



**SOUTH FLORIDA WORKFORCE INVESTMENT BOARD
FINANCE AND EFFICIENCY
COUNCIL MEETING
THURSDAY, APRIL 20, 2023
8:30 A.M.**

AGENDA

1. Call to Order and Introductions
2. Approval of Finance and Efficiency Council Meeting Minutes
 - A. February 16, 2023
3. Information - Financial Report – February 2023
4. Information - Bank Reconciliation - February 2023 and March 2023
5. Information - Fiscal Monitoring Activity Reports
6. Information – SFWIB Audit RFQ Update

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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 AND EFFICIENCY COUNCIL MEETING

DATE: 04/20/2023

AGENDA ITEM: 2A

AGENDA TOPIC: MEETING MINUTES

SFWIB FINANCE AND EFFICIENCY COUNCIL MEETING MINUTES

DATE/TIME: February 16, 2023, 8:30AM

LOCATION: The Landing at MIA
 5 Star Conference Center (Key Biscayne Room)
 7415 Corporate Center Drive, Suite H
 Miami, FL 33126

Zoom: [https://us02web.zoom.us/meeting/register/tZwod-6gqD4iGtB1r_9f6hTtLxAUPpsV9CH](https://us02web.zoom.us/join/https://us02web.zoom.us/meeting/register/tZwod-6gqD4iGtB1r_9f6hTtLxAUPpsV9CH)

- 1. CALL TO ORDER:** Vice-Chairman Roth called to order the regular meeting of the Finance and Efficiency Council at 8:46AM on February 16, 2023.

ROLL CALL: 10 members; 6 required; 6 present: Quorum

SFWIB FEC MEMBERS PRESENT	SFWIB FEC MEMBERS ABSENT	SFWIB STAFF
Bridges, Jeff (Zoom) Gibson, Charles Glean-Jones, Camela (Zoom) Lampon, Brenda (Zoom) Perez, Andy (Zoom) Roth, Thomas, Vice-Chair (Zoom) Scott Jr., Kenneth	Adrover, Bernardo Datorre, Roberto Maxwell, Michelle SFWIB FEC MEMBERS EXCUSED	Bennett, Renee Petro, Basil ADMINISTRATION/IT Francis, Anderson
OTHER ATTENDEES		
Brunson, Anthony, Anthony Brunson, P.A. Robinson, Audrey, Anthony Brunson P.A.		

Agenda items are displayed in the order they were discussed.

Mr. Beasley reviewed the housekeeping guidelines and reminded the members to clearly state their names prior to making/seconding a motion.

2A. Approval of Finance and Efficiency Council Meeting Minutes – December 15, 2022

Motion by Ms. Glean-Jones to approve the December 15, 2022 Finance and Efficiency Council Meeting minutes.

Mr. Perez seconded the motion; **item is passed without dissent.**

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

3. Information - Financial Report

Vice-Chairman Roth introduced the item; Ms. Bennett presented unaudited financials from July 1, 2022 through December 31, 2022.

Budget Variances

Ms. Bennett advised that expenses were running low across the board. We continue to be conservative with spending. Budget variances include:

- Headquarters – 38.6%
- Adult Services – 29.8%
- Youth Services - 37.8%
- Facilities - 32.7%
- Other Programs & Projects – 22.1%

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

4. Information - Bank Reconciliation

Vice-Chairman Roth introduced the item; Ms. Bennett continued the presentation to discuss the bank reconciliation for December 2022.

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

5. Information – Fiscal Auditor RFQ Update

Vice-Chairman Roth introduced the item; Mr. Beasley provided an update on the status of the RFQ, which was issued on February 7, 2023.

The Offeror's Conference is scheduled for February 17, 2023, and the proposal submission deadline is 17 March 2023. The Finance and Efficiency Council will conduct the Technical Proposal Response Review at the April 20, 2023 board meeting. During the meeting on June 15, 2023, formal presentations will be made to the FEC, and subsequently, a recommendation will be made to the Board for final approval of the Council's chosen organization.

Mr. Beasley and Ms. Bennett described the scoring process and the materials that will be distributed to the FEC for this purpose.

Vice-Chairman Roth inquired about the contract's duration and whether Brunson Associates will be permitted to reapply. Mr. Beasley stated that the duration of the contract is one year, with the possibility of renewal for two to three years. Mr. Brunson explained that, historically, the outgoing auditor would be "termed out"; however, a recent change with the State now allows them to participate in the bidding process again.

6. Information – Activity Report – Fiscal Monitoring Activity Reports

Vice-Chairman Roth introduced the item; Ms. Bennett further presented the OCI Fiscal Monitoring Activity Report for the period of December 1, 2022 – January 31, 2023.

Ms. Bennett advised that two organizations were included in the OIC Fiscal Monitoring Report: Adults Mankind Organization (AMOR) and the School Board of Miami-Dade County, Florida (MDCPS).

All findings are available for review in the February 16, 2023 SFWIB Finance and Efficiency Council meeting agenda.

Mr. Gibson asked about the observation noted for the Summer Youth Internship Program with MDCPS. Mr. Beasley clarified that there is no disallowances for this observation; the monitoring ensures that those enrolled in the program take the legally mandated breaks. He explained further that a corrective action plan and new timesheet software were acquired to ensure compliance moving forward.

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

7. Approval - Acceptance of Workforce System Funding

Vice-Chairman Roth introduced the item; Ms. Bennett further presented.

Mr. Beasley advised that the SNAP amount provided by the State was not the full amount, it the State releases in quarterly increments.

Mr. Gibson inquired as to whether the organization will be subject to any additional requirements that may impose an additional burden. Mr. Beasley reported that the amount has been budgeted, so no further modifications are required. He also advised that the allocation is based on our burn rate and caseload. In recent years, welfare transition has decreased while the demand for food stamps has increased.

Motion by Mr. Gibson to accept the allocated workforce system funding.
Ms. Bridges seconded the motion; **item is passed without dissent.**

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

[FEC member, Mr. Kenneth Scott arrived]

8. Approval – Fiscal Year 2021-2022 Audit Approval

Vice-Chairman Roth introduced the item; Mr. Brunson, of Anthony Brunson, P.A. further presented.

Vice-Chairman Roth inquired about the possibility of postponing the presentation until the following meeting of the entire board, rather than sitting through it twice. Mr. Beasley explained that while the Board will vote on the item, it is the responsibility of the Finance and Efficiency Committee to assess and approve the report.

Mr. Brunson provided an overview of the report. He commended the Finance team, as there were no findings on the financial reporting or in respect to any compliance issues. The implementation of GASB 87, which introduced new accounting standards for government leases, was cited as one of the most significant events of the previous year. Under GASB 87, there is a singular model approach, which eliminates the distinction between operating and capital leases. GASB 87 stipulates that all agreements meeting the definition of a lease must now be classified as finance leases, which will be recorded on the balance sheet as a "Right to Lease." The preponderance of lease obligations will now be reflected on the balance sheet as liabilities and assets. A portion of lease payments will reduce the lease liability, while the remainder will flow through the statement of activities as interest expense.

The audit report and presentation is available for review in the February 16, 2023 SFWIB Finance and Efficiency Council meeting agenda.

Mr. Gibson inquired as to whether or not the interest associated with capitalization decreases as the lease expires. According to Mr. Brunson, the CSSF employs an imputed interest rate of 6%, which is not set by the government, but determined by each organization. (Page 22, footnote of the Financial Statement).



Mr. Brunson reminded the Committee that this is the first year of full implementation for GASB, as such, the impact is still not known.

Motion by Mr. Bridges to approve the FY 2021-2022 audit report.

Mr. Gibson seconded the motion; **item is passed without dissent.**

Mr. Gibson congratulated the staff for their hard work and diligence in maintaining the Board's finances. He expressed concern regarding the new regulations. Mr. Beasley understood his concern, but he is not excessively concerned about the financial flow because we do not spend more than we have. In addition, Mr. Beasley advised that the employees should be commended, as they were relatively new to the team at the outset of the auditing process and have performed exceptionally well.

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

There being no further business to come before the Council, meeting adjourned.

