



SOUTH FLORIDA WORKFORCE INVESTMENT BOARD

FINANCE COMMITTEE MEETING

Thursday, February 14, 2008

Noon

South Florida Workforce Investment Board Headquarters
7300 Corporate Center Drive
5th Floor - Conference Room 3
Miami, Florida 33126

AGENDA

1. Call to Order and Introductions
2. Approval of Finance Committee Meeting Minutes
 - January 3, 2008
3. December 2007 Finance Report
4. 2008/2009 SFW Budget Discussion
5. WIA Rescission Discussion
6. Recommendation as to the Authorizing Staff to Use TANF Funds to Off-set WIA Adult Funds



2.

SFWIB - Finance Committee

February 14, 2008

**Minutes of SFWIB Finance Committee Meeting
January 3, 2008**

South Florida Workforce Investment Board
 Finance Committee Meeting
 January 3, 2008 at Noon
 South Florida Workforce Investment Board Headquarters
 7300 Corporate Center Drive, 5th Floor - Conference Room 3

COMMITTEE MEMBERS IN ATTENDANCE	SFW STAFF	OTHER ATTENDEES
1. Jeff Bridges, <i>Chairperson</i> 2. Willie Carpenter 3. Charles Gibson 4. Ramiro Inguanzo 5. Rachel Sapoznik	Beasley, Rick Alonso, Gustavo Glancy, Anne Kistner, Ken Pierre, Linda	Gonzalez, Patricia, <i>Management Resources, Inc.</i>
COMMITTEE MEMBERS NOT IN ATTENDANCE		
6. Bernardo Adrover 7. Jeffrey Blacher 8. Roberto Datorre		

Agenda items are displayed in the order they were discussed.

1. Call to Order and Introductions

Mr. Bridges called the meeting to order at 12:15P.M. and noted that a quorum had been achieved. As there were new Committee members present Mr. Bridges asked each to introduce themselves and give some background information.

2. Approval of Finance Committee Meeting Minutes of August 3, 2007, August 9, 2007, October 12, 2007, and December 6, 2007

Mr. Beasley summarized the minutes provided for approval.

Willie Carpenter moved approval of the minutes of the August 3, 2007, August 9, 2007, October 12, 2007, and December 6, 2007 Finance Committee meetings. The motion was seconded by Ramiro Inguanzo and approved.

3. November 2007 Finance Report

Mr. Beasley presented the report in great detail for the new members and answered the member's questions.

- Headquarter Costs- Equipment is under anticipated target, 17.40% vs. 41.67% over a five month period due mainly to little spending in the Capital & Non-Capital Equipment budget. These purchases will be made on an as needed basis.
- Career Centers- Veteran Staff Incentives have been fully utilized, 100% vs. 41.67%, and no additional payment is anticipated this fiscal year.
- Training and Support Services are significantly under anticipated projections, 23.36% vs. 41.67%. This is an area that has been closely monitored in the past and will continue to be. Staff is diligently working with Service Partners in an effort to maximize resources available. Some

suggestions that staff have made, is for the service providers to closely monitor vouchers issued that have not materialized and to reconcile and void if necessary.

- Other Programs & Contracts are under anticipated target at this time, 22.27% vs. 41.67%. The majority of this variance can be attributed to the purchase of two mobile units which are anticipated sometime in December and only one partial payment has been made to date, and IDA and Career Services allocations which have not been awarded to date. Also, the Board in its December meeting awarded new allocations to Miami Dade College and University of West Florida totaling \$180,000.

Mr. Bridges asked why the Mobile unit actual amount is on page 6 of the report (TANF), but on the Reed Act budget. Mr. Beasley responded that the \$166,666 is the additional allocation from the State which was paid out first.

Mr. Carpenter asked that the report font be increased for future reports.

Mr. Margolis asked where the funds for the access points would come from. Mr. Beasley responded that the funds would come from an estimated \$200,000 to \$300,000 savings in the Reed Act funding. We budgeted for headquarters for Scantron equipment so that SFW may go paperless and reduce the \$40,000 to \$50,000 storage facility costs.

Mr. Margolis asked if additional funding would be needed for the more in-depth certification program proposed by the State. Mr. Beasley responded that the Board must decide what to fund, the way the Individual Development Accounts (IDA) and the Career Pathway were funded. Mr. Beasley went on to explain that the law only requires the Region to have one full-service Career Center, and that there is not enough funding for eleven (11) facilities. He added that the Board must give their on the skills piece. He said funding would be found.

Mr. Margolis asked if there is enough funding for the additional training related to the Career and Professional Education Act (CAPE.). Mr. Beasley responded that the project is an agreement between education and workforce, and SFW would enhance what education does. SFW role is to help them understand what industries are growing. There is no additional funding, although Monroe County received funding because that County had no Career Academies.

4. 2008/2009 Budget Projections

Mr. Beasley distributed the "Budget Funding & Allocations Assumptions" and explained the assumptions on allocations and what the funding streams may be used for.

