



Governance/Finance Committee Meeting

April 30, 2018 – 3:00pm

CSB Boardroom

(Teleconference 321-394-0707)

Attendees: Daryl Bishop (Chair), William Chivers, Travis Mack, Wayne Olson, Amar Patel.

Agenda

*To facilitate and be the catalyst for workforce development services
that are responsive to the employment needs of Brevard County*

Page No.

Call to Order

Daryl Bishop

Introductions

Public Comment:

Action Items:

- | | |
|---|-------|
| A. Approval of Governance/Finance minutes for 2/9/18 | 1 – 2 |
| B. Proposed PY 2018-2019 Budget (<i>handout at meeting</i>) | |
| C. Nomination of Officers | 3 |
| D. Re-appointment of Board Members | 4 |
| E. Board Member Nominations (<i>handout at meeting</i>) | |

Discussion/Information Items:

- | | |
|---------------------------|--------|
| A. Sunshine Law Training | 5 – 6 |
| B. Financial Reports | 7 – 11 |
| C. Vendor Payment Reports | 12 |

Adjourn

Meeting information is always available @ careersourcebrevard.com

For questions please call 321-394-0507 TTY: 711-321-394-0507

Upcoming Meetings:

All meetings are in the CSB Boardroom unless otherwise noted

April 2018

26th Industry Workforce Committee-8:30am
30th Executive Committee-4pm

May 2018

15th Board of Directors-8am

June 2018

14th Career Center Committee-8:30am

CareerSource Brevard (CSB)
Governance/Finance Committee Meeting
February 9, 2018

MINUTES

Members in Attendance: Daryl Bishop (Chair), Travis Mack (via teleconference), Amar Patel.

Members Absent: William Chivers.

Staff in Attendance: Marci Murphy, Richard Meagher, Lyn Sevin.

Guests: None

Daryl Bishop called the meeting to order at 11:05am

Public Comments: There was no public comment.

Discussion/Information Items:

Audit Report

Staff reviewed the Independent Auditor's Report for PY 2016-2017 completed by Grau and Associates. The Schedule of Findings showed that there were no reportable audit findings or non-compliance and CSB was considered to be low-risk. The auditor's report will be sent to the next meeting of the Board of Directors for approval.

DEO Monitoring Report

Staff reviewed the DEO Monitoring Report for PY 2016-2017 which resulted in no findings or observations.

Financial Reports

Staff reviewed the financial activity for the fiscal period ending on December 31, 2017. There was discussion on hurricane funding.

Vendor Payment Report:

The Vendor Payment report from October 1, 2017 through December 31, 2017 was reviewed.

Amar Patel joined the meeting.

Action Items:

Approval of Governance/Finance Committee Minutes

Motion to approve the Governance/Finance Committee minutes for October 17, 2017 and October 30, 2017 made by Amar Patel and seconded by Travis Mack. Motion passed unanimously.

Bylaws Modifications

Staff presented the modification to CSB's Bylaws suggested by Rossway Swan law firm. Motion to approve modifications to Bylaws as presented to the next full Board of Directors for approval made by Amar Patel and seconded by Travis Mack. Motion passed unanimously.

Board Recruitment

Nominations from staff and board members were presented to the committee. There are two vacant business seats that need to be filled. The Committee discussed the process for Board member recruitment. Staff were directed to contact candidates in the following order moving from one category to the next until two applicants are interested in membership and request a face to face meeting.

Category A: Bart Conderman
Randall May
Peter Richards
Phil Krull
Lloyd Gregg
Category B: Justin Barnhill
Alex Blochtein
Bill Davis
Ken Brace
Lisa Turman
Pamela Reed
Mary Sue Zinsmeiter
Jim Ridenour
Don White
Category C: Cathleen McCormick
Shannon Landin

Adjournment:

Daryl Bishop adjourned the meeting at 12:04pm.

Submitted by,

Reviewed by,

(signature on file)
Lyn Sevin

2/15/2018
Date

(signature on file)
Daryl Bishop

2/15/2018
Date



May 2, 2017

Action Brief

Nomination of Officers

Committee Request

Review and approve, modify or deny Officer Nominations for CareerSource Brevard (CSB) Board for the next full Board of Directors meeting.