DRAFT



SFWIB FINANCE EFFICIENCY COUNCIL

DATE: 4/20/2023

AGENDA ITEM NUMBER: 3

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 February 2023 is being presented for review by the Board members.

FUNDING: N/A

PERFORMANCE: N/A

ATTACHMENT

FINANCIAL REPORT

FOR THE PERIOD OF:

JULY 1, 2022 THRU FEBRUARY 28, 2023
(UNAUDITED)

**Accompanying Notes to the Financial Report (unaudited)
For the Period of July 1, 2022 through February 28, 2023**

During the month of February, expenses are running a bit below across the board. This is attributed to enrollment challenges which is reflected statewide and open positions within some of our service centers.

Budget Variance Explanations

- Headquarters expenses are running at 52.4%
- Adult Services are at 40.4%
- Youth Services are at 49%
- Facilities is at 50.8%
- Other Programs & Projects are at 26.7%

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD
 REVENUE AND EXPENDITURES COMPARED TO BUDGET
 AGENCY SUMMARY
 FISCAL YEAR 2022/2023
 YTD Operations (07/01/22-02/28/23)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/22 THRU 2/28/23)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
Std Rate= 67.00%							
Revenues:							
WIOA	\$ 19,306,307	\$ -	\$ -	\$ 19,306,307	\$ 176,755	\$ 19,129,551	0.9%
TANF	\$ 6,998,494	\$ -	\$ -	\$ 6,998,494	\$ 4,942,898	\$ 2,055,596	70.6%
DEO	\$ 1,987,360	\$ -	\$ 76,503	\$ 2,063,863	\$ 1,056,743	\$ 1,007,120	51.2%
Second Year Allocation from FY 21-22	\$ 16,490,225	\$ -	\$ -	\$ 16,490,225	\$ 11,798,464	\$ 4,691,761	71.5%
Other	\$ 2,305,047	\$ -	\$ 865,992	\$ 3,171,029	\$ 167,854	\$ 3,003,175	5.3%
Total Revenue	\$ 47,087,432	\$ -	\$ 942,485	\$ 48,029,918	\$ 18,142,715	\$ 29,887,203	37.8%
Expenditures:							
Headquarter Costs	\$ 8,889,701	\$ -	\$ 9,257	\$ 8,898,958	\$ 4,659,649	\$ 4,239,309	52.4%
Adult Services	\$ 13,747,991	\$ -	\$ (825,000)	\$ 12,922,991	\$ 5,223,913	\$ 7,699,079	40.4%
Youth Services	\$ 6,445,283	\$ (2,733,285)	\$ 61,471	\$ 3,773,469	\$ 1,848,679	\$ 1,924,790	49.0%
Set Aside	\$ 1,082,000	\$ (139,100)	\$ (1,677,906)	\$ (735,006)	\$ -	\$ (735,006)	
Facilities Costs	\$ 5,769,915	\$ -	\$ 517,246	\$ 6,287,161	\$ 3,191,847	\$ 3,095,314	50.8%
Training & Support Services	\$ 11,152,541	\$ 4,936,037	\$ (1,059,558)	\$ 15,029,020	\$ 2,723,498	\$ 12,305,522	24.4%
Allocated Funds	\$ 6,582,541	\$ 6,114,758	\$ -	\$ 12,697,299	\$ 2,723,498	\$ 9,973,801	41.4%
Set Asides	\$ 4,570,000	\$ (1,178,721)	\$ (1,059,558)	\$ 2,331,721	\$ -	\$ 2,331,721	
Other Programs & Projects	\$ -	\$ (2,063,652)	\$ 3,916,975	\$ 1,853,324	\$ 495,129	\$ 1,358,195	26.7%
Big Brothers Big Sisters	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 158,059	\$ 91,941	63.2%
Youth Co-Op Summer (City of Opa-Locka)	\$ -	\$ (3,683)	\$ 50,000	\$ 46,317	\$ 5,290	\$ 41,026	11.4%
MDC WORKS	\$ -	\$ -	\$ 750,000	\$ 750,000	\$ 1,067	\$ 748,933	0.1%
YWCA, FMU, St. Thomas	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ 9,599	\$ 65,401	12.8%
Adult Mankind Summer Youth Employment (City of Miami Gardens)	\$ -	\$ (172,021)	\$ 237,431	\$ 65,410	\$ 55,911	\$ 9,499	85.5%
MIDCPS Summer Youth Internship - 2022	\$ -	\$ (1,230,000)	\$ 1,500,000	\$ 270,000	\$ 218,442	\$ 51,558	80.9%
Miami-Dade Charter Schools Summer Youth Employment Program	\$ -	\$ (657,947)	\$ 838,979	\$ 181,032	\$ 46,761	\$ 134,271	25.8%
TechHire Overtown	\$ -	\$ -	\$ 215,565	\$ 215,565	\$ -	\$ 215,565	0.0%
Total Expenditures	\$ 47,087,432	\$ 0	\$ 942,485	\$ 48,029,918	\$ 18,142,715	\$ 29,887,203	37.8%
Balance of Funds Available	\$ -	\$ (0)	\$ -	\$ -	\$ -	\$ -	

