



Finance Council Meeting

June 6, 2023

Welcome and Remarks



Bill Johnson

Chair

Consent Item For Consideration:

Approval of Feb. 22, 2023, Meeting Minutes, to include any modifications or changes noted by the Council.

Florida Workforce System Transformation



Andrew Collins

Chief Operating and Financial Officer

Florida Workforce System Transformation Plan

Three Pillars



I

Alignment and Consolidation

for local workforce development boards.

II

System-wide Improvements

for improved customer consistency and better leveraging of public funds.

III

Regional Planning

to further promote workforce system alignment with education and economic development and optimize opportunities for regional economic growth.

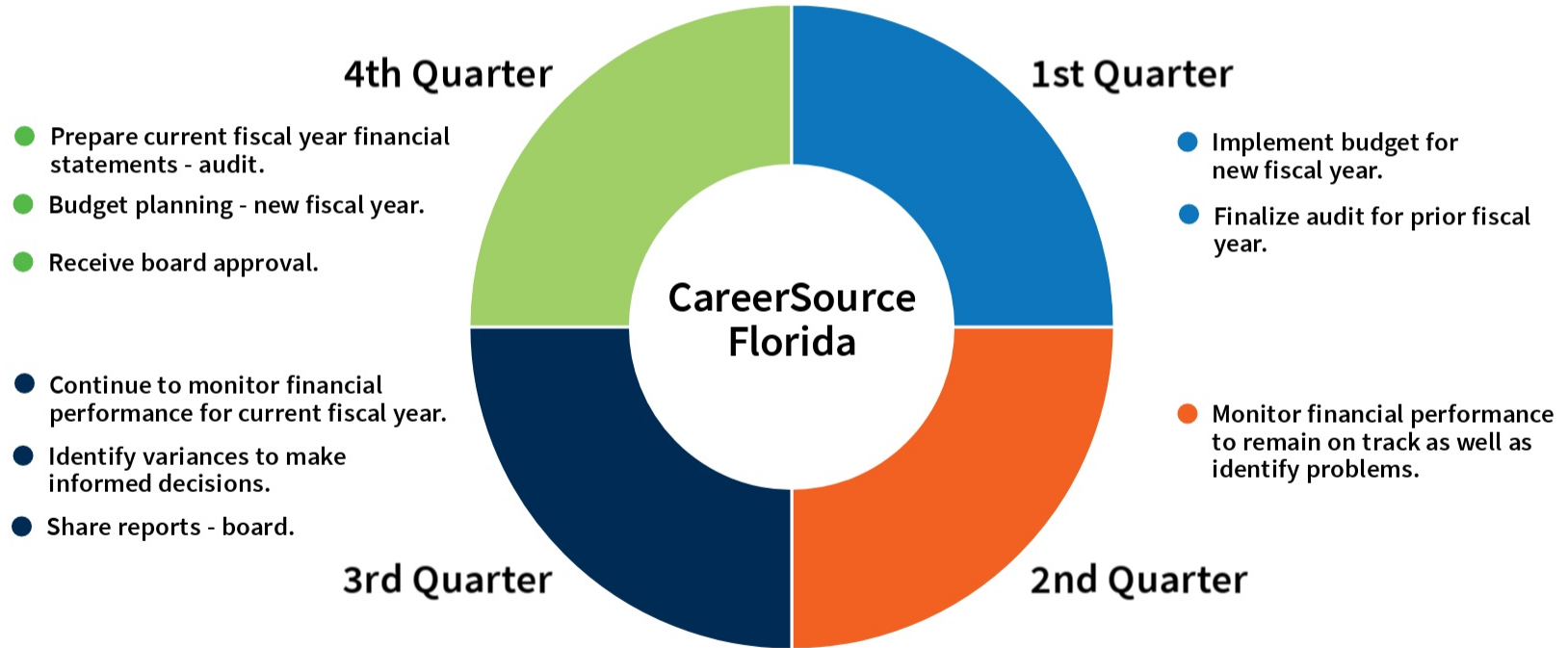
CareerSource Florida Financial Operations Update



Josh Booth

Accounting Director

Annual Financial Cycle



2023-2024 Fiscal Year Budget

CAREERSOURCE FLORIDA, INC.

