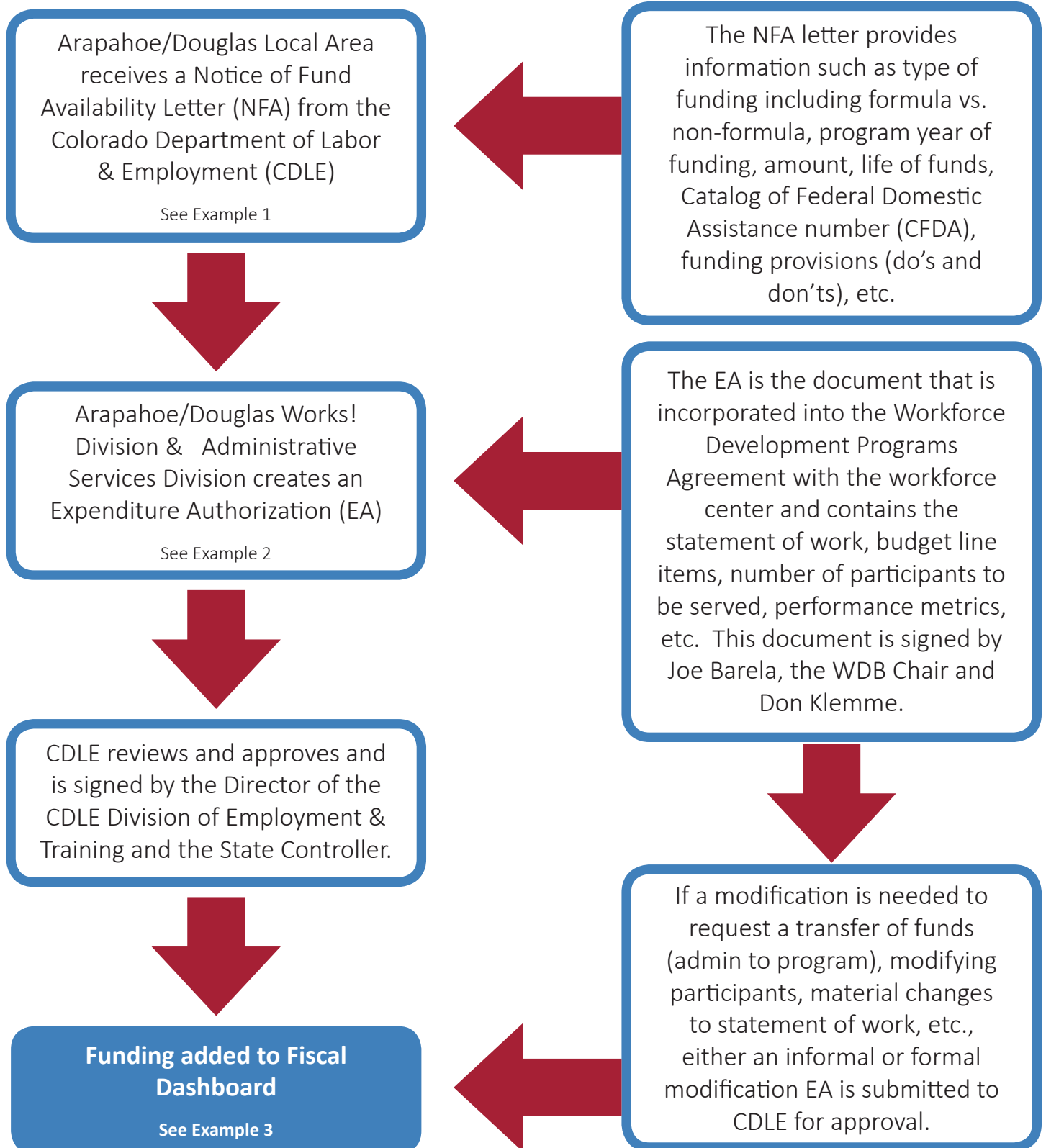


# Funding Process

Arapahoe/Douglas is a local designated workforce area and Arapahoe County Government is the Fiscal Agent (the Administrative Services Division acts in this capacity).