*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD
REVENUE AND EXPENDITURES COMPARED TO BUDGET
WIOA ADULT
FISCAL YEAR 2022/2023
YTD Operations (07/01/22-02/28/23)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/22 THRU 2/28/23)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 67.00%		
Revenues:							
WIOA	\$ 6,842,544			\$ 6,842,544		\$ 6,842,544	0.0%
TANF				\$ -		\$ -	
DEO				\$ -		\$ -	
Second Year Allocation from FY 21-22	\$ 5,305,118			\$ 5,305,118	\$ 3,989,184	\$ 1,315,934	75.2%
Other				\$ -		\$ -	
Total Revenue	\$ 12,147,662	\$ -	\$ -	\$ 12,147,662	\$ 3,989,184	\$ 8,158,478	32.8%
Expenditures:							
Headquarter Costs	\$ 2,186,579			\$ 2,186,579	\$ 967,760	\$ 1,218,819	44.3%
Adult Services	\$ 3,565,775	\$ -	\$ (254,953)	\$ 3,310,822	\$ 1,575,276	\$ 1,735,546	47.6%
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Set Aside</i>				\$ -		\$ -	
Facilities Costs	\$ 1,336,243			\$ 1,336,243	\$ 766,711	\$ 569,532	57.4%
Training & Support Services	\$ 5,059,065	\$ -	\$ (85,190)	\$ 4,973,875	\$ 677,253	\$ 4,296,622	13.6%
<i>Allocated Funds</i>	\$ 3,250,929	\$ 861,198		\$ 4,112,127	\$ 677,253	\$ 3,434,874	16.5%
<i>Set Asides</i>	\$ 1,808,136	\$ (861,198)	\$ (85,190)	\$ 861,748		\$ 861,748	0.0%
Other Programs & Projects	\$ -	\$ -	\$ 340,143	\$ 340,143	\$ 2,183	\$ 337,960	0.6%
<i>Big Brothers Big Sisters</i>				\$ -		\$ -	
<i>Youth Co-Op Summer (City of Opa-Locka)</i>				\$ -		\$ -	
<i>MDC WORKS</i>				\$ 230,675		\$ 230,675	0.0%
<i>YWCA, FMU, St. Thomas</i>				\$ 24,278	\$ 2,183	\$ 22,095	9.0%
<i>Adult Mankind Summer Youth Employment (City of Miami Gardens)</i>				\$ -		\$ -	
<i>MDCPS Summer Youth Internship - 2022</i>				\$ -		\$ -	
<i>Miami-Dade Charter Schools Summer Youth Employment Pogram</i>				\$ -		\$ -	
<i>TechHire Overtown</i>			\$ 85,190	\$ 85,190		\$ 85,190	0.0%
Total Expenditures	\$ 12,147,662	\$ -	\$ -	\$ 12,147,662	\$ 3,989,184	\$ 8,158,478	32.8%
Balance of Funds Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD
 REVENUE AND EXPENDITURES COMPARED TO BUDGET
WIOA DISLOCATED WORKER
 FISCAL YEAR 2022/2023
 YTD Operations (07/01/22-02/28/23)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/22 THRU 2/28/23)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rates= 67.00%		
Revenues:							
WIOA	\$ 4,397,858			\$ 4,397,858		\$ 4,397,858	0.0%
TANF				\$ -		\$ -	
DEO				\$ -		\$ -	
Second Year Allocation from FY 21-22	\$ 4,122,334			\$ 4,122,334	\$ 2,569,687	\$ 1,552,647	62.3%
Other				\$ -			
Total Revenue	\$ 8,520,192	\$ -	\$ -	\$ 8,520,192	\$ 2,569,687	\$ 5,950,505	30.2%
Expenditures:							
Headquarter Costs	\$ 1,533,635			\$ 1,533,635	\$ 607,616	\$ 926,019	39.6%
Adult Services	\$ 2,491,259	\$ -	\$ (178,844)	\$ 2,312,415	\$ 1,109,980	\$ 1,202,435	48.0%
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Set Aside				\$ -		\$ -	
Facilities Costs	\$ 937,221		\$ 450,000	\$ 1,387,221	\$ 657,842	\$ 729,379	47.4%
Training & Support Services	\$ 3,558,077	\$ -	\$ (509,756)	\$ 3,048,321	\$ 191,921	\$ 2,856,400	6.3%
Allocated Funds	\$ 2,289,294	\$ 145,532		\$ 2,434,826	\$ 191,921	\$ 2,242,905	7.9%
Set Asides	\$ 1,268,783	\$ (145,532)	\$ (509,756)	\$ 613,495		\$ 613,495	0.0%
Other Programs & Projects	\$ -	\$ -	\$ 238,600	\$ 238,600	\$ 2,328	\$ 236,272	1.0%
Big Brothers Big Sisters				\$ -		\$ -	
Youth Co-Op Summer (City of Opa-Locka)				\$ -		\$ -	
MDC WORKS			\$ 161,813	\$ 161,813		\$ 161,813	0.0%
YWCA, FMU, St. Thomas			\$ 17,031	\$ 17,031	\$ 2,328	\$ 14,703	13.7%
Adult Mankind Summer Youth Employment (City of Miami Gardens)				\$ -		\$ -	
MDCPS Summer Youth Internship - 2022				\$ -		\$ -	
Miami-Dade Charter Schools Summer Youth Employment Program				\$ -		\$ -	
TechHire Overtown			\$ 59,756	\$ 59,756		\$ 59,756	0.0%
Total Expenditures	\$ 8,520,192	\$ -	\$ -	\$ 8,520,192	\$ 2,569,687	\$ 5,950,505	30.2%
Balance of Funds Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD
 REVENUE AND EXPENDITURES COMPARED TO BUDGET
 WIOA RAPID RESPONSE
 FISCAL YEAR 2022/2023
 YTD Operations (07/01/22-02/28/23)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/22 THRU 2/28/23)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 67.00%		
Revenues:							
WIOA	\$ 1,361,746			\$ 1,361,746		\$ 1,361,746	0.0%
TANF				\$ -		\$ -	
DEO				\$ -		\$ -	
Second Year Allocation from FY 21-22	\$ 601,753			\$ 601,753	\$ 482,348	\$ 119,406	80.2%
Other				\$ -		\$ -	
Total Revenue	\$ 1,963,499	\$ -	\$ -	\$ 1,963,499	\$ 482,348	\$ 1,481,152	24.6%
Expenditures:							
Headquarter Costs	\$ 353,430			\$ 353,430	\$ 139,177	\$ 214,253	39.4%
Adult Services	\$ 558,685	\$ -	\$ (41,196)	\$ 517,489	\$ 236,685	\$ 280,804	45.7%
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Set Aside				\$ -		\$ -	
Facilities Costs	\$ 215,985			\$ 215,985	\$ 105,843	\$ 110,142	49.0%
Training & Support Services	\$ 835,400	\$ -	\$ (13,767)	\$ 821,633	\$ -	\$ 821,633	0.0%
Allocated Funds	\$ 542,318	\$ 33,529		\$ 575,847		\$ 575,847	0.0%
Set Asides	\$ 293,082	\$ (33,529)	\$ (13,767)	\$ 245,786		\$ 245,786	0.0%
Other Programs & Projects	\$ -	\$ -	\$ 54,963	\$ 54,963	\$ 643	\$ 54,320	1.2%
Big Brothers Big Sisters				\$ -		\$ -	
Youth Co-Op Summer (City of Opa-Locka)				\$ -		\$ -	
MDC WORKS				\$ 37,273		\$ 37,273	
YWCA, FMU, St. Thomas				\$ 3,923	\$ 643	\$ 3,280	16.4%
Adult Mankind Summer Youth Employment (City of Miami Gardens)				\$ -		\$ -	
MDCPS Summer Youth Internship - 2022				\$ -		\$ -	
Miami-Dade Charter Schools Summer Youth Employment Program				\$ -		\$ -	
TechHire Overtown			\$ 13,767	\$ 13,767		\$ 13,767	0.0%
Total Expenditures	\$ 1,963,499	\$ -	\$ -	\$ 1,963,499	\$ 482,348	\$ 1,481,152	24.6%
Balance of Funds Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD
 REVENUE AND EXPENDITURES COMPARED TO BUDGET
 WIOA YOUTH
 FISCAL YEAR 2022/2023
 YTD Operations (07/01/22-02/28/23)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/22 THRU 2/28/23)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
Std Rate= 67.00%							
Revenues:							
WIOA	\$ 6,199,325			\$ 6,199,325		\$ 6,199,325	0.0%
TANF				\$ -		\$ -	
DEO				\$ -		\$ -	
Second Year Allocation from FY 21-22	\$ 4,402,483			\$ 4,402,483	\$ 3,038,414	\$ 1,364,069	69.0%
Other				\$ -			
Total Revenue	\$ 10,601,808	\$ -	\$ -	\$ 10,601,808	\$ 3,038,414	\$ 7,563,394	28.7%
Expenditures:							
Headquarter Costs	\$ 1,908,325			\$ 1,908,325	\$ 593,247	\$ 1,315,078	31.1%
Adult Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Youth Services	\$ 6,445,283	\$ (2,733,285)	\$ 61,471	\$ 3,773,469	\$ 1,848,679	\$ 1,924,790	49.0%
<i>Set Aside</i>	\$ 1,082,000	\$ (139,100)	\$ (61,471)	\$ 881,430		\$ 881,430	0.0%
Facilities Costs	\$ 1,166,199			\$ 1,166,199	\$ 228,809	\$ 937,390	19.6%
Training & Support Services	\$ -	\$ 2,872,385	\$ -	\$ 2,872,385	\$ 367,679	\$ 2,504,706	12.8%
<i>Allocated Funds</i>		\$ 2,872,385		\$ 2,872,385	\$ 367,679	\$ 2,504,706	12.8%
<i>Set Asides</i>				\$ -		\$ -	
Other Programs & Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Big Brothers Big Sisters</i>				\$ -		\$ -	
<i>Youth Co-Op Summer (City of Opa-Locka)</i>				\$ -		\$ -	
<i>MDC WORKS</i>				\$ -		\$ -	
<i>YWCA, FMU, St. Thomas</i>				\$ -		\$ -	
<i>Adult Mankind Summer Youth Employment (City of Miami Gardens)</i>				\$ -		\$ -	
<i>MDCPS Summer Youth Internship - 2022</i>				\$ -		\$ -	
<i>Miami-Dade Charter Schools Summer Youth Employment Program</i>				\$ -		\$ -	
<i>TechHire Overtown</i>				\$ -		\$ -	
Total Expenditures	\$ 10,601,808	\$ -	\$ -	\$ 10,601,808	\$ 3,038,414	\$ 7,563,394	28.7%
Balance of Funds Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD
REVENUE AND EXPENDITURES COMPARED TO BUDGET

