

**THE SUMMIT AND MEDINA WORKFORCE AREA COUNCIL OF GOVERNMENTS
FOR OHIO LOCAL WORKFORCE AREA 2
RESOLUTION 2018-10**

A Resolution to adopt an adjusted Operating Budget for the period of 1/1/2018 to 12/31/2018, as recommended by the Summit/Medina Workforce Development Board on 6/27/2018, due to the receipt of Workforce Innovation and Opportunity Act Final Allocations for State Fiscal Year 2019.

WHEREAS, the Calendar Year budgets of Ohio Local Workforce Area 2 (the "Area 2") are comprised of federal funds allocated for the provision and administration of workforce development services to Adults, Dislocated Workers, Youth and businesses residing and/or located in Medina and Summit Counties, Ohio;

WHEREAS, following the reception by Ohio Local Workforce Area (the "Area 2") of the Ohio Department of Job & Family Services' (the "ODJFS") Workforce Innovation and Opportunity Act (the "WIOA") Final Allocations for State Fiscal Year (the "SFY") 2019, the Summit/Medina Workforce Development Board (the "WDB") made a recommendation to the Summit and Medina Workforce Area Council of Governments (the "SAMWA COG") to adopt an adjusted Operating Budget, comprised of WIOA funds and a US Department of Labor Workforce Innovation Fund grant, for the period of 1/1/2018 to 12/31/2018, and;

WHEREAS, the SAMWA COG finds and determines, upon acceptance of the WDB recommendation and review all other pertinent information, that it is necessary and in the best interest of Area 2 to adopt an adjusted Operating Budget for Area 2 for the period of 1/1/2018 through 12/31/2018;

NOW, THEREFORE, BE IT RESOLVED, by the SAMWA COG that:

SECTION 1

The Workforce Area 2 adjusted Operating Budget for the period of 1/1/2018 to 12/31/2018, detailed in the table attached hereto as "EXHIBIT A," is hereby adopted.

SECTION 2

This Directive shall take effect immediately upon its adoption.

Ayes: 2
Nays: 0
Abstain: 0
Absent: 0

ADOPTED, this 2nd day of July, 2018.


Summit County Executive


Medina County Commissioner

**THE SUMMIT AND MEDINA WORKFORCE AREA COUNCIL OF GOVERNMENTS
FOR OHIO LOCAL WORKFORCE AREA 2
RESOLUTION 2018-10
EXHIBIT A**

SAMWA COG

7/2/2018 SAMWA COG Meeting

Area Operating Budget 2018-2019

	<u>Medina</u>	<u>Summit</u>	<u>Area 2</u>
WIOA Program			
FY19 (Year 1) Allocations			
Adult Program	\$ 281,701	\$ 1,089,950	\$ 1,371,651
Dislocated Program	236,352	803,254	1,039,607
A/DW Subtotal	<u>518,053</u>	<u>1,893,204</u>	<u>2,411,257</u>
CCMEP WIOA Youth Program	284,222	1,161,350	1,445,572
Subtotal - New Funds	\$ 802,275	\$ 3,054,555	\$ 3,856,830
FY18 (Year 2) Allocations			
Adult Program	\$ 5,000	\$ 625,942	\$ 630,942
Dislocated Program	79,000	310,000	389,000
A/DW Subtotal	<u>84,000</u>	<u>935,942</u>	<u>1,019,942</u>
CCMEP WIOA Youth Program	10,000	285,000	295,000
Subtotal - Year 2 Funds	\$ 94,000	\$ 1,220,942	\$ 1,314,942
TOTAL AVAILABLE			
Adult Program	\$ 286,701	\$ 1,715,892	\$ 2,002,593
Dislocated Program	315,352	1,113,254	1,428,607
A/DW Subtotal	<u>602,053</u>	<u>2,829,146</u>	<u>3,431,199</u>
CCMEP WIOA Youth Program	294,222	1,446,350	1,740,572
Total Available - Program	\$ 896,275	\$ 4,275,497	\$ 5,171,772
WIOA Administration			
Year 1 Funds			\$ 428,537
Year 2 Funds			335,753
Total Available - Admin			\$ 764,290
Total - All WIOA Funds			\$ 5,936,061
Workforce Innovation Fund (WIF) DOL Grant			
Wage Pathways Program		\$ 374,633	\$ 374,633
Wage Pathways Admin (Fiscal)		7,544	7,544
Wage Pathways Admin (COG)		13,225	13,225
		<u>\$ 395,402</u>	<u>\$ 395,402</u>
Total - WIOA & Grant Funds			\$ 6,331,463
Total Program			\$ 5,546,405
Total Admin			\$ 785,059

