

Legislative Appropriations Request

For Fiscal Years 2022 and 2023

Submitted to the
Governor's Office of Budget, Planning and Policy
and the Legislative Budget Board

by

Texas Workforce Commission

Commission Members	Dates of Terms	Hometown
<i>Bryan Daniel</i>	<i>07-29-2019 to 02-01-2021</i>	<i>Austin</i>
<i>Julian Alvarez</i>	<i>03-17-2017 to 02-01-2023</i>	<i>Harlingen</i>
<i>Aaron Demerson</i>	<i>08-20-2019 to 08-20-2021</i>	<i>Austin</i>

Submitted October 9, 2020

THIS PAGE LEFT INTENTIONALLY BLANK

TABLE OF CONTENTS

	<u>Page</u>
Administrator’s Statement.....	5
Organizational Chart.....	13
Certificate of Dual Submission.....	23
Budget Overview – Biennial Amounts.....	25
2. Summaries of Request	
A. Summary of Base Request by Strategy.....	2.A. page 27
B. Summary of Base Request by Method of Finance	2.B. page 33
C. Summary of Base Request by Object of Expense	2.C. page 71
D. Summary of Base Request by Objective Outcomes.....	2.D. page 73
E. Summary of Exceptional Items Request.....	2.E. page 75
F. Summary of Total Request by Strategy.....	2.F. page 77
G. Summary of Total Request Objective Outcomes	2.G. page 83
3. Strategies and Riders	
A. Strategy Request	3.A. page 87
A.1 Program- Level Requests	3.A.1 page 221
B. Rider Revisions and Additions Request	3.B. page 227
C. Rider Appropriations and Unexpended Balances Request	*
D. Sub-Strategy Request	*
E. Sub-Strategy Summary	*
4. Exceptional Items	
A. Exceptional Item Request Schedule	4.A. page 249
B. Exceptional Item Strategy Allocation Schedule	4.B. page 267
C. Exceptional Item Strategy Request	4.C. page 287
5. Capital Budget	
A. Capital Budget Project Schedule.....	5.A. page 303
B. Capital Budget Project Information	5.B. page 317
C. Capital Budget Allocation to Strategies.....	*
D. Capital Budget Operating and Maintenance Expenses	*
E. Capital Budget Project-OOE and MOF Detail by Strategy	*

* Schedule is not applicable to the Texas Workforce Commission submission.

6. Schedules

A. Historically Underutilized Business Supporting Schedule6.A. page 337
B. Current Biennium One-time Expenditures6.B. page 339
C. Federal Funds Supporting Schedule6.C. page 347
D. Federal Funds Tracking Schedule.....6.D. page 361
E. Estimated Revenue Collections Supporting Schedule6.E. page 393
F. Advisory Committee Supporting Schedule6.F. page 401
G. Homeland Security Funding Schedule.....6.G. page 407
H. Estimated Total of All Funds Outside the GAA Bill Pattern.....6.H. page 419
K. Budgetary Impacts Related to Recently Enacted Legislation.....6.K. page 421
L. Document Production Standards Schedule.....6.L. page 425

7. Administrative and Support Costs

A. Indirect Administrative and Support Costs..... *

B. Direct Administrative and Support Costs..... *

8. Summary of Requests for Capital Project Financing..... *

Agency 32A Reimbursements to the Unemployment Compensation Benefit Account

Budget Overview – Biennial Amounts..... 429

2. Summaries of Request

A. Summary of Base Request by Strategy..... 2.A. page 431
B. Summary of Base Request by Method of Finance 2.B. page 433
C. Summary of Base Request by Object of Expense 2.C. page 437
F. Summary of Total Request by Strategy..... 2.F. page 439

3. Strategies and Riders

A. Strategy Request 3.A. page 441

* Schedule is not applicable to the Texas Workforce Commission submission.

