

**THE SUMMIT AND MEDINA WORKFORCE AREA COUNCIL OF GOVERNMENTS
FOR OHIO LOCAL WORKFORCE AREA 2
RESOLUTION 2019-25**

A Resolution to adopt adjusted Program and Administrative Operating Budgets for State Fiscal Year 2020 as recommended by the Summit and Medina Workforce Development Board at their regular meeting held on 9/26/2019.

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") 2020, 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 Program and Administrative Operating Budgets, comprised of WIOA funds and a US Department of Labor Workforce Innovation Fund grant, for the period of 1/1/2019 to 12/31/2019, and;

WHEREAS, the SAMWA COG finds and determines, upon acceptance of the WDB recommendation and review of all other pertinent information, that it is necessary and in the best interest of Area 2 to adopt adjusted Program and Administrative Operating Budgets for Area 2 for the period of 1/1/2019 through 12/31/2019;

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

SECTION 1

The Workforce Area 2 adjusted Program and Administrative Operating Budgets for the period of 1/1/2019 to 12/31/2019, detailed in the table attached hereto as "EXHIBIT A," are hereby adopted.

SECTION 2

This Directive shall take effect immediately upon its adoption.

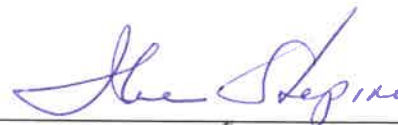
Ayes: 2

Nays: 0

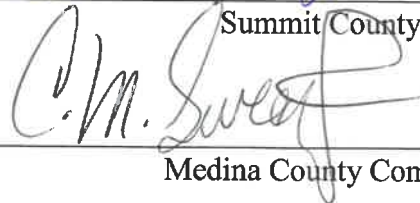
Abstain: 0

Absent: 0

ADOPTED, this 26th day of September, 2019.



Summit County Executive



Medina County Commissioner

SAMWA COG RESOLUTION 2019-25

EXHIBIT A

**SAMWA COG
Area Operating Budget 2019-2020**

	<u>Medina</u>	<u>Summit</u>	<u>Area 2</u>
WIOA Program			
FY20 (Year 1) Allocations			
Adult Program	\$ 249,702	\$ 1,161,791	\$ 1,411,493
Dislocated Program	227,374	732,713	960,087
A/DW Subtotal	<u>477,076</u>	<u>1,894,503</u>	<u>2,371,579</u>
CCMEP WIOA Youth Program	245,840	1,233,635	1,479,475
Subtotal - New Funds	\$ 722,916	\$ 3,128,138	\$ 3,851,055
FY19 (Year 2) Allocations			
Adult Program	\$ 196,089	\$ 1,094,006	\$ 1,290,095
Dislocated Program	139,749	806,050	945,799
A/DW Subtotal	<u>335,839</u>	<u>1,900,056</u>	<u>2,235,895</u>
CCMEP WIOA Youth Program	133,042	1,077,921	1,210,963
Subtotal - Year 2 Funds	\$ 468,881	\$ 2,977,977	\$ 3,446,857
TOTAL AVAILABLE			
Adult Program	\$ 445,792	\$ 2,255,796	\$ 2,701,588
Dislocated Program	367,123	1,538,763	1,905,886
A/DW Subtotal	<u>812,915</u>	<u>3,794,559</u>	<u>4,607,474</u>
CCMEP WIOA Youth Program	378,882	2,311,556	2,690,438
Total Available - Program	\$ 1,191,797	\$ 6,106,115	\$ 7,297,912
WIOA Administration			
Year 1 Funds			\$ 427,895
Year 2 Funds			428,537
Total Available - Admin			\$ 856,432
Total - All WIOA Funds			\$ 8,154,344
Workforce Innovation Fund (WIF) DOL Grant - Summit County			
	FY19 Carryover	July-Sep Allocation	
Wage Pathways Program	\$ 1,394	\$ 50,000	\$ 51,394
Wage Pathways Admin	20,769		20,769
	<u>\$ 22,163</u>	<u>\$ 50,000</u>	<u>\$ 72,163</u>
Total - WIOA & Grant Funds			\$ 8,226,507
Total Program			\$ 7,349,306
Total Admin			\$ 877,201

