

**THE SUMMIT AND MEDINA WORKFORCE AREA COUNCIL OF GOVERNMENTS  
FOR OHIO LOCAL WORKFORCE AREA 2  
RESOLUTION 2021-02**

**A Resolution to adopt adjusted Operating and Administrative Budgets for the period of 7/1/2020 to 6/30/2021, as recommended by the Summit/Medina Workforce Development Board at their meeting held 1/28/2021.**

**WHEREAS**, pursuant to the Workforce Innovation and Opportunity Act of 2014 (“WIOA”), the Summit and Medina Workforce Area Council of Governments (the “SAMWA COG”) was established to provide the governance structure through which the public workforce system in Ohio Local Workforce Area 2 (“Area 2”), comprised of Summit and Medina Counties and represented by the Summit/Medina Workforce Development Board (the “WDB”), operates;

**WHEREAS**, upon its formation, the SAMWA COG assumed from Area 2’s counties the responsibility to adopt operating and administrative budgets comprised of federal funds allocated for the provision of workforce development services to Adults, Dislocated Workers, Youth and businesses residing and/or located in Medina and Summit Counties, Ohio;

**WHEREAS**, at its June 25, 2020 meeting, the SAMWA COG adopted Operating and Administrative Budgets for the State Fiscal Year 2021 consisting of July 1, 2020 through June 30, 2021, due to the notice of receipt of SFY 2021 WIOA funds from the Ohio Department of Job and Family Services (“ODJFS”) and the recommendation of the WDB;

**WHEREAS**, at its January 28, 2021 meeting, the WDB made its recommendation to the SAMWA COG to adopt adjusted Operating and Administrative Budgets for the State Fiscal Year 2021 consisting of July 1, 2020 through June 30, 2021 due to various changes in distribution of funds, addition of a new allocation and contract adjustments; and

**WHEREAS**, the SAMWA COG finds and determines, upon acceptance of the WDB recommendation and review of all other pertinent information, that it is necessary and in the best interest of Area 2 to adopt adjusted Operating and Administrative Budgets for Area 2 for the period of 7/1/2020 through 6/30/2021;

**NOW, THEREFORE, BE IT RESOLVED**, by the SAMWA COG that:

**SECTION 1**

The Workforce Area 2 adjusted Operating Budget for the period of 7/1/2020 to 6/30/2021, detailed in the table attached hereto as “EXHIBIT A,” is hereby adopted.

**SECTION 2**

This Directive shall take effect immediately upon its adoption.

Ayes: 2

Nays: 0

Abstain: 0

Absent: 0

ADOPTED, this 28<sup>th</sup> day of January, 2021.

DocuSigned by:  
*Brian D. Nelson*  
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Summit County Executive

DocuSigned by:  
*[Signature]*  
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Medina County Commissioner