Administrator's Statement

87th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

320 Texas Workforce Commission

Texas Workforce Commission

	Dates of Terms	Hometown
Bryan Daniel, Chairman Commissioner Representing the Public	07-29-19 to 02-01-21	Austin
Julian Alvarez Commissioner Representing Labor	03-07-17 to 02-01-23	Harlingen
Aaron Demerson Commissioner Representing Employers	08-20-19 to 02-01-21	Austin

INTRODUCTION

The Texas economy was strong prior to the outbreak of COVID-19. Texas had positive monthly growth for 31 consecutive periods, adding 42,900 jobs in February 2020, while also enjoying historic low unemployment rates for much of 2019 and early 2020. As of September 2020, the unemployment rate fell to 6.8 percent five months after a series high 13.5 percent in April. Total Nonfarm employment grew by a combined 482,600 jobs over May and June after a joint loss of 1.4 million was recorded in March and April.

TWC's core mission is to promote and support a workforce system that creates value and offers employers, individuals, and communities the opportunity to achieve and sustain economic prosperity. TWC works collaboratively with 28 Local Workforce Development Boards (Boards) and 182 local workforce centers which together comprise Texas Workforce Solutions. Texas Workforce Solutions provides workforce services to employers, jobseekers, and workers and strives to support employers in building a competitive advantage for all Texans in the global economy by promoting innovation and partnerships centered on local economies and market-driven demand. Texas' continued and future success demands a well-trained workforce to remain a leader in the global market.

TWC's 2022-23 biennium baseline appropriation request totals \$3.8 billion (\$1.9 billion in 2022 and \$1.9 billion in 2023). Approximately \$3.2 billion or 84 percent of this request consists of funding from federal grants. About \$371 million or 9.7 percent of the biennium request is from state General Revenue (GR) funds with \$297 million or 80 percent of the GR appropriation used to match federal funds or satisfy state Maintenance of Effort (MOE) requirements. About \$2.8 billion (over \$1.4 billion annually) or 72 percent of TWC's budget is managed through formula allocated block grant contracts or competitively procured grant awards during the biennium. VR client services represent over \$262.1 million or 7 percent of TWC's budget each year. TWC's biennial request includes \$480 million annually for salaries to fund 4,871.5 full-time equivalent (FTE) staff. Almost 88 percent of TWC's salaries/FTEs are paid using federal funds. Over \$362 million or 80 percent of TWC FTEs provide services throughout the state in VR, Unemployment Insurance (UI), and Employment Services strategies.

TWC's state-funded Skills Development Fund (SDF) grant program focuses on partnerships between businesses, public community or technical colleges, Boards, economic development entities, and TWC. These partnerships have provided key training for high-demand occupations throughout Texas for jobseekers, incumbent workers and employers. In Fiscal Year (FY) 2019, SDF received 76 proposal submissions totaling \$25.3 million. TWC funded 38 regular skills grants at an average of \$434,688 that will serve 72 businesses, support the creation of 3,568 new jobs, and assist with training of 9,115 current workers in existing jobs. Since its inception in 1996, SDF has helped over 4,522 employers create 119,633 jobs and upgrade the skills of 266,000 workers.

Administrator's Statement

10/9/2020 10:18:58AM

87th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

320 Texas Workforce Commission

TWC's Adult Education and Literacy (AEL) program provides English language, math, reading, and writing instruction to almost 70,000 learners annually, preparing them for the workforce, attainment of a high school equivalency, and/or entrance into college or career training. While all AEL participants receive literacy instruction, TWC funds accelerated career pathways for some AEL participants through expanded integrated education and training models. In 2019 and 2020, emphasis at the local program level was placed on increasing retention rates for AEL participants and improving follow-up services to better understand what occurs after participants leave an AEL program.

The Apprenticeship program serves employers and jobseekers through on-the-job training under the experience of journeyworkers and classroom instruction. In FY 2020, TWC supported the training of 6,865 apprentices through the Chapter 133 program. In 2019 and 2020, TWC was awarded Apprenticeship State Expansion (ASE) grants to work with local Workforce Development Boards and community colleges to complete grant-related activities that include employer engagement, expansion of existing Recognized Apprenticeship Programs (RAPs), and development of new RAPs. On September 25, 2020, TWC was included in the initial list of 18 organizations recognized by the U.S Department of Labor as Standards Recognition Entities (SREs) to oversee the development of high-quality Industry-Recognized Apprenticeship Programs. TWC was the only state-run workforce agency to be included on this list.