Background

According to the CSB bylaws, Article VII, para. C, "At the last regularly scheduled quarterly meeting prior to the end of the fiscal year, the Board shall elect the Chair, the Vice Chair, and the Treasurer from Directors serving from the Business Sector for the next year from a slate of officer candidates presented/recommended by the Governance/Finance Committee. All officers of the Board shall be elected for a period of one year, and may not be nominated and serve in the same office for more than two consecutive terms. In extenuating circumstances, the Board has the authority, through a majority vote, to modify the term limits of one or more of the officer positions. Officers take office at the first Board meeting following the new fiscal year".

Nominees:

The following Officers have expressed their interest in continuing their appointment for a second term as follows:

Chair – Paula Just, Chief Human Resources Officer, Health First

Vice Chair – Patricia Stratton, VP & IMCS Program Manager, Abacus Technology Corp.

Treasurer – Travis Mack, Saalex Solutions, Inc.

Past Chair – Robert Jordan, Genesis VII, Inc.

Action

Approve the slate of officers for Program Year 2018-2019 (beginning July 1, 2018) for inclusion on the agenda of the next full Board of Directors meeting.



April 30, 2018

Action Brief

Re-Appointment of Board Members

Committee Request

Review and approve re-appointments for the next full Board of Directors meeting.

Background

According to the CareerSource Brevard (CSB) bylaws, Article IV, para. E, "Directors of the Board shall serve three (3) year terms. Prior to expiration of their term, the Governance/Finance Committee will review each membership and may ask one or more Board Directors to serve additional term(s) upon the expiration of their current term, subject to Board approval".

The following Board members have expressed their interest in continuing their Board membership for reappointment effective July 1, 2018:

Desmond Blackburn – Superintendent, Brevard Public Schools

Debra Greco – Business Manager, IUPAT District Council 78

Travis Mack – President/CEO, Saalex Solutions, Inc.

Mike Menyhart – President of Operations, Migrandy Corporation

Wayne Olson – Area 3 Director, Vocational Rehabilitation

Action

Approve or deny the board members for reappointment to the CSB Board of Directors and placed on the next full Board of Directors Consent Agenda. Action by the full Board of Directors will result in requesting ratification action by the Brevard County Commission for the reappointments.

Information Brief

Sunshine Law Training for Board Members

Background

Pursuant to Florida Statute 445.007 regarding Local Workforce Development Boards (LWDB), such boards are subject to Chapter 119, Chapter 286 and Article 1, Section 24 of the State Constitution. Chapter 119 deals with public records. Florida's Sunshine Law provides a right of access to governmental proceedings at both the state and local levels. The Sunshine Law generally applies to any gathering, whether formal or casual, of two or more members of the same board or commission meeting to discuss some matter on which foreseeable action will be taken. The Sunshine Law centers on the following laws:

- [Article I, Section 24 of the Florida Constitution](#), provides: "All meetings of any collegial body of the executive branch of state government or of any ... county, municipality, school district, or special district, at which official acts are to be taken or at which public business ... is to be transacted or discussed, shall be open and noticed to the public ..."
- [Chapter 286, Florida Statutes](#), titled Public Business: Miscellaneous Provisions, provides: "All meetings of any board or commission of any state agency or authority or of any agency or authority of any county, municipal corporation, or political subdivision, except as otherwise provided in the Constitution, at which official acts are to be taken are declared to be public meetings open to the public at all times, and no resolution, rule, or formal action shall be considered binding except as taken or made at such meeting. The board or commission must provide reasonable notice of all such meetings."

CareeSource Brevard (CSB) board members are subject to the Sunshine Law. As such it is important that members understand the requirements of the law and some of the nuances for which can cause problems. The Governance/Finance Committee is responsible for choosing topics for Board Member training and this was the topic they chose for PY17-18. In order to ensure that board members have the information they need, all members are invited to a one hour training session to learn about the law and to ask questions.

