

Adult

ResCare		through:	Mar-19			
	Budget	Actual Expended	%	Obligations	Projections	
Adult						
Carry Over Funds						
Operational Expenditures	69,073.78	69,073.78	100.00%			
Direct Client Expenditures	9,926.22	9,926.22	100.00%			
Carry Over Totals	79,000.00	79,000.00	100.00%			
PY 2018/2019 Funds						
Operational Expenditures	133,926.22	74,813.56	55.86%	48,903.71		92.38%
Direct Client Expenditures	147,073.78	41,403.22	28.15%	43,156.50	16,942.46	69.01%
PY 2018/2019 Totals	281,000.00	116,216.78	41.36%	92,060.21	16,942.46	80.15%
Current Adult Client Obligations and Projections						
Individual Training Accounts				42,045.00	8,147.50	
ITA Enrollments				0.00	3	
On the Job Training				0.00	0.00	
OJT Enrollments					0	
Work Experience				0.00	8,794.96	
WEX Enrollments					3	
Other Support Services				1,111.50	0.00	
Clients Receiving Services					0	

Ozark Action, Inc.
Expenditure & Obligation Report 4/19/2019

Adult	Budget	Expenses	Balance	%
18/19 Funds	\$ 296,000.00			
Spent		\$ 230,003.58	\$ 65,996.42	78%
Client Obligations		\$ 67,707.26	\$ (1,710.84)	101%
Program Obligations		\$ 27,262.42	\$ (28,973.26)	110%

Dislocated Worker	Budget	Expenses	Balance	%
18/19 Funds	\$ 205,000.00			
Spent		\$ 124,372.20	\$ 80,627.80	61%
Client Obligations		\$ 29,505.66	\$ 51,122.14	75%
Program Obligations		\$ 36,503.54	\$ 14,618.60	93%

Youth	Budget	Expenses	Balance	%
18/19 Funds	\$ 240,000.00			
Spent		\$ 126,478.90	\$ 113,521.10	53%
Client Obligations		\$ 60,697.91	\$ 52,823.19	78%
Program Obligations		\$ 33,449.17	\$ 19,374.02	92%

OTE: All carryover allocations listed below are 100% spent and are not included in the figures above. The above totals are only 2018/2019 allocations.

Adult \$ 140,000.00
 Dislocated Worker \$ 79,000.00
 Youth \$ 40,000.00

Stanford [Signature]

OBLIGATIONS

Adult	
Supportive Services	\$ 16,732.40
Classroom Training	\$ 31,886.46
On-the-Job Training	\$ 19,088.40
Total	\$ 67,707.26

Dislocated Worker	
Supportive Services	\$ 11,204.50
Classroom Training	\$ 10,234.50
On-the-Job Training	\$ 8,066.66
Total	\$ 29,505.66

Youth- In School	
Supportive Services	\$ 1,130.00
Incentive	\$ -
Classroom Training	\$ -
Work Experience	\$ 18,435.25
Total	\$ 19,565.25

Youth- Out of School	
Supportive Services	\$ 1,740.00
Incentive	\$ 14,820.00
Classroom Training	\$ 4,300.00
Work Experience	\$ 20,272.66
Total	\$ 41,132.66

Youth Total \$ 60,697.91



South Central
WORKFORCE
Investment Board

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April 23, 2019 Board Meeting Minutes
River Center; Van Buren

Board Members Present: Garland Barton- Chairman, Becky Brooks- Vice Chair, Steve Halter- Secretary, Johnny Murrell- Treasurer, Bryan Adcock, Mike Ennis, Jody James, Dennis Lancaster, Kenny Loury, Jim McFarland, Robin Thomas, BJ Wear, and Joan Wright

Presiding Commissioners Present: There were eight members in attendance. Those members were the Honorable Zach Williams, Wright County- Chair, the Honorable Jeff Cowen, Shannon County- Vice- Chair, the Honorable Mark Collins, Howell County; the Honorable Jesse Roy, Ripley County, the Honorable John Turner, Ozark County, the Honorable Vince Lampe, Butler County, the Honorable Ronald Keeney, Carter County, and the Honorable Scott Long, Texas County.