TANF
FISCAL YEAR 2022/2023
YTD Operations (07/01/22-02/28/23)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/22 THRU 2/28/23)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
Std Rate= 67.00%							
Revenues:							
WIOA				\$ -			
TANF	\$ 6,998,494			\$ 6,998,494	\$ 4,942,898	\$ 2,055,596	70.6%
DEO				\$ -			
Second Year Allocation from FY 21-22	\$ 1,335,916			\$ 1,335,916	\$ 1,335,916	\$ -	100.0%
Other				\$ -			
Total Revenue	\$ 8,334,410	\$ -	\$ -	\$ 8,334,410	\$ 6,278,814	\$ 2,055,596	75.3%
Expenditures:							
Headquarter Costs	\$ 1,500,194			\$ 1,500,194	\$ 1,697,355	\$ (197,161)	113.1%
Adult Services	\$ 4,217,431	\$ -	\$ (284,350)	\$ 3,933,081	\$ 1,885,579	\$ 2,047,502	47.9%
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Set Aside</i>			\$ (1,616,435)	\$ (1,616,435)		\$ (1,616,435)	
Facilities Costs	\$ 916,785			\$ 916,785	\$ 871,454	\$ 45,331	95.1%
Training & Support Services	\$ 1,700,000	\$ 1,387,617	\$ (450,845)	\$ 2,636,772	\$ 1,382,542	\$ 1,254,230	52.4%
<i>Allocated Funds</i>	\$ 500,000	\$ 1,526,079		\$ 2,026,079	\$ 1,382,542	\$ 643,537	68.2%
<i>Set Asides</i>	\$ 1,200,000	\$ (138,462)	\$ (450,845)	\$ 610,693		\$ 610,693	0.0%
Other Programs & Projects	\$ -	\$ (1,387,617)	\$ 2,351,630	\$ 964,013	\$ 441,884	\$ 522,129	45.8%
<i>Big Brothers Big Sisters</i>			\$ 250,000	\$ 250,000	\$ 158,059	\$ 91,941	63.2%
<i>Youth Co-Op Summer (City of Opa-Locka)</i>		\$ (3,683)	\$ 50,000	\$ 46,317	\$ 5,290	\$ 41,026	11.4%
<i>MDC WORKS</i>			\$ 257,272	\$ 257,272		\$ 257,272	0.0%
<i>YWCA, FMU, St. Thomas</i>			\$ 27,078	\$ 27,078	\$ 4,018	\$ 23,060	14.8%
<i>Adult Mankind Summer Youth Employment (City of Miami Gardens)</i>		\$ (88,056)	\$ 116,435	\$ 28,379	\$ 27,960	\$ 419	98.5%
<i>MDCPS Summer Youth Internship - 2022</i>		\$ (1,230,000)	\$ 1,500,000	\$ 270,000	\$ 218,442	\$ 51,558	80.9%
<i>Miami-Dade Charter Schools Summer Youth Employment Pogram</i>		\$ (65,878)	\$ 93,993.00	\$ 28,115	\$ 28,115	\$ (0)	100.0%
<i>TechHire Overtown</i>			\$ 56,852	\$ 56,852		\$ 56,852	0.0%
Total Expenditures	\$ 8,334,410	\$ -	\$ -	\$ 8,334,410	\$ 6,278,814	\$ 2,055,596	75.3%
Balance of Funds Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD
 REVENUE AND EXPENDITURES COMPARED TO BUDGET
Layoff Aversion
 FISCAL YEAR 2022/2023
 YTD Operations (07/01/22-02/28/23)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/22 THRU 2/28/23)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 67.00%		
Revenues:							
WIOA	\$ 504,834			\$ 504,834	\$ 176,755	\$ 328,079	35.0%
TANF				\$ -			
DEO				\$ -			
Second Year Allocation from FY 21-22				\$ -			
Other				\$ -			
Total Revenue	\$ 504,834	\$ -	\$ -	\$ 504,834	\$ 176,755	\$ 328,079	35.0%
Expenditures:							
Headquarter Costs	\$ 504,834			\$ 504,834	\$ 176,755	\$ 328,079	35.0%
Adult Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Set Aside				\$ -		\$ -	
Facilities Costs				\$ -		\$ -	
Training & Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Allocated Funds				\$ -		\$ -	
Set Asides				\$ -		\$ -	
Other Programs & Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Big Brothers Big Sisters				\$ -		\$ -	
Youth Co-Op Summer (City of Opa-Locka)				\$ -		\$ -	
MDC WORKS				\$ -		\$ -	
YWCA, FMU, St. Thomas				\$ -		\$ -	
Adult Mankind Summer Youth Employment (City of Miami Gardens)				\$ -		\$ -	
MDCPS Summer Youth Internship - 2022				\$ -		\$ -	
Miami-Dade Charter Schools Summer Youth Employment Program				\$ -		\$ -	
TechHire Overtown				\$ -		\$ -	
Total Expenditures	\$ 504,834	\$ -	\$ -	\$ 504,834	\$ 176,755	\$ 328,079	35.0%
Balance of Funds Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD
 REVENUE AND EXPENDITURES COMPARED TO BUDGET
SUMMER YOUTH EMPLOYMENT PROGRAM
 FISCAL YEAR 2022/2023
 YTD Operations (07/01/22-02/28/23)
 (City of Miami Gardens/City of Opa-Locka)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/22 THRU 2/28/23)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 67.00%		
Revenues:							
WIOA				\$ -			
TANF				\$ -			
DEO				\$ -			
Second Year Allocation from FY 21-22				\$ -			
Other				\$ 120,996	\$ 122,400	\$ (1,404)	101.2%
Total Revenue	\$ -	\$ -	\$ 120,996	\$ 120,996	\$ 122,400	\$ (1,404)	101.2%
Expenditures:							
Headquarter Costs				\$ -	\$ 10,484	\$ (10,484)	
Adult Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Set Aside				\$ -			
Facilities Costs				\$ -		\$ -	
Training & Support Services	\$ -	\$ 83,965	\$ -	\$ 83,965	\$ 83,965	\$ -	100.0%
Allocated Funds		\$ 83,965		\$ 83,965	\$ 83,965	\$ -	100.0%
Set Asides				\$ -			
Other Programs & Projects	\$ -	\$ (83,965)	\$ 120,996	\$ 37,031	\$ 27,951	\$ 9,080	75.5%
Big Brothers Big Sisters				\$ -		\$ -	
Youth Co-Op Summer (City of Opa-Locka)				\$ -		\$ -	
MDC WORKS				\$ -		\$ -	
YWCA, FMU, St. Thomas				\$ -		\$ -	
Adult Mankind Summer Youth Employment (City of Miami Gardens)		\$ (83,965)	\$ 120,996	\$ 37,031	\$ 27,951	\$ 9,080	75.5%
MDCPS Summer Youth Internship - 2022				\$ -		\$ -	
Miami-Dade Charter Schools Summer Youth Employment Program				\$ -		\$ -	
TechHire Overtown				\$ -		\$ -	
Total Expenditures	\$ -	\$ -	\$ 120,996	\$ 120,996	\$ 122,400	\$ (1,404)	101.2%
Balance of Funds Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	