Staff has arranged for Shannon Wilson, Deputy County Attorney with the Brevard County Board of County Commission Attorney's Office to provide an overview and answer questions on:

Tuesday, June 12, 2018
CareerSource Brevard Board Room
9:00-10:00 AM

It is highly recommended, that every board member that doesn't operate under Sunshine Law, or isn't a board member on another board that operates under Sunshine Law, attend this training. Additional information will be sent out closer to the meeting, but please mark your calendars now.



April 30, 2018

Information Brief

Financial Reports

Background

The three financial reports that follow this brief will provide the Governance/Finance Committee with the status of CareerSource Brevard's (CSB) funding, budgets, and expenditures for the fiscal period beginning on July 1, 2017 and ending on March 31, 2018.

Report Descriptions

CSB FINANCIAL REPORT (CHART 1)

- Displays final expenditures for the prior year, the current approved budget figures, and a comparison of year-to-date budget figures and actual year-to-date expenditures. The percentage of each line-item budget that has been expended to date is displayed in the final column of the report.
- The report is summarized into seven major categories: (1) management services; (2) infrastructure services; (3) technology services; (4) business services; (5) special grants and incentives; (6) fee for service activities; (7) contracted service providers; and (8) direct customer costs.
- Funding that is retained by the Department of Economic Opportunity (DEO) to pay personnel costs of State employees working in our one-stop system is added to the CSB annual budget to arrive at the total workforce budget for Brevard.
- Scholarship Unit customer Individual Training Account (ITA) activity is analyzed at the bottom of the report, including current budgets, obligations, expenses, and the % of each budget item that is obligated.

CSB FISCAL DASHBOARD INDICATORS (CHART 2)

- Displays the number of individuals identified as placed in EFM or found in Department of Revenue New Hire data, as reported on the DEO Monthly Management Report.

- Displays the number of job seekers in EFM who have not received a reportable service in the last 90 days, as reported on the DEO Monthly Management Report.
- Displays the total number of advertised occupations for each month, as reported on the Help Wanted OnLine Monthly Job Demand Report.
- Calculates the CSB total monthly spending per job placement (total monthly expenditures divided by total monthly job placements).
- Displays the quarterly calculations for required spending caps:
 - 1) Administration – limited to 10% of expenditures at year-end
 - 2) ITA Spending – minimum of 30% of expenditures at year-end
 - 3) Youth Spending – minimum of 75% for out-of-school youth

FEE FOR SERVICE ACTIVITIES (CHART 3)

- Reports current balance of unrestricted funds available.
- Displays revenue, expenses and the resulting profit or loss for each Fee for Service project in the current year (since July 1).
- Calculates each revenue and expense category as a percentage of total revenue earned for each revenue and expense category.



FY 2017-18 FINANCIAL REPORT

July 1, 2017 through March 31, 2018

| | |
|-----------------------|------------|
| Current Funding Level | 10,827,600 |
| Current Annual Budget | 10,827,600 |
| Unobligated Funds | 0 |

| | FY 2017 Actual Expense | FY 2018 Approved Budget | FY 2018 Y-T-D Budget | FY 2018 Y-T-D Expense | Percent of Budget Expended |
|--|------------------------------|-------------------------------|----------------------------|-----------------------------|----------------------------------|
|--|------------------------------|-------------------------------|----------------------------|-----------------------------|----------------------------------|

MANAGEMENT SERVICES *(Board Operations, Staff, Outreach, Financial Services)*

| | | | | | |
|----------------------------------|------------------|------------------|----------------|----------------|--------------|
| Salaries & Benefits | 1,135,289 | 999,300 | 749,500 | 729,463 | 73.0% |
| Operating Expenses | 211,451 | 313,900 | 235,400 | 106,655 | 34.0% |
| Total Management Services | 1,346,740 | 1,313,200 | 984,900 | 836,118 | 63.7% |

INFRASTRUCTURE SERVICES *(Rent, Phone, Utilities, Maintenance, Supplies)*

| | | | | | |
|------------------------------|----------------|----------------|----------------|----------------|--------------|
| Brevard Workforce Facilities | 744,484 | 869,300 | 652,000 | 577,694 | 66.5% |
| Operating Expenses | 32,662 | 53,900 | 40,400 | 23,535 | 43.7% |
| Total Infrastructure | 777,146 | 923,200 | 692,400 | 601,229 | 65.1% |

