

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD FINANCE AND EFFICIENCY COUNCIL MEETING THURSDAY, OCTOBER 16, 2025 8:30 A.M.

Registration Required: https://us02web.zoom.us/meeting/register/tZwod-6gqD4iGtB1r 9f6hTTiLxAUPpsV9CH

Agenda

- 1. Call to Order and Introductions
- 2. Public Comment
- 3. Approval of Finance and Efficiency Council Meeting Minutes
 - A. August 21, 2025
- 4. Information Financial Report August 2025
- 5. Information Bank Reconciliation August and September 2025
- 6. Recommendation as to Approval to Accept Workforce System Funding

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"Members of the public shall be given a reasonable opportunity to be heard on a specific agenda item, but must register with the agenda clerk prior to being heard."



SFWIB FINANCE EFFICIENCY COUNCIL

DATE: 10/16/2025

AGENDA ITEM NUMBER: 2

AGENDA ITEM SUBJECT: PUBLIC COMMENT

AGENDA ITEM TYPE: INFORMATIONAL

RECOMMENDATION: N/A

STRATEGIC GOAL: STRONG WORKFORCE SYSTEM LEADERSHIP

STRATEGIC PROJECT: National leader in an ROI-focused enterprise

BACKGROUND:

N/A

FUNDING: N/A

PERFORMANCE: N/A

NO ATTACHMENT



SFWIB FINANCE EFFICIENCY COUNCIL

DATE: 10/16/2025

AGENDA ITEM NUMBER: 3

AGENDA ITEM SUBJECT: FINANCE AND EFFICICENCY COUNCIL MEETING MINUTES

AGENDA ITEM TYPE: APPROVAL

RECOMMENDATION: SFWIB Staff recommends to the Finance and Efficiency Council to approve minutes

from the GTCC August 21, 2025 meeting, as set forth below.

STRATEGIC GOAL: STRONG WORKFORCE SYSTEM LEADERSHIP

STRATEGIC PROJECT: Strengthen workforce system accountability

BACKGROUND:

N/A

FUNDING: N/A

PERFORMANCE: N/A

ATTACHMENT



SFWIB FINANCE AND EFFICIENCY COUNCIL MEETING

DATE: 10/16/2025

AGENDA ITEM: 3A

AGENDA TOPIC: MEETING MINUTES

SFWIB FINANCE AND EFFICIENCY COUNCIL MEETING MINUTES

DATE/TIME: August 21, 2025, 8:45AM

LOCATION: ONLINE ONLY

Zoom: https://us02web.zoom.us/meeting/register/tZwod-6gqD4iGtB1r_9f6hTTiLxAUPpsV9CH

1. CALL TO ORDER:

Chairman Scott, called to order the regular meeting of the Finance and Efficiency Council meeting, at 8:35AM on August 21, 2025.

ROLL CALL: 8 members; 5 required; 8 present: Quorum Present

SFWIB FEC MEMBERS PRESENT (VIA ZOOM)	SFWIB FEC ABSENT	MEMBERS	SFWIB STAFF
Bridges, Jeff Chi, Joe Datorre, Roberto Gibson, Charles Glean-Jones, Camela (Zoom) Perez, Andy (Zoom) Pintado, Kirenia	SFWIB FEC EXCUSED	MEMBERS	Bennett, Renee Petro, Basil ADMINISTRATION/IT
Scott Jr., Kenneth OTHER ATTENDEES			<u> </u>

Agenda items are displayed in the order they were discussed.

Minutes Prepared by: Ebony Morgan SFWIB Finance & Efficiency Council Meeting August 21, 2025, 8:45am

Status: DRAFT Approval date: TBD Page 1 of 4



2. Public Comments

Public comments should be two minutes or less.

Chairman Scott opened the floor for comments from the public. No requests to speak were received by the Executive Office. None were presented. Item closed.

3A. Finance and Efficiency Council Meeting Minutes - June 26, 2025

Chairman Scott called for the minutes from the June 26, 2025, Finance and Efficiency Council meeting to be considered, allowing members an opportunity to review before entertaining a motion.

Motion: Ms. Glean-Jones to approve the June 26, 2025 Finance and Efficiency Council Meeting minutes. Ms. Glean-Jones seconded the motion; item is passed without dissent.

No further comments or suggestions were submitted by the members. Item closed.

4. Information – SFWIB Financial Report Update

Chairman Scott introduced the item; Ms. Bennett reviewed the unaudited SFWIB Financial Report for the period of July 1, 2024 through June 30, 2025. Ms. Bennett presented the unaudited SFWIB Financial Report for the period from July 1, 2024, to June 30, 2025. She informed the council that this report includes a soft close for Program Year 2024-2025, as the year-end closing process has not yet been completed. Following the introduction, Ms. Bennett reviewed the expenditure rates for headquarters, adult and youth services, facilities, and other programs and projects, providing explanations for the corresponding variances.

No further comments or suggestions were submitted by the members. Item closed.



5. Information - Bank Reconciliation - June and July 2025

Chairman Scott introduced the item; Ms. Bennett updated the Chairman on the voided checks from the June 26, 2025, meeting and then reviewed the bank reconciliation reports for June and July 2025.

No further comments or suggestions were submitted by the members. Item closed.

6. Information - Office of Continuous Improvement (OCI) Fiscal Monitoring Report

Chairman Scott introduced the item; Ms. Bennett reviewed the OCI Fiscal Monitoring Report for the period of June 1, 2024 through July 31, 2025.

The review examined three organizations: Arbor E&T, LLC, Community Coalition, Inc., and Youth Co-Op, Inc. Ms. Bennett presented the findings and observations for each organization. Arbor E&T incurred a disallowance of \$416.49 due to a reimbursement error related to staff local travel.

Mr. Chi expressed concerns regarding the report and asked about the next steps. Ms. Bennett explained the Corrective Action Plan process, which aims to address the identified issues and ensure that measures are implemented to prevent similar findings from occurring in the future.

No further comments or suggestions were submitted by the members. Item closed.

7. Approval - Acceptance of Workforce System Funding

Mr. Scott introduced the item; Ms. Bennett subsequently presented the request to accept an additional \$970,988 in additional Workforce System Funding.

Motion: Mr. Chi to recommend to the board the approval of the acceptance of additional workforce system funding in the totaling \$970,988. Mr. Datorre seconded the motion; item is passed without dissent.

No further comments or suggestions were submitted by the members. Item closed.



There being no further business to come before the Council, meeting adjourned at 9:10 am.





