TWC VR staff into several centers in the Urban.

	FY 2019- 2020	FY 2018-2019	Comments
Facility			Increase \$389,149
			Potential Move from Hillcrest to Datapoint, E.
	\$4,977,776	\$4,588,627	Houston, and Seguin Offices.

Reserve

	FY 2019-2020	FY 2018-2019	Comments
Reserved /Unobligated			Decrease (\$1,049,406) Most of the adjustment is due to childcare
5	\$5,326,399	1	carryover funds from prior fiscal year.

Contractors

	FY 2019-2020	FY 2018-2019	Comments	
Budget			Increase of \$292,626	
	\$87,527,174	\$87,234,548		

Overall Budget

	FY 2019-2020	FY 2018-2019 Budget	Comments
Annual Board			
Budget	\$104,878,361	\$104,694,228	Increase \$184,133

ATTACHMENTS:

Method of Finance Proposed Budget

Workforce Solutions Alamo Board Fiscal Year October 1, 2019 - September 30, 2020 Budget

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Monitoring (Contractor) 400,000 300,000 290,000 300,000 290,000 300,000 48,500 Payroll Fees 32,000 \$ 570,500 \$ 680,500 \$ 601,061 \$ 727,000 \$ 46,500 BOARD EXPENSES Board Member Training/Development \$ 8,000 \$ 13,000 \$ 7,491 \$ 8,000 \$ (5,000) Board Member Training/Development 7,000 7,000 7,000 \$ 7,000 \$ (5,000) \$ (5,000) Board Meetings/Misc. 15,000 13,000 \$ 13,000 \$ 13,000 \$ 7,491 \$ 8,000 \$ (5,000) BOARD EXPENSES \$ 0,000 \$ 13,000 \$ 7,491 \$ 8,000 \$ (5,000) \$ (5,000) BOARD EXPENSES SUBTOTAL \$ 30,000 \$ 13,000 \$ 14,000 \$ 32,065 \$ 35,000 \$ (6,000) BOARD EXPENSES SUBTOTAL \$ 30,000 \$ 35,000 \$ 41,000 \$ 32,065 \$ 35,000 \$ (6,000) TOTAL WSA CORPORATE BUDGET \$ 5,002,735 \$ 5,282,735 \$ 3,598,235 \$ 3,599,422 \$ 3,954,034 \$ 355,799 \$ 402,299 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td> </td><td></td><td></td><td>-</td></t<>													-
Professional Services 32,000 65,600 125,500 66,061 172,000 46,500 PROFESSIONAL SERVICES SUBTOTAL \$ 637,000 \$ 570,500 \$ 680,500 \$ 601,061 \$ 727,000 \$ 46,500 BOARD EXPENSES Board Member Training/Development \$ 8,000 \$ 13,000 \$ 7,491 \$ 8,000 \$ 0,000					promotion of the second states of the second states and the second								-
Payroll Fees - <t< td=""><td></td><td></td><td></td><td></td><td></td><td>D.C.C.C.C.C.C.C.C.C.C.C.C.C.C.C.C.C.C.C</td><td></td><td></td><td></td><td></td><td></td><td></td><td>46 500</td></t<>						D.C.C.C.C.C.C.C.C.C.C.C.C.C.C.C.C.C.C.C							46 500
PROFESSIONAL SERVICES SUBTOTAL \$ 637,000 \$ 670,500 \$ 680,500 \$ 601,061 \$ 727,000 \$ 44,600 BOARD EXPENSES Board Member Travel \$ 8,000 \$ 13,000 \$ 7,491 \$ 8,000 \$ (5,000) Board Member Travel \$ 8,000 \$ 13,000 \$ 7,000 7,000 3,775 \$ 7,000 \$ (5,000) Board Meetings/Misc. 15,000 15,000 21,000 \$ 32,065 \$ 35,000 \$ (1,000) \$ 35,000 \$ (1,000) \$ 35,000 \$ (1,000) \$ 35,000 \$ (1,000) \$ 35,000 \$ (6,000) TOTAL WSA CORPORATE BUDGET \$ 5,002,735 \$ 5,282,735 \$ 5,282,735 \$ 4,375,747 \$ 5,685,034 \$ 402,299 SUMMARY: Personnel \$ 3,580,735 \$ 3,598,235 \$ 3,598,235 \$ 3,059,042 \$ 3,954,034 \$ 355,799 Facility 400,000 400,000 400,000 298,509 340,000 (60,000) Equipment/Related Costs 88,000 82,000 92,000 72,011 97,000 5,000 5,000 61,000 Prof			-		0.1000	and the second second	1800,000		00,001		-		