*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD
 REVENUE AND EXPENDITURES COMPARED TO BUDGET
CHARTER SCHOOLS SUMMER YOUTH EMPLOYMENT PROGRAM
 FISCAL YEAR 2022/2023
 YTD Operations (07/01/22-02/28/23)
 (Miami Dade County General Revenue Fund)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/22 THRU 2/28/23)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 67.00%		
Revenues:							
WIOA				\$ -			
TANF				\$ -			
DEO				\$ -			
Second Year Allocation from FY 21-22				\$ -			
Other			\$ 248,329	\$ 248,329	\$ -	\$ 248,329	0.0%
Total Revenue	\$ -	\$ -	\$ 248,329	\$ 248,329	\$ -	\$ 248,329	0.0%
Expenditures:							
Headquarter Costs				\$ -		\$ -	
Adult Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Set Aside				\$ -		\$ -	
Facilities Costs				\$ -		\$ -	
Training & Support Services	\$ -	\$ 199,921	\$ -	\$ 199,921	\$ -	\$ 199,921	0.0%
Allocated Funds		\$ 199,921		\$ 199,921		\$ 199,921	0.0%
Set Asides				\$ -		\$ -	
Other Programs & Projects	\$ -	\$ (199,921)	\$ 248,329	\$ 48,408	\$ -	\$ 48,408	0.0%
Big Brothers Big Sisters				\$ -		\$ -	
Youth Co-Op Summer (City of Opa-Locka)				\$ -		\$ -	
MDC WORKS				\$ -		\$ -	
YWCA, FMU, St. Thomas				\$ -		\$ -	
Adult Mankind Summer Youth Employment (City of Miami Gardens)				\$ -		\$ -	
MDCPS Summer Youth Internship - 2022				\$ -		\$ -	
Miami-Dade Charter Schools Summer Youth Employment Program		\$ (199,921)	\$ 248,329	\$ 48,408		\$ 48,408	0.0%
TechHire Overtown				\$ -		\$ -	
Total Expenditures	\$ -	\$ -	\$ 248,329	\$ 248,329	\$ -	\$ 248,329	0.0%
Balance of Funds Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD
 REVENUE AND EXPENDITURES COMPARED TO BUDGET
CHARTER SCHOOLS SUMMER YOUTH EMPLOYMENT PROGRAM
 FISCAL YEAR 2022/2023
 YTD Operations (07/01/22-02/28/23)
 (The Children's Trust)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/22 THRU 2/28/23)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 67.00%		
Revenues:							
WIOA				\$ -			
TANF				\$ -			
DEO				\$ -			
Second Year Allocation from FY 21-22				\$ -			
Other			\$ 496,657	\$ 496,657	\$ 45,453	\$ 451,204	9.2%
Total Revenue	\$ -	\$ -	\$ 496,657	\$ 496,657	\$ 45,453	\$ 451,204	9.2%
Expenditures:							
Headquarter Costs				\$ -	\$ 6,670	\$ (6,670)	
Adult Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Set Aside				\$ -		\$ -	
Facilities Costs				\$ -		\$ -	
Training & Support Services	\$ -	\$ 392,148	\$ -	\$ 392,148	\$ 20,138	\$ 372,010	5.1%
Allocated Funds		\$ 392,148		\$ 392,148	\$ 20,138	\$ 372,010	5.1%
Set Asides				\$ -		\$ -	
Other Programs & Projects	\$ -	\$ (392,148)	\$ 496,657	\$ 104,509	\$ 18,646	\$ 85,864	17.8%
Big Brothers Big Sisters				\$ -		\$ -	
Youth Co-Op Summer (City of Opa-Locka)				\$ -		\$ -	
MDC WORKS				\$ -		\$ -	
YWCA, FMU, St. Thomas				\$ -		\$ -	
Adult Mankind Summer Youth Employment (City of Miami Gardens)				\$ -		\$ -	
MDCPS Summer Youth Internship - 2022				\$ -		\$ -	
Miami-Dade Charter Schools Summer Youth Employment Program		\$ (392,148)	\$ 496,657	\$ 104,509	\$ 18,646	\$ 85,864	17.8%
TechHire Overtown				\$ -		\$ -	
Total Expenditures	\$ -	\$ -	\$ 496,657	\$ 496,657	\$ 45,453	\$ 451,204	9.2%
Balance of Funds Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD
 REVENUE AND EXPENDITURES COMPARED TO BUDGET
 Miami Dade Public Housing
 FISCAL YEAR 2022/2023
 YTD Operations (07/01/22-02/28/23)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/22 THRU 2/28/23)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 67.00%		
Revenues:							
WIOA				\$ -			
TANF				\$ -			
DEO				\$ -			
Second Year Allocation from FY 21-22				\$ -			
Other	\$ 1,282,597			\$ 1,282,597	\$ -	\$ 1,282,597	
Total Revenue	\$ 1,282,597	\$ -	\$ -	\$ 1,282,597	\$ -	\$ 1,282,597	0.0%
Expenditures:							
Headquarter Costs	\$ 230,867			\$ 230,867		\$ 230,867	0.0%
Adult Services	\$ 1,051,730	\$ -	\$ -	\$ 1,051,730	\$ -	\$ 1,051,730	0.0%
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Set Aside				\$ -		\$ -	
Facilities Costs				\$ -		\$ -	
Training & Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Allocated Funds				\$ -		\$ -	
Set Asides				\$ -		\$ -	
Other Programs & Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Big Brothers Big Sisters				\$ -		\$ -	
Youth Co-Op Summer (City of Opa-Locka)				\$ -		\$ -	
MDC WORKS				\$ -		\$ -	
YWCA, FMU, St. Thomas				\$ -		\$ -	
Adult Mankind Summer Youth Employment (City of Miami Gardens)				\$ -		\$ -	
MDCPS Summer Youth Internship - 2022				\$ -		\$ -	
Miami-Dade Charter Schools Summer Youth Employment Program				\$ -		\$ -	
TechHire Overtown				\$ -		\$ -	
Total Expenditures	\$ 1,282,597	\$ -	\$ -	\$ 1,282,597	\$ -	\$ 1,282,597	0.0%
Balance of Funds Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD
 REVENUE AND EXPENDITURES COMPARED TO BUDGET
WIOA - Get There Faster At-Risk Floridians
 FISCAL YEAR 2022/2023
 YTD Operations (07/01/22-02/28/23)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/22 THRU 2/28/23)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 67.00%		
Revenues:							
WIOA				\$ -			
TANF				\$ -			
DEO				\$ -			
Second Year Allocation from FY 21-22				\$ -			
Other	\$ 1,022,450			\$ 1,022,450	\$ -	\$ 1,022,450	
Total Revenue	\$ 1,022,450	\$ -	\$ -	\$ 1,022,450	\$ -	\$ 1,022,450	0.0%
Expenditures:							
Headquarter Costs	\$ 184,041			\$ 184,041		\$ 184,041	0.0%
Adult Services	\$ 838,409	\$ -	\$ -	\$ 838,409	\$ -	\$ 838,409	0.0%
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Set Aside				\$ -		\$ -	
Facilities Costs				\$ -		\$ -	
Training & Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Allocated Funds				\$ -		\$ -	
Set Asides				\$ -		\$ -	
Other Programs & Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Big Brothers Big Sisters				\$ -		\$ -	
Youth Co-Op Summer (City of Opa-Locka)				\$ -		\$ -	
MDC WORKS				\$ -		\$ -	
YWCA, FMU, St. Thomas				\$ -		\$ -	
Adult Mankind Summer Youth Employment (City of Miami Gardens)				\$ -		\$ -	
MDCPS Summer Youth Internship - 2022				\$ -		\$ -	
Miami-Dade Charter Schools Summer Youth Employment Program				\$ -		\$ -	
TechHire Overtown				\$ -		\$ -	
Total Expenditures	\$ 1,022,450	\$ -	\$ -	\$ 1,022,450	\$ -	\$ 1,022,450	0.0%
Balance of Funds Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD							
REVENUE AND EXPENDITURES COMPARED TO BUDGET							
RESEA							
FISCAL YEAR 2022/2023							
YTD Operations (07/01/22-02/28/23)							
	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/22 THRU 2/28/23)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 67.00%		
Revenues:							
WIOA				\$ -			
TANF				\$ -			
DEO				\$ -			
Second Year Allocation from FY 21-22	\$ 580,911			\$ 580,911	\$ 243,506	\$ 337,404	41.9%
Other				\$ -			
Total Revenue	\$ 580,911	\$ -	\$ -	\$ 580,911	\$ 243,506	\$ 337,404	41.9%
Expenditures:							
Headquarter Costs	\$ 104,564			\$ 104,564	\$ 81,626	\$ 22,938	78.1%
Adult Services	\$ 412,447	\$ -	\$ (28,253)	\$ 384,194	\$ 117,374	\$ 266,820	30.6%
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Set Aside				\$ -	\$ -	\$ -	
Facilities Costs	\$ 63,900			\$ 63,900	\$ 44,079	\$ 19,822	69.0%
Training & Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Allocated Funds				\$ -	\$ -	\$ -	
Set Asides				\$ -	\$ -	\$ -	
Other Programs & Projects	\$ -	\$ -	\$ 28,253	\$ 28,253	\$ 428	\$ 27,825	1.5%
Big Brothers Big Sisters				\$ -	\$ -	\$ -	
Youth Co-Op Summer (City of Opa-Locka)				\$ -	\$ -	\$ -	
MDC WORKS			\$ 25,563	\$ 25,563	\$ -	\$ 25,563	0.0%
YWCA, FMU, St. Thomas			\$ 2,690	\$ 2,690	\$ 428	\$ 2,262	15.9%
Adult Mankind Summer Youth Employment (City of Miami Gardens)				\$ -	\$ -	\$ -	
MDCPS Summer Youth Internship - 2022				\$ -	\$ -	\$ -	
Miami-Dade Charter Schools Summer Youth Employment Program				\$ -	\$ -	\$ -	
TechHire Overtown				\$ -	\$ -	\$ -	
Total Expenditures	\$ 580,911	\$ -	\$ -	\$ 580,911	\$ 243,506	\$ 337,404	41.9%
Balance of Funds Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD
REVENUE AND EXPENDITURES COMPARED TO BUDGET

