

**FINANCE COMMITTEE
AGENDA
OCTOBER 7, 2021**

Committee Members: Beaty, Thomas, McDevitt, Merlino, Braymer, Diamond and Bruno - Chair of the Board shall serve as an Ex-Officio member when needed in accordance with Section C(4) of the Rules of the Board

I. Committee meeting called to order by Chair.

II. Motion to approve minutes of prior Committee meetings.

III. Action Agenda

1) Executive Session - County Attorney position.

2) Request tabled at the September 30th Finance Committee meeting -

**Referral from the Economic Growth & Development Committee (Chaired by Supervisor Hogan):
Employment & Training Administration (Liza Ochsendorf, Director)**

Request to amend the County Budget in the amount of \$673,566 to reflect receipt of Federal Workforce Investment and Opportunity Act funds for Program Year 2021.

IV. Privilege of the Floor/Public Comment

V. Motion to adjourn

RESOLUTION REQUEST FORM NO. 7

Request to Amend County Budget*

**If this is the result of a grant award, also complete and submit Form No. 5 or 6*

DEPARTMENT NAME: Employment and Training Administration

DATE: September 20, 2021

(a) Purpose of Amendment: Amend Employment & Training budget to include the Workforce Innovation & Opportunity Act (WIOA) federal grant allocation for Program Year 2021 which runs through June 30, 2022.

(b) Appropriation Code, Object Code, Full Title and Amount:
Appropriation codes:

Workforce Innovation & Opportunity Act (WIOA) Total \$673,565.81

WIOA Adult 40 6293 0300 \$219,242.75

WIOA Dislocated Worker 40 6293 0305 \$161,327.08

WIOA Youth 40 6293 0310 \$225,528.73

WIOA Administrative 40 6293 0313 \$67,467.25

Object codes are on attachment.

(c) Revenue Code (with title), and Amount:

4791 (Workforce Innovation & Opportunity Act) Total \$673,565.81

WIOA Adult 40.6293.0300 4791 \$219,242.75

WIOA Dislocated Worker 40.6293.0305 4791 \$161,327.08

WIOA Youth 40.6293.0310 4791 \$225,528.73

WIOA Administrative 40.6293.0313 4791 \$67,467.25

REQUEST TO AMEND COUNTY BUDGET - ATTACHMENT

REVENUES **\$ 673,566.00**

40.6293.0300 4791	*	Program Year : 2021 WIOA Title- Program- Adult	\$219,242.75
40.6293.0305 4791	*	Program Year : 2021 WIOA Title- Program- Dislocated Worker	\$161,327.08
40.6293.0310 4791	*	Program Year : 2021 WIOA Title Program- Youth	\$225,528.73
40.6293.0313 4791	*	Program Year : 2021 WIOA Title Program- Admin	\$67,467.25

Program Year : 2021 WIOA Title- Program- Adult **\$219,242.75**

40.6293.0300 110		Salary - Regular	\$103,763.92
40.6293.0300 411		Rent-Building/Property	\$17,764.25
40.6293.0300 423		Telephone	\$ 1,665.78
40.6293.0300 428		Data Processing & Internet Fees	\$1,332.63
40.6293.0300 433		Training - Client	\$26,500.00
40.6293.0300.220		Office equipment	\$ 3,500.00
40.6293.0300.260		Other equipment	\$ 166.58
40.6293.0300.410		Supplies	\$1,651.67
40.6293.0300.421		Equipment rental	\$ 79.96
40.6293.0300.424		Postage	\$ 133.26
40.6293.0300.426		Subscriptions	\$ 399.79
40.6293.0300.427		Memberships & dues	\$ 249.87
40.6293.0300.434		Allowances	\$5,286.87
40.6293.0300.439		Misc fees & expenses	\$ 999.47
40.6293.0300.444		Travel/education/conference	\$ 932.84
40.6293.0300.810		Retirement	\$ 7,753.46
40.6293.0300.830		Social Security	\$6,433.36
40.6293.0300.831		Medicare contribution	\$1,504.58
40.6293.0300.850		Unemployment insurance	\$1,566.38
40.6293.0300.855		Disability	\$13.24
40.6293.0300.860		Hospitalization	\$23,445.93
40.6293.0300.865		Dental	\$ 511.13
40.6293.0300 840		Worker's Compensation	\$ 3,086.15
40.6293.0300 861		Retiree Hospitalization	\$ 10,501.63