TECHNOLOGY SERVICES *(IT Staff, Telecom Services, Computer Hardware and Software)*

| | | | | | |
|----------------------------------|----------------|----------------|----------------|----------------|--------------|
| Salaries & Benefits | 222,410 | 216,000 | 162,000 | 162,764 | 75.4% |
| Operating Expenses | 259,313 | 291,300 | 218,500 | 145,347 | 49.9% |
| Total Technology Services | 481,723 | 507,300 | 380,500 | 308,111 | 60.7% |

BUSINESS SERVICES *(Employer Outreach and Business Support Staff)*

| | | | | | |
|--------------------------------|----------------|----------------|----------------|----------------|--------------|
| Salaries & Benefits | 690,694 | 620,300 | 465,200 | 524,971 | 84.6% |
| Operating Expenses | 12,790 | 23,400 | 17,600 | 6,785 | 29.0% |
| Total Business Services | 703,484 | 643,700 | 482,800 | 531,756 | 82.6% |

| | | | | | |
|--------------------------------|----------------|----------------|----------------|----------------|--------------|
| GRANTS & INCENTIVES | 305,987 | 902,500 | 676,900 | 351,991 | 39.0% |
|--------------------------------|----------------|----------------|----------------|----------------|--------------|

| | | | | | |
|-----------------------------------|----------------|----------------|----------------|---------------|--------------|
| FEE FOR SERVICE ACTIVITIES | 151,156 | 200,000 | 150,000 | 78,367 | 39.2% |
|-----------------------------------|----------------|----------------|----------------|---------------|--------------|

| | | | | | |
|-------------------------------|------------------|------------------|------------------|------------------|--------------|
| TOTAL OPERATING BUDGET | 3,766,236 | 4,489,900 | 3,367,500 | 2,707,572 | 60.3% |
|-------------------------------|------------------|------------------|------------------|------------------|--------------|

CONTRACTED SERVICES

| | | | | | |
|----------------------------------|------------------|------------------|------------------|------------------|--------------|
| General Contractor (C2 GPS) | 2,761,437 | 2,880,200 | 2,160,200 | 1,970,914 | 68.4% |
| AARP BTW Services (C2 GPS) | 57,573 | 89,400 | 67,100 | 52,928 | 59.2% |
| NEG AIM Services (C2 GPS) | 15,038 | 8,300 | 6,200 | 5,912 | 71.2% |
| NEG Matthew Services (C2 GPS) | 62,367 | 106,400 | 79,800 | 60,761 | 57.1% |
| NEG Irma Services (C2 GPS) | 0 | 95,500 | 71,600 | 60,750 | 63.6% |
| Nursing Services (C2 GPS) | 0 | 22,300 | 16,700 | 4,332 | 19.4% |
| Soft Skills Services (C2 GPS) | 0 | 21,300 | 16,000 | 6,040 | 28.4% |
| America's Promise (CSCF) | 0 | 163,700 | 122,800 | 85,377 | 52.2% |
| Total Contracted Services | 2,896,415 | 3,387,100 | 2,540,400 | 2,247,014 | 66.3% |

CUSTOMER SERVICES

| | | | | | |
|---------------------------------------|------------------|------------------|------------------|------------------|--------------|
| Formula Funds - Training Activities * | 829,249 | 950,000 | 712,500 | 581,861 | 61.2% |
| Formula Funds - Support Services * | 36,891 | 50,000 | 37,500 | 46,868 | 93.7% |
| Other Grants - Training Activities | 1,083,798 | 1,850,600 | 1,388,000 | 1,547,447 | 83.6% |
| Other Grants - Support Services | 90,830 | 100,000 | 75,000 | 41,634 | 41.6% |
| Total Customer Services | 2,040,768 | 2,950,600 | 2,213,000 | 2,217,810 | 75.2% |

| | | | | | |
|-----------------------------|------------------|------------------|------------------|------------------|--------------|
| TOTAL PROGRAM BUDGET | 4,937,183 | 6,337,700 | 4,753,400 | 4,464,824 | 70.4% |
|-----------------------------|------------------|------------------|------------------|------------------|--------------|