The Vocational Rehabilitation Division (VRD) serves students and adults with disabilities through its Vocational Rehabilitation (VR) and Older Individuals who are Blind (OIB) programs. The VRD also includes the Office of Disability Employment Strategies which administers the Business Enterprises of Texas (BET) and the Purchasing from People with Disabilities (PPD) programs. VRD provides services across the state through six regional offices, 30 management units and the Criss Cole Rehabilitation Center in Austin, Texas. In FY 2020, VRD served 67,287 VR participants. In SFY20 VRD served 1,851 individuals the OIB program.

Through the 28 local Workforce Development Boards, customers receive services through federal programs such as Workforce Innovation and Opportunity Act, Temporary Assistance to Needy Families, Choices, Wagner Peyser Supplemental Nutrition Assistance Program Employment & Training, Choices Non-Custodial Parent, Rapid Response, and Trade Adjustment Assistance. Services include job readiness preparation, career advising, career inventories, support services, and occupational training. A total of 401,467 customers were provided a staff-assisted service from July 1, 2019 to June 30, 2020.

TWC prioritizes serving veterans in all agency programs. During FY 2019, TWC served 39,800 veterans and other eligible persons through these programs. TWC also established the Texas Veterans Leadership Program (TVLP) in 2008. The TVLP is a resource and referral network for veterans from Iraq and Afghanistan who are transitioning back into civilian life. All Veterans Resource and Referral Specialists who work in this program served in Iraq or Afghanistan. Since July 2008, TVLP has contacted 37,694 and has provided services to 33,832 veterans.

The College Credit for Heroes (CCH) program is a partnership among TWC, the Texas Higher Education Coordinating Board (THECB), and Texas colleges and universities that maximizes college credit awarded to veterans and transitioning service members (TSMs) for their military experience, education, and training. Through the Veterans Workforce Outreach Initiative, TWC conducted a competitive procurement to solicit applications for the provision of services to hard-to-serve veterans. American GI Forum was awarded, and the program was implemented in San Antonio, Houston, the Dallas/Fort Worth metro area, and El Paso. From February 2019 to January 2020, the project provided 421 individual veterans with assessment services, enrolling 335 into the program. Of those enrolled, 182 were placed into employment with a wage rate of \$14.89 per hour.

Each year, TWC's Regulatory Integrity Division (RID) builds upon prior experiences to enhance its efforts to detect, deter, and prevent fraud, waste, and abuse in the state and federal programs that TWC administers. In 2019, RID identified and locked 1,856 Unemployment Insurance (UI) claims with an approximate value of \$ 11.5 million dollars. TWC has continued these efforts in 2020, especially considering the increase in UI claims due to COVID-19. From April to September of 2020, RID has identified

320 Texas Workforce Commission

and locked 4,500 claims with an approximate value of \$68.2 million dollars.

TWC's Tax Department actively works with Texas businesses to reduce the impact of worker misclassification as independent contractors or contract labor. In calendar year 2019, TWC investigations identified more than 50,300 misclassified workers and over \$821 million in unreported misclassified wages.

SIGNIFICANT CHANGES IN POLICY

HB 680, from the 86th Legislature, included provisions to help increase the availability of high-quality child care through expansion of the Texas Rising Star quality rating improvement system. HB 680 also requires TWC to annually report on Texas Rising Star metrics and to include this information in the biannual Evaluation of the Effectiveness of Child Care to the legislature. HB 680 also authorized Local Workforce Development Boards to directly enter into agreements with child care programs, and pay for a slot for a subsidized child.