Last year we began the budgeting process late because we had no idea of the allocations to be received. We took a proactive approach with the State and accepted the advice to cut the budget by 10% to 13%. You have the 07-08 funding and the budget for 08-09.

Mr. Bridges asked if 10% is sufficient and Mr. Beasley responded in the affirmative and explained that for the past 2 years the budget had been reduced by 10%.

Mr. Bridges noted that unemployment is still high. Mr. Beasley responded that there is a down turn in the economy. He added that there would be no influx of funding until the 2009-2010 fiscal year.

Mr. Beasley suggested that the Committee bring their thoughts and questions to the next meeting when we may have more information on allocations. This would be taken also to the Executive Committee.

Mr. Bridges asked that the revised "Budget Funding & Allocations Assumptions" be sent to the Committee.

Mr. Beasley asked that this Committee, as well as other Committees and the Board must look at SFW like a business, and that we cannot continue to support 11 Centers and provide sufficient services.

Mr. Inganzo requested a list of Career Centers and their locations.

Mr. Beasley noted that per the Interlocal Agreement, Monroe County is required to receive 6.7% of resources.

Mr. Gibson asked if the fewest number of Career Centers had been determined. Mr. Beasley responded that the decision should be made by the SFWIB and that SFW needs to get to the place that if funding is cut there would be no effect on services, but the cut would be in special projects.

Ms. Sapoznik asked if the traffic patterns had been researched for variances. Mr. Beasley responded that there is no electronic information but that the Initial Application Assessment (IAA) process has been initiated to assess the traffic flow and what services are being requested and provided.

Ms. Sapoznik added that there must be an analysis of the impact of each Career Center and the services being provided and to understand the basis of the information in order to determine the Career Center with the best practices to use as a model to allocate the \$32million dollars.

Mr. Beasley responded that the Workforce Systems Improvement Committee is working on the Career Center design.

Mr. Bridges asked when the revised "Budget Funding & Allocations Assumptions" and list of Career Centers would be sent. Mr. Beasley responded that the information would be sent following the meeting.

Mr. Margolis asked when the budget must be passed. Mr. Beasley responded that officially by July 1, 2008, but need to know how much is to set the tone be allocated and where funds are to be spent.

Mr. Bridges suggested that the specific funding methodology would be discussed at the next meeting.

5. Audit Update

There was no discussion on this item.

6. Financial Monitoring Reports

There was no discussion on this item.

Mr. Bridges reminded the Members that the next meeting is February 7th at the same time and location.

The meeting adjourned at 1:35 P.M.



3.

SFWIB – Finance Committee

February 14, 2008

December 2007 Finance Report

BACKGROUND

The un-audited finance report for the months ending December 31, 2007, will be reviewed.

Attachments



4.

SFWIB – Finance Committee

February 14, 2008

SFW 2008-2009 Budget Discussion

Discussion

BACKGROUND

The SFW 2008-2009 Budget Projections will be reviewed and discussed.

Attachment

BUDGET -- FUNDING AND ALLOCATIONS

South Florida Workforce Investment Board

FUNDING STREAM	08-09 FUNDING			08-09 ALLOCATIONS			
	New Funding	Estimated Carryover	Total	HQ	Training & Support Srvc	Career Center Facility Costs	Contracts
WIA Adult	\$ 5,233,523	\$ 475,775	\$ 5,709,298	\$ 787,883	\$ 2,854,649	\$ 288,831	\$ 1,777,935
WIA Dislocated Workers	\$ 2,152,028	\$ 204,955	\$ 2,356,983	\$ 325,264	\$ 1,178,491	\$ 119,239	\$ 733,989
WIA Youth	\$ 5,496,445	\$ 462,859	\$ 5,959,304	\$ 822,384		\$ 717,885	\$ 4,419,035
TANF - Welfare Transition	\$ 20,833,267	\$ 1,666,661	\$ 22,499,928	\$ 3,104,990	\$ 2,280,000	\$ 2,391,813	\$ 14,723,126
TANF - NonCust Parent	\$ 666,000	\$ 53,280	\$ 719,280	\$ 99,261	\$ 54,092		\$ 565,927
T A A Training & Administration	\$ 792,000	\$ 63,360	\$ 855,360	\$ 72,000	\$ 783,360		
FSET	\$ 1,882,375	\$ -	\$ 1,882,375	\$ 259,768		\$ 226,759	\$ 1,395,848
REA (Employment Eligibility Assess.)	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
UC	\$ 407,639	\$ -	\$ 407,639	\$ 56,254		\$ 49,106	\$ 302,279
Job Corps (July to Sept)		\$ 2,679	\$ 2,679	\$ 370		\$ 2,310	
Veterans - DVOP	\$ 32,076	\$ -	\$ 32,076	\$ 4,426		\$ 27,649	
Veterans - LVER	\$ 86,151	\$ -	\$ 86,151	\$ 11,889		\$ 74,262	
Veterans - TAP	\$ 1,000	\$ -	\$ 1,000	\$ 138		\$ 862	
Wagner Peysner	\$ 1,000,000	\$ 80,000	\$ 1,080,000	\$ 149,040		\$ 930,960	
Military Family Employment	\$ 90,850	\$ 7,268	\$ 98,118	\$ 13,540		\$ 84,578	
DCF - Refugees	\$ 13,000,000		\$ 13,000,000	\$ 1,794,000		\$ 72,569	\$ 11,133,431
Children's Trust	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 50,000			\$ 950,000
WIA Incentives	\$ 10,416	\$ -	\$ 10,416	\$ 1,437			
Veteran Incentives	\$ 5,044	\$ -	\$ 5,044	\$ 696			
Wagner Peysner Incentives	\$ 31,250	\$ -	\$ 31,250	\$ 4,313			
Rapid Response Supplement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reed Act	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Disability Navigator	\$ 114,252	\$ -	\$ 114,252	\$ 15,767			\$ 98,485
Ready to Work		\$ -	\$ -	\$ -			\$ -