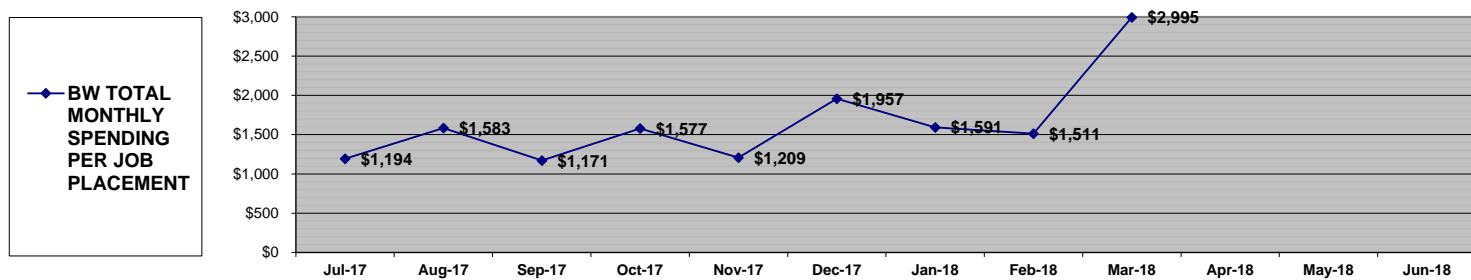
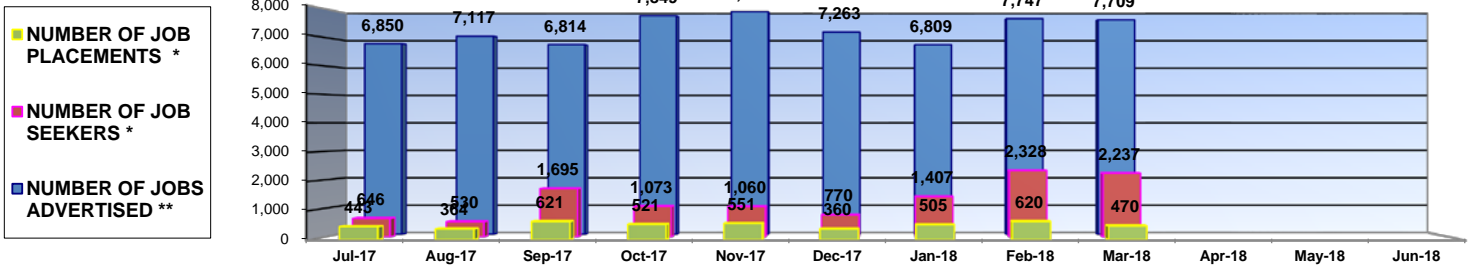
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|----------------------------|------------------|-------------------|------------------|------------------|--------------|
| TOTAL ANNUAL BUDGET | 8,703,419 | 10,827,600 | 8,120,900 | 7,172,396 | 66.2% |
|----------------------------|------------------|-------------------|------------------|------------------|--------------|

| | | | | | |
|----------------------------|----------------|----------------|----------------|----------------|--------------|
| STATE-LEVEL FUNDING | 733,153 | 781,900 | 586,400 | 609,656 | 78.0% |
|----------------------------|----------------|----------------|----------------|----------------|--------------|

| | | | | | |
|-------------------------------|------------------|-------------------|------------------|------------------|--------------|
| TOTAL WORKFORCE BUDGET | 9,436,572 | 11,609,500 | 8,707,300 | 7,782,052 | 67.0% |
|-------------------------------|------------------|-------------------|------------------|------------------|--------------|

| | FY 2017 Actual Expense | FY 2018 Approved Budget | FY 2018 Current Obligations | FY 2018 Y-T-D Expense | % of ITA Funds Obligated |
|------------------------------------|------------------------------|-------------------------------|-----------------------------------|-----------------------------|--------------------------------|
| *CUSTOMER ACTIVITY | | | | | |
| Job Seeker ITAs | 267,021 | 285,000 | 401,922 | 227,803 | 141.0% |
| Employer OJT/AWE/EWT | 562,228 | 665,000 | 435,889 | 354,058 | 65.5% |
| Incentives & Materials | 36,891 | 50,000 | 57,325 | 46,868 | 114.7% |
| Total Customer ITA Activity | 866,140 | 1,000,000 | 895,136 | 628,729 | 89.5% |

