



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

Agenda items are displayed in the order they were discussed.

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.

DRAFT



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.

<p style="text-align: center;"> SOUTH FLORIDA WORKFORCE INVESTMENT BOARD REVENUE AND EXPENDITURES COMPARED TO BUDGET <u>AGENCY SUMMARY</u> FISCAL YEAR 2025/2026 YTD Operations (07/01/25-08/31/25) </p>									
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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)

	BOARD APPROVED 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= 16.67%		
Revenues:							
WIOA	\$ 4,693,418			\$ 4,693,418		\$ 4,693,418	0.0%
TANF				\$ -		\$ -	
FLCommerce				\$ -		\$ -	
Second Year Allocation from FY 24-25	\$ 1,381,744			\$ 1,381,744	\$ 409,905	\$ 971,838	29.7%
Other				\$ -			
Total Revenue	\$ 6,075,162	\$ -	\$ -	\$ 6,075,162	\$ 409,905	\$ 5,665,256	6.7%
Expenditures:							
Headquarter Costs	\$ 1,321,348			\$ 1,321,348	\$ 164,605	\$ 1,156,743	12.5%
Adult Services	\$ 1,478,624	\$ -	\$ -	\$ 1,478,624	\$ 170,863	\$ 1,307,760	11.6%
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Set Aside				\$ -		\$ -	
Facilities Costs	\$ 495,126			\$ 495,126	\$ 59,024	\$ 436,102	11.9%
Training & Support Services	\$ 2,780,065	\$ -	\$ -	\$ 2,780,065	\$ 15,413	\$ 2,764,652	0.6%
Allocated Funds	\$ 2,047,117			\$ 2,047,117	\$ 15,413	\$ 2,031,704	0.8%
Set Asides	\$ 732,948			\$ 732,948		\$ 732,948	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	\$ 6,075,162	\$ -	\$ -	\$ 6,075,162	\$ 409,905	\$ 5,665,256	6.7%
Balance of Funds Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

*see accompanying notes

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	AMENDED BUDGET	ACTUAL (07/01/25 THRU 08/31/25)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
Revenues:							Std Rate= 16.67%
WIOA	\$ 2,714,251			\$ 2,714,251		\$ 2,714,251	0.0%
TANF				\$ -		\$ -	
FLCommerce				\$ -		\$ -	
Second Year Allocation from FY 24-25	\$ 3,277,564			\$ 3,277,564	\$ 447,261	\$ 2,830,303	13.6%
Other				\$ -			
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	\$ 1,503,536	\$ -	\$ -	\$ 1,503,536	\$ 175,984	\$ 1,327,552	11.7%
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Set Aside				\$ -		\$ -	
Facilities Costs	\$ 488,333			\$ 488,333	\$ 60,971	\$ 427,361	12.5%
Training & Support Services	\$ 2,696,726	\$ -	\$ -	\$ 2,696,726	\$ 16,781	\$ 2,679,945	0.6%
Allocated Funds	\$ 1,973,833			\$ 1,973,833	\$ 16,781	\$ 1,957,052	0.9%
Set Asides	\$ 722,893			\$ 722,893		\$ 722,893	0.0%
Other Programs & Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Big Brothers Big Sisters</i>				\$ -		\$ -	
<i>Summer Youth Employment (City of Homestead)</i>				\$ -		\$ -	
<i>Summer Youth Employment (City of Opa-Locka)</i>				\$ -		\$ -	
<i>Summer Youth Employment (City of Miami Gardens)</i>				\$ -		\$ -	
<i>MIDCPS Summer Youth Internship - 2023</i>				\$ -		\$ -	
<i>5000 Role Model Scholarships</i>				\$ -		\$ -	
Total Expenditures	\$ 5,991,815	\$ -	\$ -	\$ 5,991,815	\$ 447,261	\$ 5,544,554	7.5%
Balance of Funds Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