Program Year : 2021 WIOA Title- Program- Dislocated Worker **\$ 161,327.08**

40.6293.0305.110		Salary-Regular	\$74,838.30
40.6293.0305.220		Office equipment	\$ 3,500.00
40.6293.0305.260		Other equipment	\$ 500.75
40.6293.0305.410		Supplies	\$ 2,394.30
40.6293.0305.411		Rent-Building/property	\$ 11,921.20
40.6293.0305.421		Equipment rental	\$ 153.66
40.6293.0305.423		Telephone	\$ 1,117.87
40.6293.0305.424		Postage	\$ 89.43
40.6293.0305.426		Subscriptions	\$ 268.29
40.6293.0305.427		Memberships &	\$ 295.68
40.6293.0305.428		Data processing & internet fees	\$ 894.30
40.6293.0305.434		Allowances	\$ 2,713.13
40.6293.0305.439		Misc fees & expenses	\$ 690.72
40.6293.0305 433		Training - Client	\$23,500
40.6293.0305.444		Travel/Education/Conference	\$ 655.00
40.6293.0305 810		Retirement	\$ 9,778.16
40.6293.0305.830		Social Security	\$ 5,639.97
40.6293.0305.831		Medicare contribution	\$ 1,145.06
40.6293.0305 840		Worker's Compensation	\$ 1,583.76
40.6293.0305.850		Unemployment Insurance	\$ 1,609.98
40.6293.0305.855		Disability	\$ 1,069.95
40.6293.0305 860		Hospitalization	\$ 11,316.00
40.6293.0305 861		Retiree Hospitalization	\$ 5,389.27
40.6293.0305.865		Dental	\$ 262.30

Program Year : 2021 WIOA Title Program- Youth **\$225,528.73**

40.6293.0310 110		Salaries - Regular	\$ 78,023.85
40.6293.0310 130		Salaries - Part Time	\$ 51,000.00
40.6293.0310.220		Office equipment	\$ 1,551.37

40.6293.0310.260	Other equipment	\$ 167.28
40.6293.0310.410	Supplies	\$ 1,338.25
40.6293.0310.411	Rent - Building/Property	\$ 17,839.23
40.6293.0310.421	Equipment rental	\$ 80.30
40.6293.0310.423	Telephone	\$ 1,672.81
40.6293.0310.424	Postage	\$ 133.83
40.6293.0310.426	Subscriptions	\$ 401.48
40.6293.0310.427	Memberships & dues	\$ 250.92
40.6293.0310.428	Data processing & internet fees	\$ 1,338.25
40.6293.0310.439	Misc fees & expenses	\$ 1,003.69
40.6293.0310.444	Travel/education/conference	\$ 1,236.78
40.6293.0310.470	Contract	\$ 15,936.00
40.6293.0310.810	Retirement	\$ 6,196.32
40.6293.0310.830	Social Security	\$ 7,999.48
40.6293.0310.831	Medicare	\$ 1,870.85
40.6293.0310.840	Worker's Compensation	\$ 2,479.47
40.6293.0310.850	Unemployment insurance	\$ 1,190.01
40.6293.0310.855	Disability	\$ 10.64
40.6293.0310.860	Hospitalization	\$ 24,960.06
40.6293.0310.861	Retirees hospitalization	\$ 8,437.21
40.6293.0310.865	Dental	\$ 410.65

Program Year : 2021 WIOA Title Program- Admin

\$67,467.25

40.6293.0313.110	Salaries - Regular	\$ 33,997.71
40.6293.0313.220	Office equipment	\$ 1,000.00
40.6293.0313.260	Other equipment	\$ 133.65
40.6293.0313.410	Supplies	\$ 434.82
40.6293.0313.411	Rent-Building/Property	\$ 5,796.32
40.6293.0313.421	Equipment rental	\$ 26.08
40.6293.0313.423	Telephone	\$ 543.54
40.6293.0313.424	Postage	\$ 43.48
40.6293.0313.426	Subscriptions	\$ 130.44
40.6293.0313.427	Memberships & dues	\$ 81.53
40.6293.0313.428	Data processing & internet fees	\$ 434.82
40.6293.0313.439	Misc Fee & Expenses	\$ 326.12
40.6293.0313.444	Travel/Education/Conference	\$ 304.38
40.6293.0313.810	Retirement	\$ 10,552.96
40.6293.0313.830	Social Security	\$ 3,514.86
40.6293.0313.831	Medicare contribution	\$ 492.97
40.6293.0313.840	Worker's Compensation	\$ 1,032.72
40.6293.0313.850	Unemployment Insurance	\$ 640.67
40.6293.0313.855	Disability	\$ 4.43
40.6293.0313.861	Hospitalization	\$ 4,290.53
40.6293.0313.860	Retiree Hospitalization	\$ 3,514.18
40.6293.0313.865	Dental	\$ 171.04

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