Visitors Present: Sheila Barton, Cindy Cowens, Tammie Watson, Angela Peters, Cindy Bridges, Ann Smith, Sean Mooney, C. Donald Harris, Alicia Davis, Penny Taylor, Diana Jenkins, Cathy Hicks, Wanda Wallace, Cherisa Wells- Price, Valarie Haring, and Vanae Emerick.

Call to Order: Garland Barton called the meeting to order at 1:10 pm.

Roll call of board members. 13 of 20 board members present. No action taken.

Minutes: BJ Wear made a motion to accept the January 22, 2019 meeting minutes as presented. Becky Brooks seconded. All in favor, motion passed.

Performance Report: Valarie Haring presented performance as of 4/11/19 and an earnings/ROI chart reporting earnings in the millions as a result of our programs helping people go to work. Valarie presented the Sub-State Monitoring Program File Review January 1, 2018 to December 31, 2018.

Fiscal Report: Vanae Emerick Vanae presented the Budget Report, 7/1/18- 6/30/19 and % Obligated by Funding Source per Subcontractor, 7/1/18- 3/31/19.

Audit: Vanae reviewed the Independent Single Audit Report June 30, 2018 and 2017 completed by Welch, Couch, and Company. A copy of the audit was provided to those in person, as well as an electronic copy via email. Vanae noted pages 19 and 23 respectively to inform the board a Significant Deficiencies based on the Condition: The expenses reported by the accounting records for individual grants did not reconcile to the expenses reported on the CRP reports. SCWIB responded with a Correction Action Plan indicating "Management has reconciled all months in the fiscal year ended June 30, 2018 as well as all subsequent months in the fiscal year ending on June 30,2019. SCWIB also responded with a DRAFT Fiscal Policy.

Partner of  network

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Auxiliary aids and services are available upon request to individuals with disabilities.

Financial Monitoring Report: Vanae Emerick reviewed the Financial Monitoring Report received by Division of Workforce Development dated April 4, 2019 regarding the On-site Visit: November, 27-30, 2018. Vanae explained 3 Concerns were identified, listed on pages 3 & 4; No Comments. Concerns & Comments listed on the DRAFT included 2 Concerns; 8 Comments. The final report includes Executive Summary & Content from pages 5- 14. Starting at the bottom of the page 14- 16 is a follow-up report from monitoring June 25-27, 2019. All items resolved & implemented. Vanae provided additional information regarding the 3 Concerns & how staff are currently working on resolving them:

1. Establishing & Applying Indirect Cost Rate. Staff explained it was known at the time of the monitoring this was a requirement and have been working with DWD to received guidance and technical assistance. Reported staff have had two conference calls with DWD Financial, will attend Financial Round Table Training on 4/23/19 and Indirect Cost Rate proposal is due on 4/30/19.
2. Include performance based language in future Youth Contracts. Vanae explained the Youth Committee has been working on establishing benchmarks and will complete this during their next meeting on 4/23/19. The language will be included in the contacts starting 7/1/19.
3. Unliquidated Obligations. Donna explained she did acknowledge to DWD she was unsure how to do this properly and they were incorrectly reported in June 2018. However, DWD informed her the correction she made were accurate and her report was accepted in September 2018. Page 15, of the final report indicates the region meeting obligations as of September 2018 due to the fact obligations had been reported correctly. Donna & Vanae explained a request had been emailed to DWD Financial asking for clarification on why this item is listed as a Concern.

Fiscal Policy: Vanae presented the Draft Fiscal Policy, which is a response from the Audit and process of Board staff to ensure expenses reported by the accounting records for individual grants reconcile to the expenses reported on the CRP reports. Jim McFarland made a motion to approve Fiscal Policy. BJ Wear seconded. All in favor, motion approved.