*see accompanying notes

<p style="text-align: center;">SOUTH FLORIDA WORKFORCE INVESTMENT BOARD</p> <p style="text-align: center;">REVENUE AND EXPENDITURES COMPARED TO BUDGET</p> <p style="text-align: center;"><u>WIOA RAPID RESPONSE</u></p> <p style="text-align: center;">FISCAL YEAR 2025/2026</p> <p style="text-align: center;">YTD Operations (07/01/25-08/31/25)</p>	
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		BOARD APPROVED 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= 16.67%		
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		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Set Aside					\$ -		\$ -	
Facilities Costs		\$ 97,383			\$ 97,383	\$ 8,613	\$ 88,771	8.8%
Training & Support Services		\$ 577,955	\$ -	\$ -	\$ 577,955	\$ -	\$ 577,955	0.0%
Allocated Funds		\$ 433,795			\$ 433,795		\$ 433,795	0.0%
Set Asides		\$ 144,159			\$ 144,159		\$ 144,159	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		\$ 1,194,886	\$ -	\$ -	\$ 1,194,886	\$ 57,820	\$ 1,137,066	4.8%
Balance of Funds Available		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

*see accompanying notes

YTD Operations (07/01/25-08/31/25)

*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)

	BOARD APPROVED 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= 16.67%							
Revenues:							
WIOA				\$ -			
TANF	\$ 13,764,398			\$ 13,764,398	\$ 2,032,930	\$ 11,731,468	14.8%
FLCommerce				\$ -		\$ -	
Second Year Allocation from FY 24-25	\$ -			\$ -		\$ -	
Other				\$ -		\$ -	
Total Revenue	\$ 13,764,398	\$ -	\$ -	\$ 13,764,398	\$ 2,032,930	\$ 11,731,468	14.8%
Expenditures:							
Headquarter Costs	\$ 2,993,757			\$ 2,993,757	\$ 551,169	\$ 2,442,587	18.4%
Adult Services	\$ 7,148,843	\$ -	\$ (300,000)	\$ 6,848,843	\$ 875,811	\$ 5,973,032	12.8%
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Set Aside</i>							
Facilities Costs	\$ 1,121,798			\$ 1,121,798	\$ 251,279	\$ 870,519	22.4%
Training & Support Services	\$ 2,500,000	\$ 2,210,253	\$ (2,900,000)	\$ 1,810,253	\$ 54,812	\$ 1,755,441	3.0%
<i>Allocated Funds</i>	\$ 100,000			\$ 100,000	\$ 54,812	\$ 45,188	54.8%
<i>Set Asides</i>	\$ 2,400,000	\$ 2,210,253	\$ (2,900,000)	\$ 1,710,253		\$ 1,710,253	0.0%
Other Programs & Projects	\$ -	\$ (2,210,253)	\$ 3,200,000	\$ 989,747	\$ 299,858	\$ 689,889	30.3%
<i>Big Brothers Big Sisters</i>			\$ 300,000	\$ 300,000		\$ 300,000	0.0%
<i>Summer Youth Employment (City of Homestead)</i>		\$ (39,746)	\$ 50,000	\$ 10,254	\$ 6,931	\$ 3,324	67.6%
<i>Take Stock in Children (Scholarship Program)</i>				\$ -		\$ -	
<i>The Miami-Dade Beacon Council, Inc.</i>				\$ -		\$ -	
<i>The Greater Miami Society for Human Resources Management inc</i>				\$ -		\$ -	
<i>The Miami-Dade Chamber of Commerce, Inc.</i>				\$ -		\$ -	
<i>Summer Youth Employment (City of Opa-Locka)</i>		\$ (77,007)	\$ 100,000	\$ 22,993	\$ 6,867	\$ 16,127	29.9%
<i>Greater Miami Chamber of Commerce Inc.</i>				\$ -		\$ -	
<i>Latin Chamber of Commerce USA-CAMACOL</i>				\$ -		\$ -	
<i>MDC WORKS Training</i>				\$ -		\$ -	
<i>Apprenticeship Navigators</i>				\$ -		\$ -	
<i>South FL. Progress Foundation</i>				\$ -		\$ -	
<i>YWCA, FMU, St. Thomas</i>				\$ -		\$ -	
<i>Future Bankers COHORT-MDC</i>				\$ -		\$ -	
<i>Summer Youth Employment (City of Miami Gardens)</i>		\$ (218,501)	\$ 250,000	\$ 31,499	\$ 30,241	\$ 1,258	96.0%
<i>Youth Co-Op Summer Youth Employment (City of Florida City)</i>				\$ -		\$ -	
<i>MiDCPS Summer Youth Internship - 2024</i>		\$ (1,875,000)	\$ 2,500,000	\$ 625,000	\$ 255,819	\$ 369,181	40.9%
<i>5000 Role Model Scholarships</i>				\$ -		\$ -	
Total Expenditures	\$ 13,764,398	\$ -	\$ -	\$ 13,764,398	\$ 2,032,930	\$ 11,731,469	14.8%
Balance of Funds Available	\$ (0)	\$ -	\$ -	\$ (0)	\$ -	\$ (0)	