FSET
FISCAL YEAR 2022/2023
YTD Operations (07/01/22-02/28/23)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/22 THRU 2/28/23)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
Std Rate= 67.00%							
Revenues:							
WIOA				\$ -			
TANF				\$ -			
DEO	\$ 850,000			\$ 850,000	\$ 660,782	\$ 189,218	77.7%
Second Year Allocation from FY 21-22				\$ -			
Other				\$ -			
Total Revenue	\$ 850,000	\$ -	\$ -	\$ 850,000	\$ 660,782	\$ 189,218	77.7%
Expenditures:							
Headquarter Costs	\$ 153,000			\$ 153,000	\$ 226,331	\$ (73,331)	147.9%
Adult Services	\$ 603,500	\$ -	\$ (37,404)	\$ 566,096	\$ 299,019	\$ 267,077	52.8%
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Set Aside				\$ -		\$ -	
Facilities Costs	\$ 93,500			\$ 93,500	\$ 134,366	\$ (40,866)	143.7%
Training & Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Allocated Funds				\$ -		\$ -	
Set Asides				\$ -		\$ -	
Other Programs & Projects	\$ -	\$ -	\$ 37,404	\$ 37,404	\$ 1,067	\$ 36,337	2.9%
Big Brothers Big Sisters				\$ -		\$ -	
Youth Co-Op Summer (City of Opa-Locka)				\$ -		\$ -	
MDC WORKS			\$ 37,404	\$ 37,404	\$ 1,067	\$ 36,337	2.9%
YWCA, FMU, St. Thomas				\$ -		\$ -	
Adult Mankind Summer Youth Employment (City of Miami Gardens)				\$ -		\$ -	
MDCPS Summer Youth Internship - 2022				\$ -		\$ -	
Miami-Dade Charter Schools Summer Youth Employment Program				\$ -		\$ -	
TechHire Overtown				\$ -		\$ -	
Total Expenditures	\$ 850,000	\$ -	\$ -	\$ 850,000	\$ 660,782	\$ 189,218	77.7%
Balance of Funds Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD
REVENUE AND EXPENDITURES COMPARED TO BUDGET

LOCAL VETERANS
FISCAL YEAR 2022/2023
YTD Operations (07/01/22-02/28/23)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/22 THRU 2/28/23)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 67.00%		
Revenues:							
WIOA				\$ -		\$ -	
TANF				\$ -		\$ -	
DEO			\$ 8,059	\$ 8,059	\$ 5,163	\$ 2,896	64.1%
Second Year Allocation from FY 21-22				\$ -	\$ -	\$ -	
Other				\$ -	\$ -	\$ -	
Total Revenue	\$ -	\$ -	\$ 8,059	\$ 8,059	\$ 5,163	\$ 2,896	64.1%
Expenditures:							
Headquarter Costs			\$ 975	\$ 975	\$ 720	\$ 255	73.8%
Adult Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Set Aside				\$ -		\$ -	
Facilities Costs			\$ 7,084	\$ 7,084	\$ 4,443	\$ 2,641	62.7%
Training & Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Allocated Funds				\$ -		\$ -	
Set Asides				\$ -		\$ -	
Other Programs & Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Big Brothers Big Sisters				\$ -		\$ -	
Youth Co-Op Summer (City of Opa-Locka)				\$ -		\$ -	
MDC WORKS				\$ -		\$ -	
YWCA, FMU, St. Thomas				\$ -		\$ -	
Adult Mankind Summer Youth Employment (City of Miami Gardens)				\$ -		\$ -	
MDCPS Summer Youth Internship - 2022				\$ -		\$ -	
Miami-Dade Charter Schools Summer Youth Employment Program				\$ -		\$ -	
TechHire Overtown				\$ -		\$ -	
Total Expenditures	\$ -	\$ -	\$ 8,059	\$ 8,059	\$ 5,163	\$ 2,896	64.1%
Balance of Funds Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD							
REVENUE AND EXPENDITURES COMPARED TO BUDGET							
DISABLED VETERANS							
FISCAL YEAR 2022/2023							
YTD Operations (07/01/22-02/28/23)							
	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/22 THRU 2/28/23)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 67.00%		
Revenues:							
WIOA				\$ -			
TANF				\$ -			
DEO			\$ 68,444	\$ 68,444	\$ 50,859	\$ 17,585	74.3%
Second Year Allocation from FY 21-22				\$ -	\$ -	\$ -	
Other				\$ -			
Total Revenue	\$ -	\$ -	\$ 68,444	\$ 68,444	\$ 50,859	\$ 17,585	74.3%
Expenditures:							
Headquarter Costs			\$ 8,282	\$ 8,282	\$ 6,739	\$ 1,542	81.4%
Adult Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Set Aside</i>				\$ -		\$ -	
Facilities Costs			\$ 60,162	\$ 60,162	\$ 44,120	\$ 16,042	73.3%
Training & Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Allocated Funds</i>				\$ -		\$ -	
<i>Set Asides</i>				\$ -		\$ -	
Other Programs & Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Big Brothers Big Sisters</i>				\$ -		\$ -	
<i>Youth Co-Op Summer (City of Opa-Locka)</i>				\$ -		\$ -	
<i>MDC WORKS</i>				\$ -		\$ -	
<i>YWCA, FMU, St. Thomas</i>				\$ -		\$ -	
<i>Adult Mankind Summer Youth Employment (City of Miami Gardens)</i>				\$ -		\$ -	
<i>MDCPS Summer Youth Internship - 2022</i>				\$ -		\$ -	
<i>Miami-Dade Charter Schools Summer Youth Employment Program</i>				\$ -		\$ -	
<i>TechHire Overtown</i>				\$ -		\$ -	
Total Expenditures	\$ -	\$ -	\$ 68,444	\$ 68,444	\$ 50,859	\$ 17,585	74.3%
Balance of Funds Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD
REVENUE AND EXPENDITURES COMPARED TO BUDGET

WAGNER PEYSER
FISCAL YEAR 2022/2023
YTD Operations (07/01/22-02/28/23)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/22 THRU 2/28/23)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rate= 67.00%		
Revenues:							
WIOA				\$ -			
TANF				\$ -			
DEO	\$ 1,137,360			\$ 1,137,360	\$ 339,939	\$ 797,421	29.9%
Second Year Allocation from FY 21-22	\$ 129,378			\$ 129,378	\$ 129,378	\$ -	100.0%
Other				\$ -			
Total Revenue	\$ 1,266,738	\$ -	\$ -	\$ 1,266,738	\$ 469,317	\$ 797,421	37.0%
Expenditures:							
Headquarter Costs	\$ 228,013			\$ 228,013	\$ 144,286	\$ 83,727	63.3%
Adult Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Set Aside				\$ -		\$ -	
Facilities Costs	\$ 1,038,725			\$ 1,038,725	\$ 325,031	\$ 713,694	31.3%
Training & Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Allocated Funds				\$ -		\$ -	
Set Asides				\$ -		\$ -	
Other Programs & Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Big Brothers Big Sisters				\$ -		\$ -	
Youth Co-Op Summer (City of Opa-Locka)				\$ -		\$ -	
MDC WORKS				\$ -		\$ -	
YWCA, FMU, St. Thomas				\$ -		\$ -	
Adult Mankind Summer Youth Employment (City of Miami Gardens)				\$ -		\$ -	
MDCPS Summer Youth Internship - 2022				\$ -		\$ -	
Miami-Dade Charter Schools Summer Youth Employment Program				\$ -		\$ -	
TechHire Overtown				\$ -		\$ -	
Total Expenditures	\$ 1,266,738	\$ -	\$ -	\$ 1,266,738	\$ 469,317	\$ 797,421	37.0%
Balance of Funds Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