Total Funding and Allocations							
08-09 Budget	\$ 51,834,316	\$ 4,016,837	\$ 55,851,153	\$ 7,573,419	\$ 7,150,592	\$ 4,986,822	\$ 36,100,055
07-08 Budget	\$ 54,500,937	\$ 7,730,375	\$ 62,231,312	\$ 8,214,296	\$ 9,970,627	\$ 5,354,535	\$ 38,373,480
Difference	\$ (2,666,621)	\$ (3,713,538)	\$ (6,380,159)	\$ (640,876)	\$ (2,820,035)	\$ (367,713)	\$ (2,273,425)

FUNDING ASSUMPTIONS	Link	ASSUMPTION
New Funding:		
WIA Adult	88%	12% cut
WIA Dislocated Workers	84%	16% cut
WIA Youth	95%	5% cut
TANF/WT	100%	No Change
DVOP/LVER	97%	3% cut
Reed Act/REA	0%	No new funding
Wagner Peysner	100%	No Change
Other Grants	100%	No Change
Carry forward Funding		
Children's Trust	\$ 1,000,000	
TANF/WT	\$ 1,666,661	8% of LY New Funding
Other Grants	8%	8% of LY New Funding

ALLOCATION ASSUMPTIONS		
HQ:		
Children's Trust	5.00%	5% for HQ
TAA Admin	100.00%	Per NFA
All other grants	13.80%	
Training & Supp Servs.		
WIA ADULT & DW	50.00%	Per regulations
TANF	\$ 2,280,000	76% from the previous year
TANF NCP	\$ 54,092	Per last year
TAA Training (Per NFA)	\$ 783,360	Per NFA
CC Facility Cost		
Pass Thru grants	See Note	Balance after HQ allocations
Refugee	10.00%	10% of Hialeah and Hialeah Gardens
All other grants	13.98%	