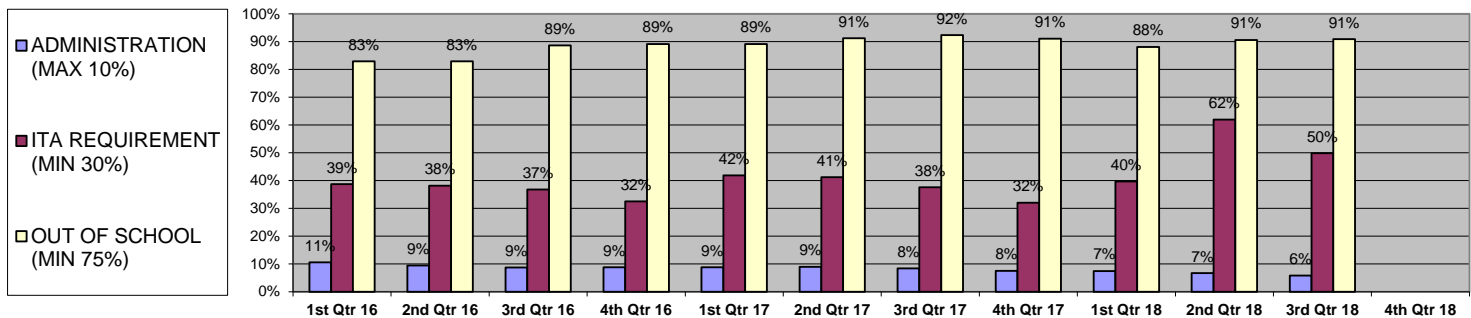
MONTHLY JOBS REPORT & BW SPENDING PER JOB PLACEMENT



* Source - DEO Monthly Management Reports

** Source - HWOL Monthly Job Demand Reports

ANNUAL SPENDING CAPS BY QUARTER



| | | | | | | | | | | | | |
|---------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--|
| PROGRAM SPENDING: | | | | | | | | | | | | |
| ADMINISTRATION (MAX 10%) | 180,634 | 359,136 | 498,050 | 723,120 | 158,006 | 316,211 | 456,985 | 658,119 | 137,070 | 269,784 | 421,291 | |
| PROGRAM ACTIVITIES | 1,523,708 | 3,437,476 | 5,219,242 | 7,495,996 | 1,631,825 | 3,195,398 | 4,992,059 | 8,045,300 | 1,695,133 | 3,754,384 | 6,751,105 | |
| CUSTOMER SPENDING: | | | | | | | | | | | | |
| STATE ITA COSTS (MIN 30%) | 182,121 | 380,119 | 569,491 | 752,304 | 167,278 | 383,623 | 546,442 | 762,055 | 183,637 | 405,170 | 558,597 | |
| OTHER PROGRAM COSTS | 288,115 | 616,606 | 977,589 | 1,563,640 | 231,838 | 546,304 | 907,802 | 1,616,328 | 279,361 | 248,451 | 561,054 | |
| YOUTH SPENDING: | | | | | | | | | | | | |
| IN-SCHOOL | 41,850 | 91,698 | 100,942 | 112,030 | 30,644 | 50,167 | 65,864 | 85,514 | 37,032 | 59,962 | 79,855 | |
| OUT-OF-SCHOOL (MIN 75%) | 203,480 | 445,840 | 786,749 | 920,246 | 251,721 | 522,113 | 790,366 | 867,358 | 274,370 | 576,159 | 798,546 | |



CURRENT YEAR FEE FOR SERVICE ACTIVITIES (7/1/2017 - 3/31/2018)