SFWIB FINANCE EFFICIENCY COUNCIL

DATE: 10/16/2025

AGENDA ITEM NUMBER: 4

AGENDA ITEM SUBJECT: FINANCIAL REPORT

AGENDA ITEM TYPE: INFORMATIONAL

RECOMMENDATION: N/A

STRATEGIC GOAL: HIGH ROI THROUGH CONTINUOUS IMPROVEMENT

STRATEGIC PROJECT: Strengthen workforce system accountability

BACKGROUND:

The Finance and Efficiency Council's primary goal is to work to ensure that the Board is in good financial health, its assets are protected, and its resources are used appropriately and accounted for sufficiently. Accordingly, the attached un-audited financial report for the month of August 2025 is being presented for review by the Board members.

Footnote: The Unrestricted Fund Balance is \$425,631

Budget Variance Explanations

- The expenditure rate for Headquarters costs is 15.4 percent. The actual expenditure rate is 1.27 percent lower than the projected expenditure rate.
- The expenditure rate for Adult Services costs is 12.4 percent. The actual expenditure rate is 4.27 percent lower than the projected expenditure rate.
- The expenditure rate for Youth Services costs is 12.8 percent. The actual expenditure rate is 3.87 percent lower than the projected expenditure rate.
- The expenditure rate for Other Programs and Project costs is 32.6 percent. The actual expenditure rate is 15.93 percent higher than the projected expenditure rate.
- The expenditure rate for Facilities costs is 11.2 percent. The actual expenditure rate is 5.47 percent lower than the projected expenditure rate.

FUNDING: N/A

PERFORMANCE: N/A

ATTACHMENT

FINANCIAL REPORT

FOR THE PERIOD OF:

JULY 1, 2025 THRU August 31, 2025 (UNAUDITED)

Accompanying Notes to the Financial Report (unaudited) For the Period of July 1, 2025 through August 31, 2025

The financial performance for the initial two months of the new fiscal year is tracking in line with historical trends for this period. The projected expenditure rate for the two-month period is approximately 16.67%.

It is important to note that the variances observed during the reporting period are primarily attributable to timing issues.

Budget Variance Explanations

- The expenditure rate for Headquarters costs is 15.4 percent. The actual expenditure rate is 1.27 percent lower than the projected expenditure rate.
- The expenditure rate for Adult Services costs is 12.4 percent. The actual expenditure rate is 4.27 percent lower than the projected expenditure rate.
- The expenditure rate for Youth Services costs is 12.8 percent. The actual expenditure rate is 3.87 percent lower than the projected expenditure rate.
- The current expenditure rate for Other Programs and Project costs is 32.6 percent which represents a 15.93 percentage point increase over the projected expenditure rate. This variance is primarily driven by the timing of two summer programs that span across fiscal years. Specifically, expenditures from Summer 2023-2024 programs extends into the 2024-2025 fiscal year as these programs run from June through August. Because two months of the program activity fall within the new fiscal year, the expenditure rate appears higher.
- The expenditure rate for Facilities costs is 11.2 percent. The actual expenditure rate is 5.47 percent lower than the projected expenditure rate.

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD REVENUE AND EXPENDITURES COMPARED TO BUDGET AGENCY SUMMARY FISCAL YEAR 2025/2026 YTD Operations (07/01/25-08/31/25)

wenues: WIOA TANF FLCommerce Second Year Allocation from FY 23-24 Other Total Revenue penditures: Headquarter Costs Adult Services Youth Services Set Aside	\$ \$ \$ \$ \$ \$ \$ \$ \$	11,972,761 13,764,398 1,536,904 10,099,089 - 37,373,152	\$ \$ \$ \$ \$	- - -	\$		\$		F				Std Rate= 16
WIOA TANF FLCommerce Second Year Allocation from FY 23-24 Other Total Revenue penditures: Headquarter Costs Adult Services Youth Services	\$ \$ \$ \$	13,764,398 1,536,904 10,099,089	\$ \$ \$	-			\$						
TANF FLCommerce Second Year Allocation from FY 23-24 Other Total Revenue penditures: Headquarter Costs Adult Services Youth Services	\$ \$ \$ \$	13,764,398 1,536,904 10,099,089	\$ \$ \$	-				11,972,761		\$ -	\$	11.972.761	0.0%
FLCommerce Second Year Allocation from FY 23-24 Other Total Revenue penditures: Headquarter Costs Adult Services Youth Services	\$ \$	1,536,904 10,099,089	\$	-	Φ		\$	13,764,398		\$ 2,032,930	\$	11,731,468	14.8%
Second Year Allocation from FY 23-24 Other Total Revenue penditures: Headquarter Costs Adult Services Youth Services	\$ \$	10,099,089	\$	-	\$		\$	1,819,536		\$ 2,032,930	\$	1.611.749	11.4%
Other Total Revenue penditures: Headquarter Costs Adult Services Youth Services	\$	-			\$		\$	10,099,089			\$	8,429,971	16.5%
Total Revenue penditures: Headquarter Costs Adult Services Youth Services		37,373,152	Ψ		\$		\$	400,000		\$ 56,951	\$	343,049	14.2%
penditures: Headquarter Costs Adult Services Youth Services		37,373,132	\$		9 6	,	\$	38,055,784	_		\$	34.088.999	10.4%
Headquarter Costs Adult Services Youth Services			φ		Ψ	002,032	φ	36,033,764	L	φ 3,900, <i>1</i> 03	φ	34,066,999	10.4 /8
Adult Services Youth Services									Γ				
Youth Services	\$	8,128,661	\$	-	\$	253,948	\$	8,382,609		\$ 1,292,210	\$	7,090,399	15.4%
Youth Services	\$	10,944,252	\$	_	\$	(300,000)	\$	10,644,252		\$ 1,319,359	\$	9,324,894	12.4%
	\$	4,718,932		(1,916,394)			\$	2,802,538		\$ 359,421	\$	2,443,117	12.8%
	\$	500,000		-	\$		\$	500,000		\$ -	\$	500,000	0.0%
F: iti 0t-		4 500 500	•		•	20.004	s	4 555 040		\$ 510.081	•	4 045 405	44.00/
Facilities Costs	\$	4,526,563	\$	-	\$	28,684	>	4,555,246		\$ 510,081	\$	4,045,165	11.2%
Training & Support Services	\$	8,554,745	\$	4,461,900	\$	(2,900,000)	\$	10,116,645		\$ 141,818	\$	9,974,827	
Allocated Funds	\$	4,554,745	\$	1,916,394	\$		\$	6,471,139			\$	6,329,321	1.7%
Set Asides	\$	4,000,000	\$	2,545,506	\$	(2,900,000)	\$	3,645,506		\$ -	\$	3,645,506	
er Programs & Projects	\$	-	\$	(2,545,506)		3,600,000		1,054,494			\$	710,597	32.6%
Big Brothers Big Sisters	\$	-	\$	-	\$,	\$	300,000		\$ -	\$	300,000	0.0%
Summer Youth Employment (City of Homestead)	\$	-	\$	(79,491)			\$	20,509		\$ 13,862	\$	6,647	67.6%
Summer Youth Employment (City of Opa-Locka)	\$	-	\$	(154,013)		200,000 500,000	\$	45,987		\$ 13,733 \$ 60,483	\$ \$	32,253 2,515	29.9%
Summer Youth Employment (City of Miami Gardens) MiDCPS Summer Youth Internship - 2023	\$	-	\$	(437,002) (1,875,000)			\$	62,998 625,000		\$ 60,483 \$ 255,819	\$	2,515 369,181	96.0% 40.9%
5000 Role Model Scholarships	\$	-	\$	(1,0/5,000)	\$		\$	023,000		\$ 255,819 \$ -	\$	369,181	40.9%
Juon voie inionei actiniai stilba	3	-	Þ	-	Þ	-	Ф	-	1	.	Þ	-	
Total Expenditures	\$	37,373,152	\$	(0)	\$	682,632	\$	38,055,784	L	\$ 3,966,785	\$	34,088,999	10.4%
Balance of Funds Available	\$	(0)	•	0									

