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"Connecting communities and improving the lives of all generations"

September 10, 2018

TO: Workforce Development Board

Alfred Beyruti

FROM: Alfred Beyruti, Finance Manager
Workforce Development, Aging and Community Services

SUBJECT: **LOS ANGELES COUNTY WORKFORCE PROGRAMS - FISCAL YEAR
2017-18 EXPENDITURE REPORT – THROUGH JUNE 2018**

This memorandum provides County of Los Angeles's WIOA expenditure report for Fiscal Year (FY) 2017-18 through the month of June 2018 for your review and approval. Cumulative payments made through June, 2018 totaled roughly \$30.0 million or 85% of available funding.

The chart below provides a summary of expenditures.

FY 2017-18 WIOA Expenditures through June 2018			
	BUDGET	PAYMENTS AND COMMITMENTS	BALANCE
One Stop Operations	\$ 27.94	\$ 23.81	\$ 4.13
Business Services	\$ 3.34	\$ 2.73	\$ 0.61
WDB Operations	\$ 0.72	\$ 0.70	\$ 0.02
Administration	\$ 3.22	\$ 2.73	\$ 0.49
TOTAL	\$ 35.22	\$ 29.97	\$ 5.25

The Payment Status Report is attached to this memorandum for your reference.

The year-end balance is \$5.25 million which is primarily due to less-than-anticipated expenditures in training, work experience and wages. This is \$1.4 million less than our year end estimate of \$6.7 million included in our 3rd quarter report. This is mainly due to higher than expected training expenditures during the 4th quarter of the fiscal year.

The Department also receives funding from various funding streams to provide non-WIOA services. For your information, we also attached two additional reports that capture non-WIOA expenditures and the overall workforce expenditures. The expenditures in non-WIOA services are lower than anticipated primarily because of efforts to ramp-up some programs such as INVEST and the Homeless Initiatives for FY2018-19 and beyond. The unspent funds for those programs, as well as those for the JJCPA and Re-entry programs, will carry over to subsequent years or will be used to extend those programs beyond their funding term.

Please let us know if you have any questions.

OS:JW:ab

Attachments