PROJECTED ANNUAL OPERATING BUDGET 2023-2024

	Total Annual Budget 2023-2024
Revenues	
Federal Funds Operations ONLY (TANF, FSET, WIOA, WP7b)	\$4,298,603
State Funds Operations ONLY (P&I and DSEED, cut 6% from prior year)	\$484,182
Total Operations ONLY Revenues	\$4,782,785
Expenditures	
Salaries and Benefits	\$3,779,320
Office-Computer Supplies, Office Expenses, Equipment Repair, Postage	\$78,750
Printing	\$0
Memberships/Dues	\$7,100
Subscriptions & Publications	\$100,000
Training & Registrations	\$24,000
Miscellaneous	\$0
Depreciation Expense	\$0
Administrative Contracts	\$383,335
Other Professional Fees & Consultants	\$7,135
Legal Fees	\$5,000
Audit/Tax Return Costs	\$34,045
Insurances for Directors/Officers, Gen. Liability, Worker Comp, ERISA	\$8,000
Rent, Utilities & Janitorial	\$232,138
Equipment Rental-Copier, Postal	\$2,200
Telephone/Communications/T1 Lines	\$16,940
Staff Travel	\$68,500
Board Travel	\$7,986
Board Meetings and Managers/Staff Meetings & Meeting Expense	\$28,000
Capital Outlay: Equipment/Software/Furniture Replacement/Security System	\$0
Taxes - Tangible Personal Property (Leased)	\$336
Total Operations ONLY Expenditures	\$4,782,785



QUESTIONS?

Individual Training Account (ITA) Waiver Discussion



Andrew Collins

Chief Operating and Financial Officer

Recapture and Reallocation of WIOA Funds Strategic Policy Revision



Andrew Collins

Chief Operating and Financial Officer



Allyce Moriak

Chief Financial Officer

Florida Department of Economic Opportunity

Action Item 1

For Consideration:

Approval of Recapture and Reallocation of Workforce Innovation and Opportunity Act
(WIOA) Funds Strategic Policy Revision

Fiscal Year 2023-2024 CareerSource Florida Network Funding



Andrew Collins

Chief Operating and Financial Officer



Allyce Moriak

Chief Financial Officer

Florida Department of Economic Opportunity

Fiscal Year 2023-2024 CareerSource Florida Network Funding

	Fiscal Year 2023-2024	Fiscal Year 2022-2023	Difference
WIOA	\$122,195,108	\$133,431,747	\$-11,236,639
TANF	\$58,339,163	\$58,294,377	\$44,786
Wagner-Peyser Act	\$38,791,016	\$38,879,016	\$-88,000
QRT	\$7,500,000	\$7,500,000	\$0