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD REVENUE AND EXPENDITURES COMPARED TO BUDGET WIOA ADULT FISCAL YEAR 2025/2026 YTD Operations (07/01/25-08/31/25)

Revenues:	DGET VS. CTUAL - RATE	ACTU. RAT	BUDGET ACTUAL - AMOUNT	VS.	ACTUAL 01/25 THRU 08/31/25)	(07/0	MENDED BUDGET		Contract Adjustments	nts	SAMS Adjustm	ARD OVED OGET	APPI		
WIQA	Rate= 16.67%	Std Rate=							1						
Second Year Allocation from FY 24-25 S	0.0%	0.0	4,693,418	\$			4,693,418	\$				4,693,418	å		WIOA TANF
Expenditures: Headquarter Costs	29.7%	29.7	971,838		409,905	\$	1,381,744 -	\$				1,381,744	\$		Second Year Allocation from FY 24-25
Headquarter Costs	6.7%	6.7	5,665,256	\$	409,905	\$	6,075,162	\$	\$ -	- [\$	6,075,162	\$		Total Revenue
Adult Services Youth Services Set Aside \$ 1,478,624 \$ - \$ - \$ 1,478,624 \$ 170,863 \$ 1,307,760 1 \$ \$ - \$ - \$															Expenditures:
Youth Services	2.5%	12.5%	1,156,743	\$	164,605	\$	1,321,348	\$				1,321,348	\$		Headquarter Costs
Training & Support Services	.6%	11.6%	1,307,760 - -	\$	170,863 -		1,478,624	\$				1,478,624 -			Youth Services
Allocated Funds Set Asides \$ 2,047,117	1.9%	11.9%	436,102	\$	59,024	\$	495,126	\$				495,126	\$		Facilities Costs
Big Brothers Big Sisters	0.8%	0.6% 0.8% 0.0%	2,031,704	\$			2,047,117	\$		-	\$	2,047,117	\$		Allocated Funds
			- - - - - -	\$ \$ \$ \$	-	\$	- - - - -	\$ \$ \$ \$	\$ -	-	\$	-	ĥ	;)	Big Brothers Big Sisters Summer Youth Employment (City of Homestead) Summer Youth Employment (City of Opa-Locka) Summer Youth Employment (City of Miami Gardens) MiDCPS Summer Youth Internship - 2023
Dalance of Funds Assilable	5.7%	6.7%	5,665,256	\$	409,905	\$	6,075,162	\$	\$ -	-	\$	6,075,162	ŝ		Total Expenditures
Balance of runds Available \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$			-	\$	-	\$	-	\$	\$ -	-	\$		\$	ole	Balance of Funds Available

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD REVENUE AND EXPENDITURES COMPARED TO BUDGET WIOA DISLOCATED WORKER FISCAL YEAR 2025/2026 YTD Operations (07/01/25-08/31/25)

		BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments		MENDED UDGET	(07/0	ACTUAL 01/25 THRU 08/31/25)	VS.	BUDGET ACTUAL - MOUNT	BUDGET VS. ACTUAL - RATE
	'										Std Rate= 16.67%
Revenues: WIOA TANF	\$	2,714,251			\$	2,714,251			\$	2,714,251	0.0%
FLCommerce Second Year Allocation from FY 24-25 Other	\$	3,277,564			\$ \$ \$	3,277,564	\$	447,261	\$	2,830,303	13.6%
Total Revenue	\$	5,991,815	\$ -	\$ -	\$	5,991,815	\$	447,261	\$	5,544,554	7.5%
Expenditures:											
Headquarter Costs	\$	1,303,220			\$	1,303,220	\$	193,525	\$	1,109,695	14.8%
Adult Services Youth Services Set Aside	\$	1,503,536 -	\$ - \$ -	\$ - \$ -	\$ \$ \$	1,503,536 - -	\$ \$	175,984 -	\$ \$	1,327,552 - -	11.7%
Facilities Costs	\$	488,333			\$	488,333	\$	60,971	\$	427,361	12.5%
Training & Support Services Allocated Funds Set Asides	\$ \$ \$	2,696,726 1,973,833 722,893	\$ -	\$ -	\$ \$	2,696,726 1,973,833 722,893	\$ \$	16,781 16,781	\$ \$	2,679,945 1,957,052 722,893	0.6% 0.9% 0.0%
Other Programs & Projects Big Brothers Big Sisters Summer Youth Employment (City of Homestead) Summer Youth Employment (City of Opa-Locka) Summer Youth Employment (City of Miami Gardens) MiDCPS Summer Youth Internship - 2023 5000 Role Model Scholarships	\$	-	\$ -	\$ -	\$ \$ \$ \$ \$ \$ \$ \$	- - - - -	\$	-	\$ \$ \$ \$ \$ \$ \$ \$	- - - - - -	
Total Expenditures	\$	5,991,815	\$ -	\$ -	\$	5,991,815	\$	447,261	\$	5,544,554	7.5%
Balance of Funds Available	s		\$ -	\$ -	\$	_	\$		\$	- 1	
*see accompanying notes	3	-		φ -	Þ	-	Ф	<u> </u>	Ð	- 1	