Arapahoe/Douglas Works! Division is the provider of Career Services designated by the ADWDB and AC and DC Board of County Commissioners (BOCC).



**Example 1: of a Notice of Fund Availability Letter (NFA)**

JOHN HICKENLOOPER  
Governor  
ELLEN GOLOMBEK  
Executive Director  
KRISTIN M. CORASH  
Deputy Executive director



DEPARTMENT OF LABOR AND EMPLOYMENT  
DIVISION OF EMPLOYMENT AND TRAINING  
633 17th Street, 7th Floor  
Denver, Colorado 80202-3627  
William B. Dowling, Director

July 26, 2016

**NOTIFICATION OF FUND AVAILABILITY (NFA)**

The Board of County Commissioners of Arapahoe County (Local Area)  
1690 W. Littleton Blvd, Third Floor  
Littleton CO 80120  
Attn: Nancy Doty, Chair

RE: NFA #: AR16-01 MASTER GRANT AGREEMENT # 17-89943 (PY16)  
 NEW ALLOCATION  ALLOCATION MODIFICATION

This NFA provides the following funding allocations available for expenditure for the period(s) identified below:

Local Area: ARAPAHOE COUNTY		Funding Year beginning 7/1/2016		Entity #5220
Funding Source	Period of Performance	Program Code	\$ Amount	Formula Yes
PY16 Adult	7/1/16 to 6/30/18	4A66/4A86	\$138,003.00	X
Py16 Youth	7/1/16 to 6/30/18	4Y66/4Y76/4Y86	\$1,100,008.00	X
PY16 Dislocated Worker	7/1/16 to 6/30/18	4D66/4D86	\$165,713.00	X
PY16 Wagner Peyser (WP)	7/1/16 to 6/30/18	2056	\$1,158,304.00	X
PY16 Employment Support Fund (ESF)	7/1/16 to 6/30/17	2W26	\$933,845.00	X
<b>TOTAL</b>			<b>\$3,495,873.00</b>	

State and Local Area agree that only formula allocated funding provided through this NFA is available for expenditures on the beginning date of the period of performance for each specific funding source listed above and identified with an X in the "Formula YES" column, as applicable. Formula allocated funding that is effective prior to the date of this NFA shall be considered retroactive and retroactive payments may be made. Retroactive payments shall be handled in the manner stated in the applicable provisions of Exhibit D.

Pursuant to the Workforce Development Programs Master Grant Agreement (Agreement) #17 -89943, the Local Area shall submit to the State an original Expenditure Authorization (EA) or Informal EA modification that includes a defined statement of work for each funding allocation identified above. The attached Fund Availability Summary shows the Total Fund Availability for all funding allocations issued under this Agreement.

The maximum funding for the Local Area under this Agreement shall not exceed \$3,495,873.00. The funding allocations identified herein are provided to the Local Area subject to the executed Agreement and executed EAs. This NFA shall become Attachment E to the fully executed Agreement for the Local Area identified above.

If you have any questions, please call Workforce Development Programs at (303) 318-8800.

Sincerely,

William B. Dowling, Director  
Division of Employment and Training

sc: Joe Barela, Darcy Kennedy, Matt Cornett

**Example 2: of an Expenditure Authorization (EA) – Two pages**

*AR*  
**NFA# 16-01**

Exhibit C, Part 1  
 Local Area: Arapahoe/Douglas Works!  
 Agreement CMS#: 54593

**EXPENDITURE AUTHORIZATION (EA)**

This Expenditure Authorization (EA) covers the following Funding Streams:

Local Area: <u>Arapahoe/Douglas</u>	Period of Performance	Funding Year starting 7/1/16	Entity #5220
Funding Source	Period of Performance	Program Code	Formula Yes
PY16 Adult	7/1/16 to 6/30/18	4A66/4A86	X
PY16 Youth	7/1/16 to 6/30/18	4Y66/4Y76/4Y86	X
PY16 Dislocated Worker	7/1/16 to 6/30/18	4D66/4D86	X
PY16 Wagner Peyser	7/1/16 to 6/30/18	2056	X
PY16 Employment Support Fund	7/1/16 to 6/30/17	2W26	X
<b>TOTAL</b>			<b>\$3,495,873.00</b>

This Expenditure Authorization has been reviewed and approved by the following parties and will be incorporated into the Workforce Development Programs (WDP) Agreement as a sequentially numbered attachment and is subject to the provisions of the executed WDP Agreement referenced above. This Expenditure Authorization is not valid until it has been approved by the State Controller or designee.