*see accompanying notes

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

**TAC
FISCAL YEAR 2022/2023
YTD Operations (07/01/22-02/28/23)**

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/22 THRU 2/28/23)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
							Std 67.00%
Revenues:							
WIOA				\$ -			
TANF				\$ -			
DEO				\$ -			
Second Year Allocation from FY 21-22	\$ 12,332			\$ 12,332	\$ 10,033	\$ 2,300	81.4%
Other				\$ -	\$ -		
Total Revenue	\$ 12,332	\$ -	\$ -	\$ 12,332	\$ 10,033	\$ 2,300	81.4%
Expenditures:							
Headquarter Costs	\$ 2,220			\$ 2,220	\$ 883	\$ 1,337	39.8%
Adult Services	\$ 8,756	\$ -	\$ -	\$ 8,756	\$ -	\$ 8,756	0.0%
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Set Aside				\$ -		\$ -	
Facilities Costs	\$ 1,357			\$ 1,357	\$ 9,149	\$ (7,793)	674.5%
Training & Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Allocated Funds				\$ -		\$ -	
Set Asides				\$ -		\$ -	
Other Programs & Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Big Brothers Big Sisters				\$ -		\$ -	
Youth Co-Op Summer (City of Opa-Locka)				\$ -		\$ -	
MDC WORKS				\$ -		\$ -	
YWCA, FMU, St. Thomas				\$ -		\$ -	
Adult Mankind Summer Youth Employment (City of Miami Gardens)				\$ -		\$ -	
MDCPS Summer Youth Internship - 2022				\$ -		\$ -	
Miami-Dade Charter Schools Summer Youth Employment Program				\$ -		\$ -	
TechHire Overtown				\$ -		\$ -	
Total Expenditures	\$ 12,332	\$ -	\$ -	\$ 12,332	\$ 10,033	\$ 2,300	81.4%
Balance of Funds Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

*see accompanying notes

SOUTH FLORIDA WORKFORCE INVESTMENT BOARD
 REVENUE AND EXPENDITURES COMPARED TO BUDGET
 DEO**
 FISCAL YEAR 2022/2023
 YTD Operations (07/01/22-02/28/23)

	BOARD APPROVED BUDGET	SAMS Adjustments	Contract Adjustments	AMENDED BUDGET	ACTUAL (07/01/22 THRU 2/28/23)	BUDGET VS. ACTUAL - AMOUNT	BUDGET VS. ACTUAL - RATE
					Std Rates 67%		
Revenues:							
WIOA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TANF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
DEO	\$ 1,987,360	\$ -	\$ 76,503	\$ 2,063,863	\$ 1,056,743	\$ 1,007,120	51.2%
Second Year Allocation from FY 21-22	\$ 722,621	\$ -	\$ -	\$ 722,621	\$ 382,917	\$ 339,704	53.0%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Revenue	\$ 2,709,981	\$ -	\$ 76,503	\$ 2,786,484	\$ 1,439,660	\$ 1,346,824	51.7%
Expenditures:							
Headquarter Costs	\$ 487,797	\$ -	\$ 9,257	\$ 497,053	\$ 460,584	\$ 36,469	92.7%
Adult Services	\$ 1,024,702	\$ -	\$ (65,657)	\$ 959,045	\$ 416,393	\$ 542,653	43.4%
Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Set Aside</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Facilities Costs	\$ 1,197,482	\$ -	\$ 67,246	\$ 1,264,728	\$ 561,188	\$ 703,540	44.4%
Training & Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Allocated Funds</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Set Asides</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Programs & Projects	\$ -	\$ -	\$ 65,657	\$ 65,657	\$ 1,495	\$ 64,162	2.3%
<i>Big Brothers Big Sisters</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Youth Co-Op Summer (City of Opa-Locka)</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>MDC WORKS</i>	\$ -	\$ -	\$ 62,967	\$ 62,967	\$ 1,067	\$ 61,900	1.7%
<i>YWCA, FMU, St. Thomas</i>	\$ -	\$ -	\$ 2,690	\$ 2,690	\$ 428	\$ 2,262	15.9%
<i>Adult Mankind Summer Youth Employment (City of Miami Gardens)</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>MDCPS Summer Youth Internship - 2022</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Miami-Dade Charter Schools Summer Youth Employment Program</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>TechHire Overtown</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenditures	\$ 2,709,981	\$ -	\$ 76,503	\$ 2,786,484	\$ 1,439,660	\$ 1,346,824	51.7%
Balance of Funds Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

*see accompanying notes



SFWIB FINANCE EFFICIENCY COUNCIL

DATE: 4/20/2023

AGENDA ITEM NUMBER: 4

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 Department of Economic Opportunity of the State of Florida, the Finance Committee, at its April 2, 2009 meeting, requested a monthly cash reconciliation report be provided at every committee meeting. Accordingly, the attached cash reconciliation for the months of February and March 2023 are being presented to the Council for review.

FUNDING: N/A

PERFORMANCE: N/A

ATTACHMENT

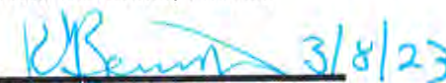
**South Florida Workforce Investment Board
Reconcile Cash Accounts**

Reconciliation Date: 2/28/23

Cash Account: 1102 Cash -General Operating Account

	<u>Amount (\$)</u>	<u>Number of Transactions</u>
Beginning Book Balance	331,040.06	
Less Checks/Vouchers Drawn	(2,174,747.92) ✓	118
Plus Deposits		
Checks Voided	1,333.33 ✓	1
Deposits	2,683,032.64 ✓	38
Deposits In Transit		N/A
Less Other Items:		N/A
Deposits In Transit from Previous Month		N/A
Unreconciled Items:		
Ending Book Balance	<u><u>840,658.11</u></u> ✓	
Bank Balance	2,548,053.13 ✓	
Less Checks/Vouchers Outstanding	(1,707,395.02) ✓	99
Other Items:		N/A
Plus Deposits In Transit		N/A
Unreconciled Items:		N/A
Reconciled Bank Balance	<u><u>840,658.11</u></u> ✓	
Unreconciled Difference	<u><u>0.00</u></u>	

Prepared by:  3/8/23
 Basil Petro
 Asst. Controller, Finance

Approved by:  3/8/23
 Renee Bennett
 Assistant Director, Finance

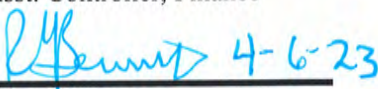
**South Florida Workforce Investment Board
Reconcile Cash Accounts**

Reconciliation Date: 3/31/23

Cash Account: 1102 Cash -General Operating Account

	<u>Amount (\$)</u>	<u>Number of Transactions</u>
Beginning Book Balance	840,658.11	
Less Checks/Vouchers Drawn	(3,101,019.04) ✓	118
Plus Deposits		
Checks Voided	1,393.33 ✓	2
Deposits	3,014,161.14 ✓	37
Deposits In Transit		N/A
Less Other Items:		N/A
Deposits In Transit from Previous Month		N/A
Unreconciled Items:		
Ending Book Balance	755,193.54 ✓	
Bank Balance	1,942,771.24 ✓	
Less Checks/Vouchers Outstanding	(1,187,577.70) ✓	125
Other Items:		N/A
Plus Deposits In Transit		N/A
Unreconciled Items:		N/A
Reconciled Bank Balance	755,193.54 ✓	
Unreconciled Difference	0.00	

Prepared by:  4.6.23
 Basil Petro
 Asst. Controller, Finance

Approved by:  4-6-23
 Renee Bennett
 Assistant Director, Finance



SFWIB FINANCE EFFICIENCY COUNCIL

DATE: 4/20/2023

AGENDA ITEM NUMBER: 5

AGENDA ITEM SUBJECT: ACTIVITY REPORT - INTERNAL MONITORING RESULTS

AGENDA ITEM TYPE: **INFORMATIONAL**

RECOMMENDATION: N/A

STRATEGIC GOAL: **STRONG WORKFORCE SYSTEM LEADERSHIP**

STRATEGIC PROJECT: **Strengthen workforce system accountability**

BACKGROUND:

At its December 19, 2013 meeting, the Audit Committee members requested that staff include a monitoring activity report at subsequent meetings.