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD REVENUE AND EXPENDITURES COMPARED TO BUDGET WIOA RAPID RESPONSE FISCAL YEAR 2025/2026 YTD Operations (07/01/25-08/31/25)

		BOARD PPROVED BUDGET	SAN Adjustr	-	Contrac Adjustme		AMENDED BUDGET	(07/0	CTUAL 1/25 THRU 8/31/25)	vs	BUDGET 5. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
	•				U							Std Rate= 16.67
Revenues:												
WIOA	\$	494,154				\$	494,154			\$	494,154	0.0%
TANF						\$	-			\$	-	
FLCommerce						\$	-			\$	-	
Second Year Allocation from FY 24-25	\$	700,732				\$	700,732	\$	57,820	\$	642,912	8.3%
Other						\$	-					
Total Revenue	\$	1,194,886	\$	-	\$	- \$	1,194,886	\$	57,820	\$	1,137,066	4.8%
Expenditures:												
Headquarter Costs	\$	259,888				\$	259,888	\$	20,343	\$	239,545	7.8%
Adult Services	\$	259,661	\$	_	\$	- \$	259,661	\$	28,865	\$	230,796	11.1%
Youth Services	s	-	\$	-	\$	- \$	_	\$	-	\$	-	
Set Aside						\$	-			\$	-	
Facilities Costs	\$	97,383				\$	97,383	\$	8,613	\$	88,771	8.8%
Training & Support Services Allocated Funds Set Asides	\$ \$ \$	577,955 433,795 144,159	\$	-	\$	- \$ \$	577,955 433,795 144,159	\$	-	\$ \$	577,955 433,795 144,159	0.0% 0.0% 0.0%
Other Programs & Projects	\$	_	\$		\$	-	_	\$	_	\$	_	
Big Brothers Big Sisters	•		[]			\$	-	1		\$	-	
Summer Youth Employment (City of Homestead)						\$	-			\$	-	
Summer Youth Employment (City of Opa-Locka)						\$	-			\$	-	
Summer Youth Employment (City of Miami Gardens)						\$	-			\$	-	
MiDCPS Summer Youth Internship - 2023						\$	-			\$	-	
5000 Role Model Scholarships						\$	-			\$	-	
Total Expenditures	\$	1,194,886	\$	-	\$	- \$	1,194,886	\$	57,820	\$	1,137,066	4.8%
Balance of Funds Available	\$		\$		\$	- \$		\$		\$	-	
*see accompanying notes			1 7		Ψ	ĮΨ		Ψ		Ψ		

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD REVENUE AND EXPENDITURES COMPARED TO BUDGET WIOA YOUTH FISCAL YEAR 2025/2026 YTD Operations (07/01/25-08/31/25)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	(0	ACTUAL 7/01/25 THRU 08/31/25)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
	•	•		•			•	Std Rate= 16.67%
Revenues:								
WIOA	\$ 4,070,938			\$ 4,070,938			\$ 4,070,938	0.0%
TANF				\$ -			\$ -	
FLCommerce				\$ -			\$ -	
Second Year Allocation from FY 24-25	\$ 3,374,043			\$ 3,374,043	\$	537,785	\$ 2,836,258	15.9%
Other				\$ -				
Total Revenue	\$ 7,444,981	\$ -	\$ -	\$ 7,444,981	\$	537,785	\$ 6,907,196	7.2%
Expenditures:								
					_			
Headquarter Costs	\$ 1,619,283			\$ 1,619,283	\$	143,173	\$ 1,476,110	8.8%
Adult Comins		•		•				
Adult Services	\$ -	\$ -	\$ -	\$ -	\$	-	\$ -	40.00/
Youth Services	\$ 4,718,932		\$ -	\$ 2,802,538	\$	359,421	\$ 2,443,117	12.8%
Set Aside	\$ 500,000	'		\$ 500,000			\$ 500,000	0.0%
Facilities Costs	\$ 606,766			\$ 606,766	\$	35,191	\$ 571,575	5.8%
Training & Support Services Allocated Funds Set Asides	\$ -	1,916,394 \$ 1,916,394	\$ -	\$ 1,916,394 \$ 1,916,394 \$ -	\$	-	\$ 1,916,394 \$ 1,916,394 \$ -	0.0% 0.0%
Other Programs & Projects	\$ -	s -	\$ -	s -	\$	-	\$ -	
Big Brothers Big Sisters				\$ -			\$ -	
Summer Youth Employment (City of Homestead)				\$ -			\$ -	
Summer Youth Employment (City of Opa-Locka)				\$ -			\$ -	
Summer Youth Employment (City of Miami Gardens)				\$ -			\$ -	
MiDCPS Summer Youth Internship - 2024				\$ -			\$ -	
5000 Role Model Scholarships				\$ -			\$ -	
Total Expenditures	\$ 7,444,981	\$ -	\$ -	\$ 7,444,981	\$	537,785	\$ 6,907,196	7.2%
•	, , ,				_	•		
Balance of Funds Available	\$ -	\$ -	\$ -	\$ -	\$	-	\$ -	
*see accompanying notes								

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD REVENUE AND EXPENDITURES COMPARED TO BUDGET TANE FISCAL YEAR 2025/2026 YTD Operations (07/01/25-08/31/25)

