

## **FINANCE COMMITTEE REPORT SUMMARY**

### **WIOA FUNDS**

WIOA Integration Grant – funds (\$122,521) lapsed on 12/31/19. The funds were used for the single-sign on project by the Data Committee.

WIOA Rapid Response – currently focused on filling vacant position. \$244.8.7K of unexpended PY17 funds to lapse on June 30, 2020 if unspent.

WIOA Rain & Flooding (Kauai) and Volcano (HI) funds will lapse on June 30, 2020 (\$402K and \$863K, respectively). Applying for an extension to December 2020.

### **Local Area Funds**

PY17 funds – A little over \$776K was returned to WDC. Ideas for usage:

- \$230K was used to cover HireNet fees for the local areas
- See attached for proposed allocation of funds for approval by the Executive Committee
- Funds will lapse on 6/30/2020

PY18 funds - ~\$2.38M spent from 7/1/19 – 12/31/19; \$2.35M available. Given the current run rate, available funds are expected to be expended prior to 6/30/20, the date at which the funds would be returned to WDC (prior to lapsing on 6/30/21).

Programs – For the period 7/1/19 – 12/31/19, all counties are serving participants in all programs, except Kauai's youth program. Expenditures/participants are expected for the Kauai youth program, as the service provider is now contracted.

### **STATE GENERAL FUNDS**

The State allotted \$418.7K for FY20; \$316K was allocated to WDC and Committee activities. As of 12/31/19, \$63.5K has been expended. Funds must be obligated by March 31, 2020.

Submitted by Shannon L. Okinaka

	General Fund	WIOA	Total	Notes
WDC Staff-driven Requests	108,500	51,000		
NGA On-Demand Pilot Program	75,000			
Statewide Trainings		25,000		To supplement Performance Measures
National Conferences for Board and Staff	15,000			
VISTA Maui and Oahu	3,500			
WIOA Unified State Plan Consultant		15,000		
Board Strategic Plan	15,000			
USDOL Financial Grants Management Training		10,000		
Basic WIOA Training		1,000		
	<u>108,500</u>	<u>51,000</u>	<u>159,500</u>	
Employer Engagement				
Statewide website for AJCs	25,000			
Create video for AJCs	25,000			
	<u>50,000</u>	<u>-</u>	<u>50,000</u>	
Performance Measures & Accountability				
AJC Tours	6,900			
Statewide Technical Training		50,000		
Training for Eligible Training Providers		15,000		
Attendance at NAWB Meeting	5,600			
Consulting services to evaluate potential service providers	50,000	50,000		
	<u>62,500</u>	<u>115,000</u>	<u>177,500</u>	
Sector Strategies & Career Pathways				
Hawaii P-20 Pathways Summit	35,000			Previously approved
Hawaii Association for CTE	30,000			Previously approved
Other in-demand sector projects	30,000	30,000		
	<u>95,000</u>	<u>30,000</u>	<u>125,000</u>	
Youth Services				
Training - Trauma Informed Care		30,000		
Entrepreneurial Skills Training		15,000		
Professional Skills and Work-Based Learning Skills		30,000		
	<u>-</u>	<u>75,000</u>	<u>75,000</u>	
	<u>316,000</u>	<u>271,000</u>	<u>587,000</u>	
Total Available	329,000			

WORKFORCE DEVELOPMENT COUNCIL  
WDC Comprehensive Budget and Expenses  
For the 6 months from July 2019 to December 2019

	A	B	C	D	E	F	G	
Period/Lapsed Date			12/31/19	5/8/18-6/30/20	5/1/18-6/30/20	6/30/20	6/30/20	
	WIOA Admin	WIOA Rapid Response	WIOA Reemployment/ Integration Grant	WIOA HI Rain & Flooding	WIOA HI Volcano	Local Returned PY17	State General	Total
		720	782	784	786		785/925	
<b>Balance as of 7/1/2019</b>	<b>\$ 1,404,562</b>	<b>\$ 887,855</b>	<b>\$ 874,227</b>	<b>\$ 435,087</b>	<b>\$ 1,001,868</b>	<b>\$ 770,251</b>	<b>\$ 418,718</b>	<b>\$ 5,792,567</b>
<b>LESS:</b>								
<b>Administrative-WDC:</b>								
Personnel Services/Fringe Benefits	362,934	17,686	70,291	16,549	16,052		14,525	498,039
Office/Operational Expenses	15,027	6,133	2,053	433	408		48,943	72,996
Travel (WDC members/staff)	16,961	1,602	2,904	1,574	1,394			24,435
Legal Fees	7,024	235	1,589	282	303			9,433
Premise Rent (ASO WIOA Unit)	7,936	155	699	395	324			9,509
Allocated Departmental Costs	42,315	1,007	6,849	1,759	1,748			53,678
Equipment	0	21,762						21,762
HireNet maintenance (WDC share)								0
<b>Total WDC Costs</b>	<b>\$ 452,198</b>	<b>\$48,581</b>	<b>\$ 84,384</b>	<b>\$ 20,991</b>	<b>\$ 20,230</b>	<b>\$ -</b>	<b>\$ 63,468</b>	<b>\$ 689,852</b>
<b>Projects:</b>								
<b>WIOA State Level</b>								
Rapid Response		6,482						6,482
HiEmployment Contracts				12,500	119,118			131,618
HireNet Counties Posted/Budgetted						229,817		229,817
<b>State General Funds</b>								
Computer upgraded to meet State Requirements								0
Departmental expenses requested by the Director								0
Education Career Pathways								0
<b>Integration</b>								
								0
								0
<b>Projects</b>			667,321					667,321
								0
<b>Total Project Costs</b>	<b>\$ -</b>	<b>\$ 6,482</b>	<b>\$ 667,321</b>	<b>\$ 12,500</b>	<b>\$ 119,118</b>	<b>\$ 229,817</b>	<b>\$ -</b>	<b>\$ 1,035,239</b>
<b>Total Costs</b>	<b>\$ 452,198</b>	<b>\$ 55,063</b>	<b>\$ 751,705</b>	<b>\$ 33,492</b>	<b>\$ 139,348</b>	<b>\$ 229,817</b>	<b>\$ 63,468</b>	<b>\$ 1,725,090</b>
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Available balance, 06/30/20</b>	<b>\$ 952,364</b>	<b>\$ 832,792</b>	<b>\$ 122,521</b>	<b>\$ 401,595</b>	<b>\$ 862,520</b>	<b>\$ 540,434</b>	<b>\$ 355,250</b>	<b>\$ 4,067,476</b>