DS  
DM

**Area 2 WIOA Financials**

As of December 31, 2020

**EXHIBIT "A"**

		<b>SUMMIT</b>			<b>MEDINA</b>			<b>ADMINISTRATION</b>		
Received	Ends	Allocation	Disbursed	Available	Allocation	Disbursed	Available	Allocation	Disbursed	Available
<b>WIOA Adult</b>										
2018 (Year 3)	6/30/2021*	\$ 1,094,006	\$ (1,094,006)	\$ -	\$ 282,571	\$ (282,571)	\$ -	\$ 152,953	\$ (152,953)	\$ -
2019 (Year 2)	6/30/2021	1,164,641	-	1,164,641	250,314	(36,135)	214,179	157,217	-	157,217
2020 (Year 1)	6/30/2022	1,180,416	-	1,180,416	289,240	-	289,240	163,295	-	163,295
		<b>\$ 3,439,062</b>	<b>\$ (1,094,006)</b>	<b>\$ 2,345,056</b>	<b>\$ 822,126</b>	<b>\$ (318,706)</b>	<b>\$ 503,420</b>	<b>\$ 473,465</b>	<b>\$ (152,953)</b>	<b>\$ 320,512</b>
<b>WIOA Dislocated Worker</b>										
2018 (Year 3)	6/30/2021*	\$ 806,050	\$ (806,050)	\$ -	\$ 237,220	\$ (237,220)	\$ -	\$ 115,919	\$ (115,919)	\$ -
2019 (Year 2)	6/30/2021	735,172	(162,488)	572,684	228,138	(228,138)	-	107,036	-	107,036
2020 (Year 1)	6/30/2022	700,300	-	700,300	219,796	-	219,796	102,233	-	102,233
		<b>\$ 2,241,523</b>	<b>\$ (968,538)</b>	<b>\$ 1,272,984</b>	<b>\$ 685,153</b>	<b>\$ (465,357)</b>	<b>\$ 219,796</b>	<b>\$ 325,188</b>	<b>\$ (115,919)</b>	<b>\$ 209,269</b>
<b>WIOA Youth</b>										
2018 (Year 3)	6/30/2021*	\$ 1,165,037	\$ (1,149,974)	\$ 15,062	\$ 284,956	\$ (284,956)	\$ -	\$ 161,110	\$ (161,110)	\$ -
2019 (Year 2)	6/30/2021	1,237,285	(56,894)	1,180,391	246,568	(167,806)	78,763	164,872	(109,888)	54,984
2020 (Year 1)	6/30/2022	1,258,123	-	1,258,123	283,619	-	283,619	171,305	-	171,305
		<b>\$ 3,660,444</b>	<b>\$ (1,206,868)</b>	<b>\$ 2,453,576</b>	<b>\$ 815,144</b>	<b>\$ (452,762)</b>	<b>\$ 362,382</b>	<b>\$ 497,287</b>	<b>\$ (270,998)</b>	<b>\$ 226,289</b>
<b>TOTAL WIOA FUNDS</b>										
		<b>\$ 9,341,029</b>	<b>\$ (3,269,413)</b>	<b>\$ 6,071,616</b>	<b>\$ 2,322,423</b>	<b>\$ (1,236,826)</b>	<b>\$ 1,085,597</b>	<b>\$ 1,295,940</b>	<b>\$ (539,870)</b>	<b>\$ 756,070</b>
Commitments				2,340,633			580,190			232,605
Uncommitted Balance				\$ 3,730,983			\$ 505,407			\$ 523,465

\* PY18/FY19 grants extended one year

**EXHIBIT "A"****2020-2021 SAMWA COG Operating Budget - Allocations**

Approved 6.25.20

Received	Ends	<b>SUMMIT</b>		<b>MEDINA</b>		<b>ADMINISTRATION</b>	
<b>WIOA Adult</b>							
2018 (Year 3)	6/30/2021*	\$	701,420	\$	-	\$	113,987
2019 (Year 2)	6/30/2021		1,164,641		250,314		157,217
2020 (Year 1)	6/30/2022		1,180,416		289,240		163,295
		\$	<b>3,046,477</b>	\$	<b>539,554</b>	\$	<b>434,499</b>
<b>WIOA Dislocated Worker</b>							
2018 (Year 3)	6/30/2021*	\$	-	\$	-	\$	-
2019 (Year 2)	6/30/2021		733,142		196,394		106,740
2020 (Year 1)	6/30/2022		700,300		219,796		102,233
		\$	<b>1,433,442</b>	\$	<b>416,190</b>	\$	<b>208,973</b>
<b>WIOA Youth</b>							
2018 (Year 3)	6/30/2021*	\$	373,145	\$	-	\$	-
2019 (Year 2)	6/30/2021		1,237,285		207,694		164,872
2020 (Year 1)	6/30/2022		1,258,124		283,619		171,305
		\$	<b>2,868,554</b>	\$	<b>491,313</b>	\$	<b>336,177</b>
<b>TOTAL WIOA FUNDS</b>							
Adult/DLW		\$	4,479,919	\$	955,744	\$	643,472
Youth			2,868,554		491,313		336,177
		\$	<b>7,348,473</b>	\$	<b>1,447,057</b>	\$	<b>979,649</b>

\* PY18/FY19 grants extended one year

**EXHIBIT "A"****2020-2021 SAMWA COG Operating Budget - Program Expenditures**

State Fiscal Year 2021 (July 1, 2020 to June 30, 2021)