FUNDING CHANGES

South Florida Workforce Investment Board

Fund /Grant	08-09 FUNDING			07-08 FUNDING			08/09 +/- 07/08		
	New Funding	Estimated Carryforward	Total	New Funding	Estimated Carryforward	Total	New Funding	Estimated Carryforward	Total
WIA Adult	\$ 5,233,523	\$ 475,775	\$ 5,709,298	\$ 5,947,185	\$ 1,298,398	\$ 7,245,583	\$ (713,662)	\$ (822,623)	\$ (1,536,285)
WIA Dislocated Workers	\$ 2,152,028	\$ 204,955	\$ 2,356,983	\$ 2,561,938	\$ 672,841	\$ 3,234,779	\$ (409,910)	\$ (467,886)	\$ (877,796)
WIA Youth	\$ 5,496,445	\$ 462,859	\$ 5,959,304	\$ 5,785,732	\$ 1,503,153	\$ 7,288,885	\$ (289,287)	\$ (1,040,294)	\$ (1,329,581)
TANF - Welfare Transition	\$ 20,833,267	\$ 1,666,661	\$ 22,499,928	\$ 20,833,267	\$ 2,205,835	\$ 23,039,102	\$ -	\$ (539,174)	\$ (539,174)
TANF - NonCust Parent	\$ 666,000	\$ 53,280	\$ 719,280	\$ 666,000	\$ 54,590	\$ 720,590	\$ -	\$ (1,310)	\$ (1,310)
T A A Training & Administration	\$ 792,000	\$ 63,360	\$ 855,360	\$ 792,000	\$ 44,038	\$ 836,038	\$ -	\$ 19,322	\$ 19,322
Florida Rebuilds	\$ -	\$ -	\$ -	\$ -	\$ 160,512	\$ 160,512	\$ -	\$ (160,512)	\$ (160,512)
FSET	\$ 1,882,375	\$ -	\$ 1,882,375	\$ 1,882,375	\$ -	\$ 1,882,375	\$ -	\$ -	\$ -
FSET - Monroe (July to Sept)	\$ -	\$ -	\$ -	\$ 11,685	\$ -	\$ 11,685	\$ (11,685)	\$ -	\$ (11,685)
REA (Employment Eligibility Assess.)	\$ -	\$ -	\$ -	\$ -	\$ 402,969	\$ 402,969	\$ -	\$ (402,969)	\$ (402,969)
UC	\$ 407,639	\$ -	\$ 407,639	\$ 407,639	\$ -	\$ 407,639	\$ -	\$ -	\$ -
Job Corps (July to Sept)	\$ -	\$ 2,679	\$ 2,679	\$ 33,492	\$ -	\$ 33,492	\$ (33,492)	\$ 2,679	\$ (30,813)
Veterans - DVOP	\$ 32,076	\$ -	\$ 32,076	\$ 33,068	\$ -	\$ 33,068	\$ (992)	\$ -	\$ (992)
Veterans - LVER	\$ 86,151	\$ -	\$ 86,151	\$ 88,815	\$ -	\$ 88,815	\$ (2,664)	\$ -	\$ (2,664)
Veterans - TAP	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ -
Wagner Peyser	\$ 1,000,000	\$ 80,000	\$ 1,080,000	\$ 1,000,000	\$ 175,007	\$ 1,175,007	\$ -	\$ (95,007)	\$ (95,007)
Military Family Employment	\$ 90,850	\$ 7,268	\$ 98,118	\$ 90,850	\$ 13,605	\$ 104,455	\$ -	\$ (6,337)	\$ (6,337)
DCF - Refugees	\$ 13,000,000	\$ -	\$ 13,000,000	\$ 12,750,000	\$ -	\$ 12,750,000	\$ 250,000	\$ -	\$ 250,000
Children's Trust	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 1,051,855	\$ 1,051,855	\$ -	\$ (51,855)	\$ (51,855)
WIA Incentives	\$ 10,416	\$ -	\$ 10,416	\$ 10,416	\$ -	\$ 10,416	\$ -	\$ -	\$ -
Veteran Incentives	\$ 5,044	\$ -	\$ 5,044	\$ 5,044	\$ -	\$ 5,044	\$ -	\$ -	\$ -
Wagner Peyser Incentives	\$ 31,250	\$ -	\$ 31,250	\$ 31,250	\$ -	\$ 31,250	\$ -	\$ -	\$ -
Rapid Response Supplement	\$ -	\$ -	\$ -	\$ 451,895	\$ -	\$ 451,895	\$ (451,895)	\$ -	\$ (451,895)
Reed Act	\$ -	\$ -	\$ -	\$ 1,117,286	\$ -	\$ 1,117,286	\$ (1,117,286)	\$ -	\$ (1,117,286)
Disability Navigator	\$ 114,252	\$ -	\$ 114,252	\$ -	\$ 114,252	\$ 114,252	\$ 114,252	\$ (114,252)	\$ -
Ready to Work	\$ -	\$ -	\$ -	\$ -	\$ 33,320	\$ 33,320	\$ -	\$ (33,320)	\$ (33,320)
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 51,834,316	\$ 4,016,837	\$ 55,851,153	\$ 54,500,937	\$ 7,730,375	\$ 62,231,312	\$ (2,666,621)	\$ (3,713,538)	\$ (6,380,159)