HB 3, from the 86th Legislature, instructed schools to pursue prekindergarten partnerships, and HB 680 instructed TWC to work with TEA on prekindergarten coordination. HB 680 also directed TWC to coordinate with TEA to assign the TEA unique student identification number from the Public Education Information Management System. This new interface was deployed on September 1, 2020.

HB 2784, from the 86th Legislature, directed TWC to develop a grant program for Industry-Recognized Apprenticeship Programs (IRAPs) to address workforce needs resulting from natural disasters (for example, hurricanes) and overall workforce shortages.

HB 700, from the 86th Legislature adds Local Workforce Development Boards to the list of eligible grantees under the Skills Development Fund.

HB 1949, from the 86th Legislature makes adds to the criteria for awarding Adult Education and Literacy performance incentive funds and requires that the TWC Commissioners approve the awarding of any AEL funds.

HR 2, the Agriculture Improvement Act of 2018 (Farm Bill), from the 118th Congress reauthorized agriculture programs, including the Supplemental Nutrition Assistance Program (SNAP) through 2023.

SIGNIFICANT CHANGES IN PROVISION OF SERVICES

In FY 2019, TWC replaced and relaunched its job matching site WorkInTexas.com. The WorkInTexas.com replacement project began during mid-FY 2017 and the new site went live on August 19, 2019. WorkInTexas.com offers increased access to jobs and improved job matching. For employers, the site offers increased access to talent and improved candidate matches.

TWC staff worked in partnership with Results for America, the Office of the Governor, Texas Workforce Investment Council (TWIC) and Rural Capital Area Workforce Board to create an evidence framework for use in competitive Requests for Applications (RFAs) to improve workforce development outcomes by clearly defining and prioritizing evidence of effectiveness metrics that will target public funding towards more impactful programs within Texas' workforce system. This will accelerate the discovery of innovative approaches and replicable models that lead to better outcomes for workers and employers. In June 2020, TWC approved the inclusion of this new evidence framework for use in the 2020

Administrator's Statement

10/9/2020 10:18:58AM

87th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

320 Texas Workforce Commission

Building and Construction Trades program with a specific focus on improving the outcomes of training programs for opportunity unemployed or out of school youth . TWC's Building Construction Trades competitive grant program will award \$1.5 million in WIOA training for employment in high demand building and construction trade occupations.

TWC continued support of opportunity youth through a youth job skills initiative that is placing youth in unsubsidized employment opportunities that align with in-demand occupations. Over \$2,750,000 in funds were distributed to eight Boards with greatest percentages of Unemployment Insurance Claimants.

TWC launched the Workforce Specialist pilot initiative in 2018 to ensure students and their parents are aware of career resources that will empower students to gain degree certifications, graduate with marketable skills, and minimize student debt in the future. Workforce Specialists provide labor market information and career guidance to students, informing education and career choices in seven Board areas. More than 75,000 students have participated in career education opportunities and these specialists have provided direct counseling to 4,377 students, provided education to 1,591 teachers and other education partners, and supported 192 students in entering internships.

Since the VR program transferred to TWC in FY 2017, TWC has launched statewide initiatives to enhance and significantly expand preemployment transition services to students with disabilities. One such initiative is the Summer Earn and Learn (SEAL) program, which provides students with disabilities, aged 14-22, work readiness training and paid work experience. SEAL is a partnership between TWC VR, Local Workforce Development Boards, and employers across the state. Since the launch of SEAL in 2017, more than 6,800 students have participated in work-based learning experiences with a variety of employers.

SIGNIFICANT EXTERNALITIES

Texas has seen a significant number of layoffs as a result of COVID-19 and drop in the price of oil and gas, with over 5 million claims filed for UI and over \$31 billion in benefits paid since the week of March 14, 2020. By comparison, TWC took an average of 13,497 UI claims each week during CY 2019 and from March 14 – September 12, 2020 took an average of 133,379 claims per week. At the height of the pandemic, all 11 major industries suffered series-high over-the-month job declines. In addition to providing UI benefits to those who lost their jobs, TWC staff assisted unemployed Texans by providing Rapid Response services, including assistance with job search, resume writing, and job coaching for the affected workers. The high rate of UI claims depleted the Unemployment Insurance Trust Fund and required has Texas to utilize Title XII Advances to pay state funded claims. As of August 31, 2020 Texas, had borrowed just over \$3.8 billion. These loans are interest-free until January 1, 2021.

