



HAMPDEN COUNTY WORKFORCE BOARD

E-Mailed: April 18, 2023

To: MHHCWB Finance/Audit Committee

From: David M. Cruise and Diana Carr

Re: Agenda for April 25, 2023 Meeting, 8:00 AM – 9:00 AM

Join Zoom Meeting

<https://us02web.zoom.us/j/83222391656>

Meeting ID: 832 2239 1656

One tap mobile

+16465588656, 83222391656# US (New York) 16469313860,83222391656# US

PLEASE NOTE: MHHCWB Finance/Audit Committee Meeting will be held remotely:

AGENDA

1. Approve Minutes of January 26, 2023 meeting (attached)
2. Review FY23 Third Quarter Financial Report
3. Proposed FY23 Budget Modification
4. President & CEO Update
 - ✚ FY 2024 House Ways and Means Committee Budget
 - ✚ MHHCWB New FY2023 Funding Opportunities
5. MHHCWB Banking Protocol

**MASSHIRE HAMPDEN COUNTY WORKFORCE BOARD, INC. FINANCE/AUDIT
COMMITTEE**

**Minutes of Meeting of January 26, 2023 at 8:00 a.m.
Held via ZOOM**

IN ATTENDANCE: Members: Paul Bailey, Gene Cassidy, Mike Galat, TJ Plante, Jeff Sullivan
Staff: David Cruise, Diana Carr

Gene Cassidy opened the meeting at 8:04 a.m. The following summarizes the discussions.

1. Review and approve minutes of October 27, 2022 meeting
2. **Review FY23 Second Quarter Financial Report** Diana reviewed a report which summarized the second quarter revenue and expenses for FY23. Overall, **Revenues** are at 48.7%, however, most but not all Federal grants are in place at this time. Diana indicated that all receivables through the second quarter are reflected in the revenue. All WIOA grants are secured. State funding is at 59% due to our Summer Youth Works program and approximately half of our State One Stop funding being received. Private funding is well above target due to the amount that will be deferred into FY24 that remains booked in revenue. In addition, we are receiving membership fees for our HealthCare Partnership. **Expenses:** Salaries and fringes are on target. We began paying teachers in the manufacturing program during the second quarter. Operating expenses are slightly under budget at 36%. We anticipate internal expenses will increase as the year progresses. Training expenses closed the second quarter at 47% and Career Center costs at 49%.
3. **President & CEO Update** David reviewed some new funding sources with the Committee including funding from a Private funder, funding from DESE for internships for middle school students and a six month extension on the Behavioral Health Grant from Commonwealth Corporation. David mentioned to the Committee that MHHCWB is awaiting official grants for additional funding that will be implemented in January and that we expect to present a budget modification at the next meeting. David spoke to the Committee regarding Joe Peters leaving the Board after many years of service and recommended a new board member to the Finance/Audit Committee as his replacement. Meeting Adjourned 8:42 a.m.

FY 2024 State Budget for Selected Workforce Development Related Line Items

FY 24 Line Item	Dept	Line Item Title	FY 2023 GAA	FY 2024 House 1	House Ways & Means	House Ways Means Amend.	Senate Ways & Means	Senate Amend.	Final Budget to Gov.	Gov. Budget with Vetoes	FY 2024 GAA	Line Item Description
7027-0019	DESE	School-to-Career Connect Activities	\$8,650,000 (\$860,000-EM)	\$7,999,940	\$9,000,000							Work-based learning experiences/ internship opportunities to in-school youth.
7002-0012	EOL	Summer Jobs Program for At-Risk Youth	\$28,475,000 (\$675,500 EM)	\$16,240,000	\$31,000,000							Provides young ages of 14-21 with summer work.
7003-0803	EOL	One Stop Career Centers	\$15,000,000	\$5,960,051	\$15,000,000							Operation of OSCC for Job Seeker and Employer Labor Exchange Services
7009-6600	DESE	Early College Program	\$10,000,000	\$13,000,000	\$15,000,000							High Quality Early College. STEM priority. Under represented students
7035-0002	DESE	Adult Basic Education	\$60,000,000	\$60,000,000	\$65,000,000							ABE, ESOL, Adult Career Pathways
7003-0150	EOL	Workforce Development Program	\$3,750,000 (\$250,000)	\$2,500,000	\$4,750,000 (EM \$250,000)							Training of prisoner re-entry programs
7003-0151	EOL	Registered Apprenticeship Expansion	\$1,000,000	\$4,979,285	\$4,979,286							Expand Registered Apprenticeships Mfg. Health, IT
7002-0020	EOED	Workforce Development Grant	\$2,500,000	\$2,500,000	\$2,500,000							Precision manufacturing program
7002-1080	EOL	Learn to Earn	\$1,000,000	\$300,000	\$300,000							Competitive grant program to create talent pipelines for businesses and

FY 24 Line Item	Dept.	Line Item Title	FY 2023 GAA	FY 2024 House 1	House Ways & Means	House Ways Means Amend.	Senate Ways & Means	Senate Amend.	Final Budget to Gov.	Gov. Budget with Vetoes	FY 2024 GAA	Line Item Description
												Provide career pathways.
7027-0020	DESE	Career Technical Partnership Grants	\$4,830,000	\$5,876,152	\$5,876,152							Implementation, operation and expansion of Innovation Pathway programs
4400-1020	HHS	Secure Jobs Connect	\$5,025,000 (\$25,000-EM)	\$5,000,000	\$5,000,000							Employment support, job training and job search services for homeless.
4401-1000	WEL	Employment and Services Program	\$16,894,246 (Includes EMS)	\$19,675,509	\$19,675,509							Support, education, training for work-ready recipients of TANF grants
4400-1979		Pathways to Self Sufficiency Pilot	\$1,000,000	\$1,000,000	\$1,000,000							
7002-1091	EOL WD	Career and Technical Education Programs	\$20,404,819 (\$25,000 EM)	\$15,379,600	\$20,379,819							Career Technical Institutes in Voc. Tech. schools in partnership with industry and community stakeholders; provided create industry recognized credentialing pathways for adult learners
7035-0001	DESE		\$3,500,000	\$3,500,000	\$5,000,000							

MassHire Hampden County Workforce Board, Inc.

New Funding Opportunities

April 25, 2023

MassHire Hampden County Workforce Board, Inc.

Funding Opportunities Update

2022-2023

Project	Funding Source	Amount	Status
Registered Apprenticeship Expansion and Construction Diversity Grant	MA EOLWD- MA Division of Apprentice Standards	\$100,000	Grant Awarded August 1, 2022
Career Technical Initiative (CTI)	Commonwealth Corporation	\$2,500 Sub Contract with Pathfinder Regional Voc. Tech.	Grant Awarded July 21, 2022
Manufacturing Training Program	Private Employer	\$8,124 MHHCWB \$1,129	Training Completed on December 22, 2022
HHSIEP	MA Department of Elementary and Secondary Education	\$91,624	Grant Awarded in December 2022
Behavioral Health Grant (Extension)	Commonwealth Corporation	\$27,289	Extension Awarded on December 22, 2022
Manufacturing Training Program	Private Employer	\$5,649 MHHCWB: \$849	Training in Process
Advanced Manufacturing	E. Herbert Burk	\$19,400	Funding Awarded March 20, 2023