ALLOCATION CHANGES

South Florida Workforce Investment Board

FUNDING STREAM	08/09 ALLOCATION				07/08 ALLOCATION				08/09 +/- 07/08			
	HQ	Training & Support Svcs	Facility Costs	Contracts	HQ	Training & Support Svcs	Facility Costs	Contracts	HQ	Training & Support Svcs	Facility Costs	Contracts
WIA Adult	\$ 787,883	\$ 2,854,649	\$ 288,831	\$ 1,777,935	\$ 999,890	\$ 3,965,580	\$ 318,646	\$ 2,211,618	\$ (212,007)	\$ (1,110,931)	\$ (29,815)	\$ (433,683)
WIA Dislocated Workers	\$ 325,264	\$ 1,178,491	\$ 119,239	\$ 733,989	\$ 446,400	\$ 1,797,383	\$ 138,492	\$ 1,001,647	\$ (121,136)	\$ (618,892)	\$ (19,253)	\$ (267,657)
WIA Youth	\$ 822,384	\$ -	\$ 717,885	\$ 4,419,035	\$ 1,005,866	\$ -	\$ 878,052	\$ 5,404,967	\$ (183,482)	\$ -	\$ (160,167)	\$ (985,932)
TANF - Welfare Transition	\$ 3,104,990	\$ 2,280,000	\$ 2,391,813	\$ 14,723,126	\$ 3,179,396	\$ 3,000,000	\$ 2,356,144	\$ 14,278,671	\$ (74,406)	\$ (720,000)	\$ 35,669	\$ 444,455
TANF - NonCust Parent	\$ 99,261	\$ 54,092	\$ -	\$ 565,927	\$ 99,441	\$ 54,092	\$ -	\$ 520,000	\$ (181)	\$ -	\$ -	\$ 45,927
T A A Training & Administration	\$ 72,000	\$ 783,360	\$ -	\$ -	\$ 72,000	\$ 764,038	\$ -	\$ -	\$ -	\$ 19,322	\$ -	\$ -
Florida Rebuilds	\$ -	\$ -	\$ -	\$ -	\$ 22,151	\$ -	\$ -	\$ -	\$ (22,151)	\$ -	\$ -	\$ -
FSET	\$ 259,768	\$ -	\$ 226,759	\$ 1,395,848	\$ 259,768	\$ -	\$ 226,759	\$ 1,395,848	\$ -	\$ -	\$ -	\$ (0)
FSET - Monroe (July to Sept)	\$ -	\$ -	\$ -	\$ -	\$ 1,613	\$ -	\$ 1,408	\$ 8,665	\$ (1,613)	\$ -	\$ (1,408)	\$ (8,665)
REA (Employment Eligibility Assess.)	\$ -	\$ -	\$ -	\$ -	\$ 55,610	\$ -	\$ 48,543	\$ 311,906	\$ (55,610)	\$ -	\$ (48,543)	\$ (311,906)
UC	\$ 56,254	\$ -	\$ 49,106	\$ 302,279	\$ 56,254	\$ -	\$ 49,106	\$ 269,052	\$ -	\$ -	\$ -	\$ 33,227
Job Corps (July to Sept)	\$ 370	\$ -	\$ 2,310	\$ -	\$ 4,622	\$ -	\$ 28,870	\$ -	\$ (4,252)	\$ -	\$ (26,560)	\$ -
Veterans - DVOP	\$ 4,426	\$ -	\$ 27,649	\$ -	\$ 4,563	\$ -	\$ 28,505	\$ -	\$ (137)	\$ -	\$ (855)	\$ -
Veterans - LVER	\$ 11,889	\$ -	\$ 74,262	\$ -	\$ 12,256	\$ -	\$ 76,559	\$ -	\$ (368)	\$ -	\$ (2,297)	\$ -
Veterans - TAP	\$ 138	\$ -	\$ 862	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 138	\$ -	\$ 862	\$ -
Wagner Peyser	\$ 149,040	\$ -	\$ 930,960	\$ -	\$ 162,151	\$ -	\$ 1,012,856	\$ -	\$ (13,111)	\$ -	\$ (81,896)	\$ -
Military Family Employment	\$ 13,540	\$ -	\$ 84,578	\$ -	\$ 14,415	\$ -	\$ 90,040	\$ -	\$ (875)	\$ -	\$ (5,462)	\$ -
DCF - Refugees	\$ 1,794,000	\$ -	\$ 72,569	\$ 11,133,431	\$ 1,419,774	\$ -	\$ -	\$ 11,119,435	\$ 374,226	\$ -	\$ 72,569	\$ 13,996
Children's Trust	\$ 50,000	\$ -	\$ -	\$ 950,000	\$ 105,186	\$ -	\$ -	\$ 946,670	\$ (55,186)	\$ -	\$ -	\$ 3,331
WIA Incentives	\$ 1,437	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,437	\$ -	\$ -	\$ -
Veteran Incentives	\$ 696	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 696	\$ -	\$ -	\$ -
Wagner Peyser Incentives	\$ 4,313	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,313	\$ -	\$ -	\$ -
Rapid Response Supplement	\$ -	\$ -	\$ -	\$ -	\$ 62,362	\$ 389,533	\$ -	\$ -	\$ (62,362)	\$ (389,533)	\$ -	\$ -
Reed Act	\$ -	\$ -	\$ -	\$ -	\$ 111,729	\$ -	\$ 100,556	\$ 905,002	\$ (111,729)	\$ -	\$ (100,556)	\$ (905,002)
Disability Navigator	\$ 15,767	\$ -	\$ -	\$ 98,485	\$ 114,252	\$ -	\$ -	\$ -	\$ (98,485)	\$ -	\$ -	\$ 98,485
Ready to Work	\$ -	\$ -	\$ -	\$ -	\$ 4,598	\$ -	\$ -	\$ -	\$ (4,598)	\$ -	\$ -	\$ -
TOTAL	\$ 7,573,419	\$ 7,150,592	\$ 4,986,822	\$ 36,100,055	\$ 8,214,296	\$ 9,970,627	\$ 5,354,535	\$ 38,373,480	\$ (640,876)	\$ (2,820,035)	\$ (367,713)	\$ (2,273,425)