Unrestricted Balances: Cash on Hand \$246,827 Certificates of Deposit \$71,560 Total \$318,387

| | Healthcare Ambassador Program | | % of Revenue | | Juniors to Jobs Program | | % of Revenue | | Ticket to Work Program | | % of Revenue | | Tobacco Free Florida Program | | % of Revenue | | Foundation Grants & Other Fee for Service Activities | | % of Revenue | | TOTALS | | % of Revenue | | |
|-----------------------|-------------------------------|----------|--------------|----|-------------------------|---|--------------|--------|------------------------|----|--------------|-------|------------------------------|---------|--------------|----|--|-------|--------------|--|--------|--------|--------------|--|--|
| Revenue | | | | | | | | | | | | | | | | | | | | | | | | | |
| Grant Awards | \$ | 41,599 | 100.0 | \$ | - | - | \$ | - | 0.0 | \$ | 8,700 | 100.0 | \$ | 100,000 | 100.0 | \$ | 150,299 | 74.8 | | | | | | | |
| Sponsorship Revenue | | - | 0.0 | | - | - | | - | 0.0 | | - | 0.0 | | - | 0.0 | | - | 0.0 | | | | | | | |
| Donated Revenue | | - | 0.0 | | - | - | | - | 0.0 | | - | 0.0 | | - | 0.0 | | - | 0.0 | | | | | | | |
| Charges For Services | | - | 0.0 | | - | - | | 50,668 | 100.0 | | - | 0.0 | | - | 0.0 | | - | 0.0 | | | | 50,668 | 25.2 | | |
| Website Licenses | | - | 0.0 | | - | - | | - | 0.0 | | - | 0.0 | | - | 0.0 | | - | 0.0 | | | | - | 0.0 | | |
| Interest Earnings | | - | 0.0 | | - | - | | - | 0.0 | | - | 0.0 | | 40 | 0.0 | | 40 | 0.0 | | | | 40 | 0.0 | | |
| Revenue from DWI | | - | 0.0 | | - | - | | - | 0.0 | | - | 0.0 | | - | 0.0 | | - | 0.0 | | | | - | 0.0 | | |
| Total Revenue | \$ | 41,599 | 100.0 | \$ | - | - | \$ | 50,668 | 100.0 | \$ | 8,700 | 100.0 | \$ | 100,040 | 100.0 | \$ | 201,007 | 100.0 | | | | | | | |
| Expenses | | | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel | \$ | 53,456 | 128.5 | \$ | - | - | \$ | - | 0.0 | \$ | 910 | 10.5 | \$ | 13,244 | 13.2 | \$ | 67,610 | 33.6 | | | | | | | |
| Travel / Training | | 922 | 2.2 | | - | - | | - | 0.0 | | - | 0.0 | | 2,975 | 3.0 | | 3,897 | 1.9 | | | | | | | |
| Outreach | | - | 0.0 | | - | - | | - | 0.0 | | - | 0.0 | | - | 0.0 | | - | 0.0 | | | | - | 0.0 | | |
| Software | | - | 0.0 | | - | - | | - | 0.0 | | - | 0.0 | | - | 0.0 | | - | 0.0 | | | | - | 0.0 | | |
| Supplies | | 1,056 | 2.5 | | - | - | | - | 0.0 | | - | 0.0 | | 1,797 | 1.8 | | 2,853 | 1.4 | | | | | | | |
| Equipment | | - | 0.0 | | - | - | | - | 0.0 | | - | 0.0 | | - | 0.0 | | - | 0.0 | | | | - | 0.0 | | |
| Professional Services | | 30 | 0.1 | | - | - | | - | 0.0 | | 44 | 0.5 | | 18,187 | 18.2 | | 18,261 | 9.1 | | | | | | | |
| Customer Wages | | - | 0.0 | | - | - | | - | 0.0 | | - | 0.0 | | - | 0.0 | | - | 0.0 | | | | - | 0.0 | | |
| Customer Support | | - | 0.0 | | - | - | | - | 0.0 | | - | 0.0 | | - | 0.0 | | - | 0.0 | | | | - | 0.0 | | |
| Indirect Costs | | 9,983 | 24.0 | | - | - | | - | 0.0 | | 172 | 2.0 | | 26,964 | 27.0 | | 37,119 | 18.5 | | | | | | | |
| Total Expenses | \$ | 65,447 | 157.3 | \$ | - | - | \$ | - | 0.0 | \$ | 1,126 | 12.9 | \$ | 63,167 | 63.1 | \$ | 129,740 | 64.5 | | | | | | | |
| Net Profit (Loss) | \$ | (23,848) | -57.3 | \$ | - | - | \$ | 50,668 | 100.0 | \$ | 7,574 | 87.1 | \$ | 36,873 | 36.9 | \$ | 71,267 | 35.5 | | | | | | | |