2023-2024 WIOA Funds

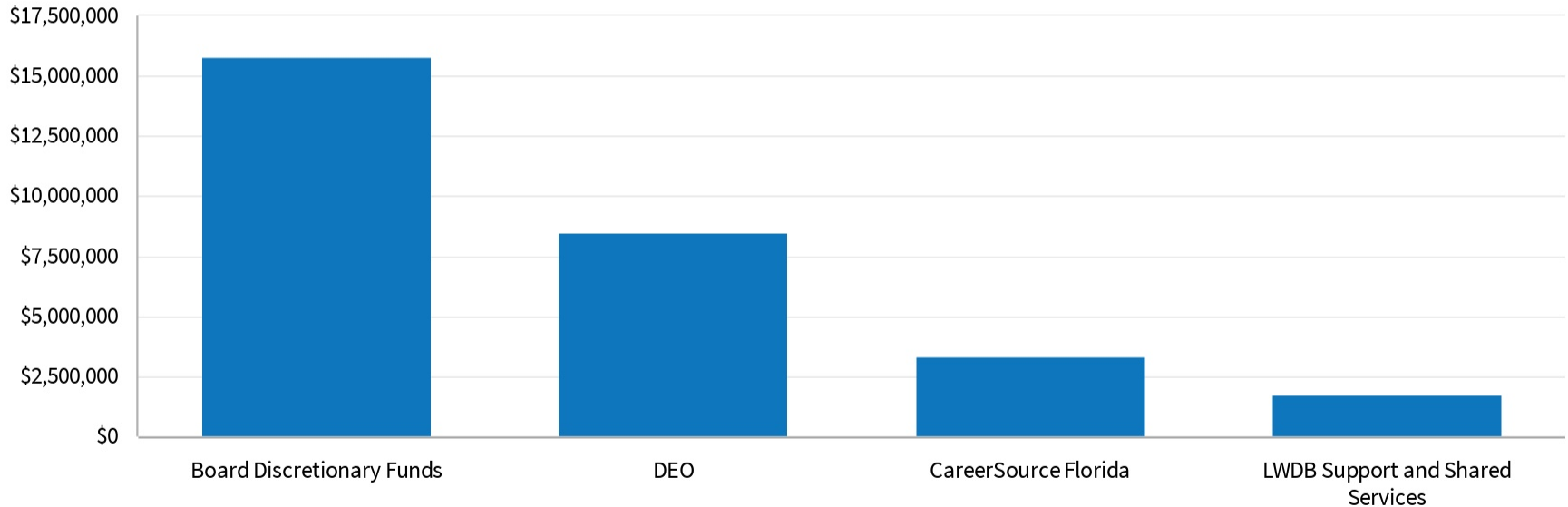
\$122,195,108

- State Set-Aside: \$18,329,264
- Rapid Response: \$10,710,896
- Local Allocations: \$93,154,948

Total WIOA State Set-Aside

\$29,627,923

Includes estimated \$7,490,543 Rapid Response balance and \$3,808,116 DEO carry-over



Board Discretionary Funds

\$15,811,860

- **Hope Florida Initiative: \$2,500,000**
- **Incumbent Worker Training: \$3,000,000**
- **Rural Workforce Initiatives: \$2,000,000**
- **System Improvements and REACH Act Implementation: \$5,000,000**
- **Budget Reserve: \$500,000**
- **Balance Remaining for State Projects: \$61,860**

Wagner-Peyser Act 7 (a)

\$43,489,188

Includes \$8,577,274 carry-over

- DEO Administration: \$1,728,331
- LWDB Salaries and Pass-Through: \$27,676,852
- LWDB Salary and Benefit Adjustment: \$511,140
- Labor Exchange System: \$4,128,705
- LWDB Insurance and HR Fees: \$366,886
- Customer Relationship Management Licenses: \$500,000
- Statewide Outreach: \$1,500,000
- Remaining for State-Level Administration: \$7,077,274

Wagner-Peyser Act 7 (b)

\$4,269,172

- **CareerSource Florida Network Navigator Positions**

Hope Navigators - each LWDB

Military Family Employment Advocacy Navigators - LWDBs near military bases

Apprenticeship Navigators - each LWDB

Additional Navigator support as needed (Substance Abuse and Reentry,
Broadband Infrastructure, etc.)

Consolidated Action Item 2

For Consideration:

1. Approval to establish the Program Year 2023 WIOA state-level projects.
2. Approval of the allocation methodology as proposed for the distribution of TANF funding for Fiscal Year 2023-2024.
3. Approval of the Program Year 2023 Wagner-Peyser Act 7(a) and (b) state-level activities.

Open Discussion | Public Comment



Closing Remarks



Bill Johnson

Chair

Upcoming Meetings

- Board of Directors Meeting, Parkview at Cascades, Ballroom | [June 7, 9 a.m. – 12:30 p.m. ET](#)
- Board of Directors and Council Meetings | [Sept. 18-19, 2023](#)
- Board of Directors and Council Meetings | [December 2023](#)