	A	BOARD PPROVED BUDGET	Ac	SAMS djustments		Contract Ijustments		AMENDED BUDGET		ACTUAL (07/01/25 THRU 08/31/25)	υ	BUDGET /S. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
	•												Std Rate= 16.6
Revenues:													
WIOA							\$	-				_	
TANF	\$	13,764,398					\$	13,764,398		\$ 2,032,93		\$ 11,731,468	14.8%
FLCommerce							\$	-			5	-	
Second Year Allocation from FY 24-25	\$	-					\$	-				\$ -	
Other					Ļ		\$	-	L			\$ -	
Total Revenue	\$	13,764,398	\$	-	\$	-	\$	13,764,398	L	\$ 2,032,93	0 9	\$ 11,731,468	14.8%
expenditures:			Г				1		Г		1		
Apprintarios.													
Headquarter Costs	\$	2,993,757					\$	2,993,757		\$ 551,16	9 9	\$ 2,442,587	18.4%
Adult Services	\$	7,148,843	\$	-	\$	(300,000)	\$	6,848,843	-	\$ 875,8	1 5	\$ 5,973,032	12.8%
Youth Services	Š	-	\$	_	\$	-	\$	-		\$ -	9	\$ -	
Set Aside			'		ľ		\$	-			5	\$ -	
Facilities Costs	\$	1,121,798					\$	1,121,798		\$ 251,27	9 9	\$ 870,519	22.4%
Training & Support Services	\$	2,500,000	\$	2,210,253	\$	(2,900,000)	\$	1,810,253		\$ 54,8			3.0%
Allocated Funds Set Asides	\$	100,000 2,400,000	\$	0.040.050		(2,900,000)	\$	100,000 1,710,253		\$ 54,8		\$ 45,188 \$ 1,710,253	54.8% 0.0%
Set Asides	J.	2,400,000	Φ	2,210,233	φ	(2,900,000)	Ą	1,710,255			`	φ 1,710,255	0.0%
Other Programs & Projects	s	_	\$	(2,210,253)	\$	3,200,000	\$	989,747		\$ 299,85	8 9	\$ 689,889	30.3%
Big Brothers Big Sisters	'		ľ	(, -,,	\$	300,000	\$	300,000		,		\$ 300,000	0.0%
Summer Youth Employment (City of Homestead)			\$	(39,746)	\$	50,000	\$	10,254		\$ 6,93	1 5		67.6%
Take Stock in Children (Scholarship Program)							\$	-			5	\$ -	
The Miami-Dade Beacon Council, Inc.							\$	-			5	\$ -	
The Greater Miami Society for Human Resources Management inc							\$	-			5	\$ -	
The Miami-Dade Chamber of Commerce, Inc.							\$	-			5	\$ -	
Summer Youth Employment (City of Opa-Locka)			\$	(77,007)	\$	100,000	\$	22,993		\$ 6,86	7 5	\$ 16,127	29.9%
Greater Miami Chamber of Commerce Inc.							\$	-			5	-	
Latin Chamber of Commerce USA-CAMACOL							\$	-			5	\$ -	
MDC WORKS Training							\$	-			1	\$ -	
Apprenticeship Navigators							\$	-			1	\$ -	
South FL. Progress Foundation							\$	-			1	\$ -	
WCA, FMU, St. Thomas							\$	-	- [\$ -	
Future Bankers COHORT-MDC	I			(240 E24)		250.000	\$	-	- [¢ 00.0	. []	> -	96.0%
Summer Youth Employment (City of Miami Gardens) Youth Co-Op Summer Youth Employment (City of Florida City)	1		\$	(218,501)	Ъ	250,000	\$	31,499	- [\$ 30,24	1 3	\$ 1,258	96.0%
MiDCPS Summer Youth Internship - 2024			\$	(1,875,000)	¢	2,500,000	\$	625,000	- [\$ 255,8	9 9	\$ 369.181	40.9%
5000 Role Model Scholarships	I		φ	(1,070,000)	φ	۷,500,000	\$	-	-	ψ 205,6	9 3	\$ -	40.3 /0
·	1.4	40 704 600					Ĺ	40.704.000	ļ	* 0.000.00		t 44 704 400	44.00/
Total Expenditures	\$	13,764,398	\$	-	\$	=	\$	13,764,398	L	\$ 2,032,93	נן טו	\$ 11,731,469	14.8%
Balance of Funds Available	s	(0)			\$		\$	(0)	-	\$ -		\$ (0)	

*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD REVENUE AND EXPENDITURES COMPARED TO BUDGET Layoff Aversion (WIR26) FISCAL YEAR 2025/2026 YTD Operations (07/01/25-08/31/25)

	APPE	DARD ROVED DGET	_	MS stments	_	ontract ustments		MENDED BUDGET	(07/0	CTUAL 1/25 THRU 3/31/25)	VS.	UDGET ACTUAL - MOUNT	BUDGET VS ACTUAL - RATE
			1				1				1		Std Rate= 16.6
Revenues: WIOA TANF FLCommerce	\$	-			\$	250,000		- - 250,000	\$	51,773	\$	- 198,227	20.7%
Second Year Allocation from FY 24-25							\$	-					
Other Total Revenue	\$	_	\$		\$	250.000	\$ \$	250.000	\$	51,773	\$	198,227	20.7%
								,					
Expenditures:													
Headquarter Costs	\$	-			\$	250,000	\$	250,000	\$	51,773	\$	198,227	20.7%
Adult Services	\$	_	\$	_	\$	_	\$		\$	_	\$	_	
Youth Services Set Aside	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Facilities Costs							\$	-			\$	-	
Training & Support Services Allocated Funds Set Asides	\$	-	\$	-	\$	-	\$ \$ \$	- - -	\$	-	\$ \$	- - -	
Other Programs & Projects Big Brothers Big Sisters Summer Youth Employment (City of Homestead)	\$	-	\$	-	\$	-	\$	<u>-</u> -	\$	-	\$	- - -	
Summer Youth Employment (City of Opa-Locka) Summer Youth Employment (City of Miami Gardens) MiDCPS Summer Youth Internship - 2024 5000 Role Model Scholarships							\$ \$ \$	- - -			\$ \$	- - -	
Total Expenditures	\$	-	\$		\$	250,000	\$	250,000	\$	51,773	\$	198,227	20.7%
Balance of Funds Available					<u></u>		•		•		•		
*see accompanying notes	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD REVENUE AND EXPENDITURES COMPARED TO BUDGET SUMMER YOUTH EMPLOYMENT PROGRAM FISCAL YEAR 2025/2026 YTD Operations (07/01/25-08/31/25) (City of Miami Gardens / City of Opa-Locka)

