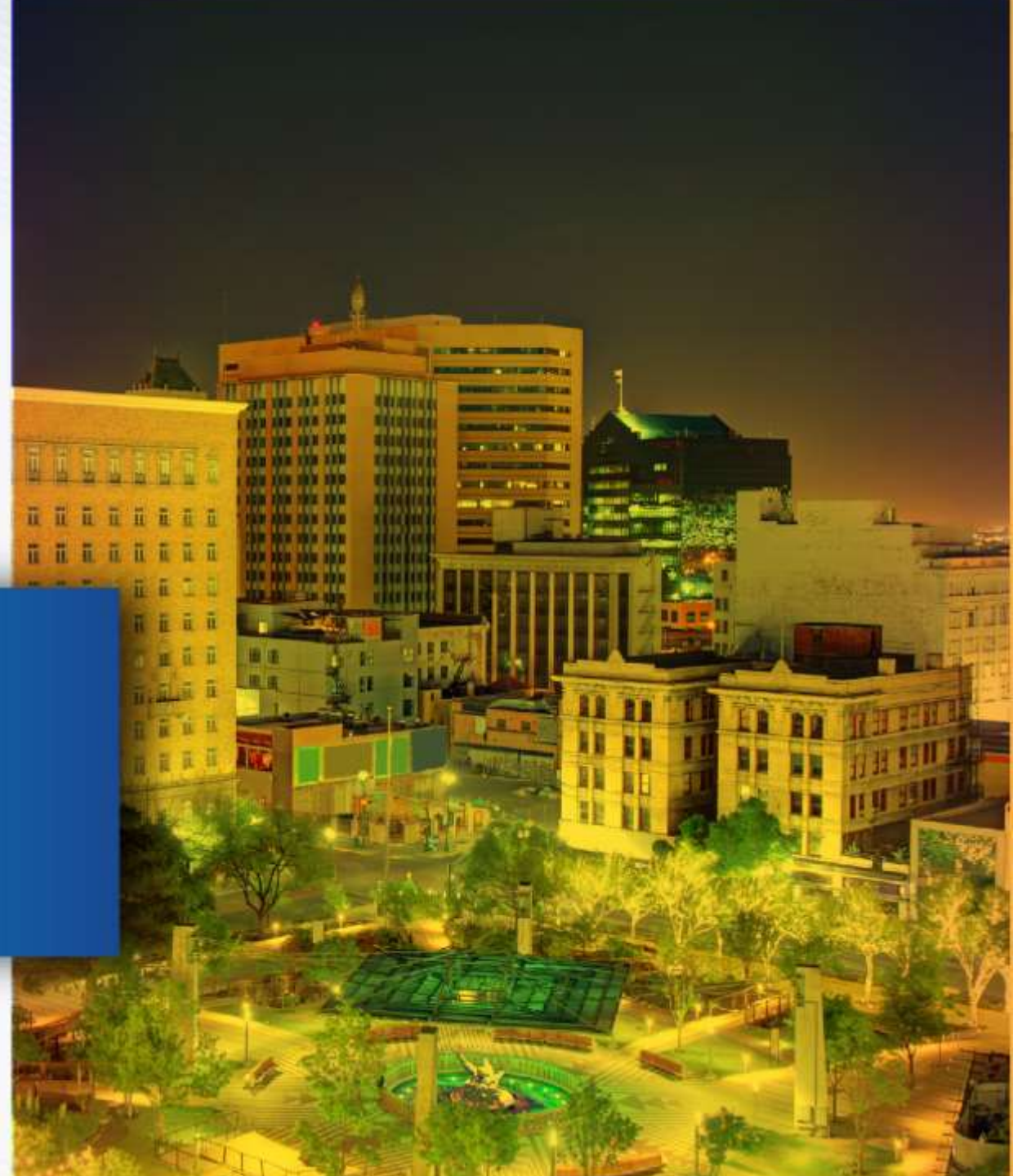


WORKFORCE
SOLUTIONS BORDERPLEX

New Members Committee Meeting



WELCOME



1. CALL TO ORDER AND NOTE OF ATTENDANCE



2. ACTIVITY REPORTS

- ✓ ITEMS NOT POSTED FOR ACTION

**A: Discussion and
presentation
regarding Workforce
Solutions Borderplex
Financials**

**Leila Melendez,
CEO**

Workforce Solutions Borderplex

Financials



Who Funds WSB

WIOA:

- Adult
- Dislocated Worker
- Youth

Trade Adjustment Assistance(TAA)

Rapid Response - layoff assistance & aversion

Childcare Services

Temporary Assistance for Needy Families (TANF)

Supplemental Nutrition Assistance Program (SNAP)

Non-Custodial Parents (NCP)

Wagner-Peyser (Employment Services)



Funding Distribution

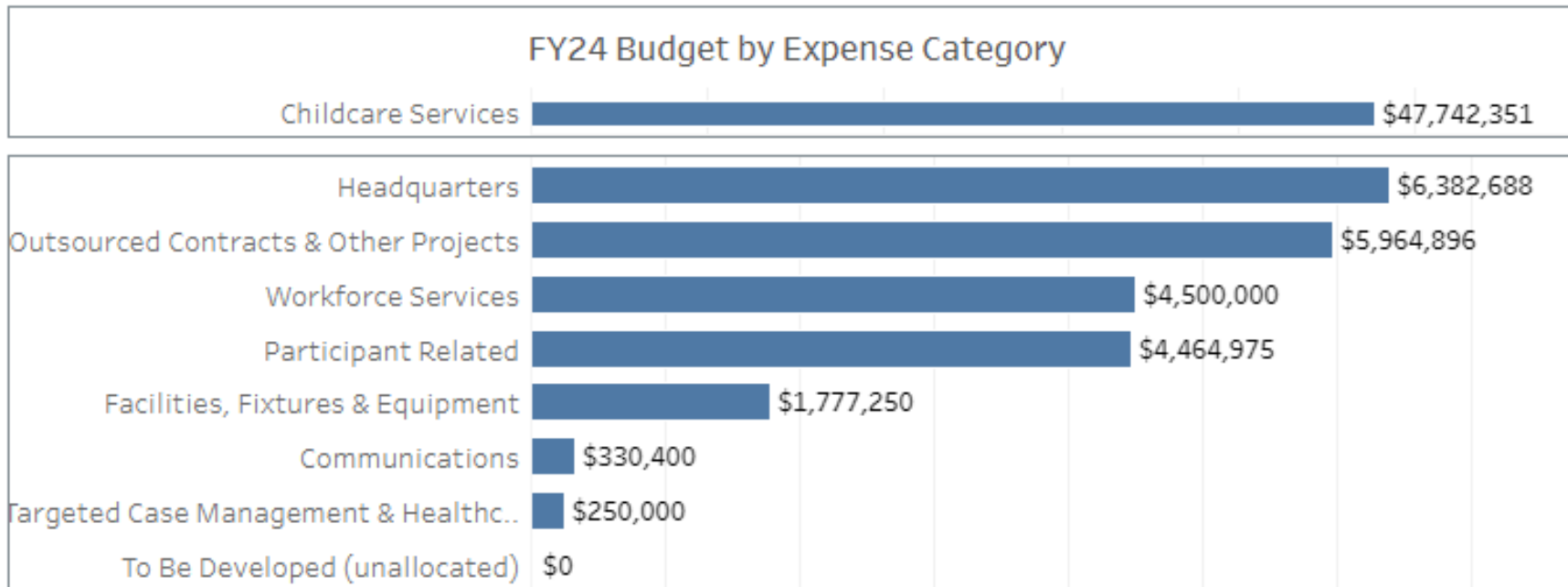
- **Federal (DOL)** - according to formula by federal law, contract with State for statewide outcomes
- **State (TWC)** - funds distributed by formula according to state policy
- **Local (WSB)** - spends according to federal guidelines, state policy, local discretion