*see accompanying notes

<p style="text-align: center;">SOUTH FLORIDA WORKFORCE INVESTMENT BOARD REVENUE AND EXPENDITURES COMPARED TO BUDGET <u>Layoff Aversion (WIR26)</u> FISCAL YEAR 2025/2026 YTD Operations (07/01/25-08/31/25)</p>	
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		BOARD APPROVED 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= 16.67%		
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		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Set Aside</i>					\$ -		\$ -	
Facilities Costs					\$ -		\$ -	
Training & Support Services		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Allocated Funds</i>					\$ -		\$ -	
<i>Set Asides</i>					\$ -		\$ -	
Other Programs & Projects		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Big Brothers Big Sisters</i>					\$ -		\$ -	
<i>Summer Youth Employment (City of Homestead)</i>					\$ -		\$ -	
<i>Summer Youth Employment (City of Opa-Locka)</i>					\$ -		\$ -	
<i>Summer Youth Employment (City of Miami Gardens)</i>					\$ -		\$ -	
<i>MidCPS Summer Youth Internship - 2024</i>					\$ -		\$ -	
<i>5000 Role Model Scholarships</i>					\$ -		\$ -	
Total Expenditures		\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 51,773	\$ 198,227	20.7%
Balance of Funds Available		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

*see accompanying notes

<p align="center"> SOUTH FLORIDA WORKFORCE INVESTMENT BOARD REVENUE AND EXPENDITURES COMPARED TO BUDGET <u>SUMMER YOUTH EMPLOYMENT PROGRAM</u> FISCAL YEAR 2025/2026 YTD Operations (07/01/25-08/31/25) (City of Miami Gardens / City of Opa-Locka) </p>	
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	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/25 THRU 08/31/25)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
Revenues:							Std Rate= 16.67%
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:							
Headquarter Costs				\$ -	\$ 12,912	\$ (12,912)	
Adult Services	\$ -	\$ -		\$ -	\$ -	\$ -	
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Set Aside</i>				\$ -		\$ -	
Facilities Costs				\$ -		\$ -	
Training & Support Services	\$ -	\$ 335,253	\$ -	\$ 335,253	\$ 54,812	\$ 280,441	16.3%
<i>Allocated Funds</i>				\$ -	\$ 54,812	\$ (54,812)	
<i>Set Asides</i>		\$ 335,253		\$ 335,253		\$ 335,253	0.0%
<i>Unallocated Funds</i>							
Other Programs & Projects	\$ -	\$ (335,253)	\$ 400,000	\$ 64,747	\$ 44,039	\$ 20,708	68.0%
<i>Big Brothers Big Sisters</i>				\$ -		\$ -	
<i>Summer Youth Employment (City of Homestead)</i>		\$ (39,746)	\$ 50,000	\$ 10,254	\$ 6,931	\$ 3,324	67.6%
<i>Summer Youth Employment (City of Opa-Locka)</i>		\$ (77,007)	\$ 100,000	\$ 22,993	\$ 6,867	\$ 16,127	29.9%
<i>Summer Youth Employment (City of Miami Gardens)</i>		\$ (218,501)	\$ 250,000	\$ 31,499	\$ 30,241	\$ 1,258	96.0%
<i>MiDCPS Summer Youth Internship - 2024</i>				\$ -		\$ -	
<i>5000 Role Model Scholarships</i>				\$ -		\$ -	
Total Expenditures	\$ -	\$ (0)	\$ 400,000	\$ 400,000	\$ 111,763	\$ 288,237	27.9%
Balance of Funds Available	\$ -	\$ 0	\$ -	\$ 0	\$ -	\$ 0	