As of December 31, 2020

	SUMMIT				+	MEDINA				=	AREA 2 TOTALS			
		Paid-to-Date	Available				Paid-to-Date	Available				Paid-to-Date	Available	
<b>WIOA Adult and Dislocated Worker</b>	<b>Available</b>					<b>Available</b>					<b>Available</b>			
	\$ 4,479,919					\$ 955,745					\$ 5,435,664			
<b>Commitments</b>														
FFY20 ULA Medina/Summit (Jul-Sep 20)	\$ 308,610	\$ (308,610)	\$ -	0%		\$ 101,048	\$ (101,048)	\$ -	0%		\$ 409,658	\$ (409,658)	\$ -	0%
FFY21 ULA Medina/Summit (75%)	816,750	(171,121)	645,629	79%		287,250	(44,250)	243,000	85%		1,104,000	(215,372)	888,628	80%
On-the-Job Training	500,000	(23,065)	476,935	95%		65,000	-	65,000	100%		565,000	(23,065)	541,935	96%
Individual Training Account	250,000	(126,349)	123,651	49%		65,000	(36,243)	28,757	44%		315,000	(162,592)	152,408	48%
Transitional Jobs (10% of allocations)	377,850	-	377,850	100%		95,574	-	95,574	100%		473,424	-	473,424	100%
Supportive Services	40,000	(22,681)	17,319	43%		2,500	(303)	2,197	88%		42,500	(22,984)	19,516	46%
<b>Totals</b>	<b>\$ 2,293,210</b>	<b>\$ (651,826)</b>	<b>\$ 1,641,385</b>	<b>72%</b>		<b>\$ 616,372</b>	<b>\$ (181,845)</b>	<b>\$ 434,528</b>	<b>70%</b>		<b>\$ 2,909,582</b>	<b>\$ (833,670)</b>	<b>\$ 2,075,912</b>	<b>71%</b>
<b>Uncommitted Balance</b>	<b>\$ 2,186,708</b>	<b>\$ (19,163)</b>	<b>\$ 2,167,545</b>			<b>\$ 339,373</b>	<b>\$ (1,426)</b>	<b>\$ 337,947</b>			<b>\$ 2,526,082</b>	<b>\$ (20,589)</b>	<b>\$ 2,505,492</b>	

\* Uncommitted Adult/DLW balance can be used for Equipment, Upgrades, etc.

**CCMEP WIOA Youth**

<b>Available</b>	<b>\$ 2,868,553</b>					<b>\$ 491,313</b>					<b>\$ 3,359,866</b>			
<b>Commitments</b>														
JOG Contract	\$ 263,271	\$ (60,590)	\$ 202,681	77%		\$ 210,985	\$ (65,322)	\$ 145,663	69%		\$ 474,256	\$ (125,912)	\$ 348,344	73%
Summit County JFS (RMS)	200,000	(39,175)	160,825	80%							200,000	(39,175)	160,825	80%
Akron Urban League Contract	165,000	(46,381)	118,619	72%							165,000	(46,381)	118,619	72%
Callos Contract (Work Experience)	150,000	(36,356)	113,644	76%							150,000	(36,356)	113,644	76%
Ohio Guidestone Contract	120,000	(28,499)	91,501	76%							120,000	(28,499)	91,501	76%
Goodwill Contract	20,000	(8,021)	11,979	60%							20,000	(8,021)	11,979	60%
<b>Totals</b>	<b>\$ 918,271</b>	<b>\$ (219,023)</b>	<b>\$ 699,248</b>	<b>76%</b>		<b>\$ 210,985</b>	<b>\$ (65,322)</b>	<b>\$ 145,663</b>	<b>69%</b>		<b>\$ 1,129,256</b>	<b>\$ (284,345)</b>	<b>\$ 844,911</b>	<b>75%</b>
<b>Uncommitted Balance *</b>	<b>\$ 1,950,282</b>	<b>\$ -</b>	<b>\$ 1,950,282</b>			<b>\$ 280,328</b>	<b>\$ -</b>	<b>\$ 280,328</b>			<b>\$ 2,230,610</b>	<b>\$ -</b>	<b>\$ 2,230,610</b>	

\* Uncommitted Youth balance can be used for Incentives, Supportive Services, and/or Training Accounts

**EXHIBIT "A"****2020-2021 SAMWA COG Operating Budget - Administration Expenditures**

State Fiscal Year 2021 (July 1, 2020 to June 30, 2021)