VENDOR PAYMENTS REPORTED FROM 1/1/18 - 3/31/18 (>\$1,500)

| DATE | VENDOR | AMOUNT | PURPOSE |
|--------------|---|-------------------|---|
| 01/02/18 | The Cat Rental Store | 24,464.00 | Heavy equipment for Hurricane Matthew cleanup |
| 01/09/18 | Economic Development Commission | 2,500.00 | EDC Investor Update Meeting sponsorship |
| 01/10/18 | Talevation LLC | 3,182.00 | Prove-IT! Assessment software annual renewal |
| 01/19/18 | The Cat Rental Store | 6,156.00 | Heavy equipment for Hurricane Matthew cleanup |
| 01/23/18 | United Rentals | 3,032.00 | Utility vehicles for Hurricane Matthew cleanup |
| 01/26/18 | Suntrust / Enterprise Rent-A-Car | 22,634.00 | Rental trucks for Hurricane Matthew cleanup |
| 01/26/18 | The Cat Rental Store | 17,258.00 | Heavy equipment for Hurricane Matthew cleanup |
| 01/30/18 | University of Central Florida | 2,500.00 | FHTCC Talent Forum Sponsorship |
| 01/31/18 | Wright Express | 4,168.00 | Fuel for Hurricane Matthew & Irma rental vehicles |
| 02/07/18 | Macedonia Community Development Corp | 3,000.00 | Consulting for nursing career training grant |
| 02/12/18 | Taylor Hall Miller Parker PA | 20,065.00 | Financial and programmatic monitoring |
| 02/14/18 | United Rentals | 2,413.00 | Utility vehicles for Hurricane Irma cleanup |
| 02/16/18 | The Cat Rental Store | 6,156.00 | Heavy equipment for Hurricane Matthew cleanup |
| 02/23/18 | The Cat Rental Store | 17,508.00 | Heavy equipment for Hurricane Matthew cleanup |
| 02/26/18 | Suntrust / Enterprise Rent-A-Car | 22,424.00 | Rental trucks for Hurricane Matthew/Irma cleanup |
| 02/26/18 | Suntrust / Watkins Oil Company | 4,715.00 | Fuel for Hurricane Matthew heavy equipment |
| 02/26/18 | Suntrust / National Assoc of Workforce Bd | 4,200.00 | Registration Fees for NAWB Forum (4) |
| 02/28/18 | Wright Express | 4,209.00 | Fuel for Hurricane Matthew & Irma rental vehicles |
| 03/01/18 | Taylor Hall Miller Parker PA | 3,450.00 | Financial and programmatic monitoring |
| 03/16/18 | The Cat Rental Store | 6,156.00 | Heavy equipment for Hurricane Matthew cleanup |
| 03/23/18 | Dell Marketing LP | 32,126.00 | Dell Latitude 5590 replacement laptops for staff (23) |
| 03/23/18 | The Cat Rental Store | 17,258.00 | Heavy equipment for Hurricane Matthew cleanup |
| 03/26/18 | Suntrust / Enterprise Rent-A-Car | 25,116.00 | Rental trucks for Hurricane Matthew/Irma cleanup |
| 03/26/18 | Suntrust / Watkins Oil Company | 5,952.00 | Fuel for Hurricane Matthew heavy equipment |
| 03/31/18 | Wright Express | 4,658.00 | Fuel for Hurricane Matthew & Irma rental vehicles |
| TOTAL | | 265,300.00 | |