*see accompanying notes

**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 APPROVED 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= 16.67%							
Revenues:							
WIOA				\$ -			
TANF				\$ -			
FLCommerce	\$ 564,070			\$ 564,070	\$ 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:							
Headquarter Costs	\$ 122,685			\$ 122,685	\$ 90,798	\$ 31,887	74.0%
Adult Services	\$ 395,413	\$ -	\$ -	\$ 395,413	\$ 48,378	\$ 347,035	12.2%
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Set Aside				\$ -		\$ -	
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)				\$ -		\$ -	
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)				\$ -		\$ -	
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)				\$ -		\$ -	
5000 Role Model Scholarships				\$ -		\$ -	
TechHire Overtown				\$ -		\$ -	
Total Expenditures	\$ 564,070	\$ -	\$ -	\$ 564,070	\$ 153,374	\$ 410,696	27.2%
Balance of Funds Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD
REVENUE AND EXPENDITURES COMPARED TO BUDGET

RESEA
FISCAL YEAR 2025/2026
YTD Operations (07/01/25-08/31/25)

	BOARD APPROVED 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= 16.67%							
Revenues:							
WIOA				\$ -			
TANF				\$ -			
FLCommerce				\$ -			
Second Year Allocation from FY 24-25	\$ 225,642			\$ 225,642	\$ 52,986	\$ 172,657	23.5%
Other				\$ -			
Total Revenue	\$ 225,642	\$ -	\$ -	\$ 225,642	\$ 52,986	\$ 172,657	23.5%
Expenditures:							
Headquarter Costs	\$ 49,077			\$ 49,077	\$ 27,694	\$ 21,383	56.4%
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Allocated Funds</i>				\$ -			
<i>Set Asides</i>				\$ -			
Other Programs & Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Big Brothers Big Sisters</i>				\$ -			
<i>Summer Youth Employment (City of Homestead)</i>				\$ -			
<i>Summer Youth Employment (City of Opa-Locka)</i>				\$ -			
<i>Summer Youth Employment (City of Miami Gardens)</i>				\$ -			
<i>MIDCPS Summer Youth Internship - 2024</i>				\$ -			
<i>5000 Role Model Scholarships</i>				\$ -			
Total Expenditures	\$ 225,642	\$ -	\$ -	\$ 225,642	\$ 52,986	\$ 172,657	23.5%
Balance of Funds Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

*see accompanying notes

**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)

	BOARD APPROVED 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= 16.67%							
Revenues:							
WIOA				\$ -		\$ -	
TANF				\$ -		\$ -	
FLCommerce			\$ 32,632	\$ 32,632	\$ 8,453	\$ 24,179	25.9%
Second Year Allocation from FY 24-25	\$ -			\$ -	\$ -	\$ -	
Other				\$ -	\$ -	\$ -	
Total Revenue	\$ -	\$ -	\$ 32,632	\$ 32,632	\$ 8,453	\$ 24,179	25.9%
Expenditures:							
Headquarter Costs	\$ -		\$ 3,948	\$ 3,948	\$ 1,176	\$ 2,773	29.8%
Adult Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Set Aside</i>				\$ -		\$ -	
Facilities Costs	\$ -		\$ 28,684	\$ 28,684	\$ 7,277	\$ 21,406	25.4%
Training & Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Allocated Funds</i>				\$ -		\$ -	
<i>Set Asides</i>				\$ -		\$ -	
Other Programs & Projects	\$ -	\$ -	\$ -	\$ -		\$ -	
<i>Big Brothers Big Sisters</i>				\$ -		\$ -	
<i>Summer Youth Employment (City of Homestead)</i>				\$ -		\$ -	
<i>Summer Youth Employment (City of Opa-Locka)</i>				\$ -		\$ -	
<i>Summer Youth Employment (City of Miami Gardens)</i>				\$ -		\$ -	
<i>MidCPS Summer Youth Internship - 2024</i>				\$ -		\$ -	
<i>5000 Role Model Scholarships</i>				\$ -		\$ -	
Total Expenditures	\$ -	\$ -	\$ 32,632	\$ 32,632	\$ 8,453	\$ 24,179	25.9%
Balance of Funds Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