	AP	BOARD PROVED BUDGET		SAMS justments	 Contract justments		AMENDED BUDGET	(0	ACTUAL 7/01/25 THRU 08/31/25)	VS.	UDGET ACTUAL - MOUNT	BUDGET VS. ACTUAL - RATE
			<u> </u>					_				Std Rate= 16.67%
Revenues:												
WIOA TANF FLCommerce Second Year Allocation from FY 24-25						\$ \$ \$	-	\$	54,812	\$	- (54,812)	
Other					\$ 400,000	\$	400,000	\$	56,951	\$	343,049	14.2%
Total Revenue	\$	-	\$	-	\$ 400,000		400,000	\$	111,763		288,237	27.9%
Expenditures:	1		1									
Headquarter Costs						\$	-	\$	12,912	\$	(12,912)	
Adult Services Youth Services Set Aside	\$	-	\$		\$ -	\$ \$	-	\$ \$	-	\$ \$		
Facilities Costs						\$	-			\$	-	
Training & Support Services	\$	-	\$	335,253	\$ -	\$	335,253	\$	54,812		280,441	16.3%
Allocated Funds Set Asides Unallocated Funds			\$	335,253		\$	335,253	\$	54,812	\$	(54,812) 335,253	0.0%
Other Programs & Projects Big Brothers Big Sisters	\$	-	\$	(335,253)	\$ 400,000	\$	64,747	\$	44,039	\$	20,708	68.0%
Summer Youth Employment (City of Homestead) Summer Youth Employment (City of Opa-Locka) Summer Youth Employment (City of Miami Gardens)			\$ \$ \$	(39,746) (77,007) (218,501)	\$ 50,000 100,000 250,000	\$	10,254 22,993 31,499	\$ \$ \$	6,867	\$ \$	3,324 16,127 1,258	67.6% 29.9% 96.0%
MiDCPS Summer Youth Internship - 2024 5000 Role Model Scholarships						\$	-			\$	-	
Total Expenditures	\$	-	\$	(0)	\$ 400,000	\$	400,000	\$	111,763	\$	288,237	27.9%
Balance of Funds Available	\$	_	\$	0		\$	0	\$		\$	0	

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD REVENUE AND EXPENDITURES COMPARED TO BUDGET FSET FISCAL YEAR 2025/2026 YTD Operations (07/01/25-08/31/25)

		BOARD PROVED BUDGET	_	MS tments		ontract stments		MENDED BUDGET	4	ACTUAL (07/01/25 THRU 08/31/25)	vs	BUDGET S. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
D			1			1			-				Std Rate= 16.67
Revenues: WIOA							\$						
TANF							\$						
FLCommerce	\$	564,070					\$	564,070	1	\$ 147,562	\$	416,509	26.2%
Second Year Allocation from FY 24-25	\$	(0)					\$	(0)		\$ 5,812		(5,813)	
Other							\$	- '					
Total Revenue	\$	564,070	\$	-	\$	•	\$	564,070	;	\$ 153,374	\$	410,696	27.2%
Expenditures:									Г				
Headquarter Costs	\$	122,685					\$	122,685	,	\$ 90,798	\$	31,887	74.0%
Adult Services	\$			_				395,413		\$ 48,378		347,035	12.2%
Youth Services	\$	395,413	\$		\$	-	\$ \$	395,413		\$ 48,378 \$ -	\$	347,035	12.2%
Set Aside	•	-	Þ	-	Þ	-	\$	-	,	-	\$		
Facilities Costs	\$	45,972					\$	45,972	;	\$ 14,197	\$	31,774	30.9%
Training & Support Services	\$	_	\$	_	\$	_	\$	-	,	\$ -	\$	-	
Allocated Funds Set Asides							\$				\$	-	
							·						
Other Programs & Projects Big Brothers Big Sisters	\$	-	\$	-	\$	-	\$ \$	-	;	-	\$ \$	-	
Summer Youth Employment (City of Homestead)							\$	-			ą.	-	
Summer Youth Employment (City of Opa-Locka)							\$				\$	-	
Greater Miami Chamber of Commerce Inc.							\$	-			\$	-	
Latin Chamber of Commerce USA-CAMACOL							\$	-			\$	-	
MDC WORKS Training							\$	-			\$	-	
Apprenticeship Navigators							\$	-			\$	-	
South FL. Progress Foundation							\$	-			\$	-	
YWCA, FMU, St. Thomas Future Bankers COHORT-MDC							\$	-			\$	-	
Summer Youth Employment (City of Miami Gardens)							\$	_			9	_	
Youth Co-Op Summer Youth Employment (City of Florida City)							\$	-			\$	-	
MiDCPS Summer Youth Internship - 2024							\$	-			\$	-	
FL State Minority Supplier Development Council (FSMSDC)							\$	-			\$	-	
Miami-Dade Chater Schools Summer Youth Employment Program							\$	-			\$	-	
Apprenticeship Navigators (MDC)					l		\$	-			\$	-	
5000 Role Model Scholarships							\$	-			\$	-	
TechHire Overtown					l		\$	<u> </u>			\$		
Total Expenditures	\$	564,070	\$	-	\$	-	\$	564,070	3	\$ 153,374	\$	410,696	27.2%
Polonge of Funds Available	1.		\$				•		г	ė.		1	
Balance of Funds Available (see accompanying notes	\$	-	1.3	-	\$	-	\$	-		\$-	\$	-	

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD REVENUE AND EXPENDITURES COMPARED TO BUDGET RESEA FISCAL YEAR 2025/2026 YTD Operations (07/01/25-08/31/25)

			(01701720-00701720	,							
	API	BOARD PROVED UDGET	SAMS Adjustments	Contract Adjustments		ENDED DGET	(07/0	CTUAL 1/25 THRU 8/31/25)	VS.	JDGET ACTUAL - MOUNT	BUDGET VS. ACTUAL - RATE
											Std Rate= 16.67
Revenues:											
WIOA TANF					\$ \$	-					
FLCommerce					\$				\$	_	
Second Year Allocation from FY 24-25	\$	225,642			\$	225,642	\$	52,986	\$	172,657	23.5%
Other	•	220,012			\$	-	ļ *	02,000	•	112,001	20.070
Total Revenue	\$	225,642	\$ -	\$ -	\$	225,642	\$	52,986	\$	172,657	23.5%
Expenditures:											
Headquarter Costs	\$	49,077			\$	49,077	s	27,694	•	21,383	56.4%
rieauquarter 003t3	*	43,077			Ψ	43,077		21,034	Ψ	21,303	30.470
Adult Services	\$	158,175	\$ -	\$ -	\$	158,175	\$	19,457	\$	138,718	12.3%
Youth Services	\$	-	\$ -	\$ -	\$	-	\$	-	\$	-	
Set Aside					\$	-			\$	-	
Facilities Costs	\$	18,390			\$	18,390	\$	5,835	\$	12,555	31.7%
Training & Support Services Allocated Funds Set Asides	\$	-	\$ -	\$ -	\$ \$ \$	- - -	\$	-	\$ \$ \$	- - -	
Other Programs & Projects	\$		\$ -	\$ -	\$	-	\$	-	\$	-	
Big Brothers Big Sisters					\$	-			\$	-	
Summer Youth Employment (City of Homestead)					\$	-			\$	-	
Summer Youth Employment (City of Opa-Locka) Summer Youth Employment (City of Miami Gardens)					\$	-			\$	-	
MiDCPS Summer Youth Internship - 2024					\$				\$	-	
5000 Role Model Scholarships					\$	-			\$	-	
Total Expenditures	\$	225,642	\$ -	\$ -	\$	225,642	\$	52,986	\$	172,657	23.5%
Balance of Funds Available	\$		\$ -	\$ -	\$	-	\$		\$	- 1	
*see accompanying notes				. •						ı	