TWC took actions to address a workload of up to 1.7 million calls a day. TWC converted 200 employees to assist with UI claims and hired new caseworkers at the state's four existing state call centers. In total, approximately 1,000 new unemployment caseworkers were hired. Short-term contracts were signed to bring the number of active call centers to eight and the total caseworkers to just over 2,000. TWC expanded call center hours to of operation to 12 hours a day, seven days per week and increased server capacity for TWC's UI claim system. TWC also added a chat bot that included some AI to answer questions from customers about UI benefits thus preventing them from having to contact a call center. As of late September, Larry the Chat Bot has answered over 9 million questions from 2.1 million customers. To aid our fellow Texans in who lost their jobs TWC also suspended work-search requirements, waived chargeback requirements for employer layoffs due to COVID-19, and eased collection efforts for claimants who owe debts to TWC. TWC also provided access to 5,000 free online job readiness courses through the Metrix online learning platform to UI recipients. As of mid-September 2020, more than 1.6 million claimants received an invitation to use the platform, with more than 33,200 registering and 17,300 courses completed. This summer, TWC contracted for two call centers to assist UI claimants with registering for work in Work in Texas, uploading a resume for job search, and to build awareness of other resources available at the local Workforce Solutions offices. Since July, 110,735 claimants have been outreached.

Administrator's Statement

10/9/2020 10:18:58AM

87th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

320 Texas Workforce Commission

The federal government also passed legislation providing further benefits to unemployed individuals and businesses as well as enhancing TWC's ability to rapidly respond to events.

S 4209, the Protecting Nonprofits from Catastrophic Cash Flow Strain Act of 2020, permits certain governmental entities, federally recognized tribes, and nonprofit organizations to make up front payments of 50% of unemployment benefits into the state Unemployment Trust Fund (in lieu of contributions) to be used exclusively to reduce such payments resulting from COVID-19. In addition, the bill allows states to opt to issue such reimbursements or to reduce the amounts required to be paid for weeks of employment after March 12, 2020 and before enactment of the bill.

HR 748, the Coronavirus Aid, Relief, and Economic Security Act (CARES Act), included more than \$2 trillion in stimulus measures including extended and expanded unemployment benefits. The CARES Act provided a Pandemic Unemployment Assistance program to assist contract workers and self-employed individuals not typically eligible, a 13-week Pandemic Extended Unemployment Compensation program for those exhausting state benefits and the Pandemic Unemployment Compensation program which provided an additional \$600 per week for those receiving UI benefits through July 2020. Though changes to accommodate this program was a challenge given the age of the Unemployment Insurance systems, TWC began issuing the additional \$600 to claimants within 2 weeks of receiving the authorization.

The Lost Wage Assistance Program was created by presidential executive order and provided an additional \$300 per week in UI benefits for the weeks of August 1 through September 5, 2020. TWC started issuing these payments 3 days after receiving approval for this federal grant and was the second workforce agency in the nation to issue these payments to claimants.

HR 6201, the Families First Coronavirus Response Act, included additional funding for unemployment administration and interest free loans for UI trust funds. The measure also included provisions for paid sick leave and flexibility in the SNAP program.

TWC Commissioners authorized up to \$15 million in SDF funding for the Skills Development Fund COVID-19 Special Initiative to provide funding to public community and technical colleges, the Texas A&M Engineering Extension Service, and workforce development boards for the purpose of assisting businesses with their workforce training needs. Training was prioritized for businesses involved in the manufacturing of materials and products needed for medical supply chains, and for supply chains associated with industries responding to the manufacture and supply of COVID-19 necessities. Training also included that which was needed to maintain the continuity of these manufacturing and supply chain functions as well as those businesses producing or manufacturing parts or equipment that support continued operations for any essential services. Additionally, funds could be used to upskill or reskill displaced workers for available in-demand jobs in healthcare, information technology and manufacturing or other areas with critical workforce needs. These funds are projected to train more than 3,500 workers.