As of December 31, 2020

Available	\$ 979,649				
		Budget	Paid-to-Date	Available	
<b>Commitments</b>					
<b>Personnel</b>	\$ 281,890				
Salaries & Benefits			\$ 135,088		
Incentives			-		
			<u>135,088</u>	\$ 146,801	52%
<b>Contract Services</b>	125,000				
Audit Fees			15,170		
Administrative/Fiscal Agent Fees			-		
Summit and Medina County Expenses			(1,111)		
Office of Information Technology Services			548		
Legal Services			-		
			<u>14,607</u>	110,393	88%
<b>Facilities</b>	51,300				
Summit OMJ Rent			220,295		
(MOU Partner Revenue)			(220,295)		
Medina OMJ Rent			29,438		
(MOU Partner Revenue)			(29,438)		
Office Expenses			10,762		
COG Office Lease			-		
Website Redesign			9,000		
			<u>19,762</u>	31,538	61%
<b>Other</b>	20,000				
Ohio Works Incentive Program			23,000		
(Revenue from State)			(23,000)		
Travel and Conferences			-		
Memberships (OWA and NAWB)			4,827		
Insurance (Gen. Liability, D&O)			-		
			<u>4,827</u>	15,173	76%
<b>Totals</b>		<u>\$ 406,890</u>	<u>\$ 174,284</u>	<u>\$ 232,605</u>	57%
<b>Uncommitted Administration Balance</b>		<u>\$ 572,759</u>			

# EXHIBIT "A"

## SAMWA COG

### Re-Employment Service and Eligibility Assessments (RESEA)

#### PY20 RESEA

January 1, 2021 - June 30, 2021

		Paid-to-Date			Available	
		Summit	Medina	Admin		
<b>Available</b>	<b>\$ 194,306</b>					
<b>Commitments</b>						
Payroll	\$ 144,806	\$ -	\$ -	\$ -	\$ 144,806	100%
MOU Partner	35,500	-	-	-	35,500	100%
Computers	10,000				10,000	100%
Office Supplies	1,000				1,000	100%
Travel	2,000				2,000	100%
Interpreter Services	1,000				1,000	100%
<b>Totals</b>	<b>\$ 194,306</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 194,306</b>	<b>100%</b>
<b>Uncommitted Balance</b>	<b>\$ -</b>				<b>\$ -</b>	

**EXHIBIT "A"****SAMWA COG - Special Grant Allocations**

As of December 31, 2020

**NDWG Opioids #3**

April 1, 2019 - March 31, 2021

		Paid-to-Date		Available		
Available	\$	395,131				
Administration	\$	39,513	\$ (3,067)	\$ 36,446		92%
Medina County JFS		62,950	(48,151)	14,799		24%
Summit County Public Health		267,336	(68,230)	199,106		74%
Occupational Skills Training		25,332	(10,450)	14,882		59%
<b>Totals</b>	<b>\$</b>	<b>395,131</b>	<b>\$ (129,898)</b>	<b>\$ 265,233</b>		<b>67%</b>

**FY20 Rapid Response (OMJC Improvements)**

October 1, 2019 - December 31, 2020

		Paid-to-Date		Available		
Available	\$	110,595				
Summit County	\$	91,458	\$ (76,524)	\$ 14,934		16%
Medina County		33,369	(28,216)	5,153		15%
<b>Totals</b>	<b>\$</b>	<b>124,827</b>	<b>\$ (104,740)</b>	<b>\$ 20,087</b>		<b>16%</b>

**SFY21 Business Resource Network Funding**

July 1, 2020 - June 30, 2021

		Paid-to-Date		Available		
Available	\$	300,000				
Summit County	\$	240,000	\$ (40,822)	\$ 199,178		83%
Medina County		60,000	(30,205)	29,795		50%
<b>Totals</b>	<b>\$</b>	<b>300,000</b>	<b>\$ (71,027)</b>	<b>\$ 228,973</b>		<b>76%</b>

**COVID-19 Employment Recovery NDWG**

June 3, 2020 - June 30, 2022

		Paid-to-Date		Available		
Available	\$	757,849				
Administration	\$	75,785	\$ -	\$ 75,785		100%
Summit County		519,130	(10,780)	508,350		98%
Medina County		162,934	(10,216)	152,719		94%
<b>Totals</b>	<b>\$</b>	<b>757,849</b>	<b>\$ (20,995)</b>	<b>\$ 736,854</b>		<b>97%</b>