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD REVENUE AND EXPENDITURES COMPARED TO BUDGET LOCAL VETERANS FISCAL YEAR 2025/2026 YTD Operations (07/01/25-08/31/25)

	APPR	ARD OVED DGET	SA Adjus		_	ontract ustments		MENDED UDGET	(07/01	CTUAL /25 THRU /31/25)	VS.	JDGET ACTUAL - MOUNT	BUDGET VS ACTUAL - RATE
Revenues:			1			1							Std Rate= 16.67
WIOA TANF							\$ \$	-			\$	-	
FLCommerce					\$	32,632	\$	32,632	\$	8,453	\$	24,179	25.9%
Second Year Allocation from FY 24-25	\$				Φ	32,032	\$	32,032	\$	0,400	\$	24,179	25.576
Other	Ψ						\$		\$	_	\$		
Total Revenue	\$	-	\$	-	\$	32,632	\$	32,632	\$	8,453	\$	24,179	25.9%
Expenditures:			ı										
Experience.													
Headquarter Costs	\$	-			\$	3,948	\$	3,948	\$	1,176	\$	2,773	29.8%
Adult Services	\$	_	\$	_	\$	_	\$	_	\$	_	\$	_	
Youth Services	\$	-	\$	-	\$	-	\$	-	\$	_	\$	-	
Set Aside	ľ		,		·		\$	-			\$	-	
Facilities Costs	\$	-			\$	28,684	\$	28,684	\$	7,277	\$	21,406	25.4%
Training & Support Services Allocated Funds Set Asides	\$	-	\$	-	\$	-	\$ \$	- - -	\$	-	\$ \$ \$	-	
Other Programs & Projects	\$	-	\$	-	\$	-	\$	_			\$		
Big Brothers Big Sisters							\$	-			\$	-	
Summer Youth Employment (City of Homestead)							\$	-			\$	-	
Summer Youth Employment (City of Opa-Locka)							\$	-			\$	-	
Summer Youth Employment (City of Miami Gardens)							\$	-			\$	-	
MiDCPS Summer Youth Internship - 2024 5000 Role Model Scholarships							\$ \$	-			\$	-	
Total Expenditures	\$	-	\$	-	\$	32,632	\$	32,632	\$	8,453	\$	24,179	25.9%
Delenes of Funds Audit 11	T.		1.			1	_	1			_		
Balance of Funds Available 'see accompanying notes	\$	•	\$	-	\$	-	\$	-	\$		\$	-	

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD REVENUE AND EXPENDITURES COMPARED TO BUDGET DISABLED VETERANS FISCAL YEAR 2025/2026

	APP	OARD ROVED JDGET	SAN Adjusti	-	Cont Adjusti		AMENDED BUDGET		ACTUAL (07/01/25 THRU 08/31/25)		BUDGET VS. ACTUAL - AMOUNT		BUDGET ACTUAL RATE
	_										1		Std Rate=
Revenues: WIOA							\$						
TANF							\$	- [
FLCommerce							\$	-	\$	_	\$	_	
Second Year Allocation from FY 24-25	\$	423					\$	423	s	-	\$	423	0.0%
Other	,						\$	-	1				
Total Revenue	\$	423	\$	-	\$	-	\$	423	\$		\$	423	0.0%
Expenditures:													
Headquarter Costs	\$	92					\$	92			\$	92	0.0%
Adult Services	\$	_		_			•	_	\$			_	
Youth Services	\$	-	\$ \$	-	\$ \$	-	\$ \$	-	\$	-	\$ \$	- 1	
Set Aside	Ψ	_	۳	_	4	-	\$	-	, and the second	-	\$	-	
Facilities Costs	\$	331					\$	331			\$	331	0.0%
Training & Support Services	\$	_	\$	_	\$	_	\$	-	\$	_	\$	_	
Allocated Funds	1				,		\$	-	1		\$ \$ \$	-	
Set Asides							\$	-			\$	-	
Other Programs & Projects	\$	_	\$	_	\$	_	\$	_			\$	_	
Big Brothers Big Sisters	•		*		•		\$	-			\$	_	
Summer Youth Employment (City of Homestead)							\$	-			\$	-	
Summer Youth Employment (City of Opa-Locka)							\$	-			\$ \$	-	
Summer Youth Employment (City of Miami Gardens)			l				\$	-			\$	-	
MiDCPS Summer Youth Internship - 2024			l				\$	-			\$	-	
5000 Role Model Scholarships	1						\$	-					
Total Expenditures	\$	423	\$	-	\$	-	\$	423	\$	_	\$	423	0.0%

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD REVENUE AND EXPENDITURES COMPARED TO BUDGET WAGNER PEYSER FISCAL YEAR 2025/2026 YTD Operations (07/01/25-08/31/25)

		DOADD									DUDGETY	
		BOARD APPROVED BUDGET SAM Adjustn		Contract Adjustments	AMENDED BUDGET		ACTUAL (07/01/25 THRU 08/31/25)		BUDGET VS. ACTUAL - AMOUNT		BUDGET VS. ACTUAL - RATE	
										1	Std Rate= 16.	
Revenues: WIOA					\$							
TANF					\$							
FLCommerce	\$	972,834			\$	972,834			\$	972,834	0.0%	
Second Year Allocation from FY 24-25	\$	1,138,941			\$	1,138,941	\$	102,736	\$	1,036,205	9.0%	
Other	•	1,100,011			\$	-	Ť	,	\$	-		
Total Revenue	\$	2,111,775	\$ -	\$ -	\$	2,111,775	\$	102,736	\$	2,009,039	4.9%	
Expenditures:									1	I		
Headquarter Costs	\$	459,311			\$	459,311	\$	35,043	\$	424,268	7.6%	
Adult Services	\$	-	\$ -	\$ -	\$	-	\$	_	\$	_		
Youth Services	\$	-	\$ -	\$ -	\$	-	\$	-	\$	-		
Set Aside					\$	-			\$	-		
Facilities Costs	\$	1,652,464			\$	1,652,464	\$	67,693	\$	1,584,771	4.1%	
Training & Support Services	\$	_	\$ -	\$ -	\$	_	s	_	\$	_		
Allocated Funds	•		•	*	\$	-	1		\$	-		
Set Asides					\$	-			\$	-		
Other Programs & Projects	\$	_	\$ -	\$ -	\$	_			\$	_		
Big Brothers Big Sisters	1		*	Ť	\$	_			\$	_		
Summer Youth Employment (City of Homestead)					\$	-			\$	-		
Summer Youth Employment (City of Opa-Locka)					\$	-			\$	-		
Summer Youth Employment (City of Miami Gardens)					\$	-			\$	-		
MiDCPS Summer Youth Internship - 2024					\$	-			\$	-		
5000 Role Model Scholarships					\$	-						
Total Expenditures	\$	2,111,775	\$ -	\$ -	\$	2,111,775	\$	102,736	\$	2,009,039	4.9%	