Program Allocations

South Florida Workforce Investment Board

FUNDING STREAM	Available Funds	Youth Program			Career Centers			Refugee Services			Other Services		
		08/09	07/08	Variance	08/09	07/08	Variance	08/09	07/08	Variance	08/09	07/08	Variance
WIA Adult	\$ 1,777,935			\$ -	\$ 1,777,935	\$ 2,211,618	\$ (433,683)			\$ -			\$ -
WIA Dislocated Workers	\$ 733,989			\$ -	\$ 733,989	\$ 1,001,647	\$ (267,658)			\$ -			\$ -
WIA Youth	\$ 4,419,035	\$ 4,419,035	\$ 5,404,967	\$ (985,932)			\$ -	\$ -	\$ -	\$ -			\$ -
TANF - Welfare Transition	\$ 14,723,126	\$ 2,208,469	\$ 1,708,340	\$ 500,129	\$ 12,114,657	\$ 11,670,331	\$ 444,326	\$ 150,000	\$ 400,000	\$ (250,000)	\$ 250,000	\$ 500,000	\$ (250,000)
TANF - NonCust Parent	\$ 565,927			\$ -			\$ -			\$ -	\$ 565,927	\$ 520,000	\$ 45,927
T A Training & Administration	\$ -			\$ -			\$ -			\$ -			\$ -
Florida Rebuilds	\$ -			\$ -			\$ -			\$ -			\$ -
FSET	\$ 1,395,848			\$ -	\$ 1,395,848	\$ 1,395,848	\$ -			\$ -			\$ -
FSET - Monroe (July to Sept)	\$ -			\$ -	\$ -	\$ 8,665	\$ (8,665)			\$ -			\$ -
REA (Employment Eligibility Assess.)	\$ -			\$ -	\$ -	\$ 311,906	\$ (311,906)			\$ -			\$ -
UC	\$ 302,279			\$ -	\$ 302,279	\$ 269,052	\$ 33,227			\$ -			\$ -
Job Corps (July to Sept)	\$ -			\$ -			\$ -			\$ -			\$ -
Veterans - DVOP	\$ -			\$ -			\$ -			\$ -			\$ -
Veterans - LVER	\$ -			\$ -			\$ -			\$ -			\$ -
Veterans - TAP	\$ -			\$ -			\$ -			\$ -			\$ -
Wagner Peyser	\$ -			\$ -			\$ -			\$ -			\$ -
Military Family Employment	\$ -			\$ -			\$ -			\$ -			\$ -
DCF - Refugees	\$ 11,133,431			\$ -			\$ -	\$ 11,133,431	\$ 11,583,435	\$ 11,119,435			\$ -
Children's Trust	\$ 950,000	\$ 950,000	\$ 946,670	\$ 3,330			\$ -			\$ -			\$ -
WIA Incentives	\$ -			\$ -			\$ -			\$ -			\$ -
Veteran Incentives	\$ -			\$ -			\$ -			\$ -			\$ -
Wagner Peyser Incentives	\$ -			\$ -			\$ -			\$ -			\$ -
Rapid Response Supplement	\$ -			\$ -			\$ -			\$ -			\$ -
Reed Act	\$ -			\$ -			\$ -			\$ -	\$ -	\$ 905,002	\$ (905,002)
Disability Navigator	\$ 98,485			\$ -			\$ -			\$ -			\$ -
Ready to Work	\$ -			\$ -			\$ -			\$ -			\$ -
Funds Available for Providers	36,100,055	7,577,504	8,059,977	(482,473)	16,324,708	16,869,067	(544,359)	11,283,431	11,983,435	10,869,435	815,927	1,925,002	(1,109,075)



5.

SFWIB – Finance Committee

February 14, 2008

WIA Rescission Discussion

Discussion

BACKGROUND

On December 26, 2007, President Bush signed into law the FY 2008 Omnibus spending bill. The amended bill includes a rescission of \$250,000,000 in prior year Workforce Investment Act unexpended balances for the Youth, Adult and Dislocated Worker formula programs. The Appropriations Committees expect the Department to adhere to the specific instructions in House Report 110-424 regarding the implementation of this rescission. Those instructions provide additional information on the intended methodology for the allocation of the rescission and the waiver of requirements that will minimize the burden on States and local areas.

The \$250 million dollars rescission within the FY2008 Omnibus spending bill may impact the State of Florida by \$13.75 million dollars. Final figures are expected by the State at the end of February 2008.

SFWIB staff has reviewed the data and is providing the worst and best case scenarios for the Committee's review.

The worst case scenario is based on the State sharing the \$13.75 million among the workforce regions. The rescission would be shared among the workforce regions on a relative share basis. The potential impact to SFW is \$2,003,829 as set forth in Table 1.

The best case scenario is based on the State absorbing the majority of the \$13.75 million rescission and allocating the remaining \$1.5 million to the workforce regions on a relative share basis. The potential impact to SFW is \$289,896 as set forth in Table 2.