SAMWA COG RESOLUTION 2019-25

EXHIBIT A

2019-2020 SAMWA COG Operating Budget - Program

WIOA Adult and Dislocated Worker Program

	<u>Medina</u>	<u>Summit</u>	<u>Area 2</u>	Paid 7/1/19 - 8/31/2019		Available on 9/1/2019	
Available	\$ 812,915	\$ 3,794,559	\$ 4,607,474				
Commitments				Medina	Summit		
FY19 ULA Medina/Summit (Jul-Sep 19)	\$ 154,095	\$ 314,102	468,197	25,385	75,279	367,533	78%
FY20 ULA Medina/Summit (75%)	287,250	816,750	1,104,000	-	-	1,104,000	100%
Supportive Services	2,500	10,000	12,500	-	-	12,500	100%
On-the-Job Training	65,000	500,000	565,000	-	6,000	559,000	99%
Individual Training Account	65,000	250,000	315,000	-	16,299	298,701	95%
Subtotal	\$ 573,845	\$ 1,890,852	\$ 2,464,697	\$ 25,385	\$ 97,578	\$ 2,341,734	95%
Uncommitted Balance	\$ 239,070	\$ 1,903,707	\$ 2,142,777				

CCMEP WIOA Youth Program

	<u>Medina</u>	<u>Summit</u>	<u>Area 2</u>	Paid 7/1/19 - 8/31/2019		Available on 9/1/2019	
Available	\$ 378,882	\$ 2,311,556	\$ 2,690,438				
Commitments				Medina	Summit		
JOG Contract	\$ 204,775	\$ 250,000	\$ 454,775	\$ -	\$ -	\$ 454,775	100%
AUL Contract		165,000	165,000	-	7,986	157,014	95%
Goodwill Contract		20,000	20,000	-	-	20,000	100%
Ohio Guidestone Contract		130,000	130,000	-	-	130,000	100%
Work Experience (20%)		232,270	232,270	-	17,211	215,059	93%
Summit County JFS (RMS)		200,000	200,000	-	1,404	198,596	99%
Subtotal	\$ 204,775	\$ 997,270	\$ 1,202,045	\$ -	\$ 26,601	\$ 1,175,444	98%
Uncommitted Balance	\$ 174,107	\$ 1,314,286	\$ 1,488,393				

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 - Summit County

	<u>Medina</u>	<u>Summit</u>	<u>Area 2</u>	Paid 7/1/18 - 8/31/2019		Available on 9/1/2019	
Available	\$ 22,163	\$ 50,000	\$ 72,163				
	FY19 Carryover	Jul-Sep Allocation					
Commitments							
JFS Contract (Wage Pathways Program)	\$ 22,163	\$ 50,000	\$ 72,163	\$ 42,474	\$ 29,689	\$ 29,689	41%
Subtotal		\$ 50,000	\$ 72,163	\$ 42,474	\$ 29,689	\$ 29,689	41%
Uncommitted Balance		\$ -	\$ -				

Total - Programs & Grants

	<u>Medina</u>	<u>Summit</u>	<u>Area 2</u>	Paid thru 8/31/2019		Available on 9/1/2019	
Available	\$ 1,191,797	\$ 6,178,278	\$ 7,370,075				
Commitments	\$ 778,620	\$ 2,960,285	\$ 3,738,905	\$ 192,038	\$ 3,546,867	\$ 3,546,867	95%
Uncommitted Balance	\$ 413,178	\$ 3,217,993	\$ 3,631,170				

SAMWA COG RESOLUTION 2019-25

EXHIBIT A

2019-2020 SAMWA COG Operating Budget - Administration

Available	\$ 877,201			
Commitments				
		Paid 7/1/19 - 8/31/2019	Available at 9/1/2019	
Salaries & Benefits				
Executive Director	\$ 138,329			
Operations Coordinator	59,122			
Policy and Performance Administrator	71,374			
Subtotal	<u>268,825</u>	36,394	232,431	86%
Incentives - Executive Director	5,000	-	5,000	100%
Administrative/Fiscal Agent Fees	55,000	-	55,000	100%
Legal Services	20,000	-	20,000	100%
Office of Information Technology Services	5,000	-	5,000	100%
Ohio Works Incentive Program (Revenue from State)	200,000 (200,000)	-	200,000 (200,000)	
Summit OMJ Rent (MOU Partner Revenue)	376,296 (376,296)	94,299 (94,299)	281,996 (281,996)	
Medina OMJ Rent (MOU Partner Revenue)	58,875 (58,875)	-	58,875 (58,875)	
Office Expenses	10,000	227	9,773	98%
Website Redesign	15,000	-	15,000	100%
Travel and Conferences	8,000	1,481	6,519	81%
Memberships (OWA and NAWB)	7,500	3,870	3,630	48%
Audit Fees	20,000	6,253	13,748	69%
Insurance (Gen. Liability, Director and Officers)	4,500	-	4,500	100%
Summit and Medina County Expenses (Indirect costs & various operating costs)	25,000	-	25,000	100%
Total Administration Commitments	<u>\$ 443,825</u>	\$ 48,225	395,600	89%
Uncommitted Administration Balance	\$ 433,376			