How Funds are Utilized

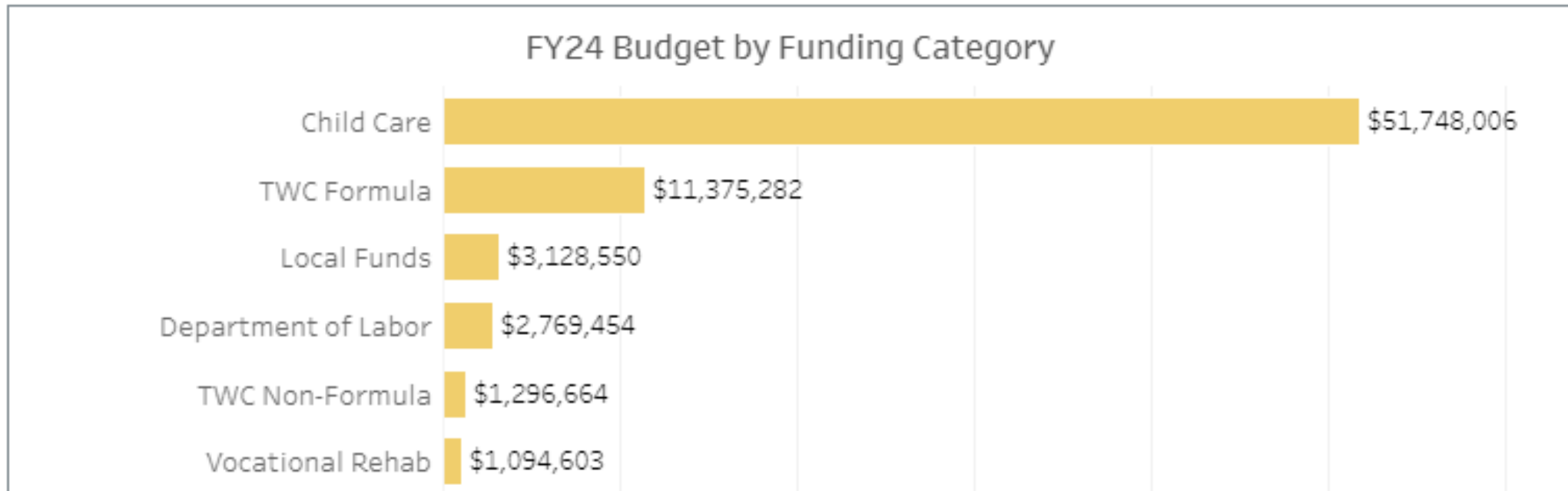
- Headquarters
- Facilities, Fixtures, Equipment
- Outsourced services (small contracts)
- Committed (matching grants pending contract)
- To Be Developed (funds received from fed/state pending plan)
- Childcare Services
- Targeted Case Management (industry specific contractor)
- Prime Contractor (main workforce services provider)
- Participant Direct (funds spent to benefit a client directly)

Budget Overview

FY24 Operating Budget
\$71,412,560



Budget Overview



Budget Overview

FY24 Amended Budget

Allocation Category	Original Budget	Amendment #1	Amendment #2	Amendment #3	Amendment #4	New Budget	% of Budget
Headquarters	6,382,688	642,403	-	-	(80,000)	6,945,091	9%
Facilities, Fixtures & Equipment	1,777,250	32,000	18,000	-	80,000	1,907,250	3%
Outsourced Contracts & Other Projects	5,964,896	(12,893)	(91,751)	129,592	(898,290)	5,091,554	7%
Promotional Outreach	330,400	17,900	2,000	2,000		352,300	0%
Child Care Services	47,742,351	(2,099,341)	(18,000)	-	1,838,220	47,463,230	63%
Targeted Case Management/Healthcare	250,000	9,229		-		259,229	0%
Workforce Services	4,500,000	338,499	16,188	72,500	95,510	5,022,697	7%
Participant Related	4,464,975	915,381	208,716	375,000	1,336,000	7,300,071	10%
To Be Developed	-	124,749	-	564,553	10,000	699,302	1%
Total	\$ 71,412,560	\$ (32,074)	\$ 135,153	\$ 1,143,645	\$ 2,381,440	\$ 75,040,724	100%