2018-2019 SAMWA COG Operating Budget - Program

WIOA Adult and Dislocated Worker Program

	<u>Medina</u>	<u>Summit</u>	<u>Area 2</u>
Available	\$ 602,053	\$ 2,829,146	\$ 3,431,199
Commitments			
EDSI Contract (FY18 15month)	\$ 72,000		\$ 72,000
FY19 Adult/DLW Contract	400,000		400,000
ULA Contract (FY18 15month)		\$ 205,000	205,000
FY19 Adult/DLW Contract		1,100,000	1,100,000
Supportive Services		150,000	150,000
On-the-Job Training	60,000	465,000	525,000
Individual Training Account	65,000	250,000	315,000
Subtotal	<u>\$ 597,000</u>	<u>\$ 2,170,000</u>	<u>\$ 2,767,000</u>
Uncommitted Balance	\$ 5,053	\$ 659,146	\$ 664,199

CCMEP WIOA Youth Program

Available	\$ 294,222	\$ 1,446,350	\$ 1,740,572
Commitments			
JOG Contract	\$ 204,755	\$ 250,000	\$ 454,755
AUL Contract		165,000	165,000
Goodwill Contract		20,000	20,000
Ohio Guidestone Contract		120,000	120,000
Project Learn Contract		20,000	20,000
Work Experience (20%)		232,270	232,270
Summit County JFS (RMS)		200,000	200,000
Subtotal	<u>\$ 204,755</u>	<u>\$ 1,007,270</u>	<u>\$ 1,212,025</u>
Uncommitted Balance	\$ 89,467	\$ 439,080	\$ 528,547

Note: Medina JOG budget includes Work Experience

Note: Uncommitted balance will be used for Incentives, Supportive Services, and/or Training Accounts

Workforce Innovation Fund (WIF) DOL Grant

Available	\$ 395,402	\$ 395,402
Commitments		
JFS Contract (Wage Pathways Program)	\$ 374,633	\$ 374,633
Wage Pathways Admin (Fiscal)	7,544	7,544
Wage Pathways Admin (COG)	13,225	13,225
Subtotal	<u>\$ 395,402</u>	<u>\$ 395,402</u>
Uncommitted Balance	\$ -	\$ -

Total - Programs & Grants

Available	\$ 896,275	\$ 4,670,899	\$ 5,567,174
Commitments	<u>\$ 801,755</u>	<u>\$ 3,551,903</u>	<u>\$ 4,353,658</u>
Uncommitted Balance	\$ 94,520	\$ 1,118,996	\$ 1,213,516

2018-2019 SAMWA COG Operating Budget - Administration

Available	\$ 785,059
Commitments	
Salaries & Benefits	
Executive Director	\$ 134,300
Operations Coordinator	57,400
Policy and Performance Administrator	69,295
Subtotal	260,995
Incentives - Executive Director	5,000
Administrative/Fiscal Agent Fees	55,000
Legal Services	20,000
Office of Information Technology Services	5,000
Ohio Works Incentive Program (Revenue from State)	200,000 (200,000)
Summit OMJ Rent (MOU Partner Revenue)	376,296 (376,296)
Medina OMJ Rent (MOU Partner Revenue)	59,990 (59,990)
Office Expenses	
Phone (landline)	1,200
Cell Phone and iPad	1,200
Internet	600
Software and IT	2,000
Copier/Printer/Scanner (GEI)	500
Supplies and Postage	2,500
Subtotal	8,000
Website Redesign	15,000
Travel and Conferences	7,500
Memberships (OWA and NAWB)	7,500
Audit Fees	11,000
Insurance (Gen. Liability, Director and Officers)	4,500
Summit and Medina County Expenses (Indirect costs & various operating costs)	25,000
Total Administration Commitments	\$ 424,495
Uncommitted Administration Balance	\$ 360,564