By: *Donald A. Klemme* 6/2/16  
 Donald A. Klemme Date  
 Local Elected Official, Chair  
 Board of County Commissioners

By: *William B. Dowling* 8/25/16  
 William B. Dowling, Director Date  
 Division of Employment and Training  
 Colorado Dept. of Labor and Employment

By: *Andrew Bercich* 6/8/16  
 Andrew Bercich Date  
 Local Board, Chair

By: \_\_\_\_\_  
 Title: \_\_\_\_\_

By: *Joseph M. Barcia* 6/2/16  
 Joseph M. Barcia Date  
 Local Area, Director

By: \_\_\_\_\_  
 Title: \_\_\_\_\_

**ALL CONTRACTS MUST BE APPROVED BY THE STATE CONTROLLER**

CRS 24-30-202 requires that the State Controller approve all state contracts. This contract is not valid until the State Controller, or such assistant as he may delegate, has signed it. Subject to the provisions of the executed WDP Agreement, the contractor is not authorized to begin performance until the contract is signed and dated below. If performance begins prior to the date below, the State of Colorado may not be obligated to pay for the goods and/or services provided.

STATE CONTROLLER:  
 ROBERT JAROS, CPA, MBA, JD  
 By: *Robert Jaros*  
 Date: 8/30/16

DONALD KLEMME, COMMUNITY RESOURCES DIRECTOR,  
 ON BEHALF OF THE BOARD OF ARAPAHOE COUNTY  
 COMMISSIONERS PURSUANT TO RESOLUTION NO. 160097

## Section V. Budget and Program Outcomes Charts

## YOUTH Program

Original Allocation: \$ 1,100,008.00

## Budget Information Summary Table (BIST)

PY16 Youth			
Period of Performance: 7/1/16 - 6/30/18			
Cost Category/Program Code	Approved Current Budget	Changes In/Out (+/-)	Revised Budget
Admin/4Y66	\$66,000.00	\$0.00	\$66,000.00
Out-of-School (75% minimum)/ 4Y76	\$775,506.00		\$775,506.00
In School (25% maximum) / 4Y86	\$258,502.00		\$258,502.00
Total	\$1,100,008.00		\$1,100,008.00
20% of Youth Program Budget for Work Experiences *	\$206,801.60		\$206,801.60
*WEs Out of School	\$155,101.20		
*WE's In-School	\$51,700.40		

## Youth Projected Quarterly Expenditures - Cumulative

Youth	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
COST CATEGORY	July 1 to September 30, 2016	October 1 to December 31, 2016	January 1 to March 31, 2017	April 1 to June 30, 2017
Administration	\$25,000.00	\$50,000.00	\$75,000.00	\$99,573.00
Out of School (75%)	\$146,400.00	\$292,800.00	\$439,200.00	\$585,610.00
In School (25%)	\$86,900.00	\$173,800.00	\$260,700.00	\$347,592.00
Total	\$258,300.00	\$516,600.00	\$774,900.00	\$1,032,775.00
Carry In/Carry Out	\$262,768.00	N/A	N/A	\$330,003.00

## Youth Program Outcomes Chart- Cumulative

Youth	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
CATEGORY	July 1 to September 30, 2016	October 1 to December 31, 2016	January 1 to March 31, 2017	April 1 to June 30, 2017
Total Participants*	250	300	350	400
Carry In	200	200	200	200
New Participants	50	100	150	200
Targeted Populations	45	90	130	175
% Employed/In Education or Training at 2nd Quarter*	60.28%	60.28%	60.28%	60.28%
% Employed/In Education or Training at 4th Quarter*	60.28%	60.28%	60.28%	60.28%
Median Earnings at 2nd Quarter*				
Credential Attainment*	62.00%	62.00%	62.00%	62.00%

\*. Only those items with an ASTERISK \* above will be formally monitored based on planned versus actual numbers. All other items are for the purpose of reviewing program delivery strategies.

