

Executive Committee Meeting

April 11, 2019 – 9.30 a.m.
4440 Grand Blvd.
New Port Richey, FL 34652

Dial in: 1.800.750.4065 **Participant Code:** 5154773#

Committee Members

Mark Barry, Mark Earl, Lorri Kindberg, David Lambert, Lex Smith

Call to order David Lambert, Chair

Public Comments

Any person wishing to speak before the Board of Directors must complete the Public Comment Card prior to the start of the meeting. All comments will be limited to three minutes.

Action Items:

1. Approval of Minutes from February 7, 2019 Meeting (David Lambert).....Pages 1-3
2. Approval of Planning Budget FY 2019-2020 (Theresa Miner).....Pages 4-7

Information Items:

Board Member Comments

Board Chair Comments

Adjournment



operate a Mobile One Stop, which visits various locations around the region to take services to those who may not be able to access a CareerSource Center. We also plan to open two more offices to be used for vendors to have customized training, as well as youth services in Brooksville.

The major expenditure of the Board is Payroll and Benefits. Total budgeted costs for payroll and benefits this year is \$5,066,605.

Staff record their time as their duties dictate. In some cases, they may be included partially in one functional area and partially in a Direct Program-funded position.

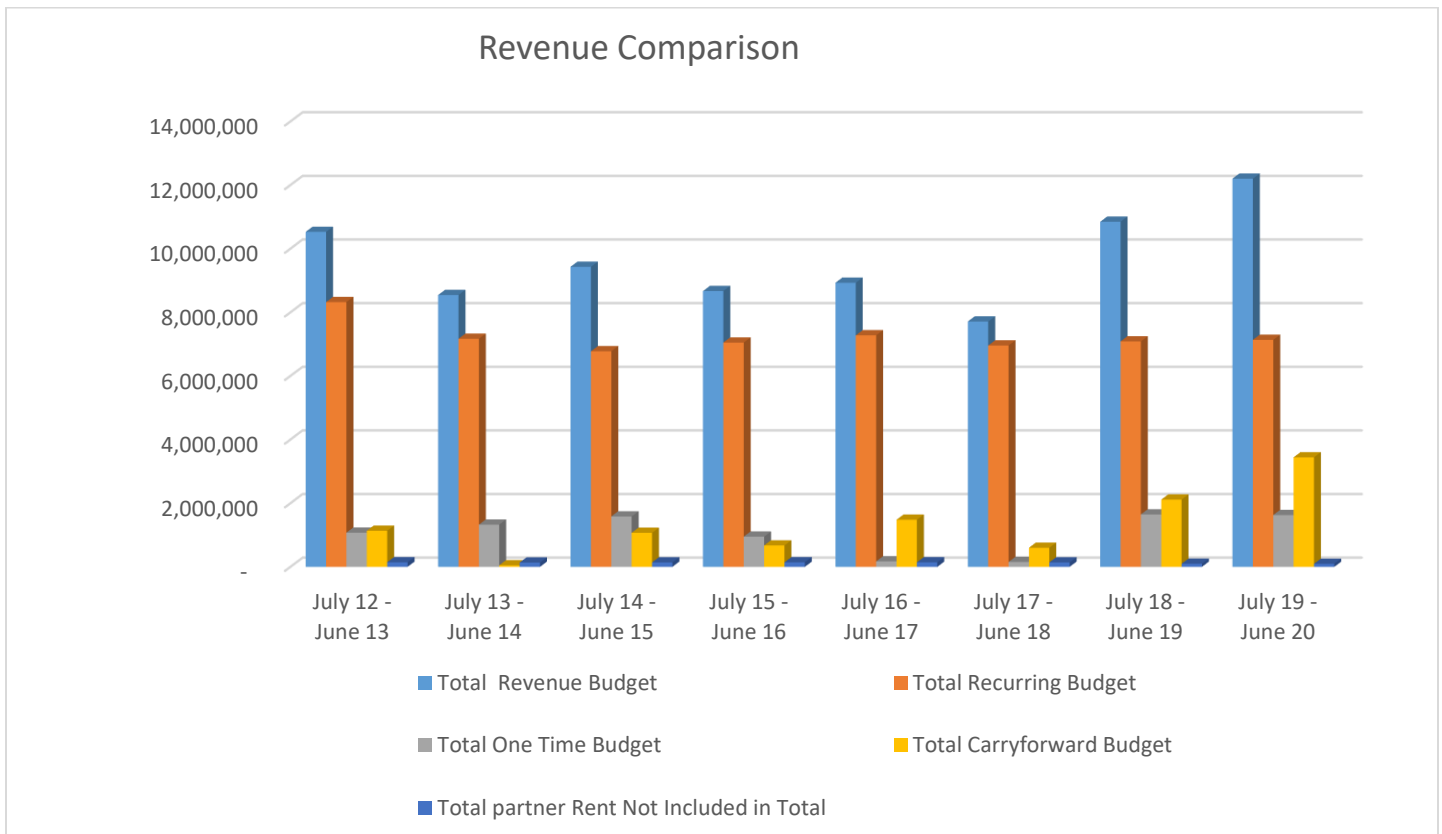
We also have Department of Economic Opportunity employees who work in the CareerSource Centers and are under the functional supervision of the Board. They are funded through VETS, Wagner Peyser, and Trade Adjustment Act