Commissioners also approved a series of COVID grant activities including issuing new grants to 20 Boards for over \$12 million in WIOA statewide funding designed to provide: rapid response services to ensure employers are able to support impacted workplaces, layoff aversion strategies to keep workers working, and COVID-19 activities facilitating remote access to services especially skills training. Boards purchased virtual job software for online job fairs, virtual technology hubs to direct participants to workforce services, and Artificial Intelligence (AI) tools like chatbots to intuitively answer customer questions in real time. In addition to these grants, over \$4 million in TANF funds were awarded to all Boards to hire temporary staff that supported UI claims processing, virtual service provision to customers and employers, and other mission critical work. Finally, TWC received a \$12 million Disaster National Dislocated Worker Grant (NDWG) from the Department of Labor (DOL) for 16 Boards to provide disaster-relief and humanitarian assistance employment, as well as employment and training services, as appropriate, to minimize the employment and economic impact of declared disasters and emergency situations, in local areas. During the COVID-19 pandemic, starting in March 2020, TVLP staff have worked with over 1,400

Administrator's Statement

10/9/2020 10:18:58AM

87th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

320 Texas Workforce Commission

veterans and military spouses resolving issues with their unemployment compensation.

Adult Education and Literacy (AEL) program providers quickly transitioned from in-person settings to online learning platforms and continued instruction. From July 2019 through June 2020. AEL providers served over 20,000 students through distance education options. AEL staff continue to work with the state's two high school equivalency testing vendors—GED Testing Services and ETS—to provide online testing options for AEL participants.

Texas received over \$371 million in Child Care and Development Block Grant CARES Act funds to address the impacts of COVID-19 on child care. Approximately \$306 million has been invested to support the higher costs of child care as a result of COVID-19, and to create a temporary subsidized child care program for Essential Workers in the Spring of 2020 which provided three months of subsidized child care for approximately 29,000 children of COVID Essential Workers. TWC implemented a temporary 25% increase in child care reimbursement rates, intended to help child care providers address the higher costs of care they are experiencing primarily based on overall lower enrollments, as well as additional costs to address COVID health and safety issues.

TWC also implemented several child care policy changes to assist parents and providers. TWC waived the rule regarding excessive absences and allowed children to accrue more than 40 absences without impacting ongoing eligibility. TWC also continued its existing policy of paying providers based on active referrals, therefore, providers would also continue to be paid regardless of the additional absences. During April and May, recognizing that many families receiving subsidized child care were not allowed to take their children to child care, and therefore would not pay their parent copay, TWC waived its rule and temporarily waived the parent copay requirement. After the Governor's Executive Order reopening child care services for all families, in June 2020, TWC reinstated the parent copay rule; family co-pay's can still be modified based on extenuating circumstances on a case by case basis. TWC waived its rule to extend the length of time a parent has to secure employment if they lose their job. TWC also implemented the Child Care Stabilization Grant program to provide temporary assistance to subsidy providers who were closed due to the pandemic but planned to reopen when schools reopened.

At the beginning of FY 2020, Vocational Rehabilitation Division (VRD) launched an aggressive action plan to reverse the decline in applications for services that was being felt not only in Texas, but across the nation. Outreach and awareness strategies began so potential VR customers would know what services were available and where to go to get them. Implementation of the action plan was significantly affected by the onset of the COVID-19 pandemic; VRD subsequently updated the plan with revised strategies to address both the challenges and opportunities presented by the move to remote work and remote service delivery.