Attachments

Table 1

State of Florida Workforce Regions		Relative Share by Program			Amount that Would be Rescinded, By Program			Total Rescission Reduction
		WIA Adult	WIA Dislocated	WIA Youth	Adult Program	Dislocated Program	Youth Program	
					\$ 3,867,050	\$ 6,769,950	\$ 3,113,000	\$ 13,750,000
AWI / WFI - Administration and State Activities					\$ 580,058	\$ 2,707,980	\$ 466,950	\$ 3,754,988
1	Workforce Escarosa, Inc.	2.5%	1.8%	3.2%	\$ 82,576	\$ 73,784	\$ 85,049	\$ 241,409
2	Workforce Development Board of Okaloosa and Walton Counties	0.6%	0.8%	0.5%	\$ 19,506	\$ 32,793	\$ 13,426	\$ 65,725
3	Chipola Regional Workforce Planning Board	1.2%	0.6%	1.1%	\$ 38,101	\$ 23,023	\$ 29,290	\$ 90,414
4	Gulf Coast Workforce Development Board	1.7%	1.1%	1.8%	\$ 56,685	\$ 44,216	\$ 47,113	\$ 148,015
5	Workforce Plus	2.2%	1.3%	2.7%	\$ 71,215	\$ 52,270	\$ 70,426	\$ 193,911
6	North Florida Workforce Development Board	1.1%	0.6%	1.0%	\$ 36,060	\$ 25,258	\$ 26,770	\$ 88,087
7	Florida Crown Workforce Board Inc.	0.9%	0.4%	0.8%	\$ 28,713	\$ 17,119	\$ 22,185	\$ 68,017
8	WorkSource	7.0%	8.4%	7.1%	\$ 231,309	\$ 343,044	\$ 187,444	\$ 761,797
9	Alachua/Bradford Regional Workforce Board	1.2%	0.9%	1.5%	\$ 38,606	\$ 34,893	\$ 40,869	\$ 114,368
10	Citrus Levy Marion Regional Workforce Development Board	1.6%	2.2%	1.5%	\$ 53,311	\$ 89,911	\$ 40,750	\$ 183,972
11	Workforce Development Board of Flagler and Volusia Counties, Inc.	2.0%	3.1%	2.7%	\$ 66,359	\$ 124,909	\$ 70,603	\$ 261,871
12	WORKFORCE CENTRAL FLORIDA	7.0%	11.2%	7.7%	\$ 231,460	\$ 453,764	\$ 203,981	\$ 889,205
13	Brevard Workforce Development Board, Inc.	1.6%	2.8%	1.6%	\$ 51,642	\$ 114,257	\$ 43,231	\$ 209,130
14	WorkNet Pinellas	4.1%	5.1%	3.0%	\$ 136,190	\$ 208,083	\$ 78,116	\$ 422,389
15	Tampa Bay WorkForce Alliance, Inc.	5.9%	6.4%	7.2%	\$ 194,504	\$ 261,268	\$ 190,848	\$ 646,620
16	Pasco-Hernando Jobs and Education Partnership Regional Board, Inc.	1.9%	3.2%	1.5%	\$ 62,090	\$ 129,558	\$ 39,931	\$ 231,579
17	Polk County Workforce Development Board, Inc.	3.6%	3.2%	3.7%	\$ 119,255	\$ 130,308	\$ 96,807	\$ 346,370
18	Suncoast Workforce Board, Inc.	1.6%	3.3%	1.1%	\$ 52,830	\$ 135,176	\$ 29,777	\$ 217,782
19	Heartland Workforce Investment Board, Inc.	1.3%	0.8%	1.5%	\$ 41,981	\$ 33,796	\$ 38,471	\$ 114,249
20	Workforce Development Board of the Treasure Coast	4.1%	4.0%	4.3%	\$ 135,002	\$ 164,444	\$ 112,613	\$ 412,060
21	Workforce Alliance, Inc.	9.4%	8.3%	9.1%	\$ 310,412	\$ 336,410	\$ 241,208	\$ 888,029
22	Broward Workforce Development Board	9.1%	9.8%	7.5%	\$ 299,150	\$ 397,203	\$ 198,516	\$ 894,869
23	South Florida Workforce Board	23.5%	15.1%	23.5%	\$ 771,107	\$ 611,861	\$ 620,861	\$ 2,003,829
24	Southwest Florida Workforce Development Board	4.8%	5.5%	4.5%	\$ 158,928	\$ 224,621	\$ 117,765	\$ 501,315