The Board my contract WIOA Youth Services to Eckerd Youth Alternatives. This program will focus on engaging and retaining out-of-school youth, as well as work experience and career pathways training. We anticipate having \$1,360,000 available for Eckerd Youth’s Contract.

The Board also proposes to contract with ARC of the Nature Coast for \$15,000 to assist in the stabilization of individuals with disabilities.

This year the budget for direct training and client support for Adults and Dislocated workers is budgeted at \$1,470,000.

Welfare Transition programs is anticipated to total \$2,018,484, which includes staff (included above). SNAP, RESEA, RE (UC), Wagner Peyser are all expected to be a level funding.



Pasco Hernando Workforce Board
Preliminary Budget
Program Year 7/1/2019 - 6/30/2020

	TOTAL	WIOA - AD	WIOA - DW	WIOA - Youth	Apprenticeship	TAA/TAC/TAT	SNAP	WTP	RESEA	RE (UC)	LVER	DVOP	WP	Pennies for Pasco	Corporate	NCPEP
Funding:																
Approved Budget	0															
ANTICIPATED Allocations (Recurring)	6,995,622	1,425,214	1,039,314	1,296,967			270,865	2,018,484	294,000	31,000	39,221	50,113	530,444			
Anticipated Allocations (Non Recurring)	1,416,000															1,416,000
Anticipated Carryover	3,331,642	1,060,532	1,020,891	1,130,517	90,000	113,419	76,960		6,000				33,323			
Ticket to Work and Tobacco Free	25,000														25,000	
Supplemental WIOA	137,628	42,663	32,299	42,663												
Incentives	0															
Pennies for Pasco	95,811													95,811		
Total Funding	12,201,703	2,528,411	2,112,504	2,470,149	90,000	113,419	347,825	2,018,484	300,000	31,000	39,221	50,113	563,767	95,811	25,000	1,416,000
Less DEO Staff Salaries	0															
Total Available Funding	12,201,703	2,528,411	2,112,504	2,470,149	90,000	113,419	347,825	2,018,484	300,000	31,000	39,221	50,113	563,767	95,811	25,000	1,416,000
Budgeted Expenditures:	0															
Payroll & Benefits - Business Services	603,702	212,061	116,132	49,383			16,159	191,322	20,645							
Payroll & Benefits - Program Services	1,122,165	307,163	179,140	106,349	1,516	6,310	14,963	355,642	24,473	602	7,819	10,701	102,663			4,820
One Stop Allocated Costs	1,002,545	65,534	102,540	96,468		1,505	7,438	267,862	12,547		18,959	25,948	403,329		395	0
Program Operations - Allocated	16,800	4,705	2,576	1,098	23	94	896	3,407	916	90	585	801	1,537			72
Business Services Allocated	35,860	12,553	6,873	2,923			0	11,062	2,443							
Board & One-Stop Pooled Operating Costs	2,783,072	602,020	407,263	256,221	1,539	7,909	39,478	829,295	61,026	692	27,363	37,460	507,529	0	395	4,892
DIRECT CUSTOMER TRAINING																
Eckerd Youth Alternatives Program	1,360,000			1,360,000												
ITAs	694,252	300,000	250,000		50,000	94,252										
ARC	15,000															
EWT	420,000	300,000	120,000													
OJT	293,750	150,000	100,000											43,750		
Gulf Coast Jewish	1,384,000															1,384,000
Direct Participant Costs- Support Svcs)	502,000	100,000	100,000					302,000								
Total Direct Customer Training Costs	4,669,002	865,000	570,000	1,360,000	50,000	94,252	0	302,000	0	0	0	0	0	43,750	0	1,384,000
Board Direct Costs																
Direct Payroll & Benefits	2,444,891	670,308	603,424	191,956	3,986		157,028	369,230	160,498	19,836	6,664	6,664		32,530	2,830	15,897
Direct Operating Costs - Total operating cost minus rent from WP	79,836	13,936	13,500	8,650	10,000		3,150	18,800	3,000	1,000	1,150	1,150				3,500
	0															
Total Board Direct Costs	2,524,727	684,244	616,924	200,606	15,986	0	162,178	588,030	163,498	20,836	7,814	7,814	0	32,530	2,830	19,397
Indirect Costs (S&B)	1,164,949	377,147	206,540	97,091	1,820	1,762	39,309	299,159	63,182	5,713	4,044	4,849	28,668	9,084	796	5,785
Total Indirect Costs	1,164,949	377,147	206,540	97,091	1,820	1,762	39,309	299,159	63,182	5,713	4,044	4,849	28,668	9,084	796	5,785
Total Planned Expenditure	11,141,750	2,528,411	1,802,727	1,913,918	69,345	102,923	280,965	2,018,484	287,706	27,261	39,221	50,113	536,197	85,364	4,041	1,414,074
Unobligated Funding	1,059,953	(0)	309,777	556,231	20,655	5,496	86,860	0	12,294	3,739	0	0	27,570	10,447	20,959	1,926