Disaster Recovery Jobs Program: Angela Peters provided a DRJP report which reported 8 active worksites, 29 total workers, current equipment being rented, and counties interested in participating and currently looking for workers.

MO Works Together Grant: Vanae informed the board DWD was awarded \$1.3 Million up to \$4 Million for Opioid Response services, which is intended to be contracted to 4 Workforce Board regions, including SCWIB. These funds will be used to hire two staff for outreach and enrolling participants who are in recovery for opioid addiction. Vanae furthered explained DWD has not provided a Notice of Obligation or Scope as of date.

Board Member & Proxy: Garland Barton informed the board the CLEO removed 3 board members due to attendance. All other board members in good standing have been approved by the CLEO to remain as members. The CLEO approved Jennifer Taylor to replace Robert Ruble. There are currently 5 board member openings.

Committee for Inclusion: Robin Thomas gave an update the committee will host its 4th annual Inclusion Event; West Plains scheduled 10/10/19 and Poplar Bluff scheduled 10/17/19. The committee continues to work on a theme, presenters, and a schedule.

One Stop Committee: Becky Brooks reported the committee approved benchmark expectations, which will be included in contracts effective 7/1/19.

Youth Committee: Jody James reported the committee is approved benchmark expectations, which will be included in contracts effective 7/1/19.

Work Ready Communities Committee: Vanae reported all counties in the South Central Region are participating or certified. The committee is submitting applications for Carter, Reynolds, and Shannon counties. Wright & Wayne counties are working toward reaching their goals. Oregon County celebrated their certification on 4/11/19.

Executive Committee: Garland Barton announced the recommendation to award the WIOA Youth Contract to Ozark Action, Inc. for the West Territory (Douglas, Howell, Oregon, Ozark, Texas, and Wright counties) 7/1/2019- 6/30/2020 and to South Central Community Action Agency for the East Territory (Butler, Carter, Reynolds, Ripley, Shannon, and Wayne counties) 7/1/2019- 6/30/2020. Mike Ennis made a motion to approve. BJ Wear seconded. Bryan Adcock abstained. All in favor, motion approved. CLEO concurred. Garland announced the recommendation to award the WIOA One Stop Contract to Ozark Action, Inc. for the West Territory (Douglas, Howell, Oregon, Ozark, Texas, and Wright counties) 7/1/2019- 6/30/2020. Jim McFarland made the motion to approve. BJ Wear seconded. Bryan Adcock abstained. All in favor, motion approved. CLEO concurred. Garland announced the recommendation to award the WIOA One Stop Contract to South Central Missouri Community Action Agency for the East Territory (Butler, Carter, Reynolds, Ripley, Shannon, and Wayne counties) 7/1/2019- 6/30/2020. Dennis Lancaster made the motion to accept recommendation. Kenny Loury seconded. Bryan Adcock abstained. All in favor, motion passed. CLEO concurred.

Garland Barton informed the board Ozark Action, Inc. has requested \$30,000 additional funds for WIOA Adult and ResCare has requested \$6,000 additional funds for WIOA Dislocated Worker. Becky Brooks made the motion to approve these funding requests. BJ Wear seconded. All in favor, motion approved.

Proposal Evaluation Committee: Johnny Murrell reported and RFP will be announced on May 1, 2019 for Independent Audit Services.

WIOA Performance Report: Sean Mooney with Ozark Action, Inc. presented on performance for 7/1/18- 3/31/19 for WIOA Adult, DW, and Youth Programs. Cindy Bridges presented on performance 7/1/18- 3/31/19 for WIOA Youth program. Cindy reported South Central Missouri Community Action Agency will be hiring another Youth Specialist. Alicia Davis with ResCare presented on performance from 7/1/18- 3/31/19 for WIOA Adult & DW.

Meeting adjourned at 2:35pm.

Steve Halter, Secretary