Table 2

State of Florida Workforce Regions		Relative Share by Program			Amount that Would be Rescinded, By Program			Total Rescission Reduction
		WIA Adult	WIA Dislocated	WIA Youth	Adult Program	Dislocated Program	Youth Program	
					\$ 421,860	\$ 738,540	\$ 339,600	
AWI / WFI - Administration and State Activities					\$ -	\$ -	\$ -	\$ -
1	Workforce Escarosa, Inc.	2.5%	1.8%	3.2%	\$ 10,598	\$ 13,415	\$ 10,915	\$ 34,929
2	Workforce Development Board of Okaloosa and Walton Counties	0.6%	0.8%	0.5%	\$ 2,503	\$ 5,962	\$ 1,723	\$ 10,189
3	Chipola Regional Workforce Planning Board	1.2%	0.6%	1.1%	\$ 4,890	\$ 4,186	\$ 3,759	\$ 12,835
4	Gulf Coast Workforce Development Board	1.7%	1.1%	1.8%	\$ 7,275	\$ 8,039	\$ 6,047	\$ 21,361
5	Workforce Plus	2.2%	1.3%	2.7%	\$ 9,140	\$ 9,504	\$ 9,039	\$ 27,682
6	North Florida Workforce Development Board	1.1%	0.6%	1.0%	\$ 4,628	\$ 4,592	\$ 3,436	\$ 12,656
7	Florida Crown Workforce Board Inc.	0.9%	0.4%	0.8%	\$ 3,685	\$ 3,113	\$ 2,847	\$ 9,645
8	WorkSource	7.0%	8.4%	7.1%	\$ 29,687	\$ 62,372	\$ 24,057	\$ 116,115
9	Alachua/Bradford Regional Workforce Board	1.2%	0.9%	1.5%	\$ 4,955	\$ 6,344	\$ 5,245	\$ 16,544
10	Citrus Levy Marion Regional Workforce Development Board	1.6%	2.2%	1.5%	\$ 6,842	\$ 16,348	\$ 5,230	\$ 28,420
11	Workforce Development Board of Flagler and Volusia Counties, Inc.	2.0%	3.1%	2.7%	\$ 8,517	\$ 22,711	\$ 9,061	\$ 40,289
12	WORKFORCE CENTRAL FLORIDA	7.0%	11.2%	7.7%	\$ 29,706	\$ 82,503	\$ 26,179	\$ 138,388
13	Brevard Workforce Development Board, Inc.	1.6%	2.8%	1.6%	\$ 6,628	\$ 20,774	\$ 5,548	\$ 32,950
14	WorkNet Pinellas	4.1%	5.1%	3.0%	\$ 17,479	\$ 37,833	\$ 10,026	\$ 65,338
15	Tampa Bay WorkForce Alliance, Inc.	5.9%	6.4%	7.2%	\$ 24,963	\$ 47,503	\$ 24,494	\$ 96,960
16	Pasco-Hernando Jobs and Education Partnership Regional Board, Inc.	1.9%	3.2%	1.5%	\$ 7,969	\$ 23,556	\$ 5,125	\$ 36,650
17	Polk County Workforce Development Board, Inc.	3.6%	3.2%	3.7%	\$ 15,306	\$ 23,692	\$ 12,424	\$ 51,422
18	Suncoast Workforce Board, Inc.	1.6%	3.3%	1.1%	\$ 6,780	\$ 24,577	\$ 3,822	\$ 35,179
19	Heartland Workforce Investment Board, Inc.	1.3%	0.8%	1.5%	\$ 5,388	\$ 6,145	\$ 4,937	\$ 16,470
20	Workforce Development Board of the Treasure Coast	4.1%	4.0%	4.3%	\$ 17,326	\$ 29,899	\$ 14,453	\$ 61,678
21	Workforce Alliance, Inc.	9.4%	8.3%	9.1%	\$ 39,839	\$ 61,165	\$ 30,957	\$ 131,962
22	Broward Workforce Development Board	9.1%	9.8%	7.5%	\$ 38,394	\$ 72,219	\$ 25,478	\$ 136,090
23	South Florida Workforce Board	23.5%	15.1%	23.5%	\$ 98,966	\$ 111,247	\$ 79,683	\$ 289,896
24	Southwest Florida Workforce Development Board	4.8%	5.5%	4.5%	\$ 20,397	\$ 40,840	\$ 15,114	\$ 76,352



6.

SFWIB – Finance Committee

February 14, 2008

Recommendation as to Authorizing Staff to Use Temporary Assistance to Needy Families (TANF) Funds to Off-Set WIA Adult Funds

RECOMMENDATION

SFWIB staff recommends approval to authorize staff to use up to \$426,114 in TANF funds to off-set the over budget in WIA Adult funds.

BACKGROUND

Based on our budget WIA Adult funding is over budget by \$426,114. In order to reduce this over budget the contracts of the Service Partners will need to be reduced by \$426,114. In order minimize the impact on the Service Partners contract TANF funds can be used to off-set this reduction. The TANF funds that can be utilized are:

- Remaining balance of Unobligated TANF funds: \$239,485.00 (\$389,485 minus \$150,000 to be used for Youth)
 - RET Support Services budgeted but not allocated: \$186,629.00
- \$426,114.00

SFWIB staff is recommending that staff be authorized to use up to \$426,114 in TANF funds to off-set the over budget in WIA Adult funding.

Attachment