PASCO-HERNANDO WORKFORCE BOARD (PHWB)
Revenue Budget Comparison
July 2012 - July 2019

Program Years:	Total Revenue Budget	Total Recurring Budget	Total One Time Budget	Total Carryforward Budget	Total partner Rent Not Included in Total
July 12 - June 13	10,528,811	8,321,269	1,074,363	1,133,179	144,287
July 13 - June 14	8,544,775	7,168,226	1,326,549	50,000	135,201
July 14 - June 15	9,429,732	6,776,316	1,584,083	1,069,333	137,623
July 15 - June 16	8,669,596	7,049,086	948,454	672,056	142,416
July 16 - June 17	8,928,200	7,276,185	171,450	1,480,565	142,282
July 17 - June 18	7,712,074	6,958,114	153,960	600,000	137,937
July 18 - June 19	10,846,365	7,084,545	1,647,835	2,113,985	96,724
July 19 - June 20	12,201,703	7,133,250	1,626,811	3,441,642	94,594

NOTES:

Recurring Budget consists of formula funds allocated annually to each of the Regional Workforce Boards. These are federal funds passed through the State of Florida. Past years information is based on allocation received at time of budgeting. These funds include WIOA, TAA, Wagner Peyser, Welfare Transition, SNAP, RESEA, VETS, Re-employment. IN the past, RESEA, TAA were not considered to be recurring, however, since the funding has been consistently recurring, I have included it in the total. It also includes supplemental funds which may not be available every year, but so far we have received it several years in a row.

One Time Budget consists of grants received for targeted projects and additional funds provided by the State of Florida that may not be recurring. They include NCPEP. This also includes unrestricted funds, such as as Pennies for Pasco Tobacco Free Florida and Ticket to Work.

Carryforward budget consists of funds for programs that extend beyond the end of the fiscal year for all recurring funding sources, except for Pennies for Pasco.

Program Income consists of rents received from One Stop partners and is treated as a credit to Lease expense rather than revenue. VR is no longer located in our Hernando County offices is why rental income has decreased