

CLACKAMAS COUNTY BOARD OF COUNTY COMMISSIONERS

Policy Session Worksheet

Presentation Date: June 12, 2016 **Approx Start Time:** 1:30 PM **Approx Length:** 30 Min

Presentation Title: Presentation of Annual Budget for Clackamas Workforce Partnership

Department: Sponsored by Finance Department

Presenters: Bridget Dazey, CWP Executive Director, Dan Perker, CWP Board Chair

Other Invitees: Marc Gonzales, Finance Director

WHAT ACTION ARE YOU REQUESTING FROM THE BOARD?

No action is required. This presentation is for Board members information.

EXECUTIVE SUMMARY:

The Clackamas Workforce Partnership (formerly known as Workforce Investment Council of Clackamas County) was formed under the auspices of the County and at one time was contained within County operations as part of Community Solutions. It was an outgrowth of multiple federal funding programs stretching back to the Comprehensive Employment Training Act or CETA. For a number of years it has operated independently of the County but is still considered a program with close ties to County goals and programs, some of which have applied for and utilized the funding streams to create job re-training and other community-benefiting enhancement projects.

FINANCIAL IMPLICATIONS (current year and ongoing):

The Clackamas Workforce Partnership expects to receive approximately \$4,659,723 in federal grants for fiscal year 2016-17 covering all planned expenditures.

STRATEGIC PLAN ALIGNMENT:

Build public trust through good government.
Grow a vibrant economy.
Ensure safe, healthy and secure communities.

LEGAL/POLICY REQUIREMENTS:

N/A

PUBLIC/GOVERNMENTAL PARTICIPATION:

Clackamas County and the Clackamas Workforce Partnership have close ties with the County's goals and programs.

OPTIONS:

RECOMMENDATION:

No action is required of the Board.

ATTACHMENTS:

- A. Memorandum with notes regarding the Clackamas Workforce Partnership Fiscal Year 2016-17 Budget
- B. Clackamas Workforce Partnership's Approved Budget for July 2016 – June 2017
- C. Clackamas Workforce Partnership's Revenue Source & Use Chart

SUBMITTED BY:

Division Director/Head Approval _____ MG _____

Department Director/Head Approval _____

County Administrator Approval _____

For information on this issue or copies of attachments, please contact Marc Gonzales @ 503-742-5405

July 12, 2016

To: Clackamas County Board of County Commissioners

RE: Budget for Fiscal Year 2016-17

Attached for your review is a budget for the new fiscal year beginning July 1, 2016. This budget has been reviewed and approved by the CWP Budget Committee, Executive Committee and full Board of Directors.

Budget Notes

1. New WIOA allocations decreased by 2.4%, from the current year. This included a slight decrease of .5% for Youth, .6% for Adult, but a 5.5% cut to Dislocated Worker funding.
2. A full 80% of total planned expenditures goes directly into the community through contracts with direct service providers. WIOA service provider contracts remain stable at current year WIOA contract amounts.
3. WIOA formula expenditures make up only 52% of the budget. CWP continues to apply successfully for competitive grants independently and with our regional partners, to participate in statewide National Emergency grants, and to advocate for the continuation of state general fund investments in workforce.
4. CWP has \$855,107 in awarded funds designated for future periods, including future years of multi-year DOL and foundation grants, and \$282,643 in WIOA carry forward funds.

Respectfully submitted

Bridget Dazey, Executive Director

Dan Parker, Board Chair



**Clackamas Workforce Partnership
Budget July 2016 - June 2017**

REVENUE PROJECTION:		
WIOA Formula: Adult, Dislocated Worker, Youth	\$ 2,405,332	52%
DOL Competitive Grants	\$ 558,573	12%
State Grants	\$ 838,846	18%
DOL National Emergency Grants	\$ 748,110	16%
Foundation Grants	\$ 108,862	2%
TOTAL REVENUE PROJECTION	\$ 4,659,723	
PLANNED EXPENSES:		
Adult & Dislocated Workers Service Providers	\$ 3,113,500	
Youth Service Providers	\$ 629,000	
TOTAL PROGRAM SERVICES	\$ 3,742,500	80.3%
Personnel	\$ 589,037	12.6%
Travel & Mileage	\$ 27,217	0.6%
Board & Staff Development	\$ 9,500	0.2%
Professional Services	\$ 111,349	2.4%
Sector Projects	\$ 37,534	0.8%
Office expenses	\$ 57,771	1.2%
Worksource Clackamas Rental & Operating	\$ 12,000	0.3%
CWP Space Rental	\$ 54,360	1.2%
Memberships & Fees	\$ 18,455	0.4%
TOTAL PLANNED EXPENSES	\$ 4,659,723	

Source

Use