**Example 3: of Fiscal Dashboard**

**Arapahoe/Douglas Works!  
PY2016 Quarterly Fiscal Dashboard**

Updated: 10/26/2017

VAX #	PY / FY	Program / Grant Title	VAX #	Start Date	End Date	Original Grant Amount	August 1	August 2	August 3	Total Adjusted Grant Budget	Funds Available In FY16	Q1 Cumulative Expenditure 9/30/2016	Q2 Cumulative Expenditure 12/31/2016	% YTD Spent	Funds Unspent	% Funds Unspent
Colorado Department of Labor & Employment Funds																
1	153070802	WIA Adult	4ND4	7/1/2014	6/30/2016	\$ 103,036.00	1,352,519	675,845	0	\$ 2,131,400.00	\$ 22,677.82	\$ 22,677.82	\$ 22,677.82	100.0%	\$ 0.00	0.0%
2	153070802	WIOA Adult	4A65/4A	7/1/2015	6/30/2017	\$ 112,666.00	1,235,434	583,054	0	\$ 1,931,154.00	\$ 941,115.32	\$ 842,172.70	\$ 811,183.84	96.8%	\$ 29,931.68	3.2%
3	153070802	WIOA Adult	4A65/4A	7/1/2016	6/30/2018	\$ 138,003.00	945,751	441,477	0	\$ 1,525,231.00	\$ 1,525,231.00	-	\$ 216,108.46	14.1%	\$ 1,310,122.55	85.9%
4	153070802	WIOA Adult	4E20/4E	10/1/2016	6/30/2017	\$ 142,618.00	0	0	0	\$ 142,618.00	\$ 142,618.00	-	\$ 142,026.18	99.6%	\$ 592.84	0.4%
5	153070814	WIOA Youth	4165/4175/417	7/1/2015	6/30/2017	\$ 1,360,799.00	0	0	0	\$ 1,360,799.00	\$ 300,344.04	\$ 188,888.03	\$ 289,888.86	86.5%	\$ 40,654.19	13.5%
6	153070814	WIOA Youth	4165/4175/417	7/1/2016	6/30/2018	\$ 1,100,008.00	0	0	0	\$ 1,100,008.00	\$ 1,100,008.00	\$ 246,846.88	\$ 480,988.22	43.7%	\$ 619,020.79	56.3%
7	153070826	WIA DW	48D4	7/1/2014	6/30/2016	\$ 223,998.00	1,351,650	675,845	0	\$ 898,843.00	\$ 19,274.52	\$ 19,274.52	\$ 19,274.52	100.0%	\$ -	0.0%
8	153070826	WIOA DW	4D55/4D	7/1/2015	6/30/2017	\$ 211,579.00	1,166,107	583,054	0	\$ 794,632.00	\$ 134,218.35	\$ 121,888.38	\$ 128,820.78	96.8%	\$ 4,237.53	3.2%
9	153070826	WIOA DW	4D55/4D	7/1/2016	6/30/2018	\$ 165,713.00	892,952	441,477	215,247	\$ 822,435.00	\$ 822,435.00	\$ 147,402.31	\$ 177,818.18	21.6%	\$ 644,616.84	78.4%
10	153070826	26% Enhanced DW	4D75/4D	7/15/2015	6/30/2017	\$ 70,016.00	0	0	0	\$ 70,016.00	\$ 70,016.00	\$ 7,141.80	\$ 83,844.83	48.3%	\$ 36,171.07	51.7%
11	153070826	26% Enhanced DW	4E30/4E	10/1/2015	6/30/2017	\$ 163,371.00	0	0	0	\$ 163,371.00	\$ 163,371.00	\$ 1,081.71	\$ 114,376.43	70.0%	\$ 48,995.57	30.0%