In response to said request, SFWIB staff prepared the attached Internal Fiscal Monitoring Activity Report for Program Year 2022-23, for the period of February 1–March 31, 2023.

The report is a summary of the Service Providers monitored, and findings resulting from the internal fiscal monitoring activities.

FUNDING: N/A

PERFORMANCE: N/A

ATTACHMENT

CareerSource South Florida (CSSF) Board of Directors Meeting April 20, 2023
Office of Continuous Improvement (OCI) Fiscal Unit
Fiscal Monitoring Activity Report from February 1, 2023 to March 31, 2023

Contract Type	Contract Amount	Amount Disallowed	Findings/Deficiencies/Observations/Comments	Repeat Findings
Arbor E&T, LLC (Arbor)				
CareerSource American Job Centers 7/1/22 - 6/30/23		\$655.04	* Sampled expenditures pertaining to prior period of performance were incorrectly recorded as current. The cost associated with Internet Services from May 15 to June 14, 2022, and background screenings performed in April and May 2022 were disallowed.	Yes
Hialeah Downtown North Miami Beach Northside	\$1,048,172 1,144,250 1,163,763		* Arbor claimed reimbursement on September 2022 for background screenings costs allocated to Carol City for which payment was not previously remitted to the vendor. Upon inquiry, Arbor submitted as proof of payment a copy of the image of check dated 11/7/22 that was issued to the vendor. Consequently, no amount was disallowed as the program is current. * In eight instances or 27% of the sample, payments were not remitted to vendors timely.	No
CareerSource American Job Center 9/1/22 - 6/30/23 Carol City	 760,877		* In nine instances or 47% of the sample, background-screening results revealed disqualifying employment offenses pursuant to Chapter 435, Florida Statutes. Nonetheless, the staff signed the Affidavit of Good Moral Character forms - Attachment 10 of the executed contracts, subject to penalty of perjury. * The Staffing Roster/New Hire/Termination Report, and the Supervisory Quality Assurance Case Reviews, which are required monthly reports, were not submitted for Hialeah Downtown and North Miami Beach for September and October 2022.	
Total Funded	\$ 4,117,062	\$655.04		
Camara de Comercio Latina de los Estados Unidos (CAMACOL), Inc.				
Rapid Response and Layoff Aversion (RRLA) 7/1/22 - 11/30/22	\$ 75,000		* There was no documented evidence sampled bank reconciliations were performed timely; although the reconciliations were completed electronically, they were not signed and dated by the preparer and the reviewer.	Yes
			* Sampled figures from the Department of the Treasury, Internal Revenue Service (IRS) Form 990 – Return of Organization Exempt from Income Tax (Form 990) for 2020, did not reconcile to the Financial Statement figures as of 12/31/20; discrepancies were noted in the Total Assets, Total Liabilities, Net Assets, Total Revenue, and Total Expenses. * The total time allocated and recorded to the CSSF program on the Personnel Activity Reports (PARs) did not agree with the percentage approved in the budget. However, CAMACOL billed CSSF according to the approved budget. * The Affirmation & Acknowledgement Form (Attachment 1 of the executed contract), which confirms Level 1 background screening completion for all employees, volunteers, and subcontracted personnel, was not submitted to CSSF within ten (10) business days prior to employment, volunteerism, or performance of any work for any CSSF-funded program. * The annual Exhibit C - Self-Assessment Questionnaire (SAQ) was not submitted to CSSF's OCI Fiscal Unit, within thirty calendar days of contract execution.	No
Total Funded	\$ 75,000	-		
Community Coalition, Inc. (Community Coalition)				
Out-of-School Youth (OSY) 7/1/22 to 6/30/23	\$ 452,491		* Supporting documentation was not on file for credit card transactions. This issue was noted on the statement closing date 9/16/22 for Adobe Export PDF/Adobe Systems transaction for \$23.88, and on the statement closing date 10/17/22, for the AT&T transaction for \$12.60. These expenditures were not associated with the CSSF program; therefore, no amount was disallowed.	Yes
Total Funded	\$ 452,491			
Total Funds Reviewed	\$ 4,644,553			

OFFICE OF MANAGEMENT AND BUDGET (OMB) TITLE 2, US CODE OF FEDERAL REGULATIONS (CFR), PART 200 REVIEWED

Background: As a Federal awarding agency, CSSF has certain responsibilities as it relates to the review of the Uniform Guidance. Pursuant to Title 2, U.S. Code of Federal Regulations (CFR) Part 200 Uniform Administrative Requirements, Cost Principles and Audit Requirements for federal awards (Uniform Guidance), as a pass-through agent of federal funds. CSSF is required and resolve all administrative findings and questioned costs identified in the Independent Auditor's Report of those agencies CSSF contract with (subrecipients); some responsibilities encompassed the following:

- (1) Ensure that audits are completed and reports are received in a timely manner, in accordance with the requirements.
- (2) Provide technical advice and counsel to auditees and auditors as requested.
- (3) Follow-up on audit findings to ensure the recipient takes appropriate and timely corrective actions. As part of audit follow-up, CSSF must:
 - (i) Issue a management decision letter as prescribed in Title 2 CFR §200.521 and,
 - (ii) Monitor the recipient taking appropriate and timely corrective actions.

Final Management Decision Letter Issued: Big Brothers Big Sisters of Miami, Inc., Youth Co-Op, Inc.

PLAN OF CORRECTIVE ACTIONS (POCAs) REVIEWED

POCA reviewed for PY'22-23: Community Coalition, Inc.



SFWIB EXECUTIVE COMMITTEE

DATE: 4/20/2023

AGENDA ITEM NUMBER: 6

AGENDA ITEM SUBJECT: FISCAL AUDITOR RFQ UPDATE

AGENDA ITEM TYPE: **INFORMATIONAL**

RECOMMENDATION: N/A

STRATEGIC GOAL: **STRONG WORKFORCE SYSTEM LEADERSHIP**

STRATEGIC PROJECT: **Strengthen workforce system accountability**

BACKGROUND:

On February 17, 2023, SFWIB staff released a Request for Quote (RFQ) to solicit potential contractors to preform external auditing services. An Offeror's Conference was held on February 24, 2023 to allow prospective respondents an opportunity to communicate questions and concerns relevant to the RFQ to SFWIB staff. Three prospective respondents attended via zoom and one submitted questions via e-mail. The submission deadline was March 17, 2023; however, staff only received one response. The SFWIB procurement standards require a minimum of three respondents; therefore, the process is considered a failed response and a second RFQ can be released. As such, staff deemed the process to be a failed RFQ and the solicitation was re-released the on April 3, 2023.

SFWIB staff will host an Offeror's Conference for interested respondents on April 18, 2023 at 1:00pm. Final submissions will be due on May 15, 2023 at 12:00 p.m. EST. Technical responses will be rated at the public meeting of the Finance and Efficiency Council on May 25, 2023.

Respondents will give formal presentations to the Finance and Efficiency Council during their meeting on June 15, 2023. At which time, a recommendation will be made to the Full Board for final approval of the Council's selection for a new auditing agency.

FUNDING: N/A

PERFORMANCE: N/A

NO ATTACHMENT