

**Southwest Iowa LWDA
CEO Agenda: December 1, 2022**

Tuesday, December 1, 2022, 6:30 pm LWDB meeting

Zoom link:

<https://us02web.zoom.us/j/87954950900>

Meeting ID: 879 5495 0900

No password

1. Minutes of October meeting (Approval)
2. Minutes of November meeting (Approval)
3. Agenda (Approval)
4. Budget (Approval)
5. One Stop Operator Update
6. Board Vacancies & Long-Term Strategies/Board Cert.
7. New Business:
 - a. Realignment Discussion
8. Establish next meeting: January 23, 2023 following 6:30 pm board meeting
9. Adjourn

Jesse Bolinger is inviting you to a scheduled Zoom meeting.

Topic: SWIAWDB CEO Meeting

Time: Dec 1, 2022 06:30 PM Central Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/87954950900>

Meeting ID: 879 5495 0900

One tap mobile

+16469313860,,87954950900# US

+19294362866,,87954950900# US (New York)

Dial by your location

+1 646 931 3860 US

+1 929 436 2866 US (New York)

+1 301 715 8592 US (Washington DC)

+1 305 224 1968 US

+1 309 205 3325 US

+1 312 626 6799 US (Chicago)

+1 669 900 6833 US (San Jose)

+1 689 278 1000 US

+1 719 359 4580 US

+1 253 205 0468 US

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

+1 360 209 5623 US

+1 386 347 5053 US

+1 507 473 4847 US

+1 564 217 2000 US

+1 669 444 9171 US

Meeting ID: 879 5495 0900

Find your local number: <https://us02web.zoom.us/j/87954950900>

**Southwest Iowa LWDA
CEO Meeting: November 2, 2022**

Wednesday, November 2, 2022, following 6:30 pm LWDB meeting

NO QUORUM

1. Minutes of May meeting (Approval)
2. Agenda (Approval)
3. Budget (Approval)
4. OneStop Operator Update
5. Board Vacancies & Long-Term Strategies/Board Cert.
6. Other Business
7. Establish next meeting: January 23, 2023 following 6:30 pm board meeting
8. Adjourn

CEO Meeting – 10/17/22

Attendees: Jesse Bolinger, Amanda McVann, Daniel Ray Christensen, Jerry Walker, Charla Schmid, Ron Fitzgerald

NO QUORUM

Agenda:

- Minutes of May meeting (Approval)
- Agenda (Approval)
- Budget (Approval)
- OneStop Operator Update
- Board Vacancies & Long-Term Strategies/Board Cert.
- Other Business
- Establish next meeting: January 23, 2023 following 6:30 pm board meeting
- Adjourn

Action Items:

- Reschedule meeting:
 - November 2 @ 6:30 PM via Zoom
 - Jesse will send out email information
- Amanda create new November 2022 folder in Shared Google Drive (CEO)
- Upcoming events:
 - November 16th – Full Board Meetings

**DETAILED EXPENSE REPORT OF DRAW DOWN REQUESTS MADE
FY 2023 -- JULY 1, 2021 - OCTOBER 12, 2022**

Expenses	Adult	Dislocated Worker	Youth		Administration	TOTALS	NDWG Covid - 19		TOTALS	Ticket to Work	TOTALS
	PY 22	PY 22	PY 22		PY 22		Program Services	Administration			
			IN	OUT							
Fiscal Agent	\$ -	\$ -	\$ -	\$ -	\$ 900.00	\$ 900.00	\$ -	\$ -	\$ -	\$ -	\$ 900.00
Executive Director	\$ 142.00	\$ 142.00	\$ 71.00	\$ 71.00	\$ 5,299.00	\$ 5,725.00	\$ 263.25	\$ 1,379.34	\$ 1,642.59	\$ -	\$ 7,367.59
Executive Assistant	\$ -	\$ -	\$ -	\$ -	\$ 432.00	\$ 432.00	\$ -	\$ -	\$ -	\$ -	\$ 432.00
Service Provider	\$ 2,895.06	\$ 4,556.09	\$ 702.81	\$ 4,529.18	\$ -	\$ 12,683.14	\$ 2,461.18	\$ -	\$ 2,461.18	\$ -	\$ 15,144.32
Salaries	\$ 1,775.10	\$ 3,037.42	\$ 427.90	\$ 2,257.17	\$ -	\$ 7,497.59	\$ 1,779.97	\$ -	\$ 1,779.97	\$ -	\$ 9,277.56
Fringe	\$ 437.12	\$ 701.01	\$ 102.08	\$ 709.26	\$ -	\$ 1,949.47	\$ 380.25	\$ -	\$ 380.25	\$ -	\$ 2,329.72
Indirect	\$ 294.23	\$ 497.21	\$ 70.49	\$ 394.54	\$ -	\$ 1,256.47	\$ 287.32	\$ -	\$ 287.32	\$ -	\$ 1,543.79
Rent	\$ 140.83	\$ 93.88	\$ 35.20	\$ 105.62	\$ -	\$ 375.53	\$ -	\$ -	\$ -	\$ -	\$ 375.53
Utilities/space	\$ 190.29	\$ 172.43	\$ 53.51	\$ 178.38	\$ -	\$ 594.61	\$ -	\$ -	\$ -	\$ -	\$ 594.61
Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mileage	\$ 11.75	\$ 12.68	\$ 0.76	\$ 0.86	\$ -	\$ 26.05	\$ 13.64	\$ -	\$ 13.64	\$ -	\$ 39.69
Telephone	\$ 45.74	\$ 41.46	\$ 12.87	\$ 42.89	\$ -	\$ 142.96	\$ -	\$ -	\$ -	\$ -	\$ 142.96
Client Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WEP	\$ -	\$ -	\$ -	\$ 840.46	\$ -	\$ 840.46	\$ -	\$ -	\$ -	\$ -	\$ 840.46
Membership	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450.00	\$ 450.00	\$ -	\$ 450.00
Planning Consultation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses Reimbursed	\$ 3,037.06	\$ 4,698.09	\$ 773.81	\$ 4,600.18	\$ 6,631.00	\$ 19,740.14	\$ 2,724.43	\$ 1,829.34	\$ 4,553.77	\$ -	\$ 24,293.91
Expenses Requested for Reimbursement	\$ 3,862.44	\$ 5,987.11	\$ 1,475.11	\$ 5,423.62	\$ 3,678.39	\$ 20,426.67	\$ -	\$ -	\$ -	\$ -	\$ -
Expense submitted but funds not released by IWD yet							\$ 1,068.83				
Budget	\$ 23,686.00	\$ 26,055.00	\$ 39,994.25	\$ 119,982.75	\$ 23,300.00	\$ 233,018.00	\$ 188,481.00	\$ 11,519.00	\$ 200,000.00	\$ 107,315.65	\$ 540,333.65
Remaining \$\$ To Spend	\$ 16,786.50	\$ 15,369.80	\$ 37,745.33	\$ 109,958.95	\$ 12,990.61	\$ 192,851.19	\$ 185,756.57	\$ 9,689.66	\$ 195,446.23	\$ 107,315.65	\$ 495,613.07
Percent of Total Budget	10.16%	11.18%	17.16%	51.49%	10.00%	100.00%	94.24%	5.76%	100%		

\$\$ Obligated