*see accompanying notes

**SOUTH FLORIDA WORKFORCE INVESTMENT BOARD
REVENUE AND EXPENDITURES COMPARED TO BUDGET**

DISABLED VETERANS
FISCAL YEAR 2025/2026
YTD Operations (07/01/25-08/31/25)

	BOARD APPROVED 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= 16.67%							
Revenues:							
WIOA				\$ -			
TANF				\$ -			
FLCommerce				\$ -			
Second Year Allocation from FY 24-25	\$ 423			\$ 423	\$ -	\$ -	0.0%
Other				\$ -	\$ -	\$ 423	
Total Revenue	\$ 423	\$ -	\$ -	\$ 423	\$ -	\$ 423	0.0%
Expenditures:							
Headquarter Costs	\$ 92			\$ 92		\$ 92	0.0%
Adult Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Set Aside				\$ -		\$ -	
Facilities Costs	\$ 331			\$ 331		\$ 331	0.0%
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	\$ 423	\$ -	\$ -	\$ 423	\$ -	\$ 423	0.0%
Balance of Funds Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

*see accompanying notes

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)

	BOARD APPROVED 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= 16.67%							
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				\$ -		\$ -	
Total Revenue	\$ 2,111,775	\$ -	\$ -	\$ 2,111,775	\$ 102,736	\$ 2,009,039	4.9%
Expenditures:							
Headquarter Costs	\$ 459,311			\$ 459,311	\$ 35,043	\$ 424,268	7.6%
Adult Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Set Aside</i>				\$ -		\$ -	
Facilities Costs	\$ 1,652,464			\$ 1,652,464	\$ 67,693	\$ 1,584,771	4.1%
Training & Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Allocated Funds</i>				\$ -		\$ -	
<i>Set Asides</i>				\$ -		\$ -	
Other Programs & Projects	\$ -	\$ -	\$ -	\$ -		\$ -	
<i>Big Brothers Big Sisters</i>				\$ -		\$ -	
<i>Summer Youth Employment (City of Homestead)</i>				\$ -		\$ -	
<i>Summer Youth Employment (City of Opa-Locka)</i>				\$ -		\$ -	
<i>Summer Youth Employment (City of Miami Gardens)</i>				\$ -		\$ -	
<i>MidCPS Summer Youth Internship - 2024</i>				\$ -		\$ -	
<i>5000 Role Model Scholarships</i>				\$ -		\$ -	
Total Expenditures	\$ 2,111,775	\$ -	\$ -	\$ 2,111,775	\$ 102,736	\$ 2,009,039	4.9%
Balance of Funds Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

*see accompanying notes

**SOUTH FLORIDA WORKFORCE INVESTMENT BOARD
REVENUE AND EXPENDITURES COMPARED TO BUDGET**

DEO**

FISCAL YEAR 2025/2026

YTD Operations (07/01/25-08/31/25)

	BOARD APPROVED 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= 16.67%							
Revenues:							
WIOA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TANF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FLCommerce	\$ 972,834	\$ -	\$ 32,632	\$ 1,005,466	\$ 8,453	\$ 997,013	0.8%
Second Year Allocation from FY 23-24	\$ 1,365,006	\$ -	\$ -	\$ 1,365,006	\$ 155,722	\$ 1,209,284	11.4%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Revenue	\$ 2,337,840	\$ -	\$ 32,632	\$ 2,370,472	\$ 164,174	\$ 2,206,298	6.9%
Expenditures:							
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Set Aside</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Facilities Costs	\$ 1,671,185	\$ -	\$ 28,684	\$ 1,699,868	\$ 80,805	\$ 1,619,063	4.8%
Training & Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Allocated Funds</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Set Asides</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Programs & Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Big Brothers Big Sisters</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Summer Youth Employment (City of Homestead)</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Summer Youth Employment (City of Opa-Locka)</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Summer Youth Employment (City of Miami Gardens)</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>MIDCPS Summer Youth Internship - 2023</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>5000 Role Model Scholarships</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenditures	\$ 2,337,840	\$ -	\$ 32,632	\$ 2,370,472	\$ 164,174	\$ 2,206,298	6.9%
Balance of Funds Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

*see accompanying notes



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.
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TOTAL			\$ 53,938.00	\$564,087.43	\$ 618,025.43	
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FUNDING: Workforce Funding

PERFORMANCE: N/A

NO ATTACHMENT