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD REVENUE AND EXPENDITURES COMPARED TO BUDGET DEO** FISCAL YEAR 2025/2026 YTD Operations (07/01/25-08/31/25)

	A	BOARD PPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/25 THRU 08/31/25)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
	•				•			Std Rate= 16.679
Revenues:								
WIOA	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	
TANF	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	
FLCommerce	\$	972,834	\$ -	\$ 32,632		\$ 8,453		0.8%
Second Year Allocation from FY 23-24	\$	1,365,006	\$ -	\$ -	\$ 1,365,006	\$ 155,722		11.4%
Other	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Revenue	\$	2,337,840	\$ -	\$ 32,632	\$ 2,370,472	\$ 164,174	\$ 2,206,298	6.9%
Expenditures:			I		1 1		1 1	
Experial tures.								
Headquarter Costs	\$	508,480	\$ -	\$ 3,948	\$ 512,429	\$ 63,913	\$ 448,516	12.5%
Adult Services	\$	158,175	\$ -	\$ -	\$ 158,175	\$ 19,457	\$ 138,718	12.3%
Youth Services	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	
Set Aside	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	
Facilities Costs	\$	1,671,185	\$ -	\$ 28,684	\$ 1,699,868	\$ 80,805	\$ 1,619,063	4.8%
Training & Support Services	\$	_	\$ -	\$ -	\$ -	\$ -	\$ -	
Allocated Funds	Š	-	\$ -	\$ -	\$ -	\$ -	\$ -	
Set Asides	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Programs & Projects	s		s -	\$ -	\$ -	\$ -	\$ -	
Big Brothers Big Sisters	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	
Summer Youth Employment (City of Homestead)	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	
Summer Youth Employment (City of Promestead) Summer Youth Employment (City of Opa-Locka)	Š		\$ -	\$ -	s	\$ -	s -	
Summer Youth Employment (City of Miami Gardens)	Š	_	\$ -	\$ -	\$ -	\$ -	\$ -	
MiDCPS Summer Youth Internship - 2023	Š	-	\$ -	\$ -	\$ -	\$ -	\$ -	
5000 Role Model Scholarships	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenditures	\$	2,337,840	\$ -	\$ 32,632	\$ 2,370,472	\$ 164,174	\$ 2,206,298	6.9%
Balance of Funds Available	\$	-	\$ -	\$ -	 \$ -	\$ -	\$ -	
*see accompanying notes	Ι Ψ		· -	<u> </u>			· .	



SFWIB FINANCE EFFICIENCY COUNCIL

DATE: 10/16/2025

AGENDA ITEM NUMBER: 5

AGENDA ITEM SUBJECT: BANK RECONCILIATION

AGENDA ITEM TYPE: INFORMATIONAL

RECOMMENDATION: N/A

STRATEGIC GOAL: HIGH ROI THROUGH CONTINUOUS IMPROVEMENT

STRATEGIC PROJECT: Strengthen workforce system accountability

BACKGROUND:

The Finance and Efficiency Council's primary goal is to work to ensure that the Board is in good financial health, its assets are protected, and its resources are used appropriately and accounted for sufficiently.

Based on the Internal Control Procedures recommended by the Florida Department of Commerce, the Finance Council, at its April 2, 2009 meeting, requested a monthly cash reconciliation report be provided at every council meeting. Accordingly, the attached cash reconciliation for the months of August and September 2025 are being presented to the Council for review.

FUNDING: N/A

PERFORMANCE: N/A

ATTACHMENT



SFWIB FINANCE EFFICIENCY COUNCIL

DATE: 10/16/2025

AGENDA ITEM NUMBER: 6

AGENDA ITEM SUBJECT: ACCEPTANCE OF ADDITIONAL WORKFORCE SYSTEM FUNDING

AGENDA ITEM TYPE: APPROVAL

RECOMMENDATION: SFWIB staff recommends to the Finance and Efficiency Council to recommend to the

Board the approval to accept an additional \$564,087.43 in Workforce System Funding, as set forth below.

STRATEGIC GOAL: IMPROVE SERVICES FOR INDIVIDUALS W/ BARRIERS

STRATEGIC PROJECT: Improve employment outcomes

BACKGROUND:

The South Florida Workforce Investment Board (SFWIB) has received multiple Notices of Fund Availability (NFA) from the Florida Department of Commerce (formerly the Department of Economic Opportunity).

Attached is a detailed list of all the funding notices allocated to Workforce Development Area 23. These funds will support various employment and training service programs. This list is provided for the Council's review.

Date Received	NFA#	Funding / Program	Initial Award	Award Increase	Total Award Amount	Award Purpose
8/19/2025	045596	WIOA - Youth Career Exploration	N/A	\$190,000	\$190,000	To support the creation and/or expansion of career exploration and work-based learning opportunities.
8/20/2025	045615	WIOA - Sectors of Strategic Focus	N/A	\$150,000	\$150,000	To support career exploration, occupational skills training, & supportive services in identified sectors of strategic focus
8/20/2025	045636	Wagner- Peyser - Network Navigators	N/A	\$218,571.43	\$218,571.43	Salary support for staff engaged as an Apprenticeship Navigator.

9/15/2025	044837	Local Veterans	\$53,938	\$5,516	\$59,454	To provide support for staff engaged in rapid response activities.
	TOTA	L	\$ 53,938.00	\$564,087.43	\$ 618,025.43]

FUNDING: Workforce Funding

PERFORMANCE: N/A

NO ATTACHMENT