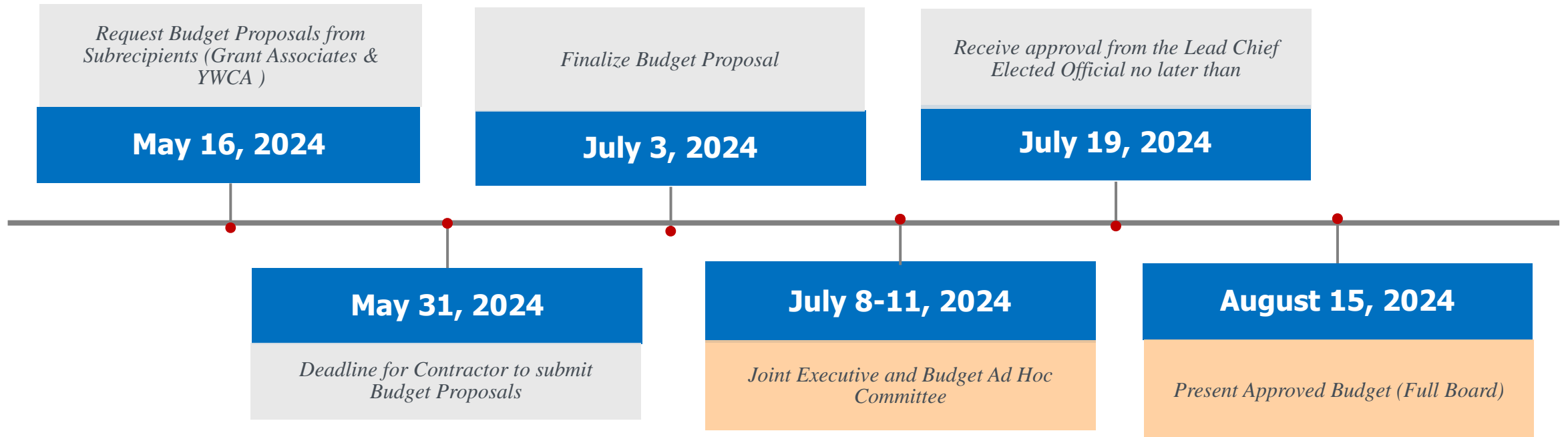
Budget Overview

FY24 March Financial Report

Expense Category	Budget	Actual	Actual %	Straight-line (6/12 months)	Budget vs Straight-line Variance %	Budget vs Actual Variance %	\$ Variance +/- \$100K	+/- Impact	Budget Balance
Headquarters	\$7,025,091	\$2,852,346	<div style="width: 41%;"></div> 41%	\$3,512,545	● -19%	● -9%	(660,199)	😊	\$4,172,745
Facilities, Fixtures & Equ.	\$1,827,250	\$799,918	<div style="width: 44%;"></div> 44%	\$913,625	● -12%	● -6%	(113,707)	😊	\$1,027,332
Outs. Contracts & Other Prj.	\$5,989,844	\$756,828	<div style="width: 13%;"></div> 13%	\$2,994,922	● -75%	● -37%	(2,238,094)	😊	\$5,233,016
Promotional Outreach	\$352,300	\$75,693	<div style="width: 21%;"></div> 21%	\$176,150	● -57%	● -29%	(100,457)	😊	\$276,607
Child Care Services	\$45,625,010	\$26,614,450	<div style="width: 58%;"></div> 58%	\$22,812,505	● 17%	● 8%	3,801,945	😞	\$19,010,560
Targeted Case Mangement	\$259,229	\$134,229	<div style="width: 52%;"></div> 52%	\$129,615	● 4%	● 2%	4,615		\$125,000
Contracted Workforce Svs	\$4,927,187	\$2,337,913	<div style="width: 47%;"></div> 47%	\$2,463,593	● -5%	● -3%	(125,680)	😊	\$2,589,274
Participant Related	\$5,964,071	\$1,340,278	<div style="width: 22%;"></div> 22%	\$2,982,036	● -55%	● -28%	(1,641,757)	😞	\$4,623,793
To Be Developed	\$689,302	\$0		\$344,651					\$689,302

Budget Timeline

Fiscal Year 2025



4. Discussion on items of interest for next agenda – August 6, 2024

Adjourn