12	153070826	26% Enhanced DW - WIBE For Colorado	4D04/4P	1/22/2015	12/31/2016	\$ 325,573.00	15,139	15,139	0	\$ 325,573.00	\$ 100,852.89	\$ 48,270.38	\$ 100,862.89	100.0%	\$ -	0.0%
13	153070826	26% Enhanced DW - ACO/DOJ Jail Project	41D3/4K	10/1/2015	6/30/2016	\$ 155,590.00	0	0	0	\$ 155,590.00	\$ 90,922.93	\$ 80,822.83	\$ 80,822.83	100.0%	\$ -	0.0%
14	153070832	SECTOR - National Emergency Grant	4D35/4D45/4D	8/24/2015	6/30/2017	\$ 408,318.00	0	0	0	\$ 408,318.00	\$ 381,724.19	\$ 89,444.86	\$ 284,181.31	61.3%	\$ 147,542.69	36.7%
15	153070832	Sealers Partnership	4N04	7/1/2016	6/30/2017	\$ 51,362.00	0	0	0	\$ 51,362.00	\$ 51,362.00	\$ 8,880.63	\$ 51,878.04	51.6%	\$ 29,683.96	48.4%
16	153070885	Industry Liaison 6%	4DWS	7/1/2016	6/30/2017	\$ 83,331.00	0	0	0	\$ 83,331.00	\$ 83,331.00	\$ 8,489.89	\$ 28,384.88	35.7%	\$ 52,946.14	64.3%
17	153070885	Employment support Fund	2V26	7/1/2016	6/30/2016	\$ 921,195.00	0	0	0	\$ 921,195.00	\$ 2,599.95	\$ 2,888.85	\$ 2,888.85	100.0%	\$ -	0.0%
18	153070885	Employment support Fund	2V27	7/1/2016	6/30/2017	\$ 933,845.00	0	0	0	\$ 933,845.00	\$ 933,845.00	\$ 254,111.30	\$ 607,023.33	64.3%	\$ 426,821.67	45.7%
19	153070844	Wagner Paycer	2055	6/1/2014	6/30/2016	\$ 1,125,351.00	0	0	0	\$ 1,125,351.00	\$ 202,516.73	\$ 202,516.73	\$ 202,516.73	100.0%	\$ -	0.0%
20	153070844	Wagner Paycer	2056	7/1/2016	6/30/2018	\$ 1,158,304.00	0	0	0	\$ 1,158,304.00	\$ 1,158,304.00	\$ 63,762.63	\$ 342,862.89	29.6%	\$ 815,351.11	70.4%
21	153070844	Governor's Summer Job Hunt	2055	1/3/2016	12/31/2016	\$ 39,000.00	0	0	0	\$ 39,000.00	\$ 21,573.32	\$ 7,610.72	\$ 20,288.28	94.0%	\$ 1,304.06	6.0%
22	153070871	RESEA	2886	6/1/2016	6/30/2017	\$ 40,500.00	0	0	0	\$ 40,500.00	\$ 40,500.00	\$ 6,885.68	\$ 18,218.47	45.0%	\$ 22,281.53	55.0%
23	153070826	3.76% Performance Incentive	4LD4	11/30/2015	6/30/2016	\$ 16,318.00	0	0	0	\$ 16,318.00	\$ 882.08	\$ 882.08	\$ 882.08	100.0%	\$ -	0.0%
24	153070826	6% CWDC Performance Incentive	4LD5	10/1/2016	6/30/2017	\$ 20,490.00	0	0	0	\$ 20,490.00	\$ 20,490.00	\$ -	\$ 8,068.60	44.3%	\$ 11,433.50	55.8%
25	153070846	CO Veterans 5 to Career Pilot	15R3	11/21/2016	6/30/2017	\$ 120,000.00	0	0	0	\$ 120,000.00	\$ 120,000.00	\$ -	\$ 1,081.28	0.9%	\$ 118,908.71	99.1%