WIOA Local Area Expenditure, Budget and Funds Available  
As of Dec 2019

		PY18	PY18			PY19	PY19	
PY18	PY18 Exp	Funds Avail.	% Expended		PY19	PY19 Exp	Funds Avail.	% Expended
Budget	12/31/19	12/31/19	12/31/19		Budget	12/31/19	12/31/19	12/31/19

Adult Program:	Hawaii	364,958	110,062	254,896	30%	334,053	5,628	328,425	2%	115
DW Program:	Hawaii	205,004	60,712	144,292	30%	199,616	8,221	191,395	4%	34
Local Admin:	Hawaii	104,322	104,322	-	100%	97,609	18,095	79,514	19%	0
Youth Program:	Hawaii	371,888	326,091	45,797	88%	344,810	37,047.0	307,763	11%	90
<b>Hawaii Total</b>		<b>1,046,172</b>	<b>601,187</b>	<b>444,985</b>		<b>976,088</b>	<b>68,991.3</b>	<b>907,097</b>		<b>239</b>
Adult Program:	Honolulu	991,710	407,202	584,508	41%	\$ 1,040,888	-	1,040,888	0%	98
DW Program:	Honolulu	511,811	296,946	214,865	58%	485,560	-	485,560	0%	51
Local Admin:	Honolulu	283,694	174,664	109,030	62%	291,901	-	291,901	0%	0
Youth Program:	Honolulu	1,049,738	537,723	512,015	51%	1,100,674	-	1,100,674	0%	127
<b>Honolulu Total</b>		<b>2,836,953</b>	<b>1,416,535</b>	<b>1,420,418</b>		<b>2,919,023</b>	<b>-</b>	<b>2,919,023</b>		<b>276</b>
Adult Program:	Kauai	98,047	45,579	52,468	46%	93,599	-	93,599	0%	24
DW Program:	Kauai	65,398	32,776	32,622	50%	59,180	-	59,180	0%	21
Local Admin:	Kauai	28,864	5,231	23,633	18%	27,167	-	27,167	0%	0
Youth Program:	Kauai	96,354	15,174	81,180	16%	91,723	-	91,723	0%	0
<b>Kauai Total</b>		<b>288,663</b>	<b>98,759</b>	<b>189,904</b>		<b>271,669</b>	<b>-</b>	<b>271,669</b>		<b>45</b>
Adult Program:	Maui	154,302	59,178	95,124	38%	145,240	-	145,240	0%	15
DW Program:	Maui	166,813	83,444	83,369	50%	195,013	-	195,013	0%	35
Local Admin:	Maui	54,835	54,460	375	99%	55,736	4,062.4	51,674	7%	0
Youth Program:	Maui	172,421	58,046	114,375	34%	161,365	-	161,365	0%	68
<b>Maui Total</b>		<b>548,371</b>	<b>255,129</b>	<b>293,242</b>		<b>557,354</b>	<b>4,062.4</b>	<b>553,292</b>		<b>118</b>
<b>Grand Total</b>		<b>4,720,159</b>	<b>2,371,610</b>	<b>2,348,549</b>		<b>4,724,134</b>	<b>73,053.7</b>	<b>4,651,080</b>		<b>678</b>

Youth Program  
12/31/19

Honolulu  
Hawaii  
Maui  
Kauai

PY18	PY18	PY18	PY18
% Expended	OSY	ISY	WE
51%	89%	11%	39%
88%	75%	25%	26%
34%	71%	29%	6%
16%	75%	25%	0%

PY19	PY19	PY19	PY19
% Expended	OSY	ISY	WE
0%	0%	0%	0%
11%	53%	47%	34%
0%	0%	0%	0%

\*WIOA Youth Requirement

75% out of school / 25% in school - 20% work Experience