Board Member Travel \$ 8,000 \$ 13,000 \$ 7,491 \$ 8,000 \$ (5,000) Board Member Training/Development 7,000 7,000 7,000 3,775 7,000 3,775 7,000 \$ - - - 20,799 20,000 \$ (1,000) \$ - - \$ (1,000) \$ - \$ (1,000) \$ - \$ (1,000) \$ - \$ (1,000) \$ - \$ (1,000) \$ - - \$ (1,000) \$ - \$ (6,000) \$ -<		\$	637,000	\$	570,500	\$	680,500	\$	601,061	\$	727,000	\$	46,500
Board Member Travel \$ 8,000 \$ 13,000 \$ 7,491 \$ 8,000 \$ (5,000) Board Member Training/Development 7,000 7,000 7,000 3,775 7,000 3,775 7,000 \$ - - - 20,799 20,000 \$ (1,000) \$ - - \$ (1,000) \$ - \$ (1,000) \$ - \$ (1,000) \$ - \$ (1,000) \$ - \$ (1,000) \$ - - \$ (1,000) \$ - \$ (6,000) \$ -<													
Board Member Training/Development Board Meetings/Misc. 7,000 7,000 7,000 7,000 3,775 7,000 \$ - Board Meetings/Misc. 15,000 15,000 21,000 20,799 20,000 \$ (1,000) BOARD EXPENSES SUBTOTAL \$ 30,000 \$ 35,000 \$ 41,000 \$ 32,065 \$ 0,000 \$ (6,000) TOTAL WSA CORPORATE BUDGET \$ 5,002,735 \$ 5,282,735 \$ 4,375,747 \$ 5,685,034 \$ 402,299 SUMMARY: Personnel \$ 3,580,735 \$ 3,598,235 \$ 3,059,042 \$ 3,954,034 \$ 355,799 Facility 400,000 400,000 400,000 298,509 340,000 (60,000) (60,000) \$ 340,000 \$ 30000 \$ 5,000 \$ 313,058 \$ 32,000 \$ \$ 35,000 \$ \$ 30,000 \$ 30,000 \$ \$ 35,			100 Sec. 20										
Board Meetings/Misc. 15,000 15,000 21,000 20,799 20,000 \$ (1,000) BOARD EXPENSES SUBTOTAL \$ 30,000 \$ 35,000 \$ 41,000 \$ 32,065 \$ 35,000 \$ (1,000) TOTAL WSA CORPORATE BUDGET \$ 5,002,735 \$ 5,282,735 \$ 5,282,736 \$ 4,375,747 \$ 5,685,034 \$ 402,299 SUMMARY: Personnel \$ 3,580,735 \$ 3,598,235 \$ 3,598,235 \$ 3,059,042 \$ 3,954,034 \$ 355,799 Facility 400,000 400,000 400,000 20,000 \$ 340,000 (60,000) Equipment/Related Costs 88,000 \$ 22,000 92,000 72,011 97,000 5,000 5,000 61,000 5,000 61,000 <t< td=""><td></td><td>\$</td><td></td><td>\$</td><td></td><td>\$</td><td></td><td>\$</td><td></td><td>S</td><td></td><td></td><td>(5,000)</td></t<>		\$		\$		\$		\$		S			(5,000)
BOARD EXPENSES SUBTOTAL \$ 30,000 \$ 35,000 \$ 41,000 \$ 32,065 \$ 35,000 \$ (6,000) TOTAL WSA CORPORATE BUDGET \$ 5,002,735 \$ 5,282,735 \$ 5,282,735 \$ 4,375,747 \$ 5,685,034 \$ 402,299 SUMMARY: Personnel \$ 3,580,735 \$ 3,598,235 \$ 3,598,235 \$ 3,059,042 \$ 3,954,034 \$ 355,799 Facility 400,000 400,000 400,000 298,509 340,000 (60,000) Equipment/Related Costs 88,000 \$2,000 92,000 72,011 97,000 5,000 5,000 Professional Services 267,000 \$87,000 \$71,000 313,058 532,000 61,000 Board Expenses 30,000 35,000 41,000 32,065 35,000 (6,000)						No. of Concession, Name						-	-
TOTAL WSA CORPORATE BUDGET \$ 5,002,735 \$ 5,282,735 \$ 4,375,747 \$ 5,885,034 \$ 402,299 SUMMARY: Personnel \$ 3,580,735 \$ 3,598,235 \$ 3,598,235 \$ 3,059,042 \$ 3,954,034 \$ 355,799 Facility 400,000 400,000 400,000 298,509 340,000 (60,000) Equipment/Related Costs 88,000 \$2,000 92,000 72,011 97,000 5,000 General Office Expenses 267,000 \$87,000 471,000 313,058 532,000 61,000 Board Expenses 30,000 35,000 41,000 32,065 35,000 (6,000)		\$		\$		e		-		-			
SUMMARY: \$ 3,580,735 \$ 3,598,235 \$ 3,598,235 \$ 3,598,235 \$ 3,059,042 \$ 3,954,034 \$ 355,799 Facility 400,000 400,000 400,000 298,509 340,000 (60,000) Equipment/Related Costs 88,000 82,000 92,000 72,011 97,000 5,000 Professional Services 267,000 587,000 471,009 313,058 532,000 61,000 Board Expenses 30,000 35,000 41,000 32,065 35,000 (6,000)		-	00,000	•	00,000		41,000	-	02,000	Ľ	33,000	-	(0,000)
SUMMARY: \$ 3,580,735 \$ 3,598,235 \$ 3,598,235 \$ 3,059,042 \$ 3,954,034 \$ 355,799 Facility 400,000 400,000 298,509 340,000 (60,000) Equipment/Related Costs 88,000 \$2,000 92,000 72,011 97,000 5,000 General Office Expenses 267,000 \$87,000 \$471,000 313,058 532,000 61,000 Professional Services 637,000 \$50,000 \$41,000 32,065 35,000 (6,000)													
Personnel \$ 3,580,735 \$ 3,598,235 \$ 3,598,235 \$ 3,059,042 \$ 3,954,034 \$ 355,799 Facility 400,000 400,000 400,000 298,509 340,000 (60,000) Equipment/Related Costs 88,000 \$2,000 92,000 72,011 97,000 5,000 General Office Expenses 267,000 \$87,000 \$70,690 680,500 601,061 727,000 46,500 Board Expenses 30,000 35,000 41,000 32,065 35,000 (6,000)	TOTAL WSA CORPORATE BUDGET	\$	5,002,735	\$	5,282,735	\$	5,282,735	\$	4,375,747	\$	5,685,034	\$	402,299
Personnel \$ 3,580,735 \$ 3,598,235 \$ 3,598,235 \$ 3,059,042 \$ 3,954,034 \$ 355,799 Facility 400,000 400,000 400,000 298,509 340,000 (60,000) Equipment/Related Costs 88,000 \$2,000 92,000 72,011 97,000 5,000 General Office Expenses 267,000 \$87,000 471,000 313,058 532,000 61,000 Professional Services 637,000 \$35,000 41,000 32,065 35,000 (6,000)													
Facility 400,000 400,000 400,000 298,509 340,000 (60,000) Equipment/Related Costs 88,000 \$2,000 92,000 72,011 97,000 5,000 General Office Expenses 267,000 \$87,000 471,000 313,058 532,000 61,000 Professional Services 637,000 \$70,660 680,500 601,061 727,000 46,500 Board Expenses 30,000 \$500 41,000 32,065 35,000 (6,000)	SUMMARY:												
Facility 400,000 400,000 400,000 298,509 340,000 (60,000) Equipment/Related Costs 88,000 \$2,000 92,000 72,011 97,000 5,000 General Office Expenses 267,000 \$87,000 471,009 313,058 532,000 61,000 Professional Services 637,000 \$70,660 680,500 601,061 727,000 46,500 Board Expenses 30,000 \$5,000 41,000 32,065 35,000 (6,000)	Paraonal		2 500 705		2 500 505		9 500 005		0.050.515				000 300
Equipment/Related Costs 88,000 \$2,000 92,000 72,011 97,000 5,000 General Office Expenses 267,000 587,000 471,009 313,058 532,000 61,000 Professional Services 637,000 570,690 680,500 601,061 727,000 46,500 Board Expenses 30,000 35,000 41,000 32,065 35,000 (6,000)		\$		\$		\$		\$		\$		\$	and the second second
General Office Expenses 267,000 587,000 471,000 313,058 532,000 61,000 Professional Services 637,000 570,690 680,500 601,061 727,000 46,500 Board Expenses 30,000 35,000 41,000 32,065 35,000 (6,000)				and the second	NAMES OF TAXABLE PARTY OF TAXABLE PARTY OF TAXABLE PARTY.								
Professional Services 637,000 570,699 680,500 601,061 727,000 46,500 Board Expenses 30,000 35,000 41,000 32,065 35,000 (6,000)				a starter		Protection of the	in a single state of the lage of the second state of the second st						
Board Expenses 30,000 35,000 41,000 32,065 35,000 (6,000)			And a second second second second										
TOTAL WSA CORPORATE BUDGET \$ 5,002,735 \$ 5,282,735 \$ 5,282,735 \$ 4,375,747 \$ 5,685,034 \$ 402,299				Western Program and Pro-		women financial dis			-,			_	, ,/
	TOTAL WSA CORPORATE BUDGET	\$	5,002,735	\$	5,282,735	\$	5,282,735	\$	4,375,747	\$	5,685,034	\$	402,299

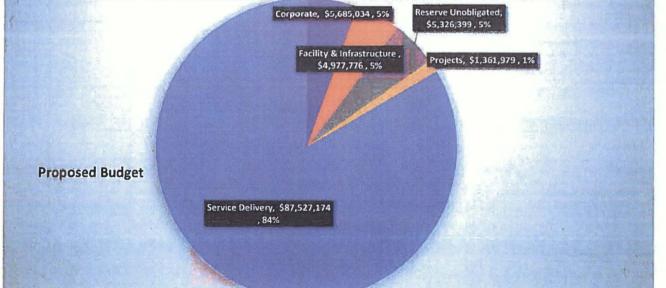
Workforce Solutions Alamo Board Fiscal Year October 1, 2019 - September 30, 2020 Budget

	A		A B			С	D			E Proposed	E-B E-C	
		Annual		Annual Budget Amended		Annual Budget Amended		Projected ct 1 to Sept	Annual			E-0
		Budget 2018-2019		#1		#2		30, 2019		Budget 2019-2020		Dollar Change
FACILITY & INFRASTRUCTURE BUDGET												
Facility Related Occupancy	\$	2,348,485	S	2,168,485	s	2.168.485	\$	2 245 231	s	2,795,066	\$	626 581
Equipment Related		148,810	And and a set	148,810		148,810		218.518		214,395		65,585
Rental of Equipment		157,860		157,860		157,860		170,487		179.678		21,818
Software Related		549,417		549,417		549,417		170.846		276,441		(272,976)
Communications		213,693		213,693		213,693		225,739		228,805		15,112
General Office	1	103,759		103,759		103,759		101,589		93,595		(10,164)
Travel Mileage		100,100		100,700		100,100		101,000		00,000		(10,104)
Other		35.585		35.585		35,585		47.006		27.855		(7,730)
Reserve facility		1,535,441		1,211,018		1.211.018		1,137,856		1,161,940		(49,078)
Children and an			-		-				-		-	
AL FACILITY & INFRASTRUCTURE BUDGET	\$	5,093,051	\$	4,588,628	\$	4,588,627	\$	4,317,272	\$	4,977,776	\$	389,149
RESERVE UNOBLIGATED	\$	2,096,743	\$	6,375,805	\$	6,375,805			\$	5,326,399	\$	(1,049,406)
PROJECTS	\$	423,082	\$	1,212,513	\$	1,212,513			\$	1,361,979	\$	149,466
SERVICE DELIVERY BUDGET	Í.											
WIOA ADULT	\$	3,114,801	\$	3,105,641	\$	3,105,641			\$	3,465,161	\$	359,520
WIOA DISLOCATED		2,205,960		2,389,090		2,389,090				3,494,069		1,104,979
WIDA YOUTH		2,482,239		2,972,361		2,972,361				4,338,272		1,365,911
WOA RAPID RESPONSE										-		-
TANE		3,752,154		3,940,704		3,940,704				4,410,565		469.861
SNAP E&T		546,716		1.024,100		1,024,100				1,277,464		253,364
NON CUSTODIAL PARENT		386,248		386,248		386,248				364,552		(21,696)
CHILD CARE CCF		59,055,749		60,127,585		60,127,585				58,472,527		(1,655,058)
CHILD CARE CCM		00,000,110		00,121,000						001112,021		(1,000,000)
CHILD CARE CCP\CCC		9 981,725		9.865.489		9,865,489				9,566,850		(298,639)
TRADE ACT SERVICES		432,500		432,500		432,500				275,269		(157,231)
CHILD CARE ATTENDANCE AUTOMATIC		402,000		402,000		402,000				270,200		(101,201)
CCQ QUALITY		1,164,895		1,800,495		1,800,495				1,081,376		(719,119)
EXTERNSHIP FOR TEACHERS		1,104,095		1,000,495		1,000,495				1,001,570		(/19,119)
REEMPLOYMENT SERVICES		-		400 000		400 000						(400 000)
MILITARY FAMILY SUPPORT		-		422,282		422,282						(422,282)
		-		175,422		175,422				61,084		(114,338)
INFRA SUPPORT VR		000 000		9,631		9,631				69,985		60,354
VR Summer and Earn		600,000		583,000		583,000				450,000		(133,000)
WORKFORCE Innovation										200,000		200,000
SERVICE DELIVERY BUDGET	\$	83,722,987	\$	87,234,548	\$	87,234,548	\$		S	87,527,174	\$	292,626

TOTAL

96,338,598 \$ 104,694,229 \$ 104,694,228

5



14

104,878,361 \$

184,133

5

WORFORCE SOLUTIONS ALAMO BUDGET AND ALLOCATIONS OCTOBER 01, 2019 - SEPTEMBER 30, 2020

		REV	ENUE		EXPENDITURES								
FUNDING SOURCE	CARRYOVER	NEW	FUTURE	ANNUAL BUDGET FY 2019-2020	BOARD ADMINISTRATIV E BUDGET	FACILITIES	PROJECTS	CONTRACTORS	RESERVED/				
WIOA ADULT	653,988	3,290,598	640,302	4,584,888	667,904	398,432		3,465,161	53,391				
WIOA DISLOCATED	982,881	2,939,757	604,500	4,527,139	633,912	399,157		3,494,069	-				
WIOA YOUTH	4,235,454		926,596	5,162,050	466,650	277,860		4,338,272	79,268				
WIOA RAPID RESPONSE	35,735		22,856	58,591	-	-	58,591						
TANF	507,055	6,169,544		6,676,599	812,841	1,197,470		4,410,565	255,723				
SNAP E&T	-	1,880,674	-	1,880,674	328,790	274,420		1,277,464					
NON CUSTODIAL PARENT		437,152	-	437,152	42,000	15,600		364,552	15,000				
CHILD CARE CCF	-	53,096,968	-	53,096,968	2,179,679	737,897	150,000	49,277,504	751,888				
CHILD CARE CCM	6,066,323	7,211,390		13,277,713				9,195,023	4,082,690				
CHILD CARE CCP	9,566,850	-	-	9,566,850				9,566,850					
TRADE ACT SERVICES	70,269	225,000		295,269	3,000	10,000		275,269	7,000				
EMPLOYMENT SERVICES	75,080	598,822	-	673,902	54,000	568,463			51,439				
RESOURCE ADMIN GRANT		11,081	-	11,081	1,108	9,973							
VETERANS EMPLOYMENT SERVICE		233,000	-	233,000	11,650	221,350							
CHILD CARE ATTENDANCE AUTOMATION		361,164	-	361,164			361,164						
CCQ QUALITY	143,000	1,230,783		1,373,783	152,500	129,907		1,081,376	10,000				
WORK COMMISION INITIATIVES	93,000	108,868	-	201,868		58,868	143,000						
EXTERNSHIP FOR TEACHERS	25,000	-	-	25,000	5,000		20,000						
REEMPLOYMENT				-			×						
MILITARY	64,084		-	64,084	1,000	2,000		61,084					
STUDENT HIREABLILITY NAVIAGATOR	200,000	-	-	200,000	200,000								
INFRA SUPPORT VR	321,166	420,197	-	741,363		671,378		69,985					
SUMMER EARN & LEARN		900,000	-	900,000	125,000	5,000	300,000	450,000	20,000				
WORKFORCE INNOVATION AND OPPORTUNI	479,224			479,224			279,224	200,000					
Non Federal		50,000		50,000	-		50,000						
Total	\$ 23,519,109.26	\$ 79,164,997.37	\$ 2,194,254.53	\$ 104,878,361.16	\$ 5,685,034.04	\$ 4,977,775.85	\$ 1,361,979.00	\$ 87,527,173.66	\$ 5,326,398.59				