Overall, the COVID-19 impact on the VR program was significant with 20 percent of current VR customers falling into one or more of the Centers for Disease Control and Prevention's high-risk groups. The number of new applications for VR services was cut in half with the onset of the pandemic. Services for many VR customers were delayed due to mitigation strategies implemented in communities across the state, as well as restrictions on elective surgeries. VR worked with summer program providers to move as many summer programs as possible to a virtual service delivery model; however, over half of the planned summer programs for students with disabilities had to be canceled because of COVID-19, including SEAL, the VRD's largest program for students. BET facilities experienced shutdowns early on, and then significantly reduced customer traffic throughout the spring and summer, as state and federal host sites moved staff to remote work. By the end of FY20, applications for VR services began to increase and the VRD had found new ways to serve customers. Policies and procedures were modified to streamline service delivery and to adjust to virtual environments.

PURPOSE OF NEW FUNDING REQUESTED

TWC's Vocational Rehabilitation Case Management and Monitoring System is serving approximately 75,000 cases per year. The new system will provide an integrated

Administrator's Statement

10/9/2020 10:18:58AM

87th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

320 Texas Workforce Commission

platform with intelligent functionality that assists staff in determining potential eligibility, services needed, case management, service tracking, and scheduling. It will also reduce duplicative data entry and capture data needed for required state and federal reporting. This system will cost approximately \$13.6 million in federal funding.

TWC's Child Care Case Management System was created 23 years ago and serves approximately 130,000 children per year. The replacement will increase staff access to data and system services, improve the ability to absorb changes in policy, eliminate manual labor, and improve customer service. This system is slated to cost \$13.2 million in federal funding.

TWC's Work Opportunity Tax Credit System has been in place for 33 years and processes approximately 500,000 cases per year and serves employer application and case management purposes. A new system will help the agency meet processing deadlines, allow employers to input or upload applications for multiple employees in real time, and allow staff to provide reports to employers and TWC leadership in real time. This item will cost \$236,000 in federal funds.

TWC's Foreign Labor Certification Application System serves about 4,000 cases per year. An upgraded system would provide a streamlined process which would benefit employers and would allow foreign labor certification employees to directly acquire job posting data from the WorkinTexas matching system. This upgrade will cost just over \$600,000 in federal funds.

TWC's Internet Site needs to be updated to serve the 30 million visits it receives every year. A redesigned system will focus on outreach and following modern design principles. It will also allow for improved readability and efficient navigation and provide easier access to TWC information. This redesign will utilize just over \$930,000 of agency cost allocation funds.

TWC has determined a need for an Enhanced Customer Communication Effort. This new system would serve over 1 million individuals and significantly upgrade the ability of TWC staff to text, email, and otherwise notify customers of necessary benefits and items such as disaster benefits, reports, and hearings. This upgrade will cost \$350,000 in federal funds.

TWC is also asking for UB authority for two federally funded programs authorized during the 86th Legislative Session. The TWIST and UI System upgrades were both authorized last session but delayed by COVID-19 needs. Both upgrades are utilizing federal funding.

AGENCY APPROACH FOR THE 5 PERCENT GENERAL REVENUE-RELATED BASE REDUCTION EXERCISE AND OVERALL IMPACT ASSESSMENT

Agencies are required to submit a supplemental schedule detailing how they would reduce their baseline request by 5 percent in combined General Revenue (GR) and General Revenue-Dedicated (GR-D) funding.

For the biennium, TWC's combined GR and GR-D funding totals \$382 million. Over \$297 million or 80 percent is appropriated to match federal allocations to the state of Texas for Child Care Development Fund (CCDF), Vocational Rehabilitation (VR), state Adult Education and Literacy (AEL), and to satisfy state Maintenance of Effort (MOE) for CCDF, Supplemental Nutrition Assistance Program (SNAP), and Temporary Assistance for Needy Families (TANF).

TWC proposes it would achieve the \$20.1 million baseline request options by assuming a reduction of the Employment and Community Base Organizations Program by \$8.0 million. The Workforce Diploma Pilot Project would be reduced by approximately \$4.0 million. The Business Enterprises of Texas would be cut by \$572,000 and Fund 0165 funds not appropriated in the Labor Law Strategy would be reduced by \$200,000.

Administrator's Statement

10/9/2020 10:18:58AM

87th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

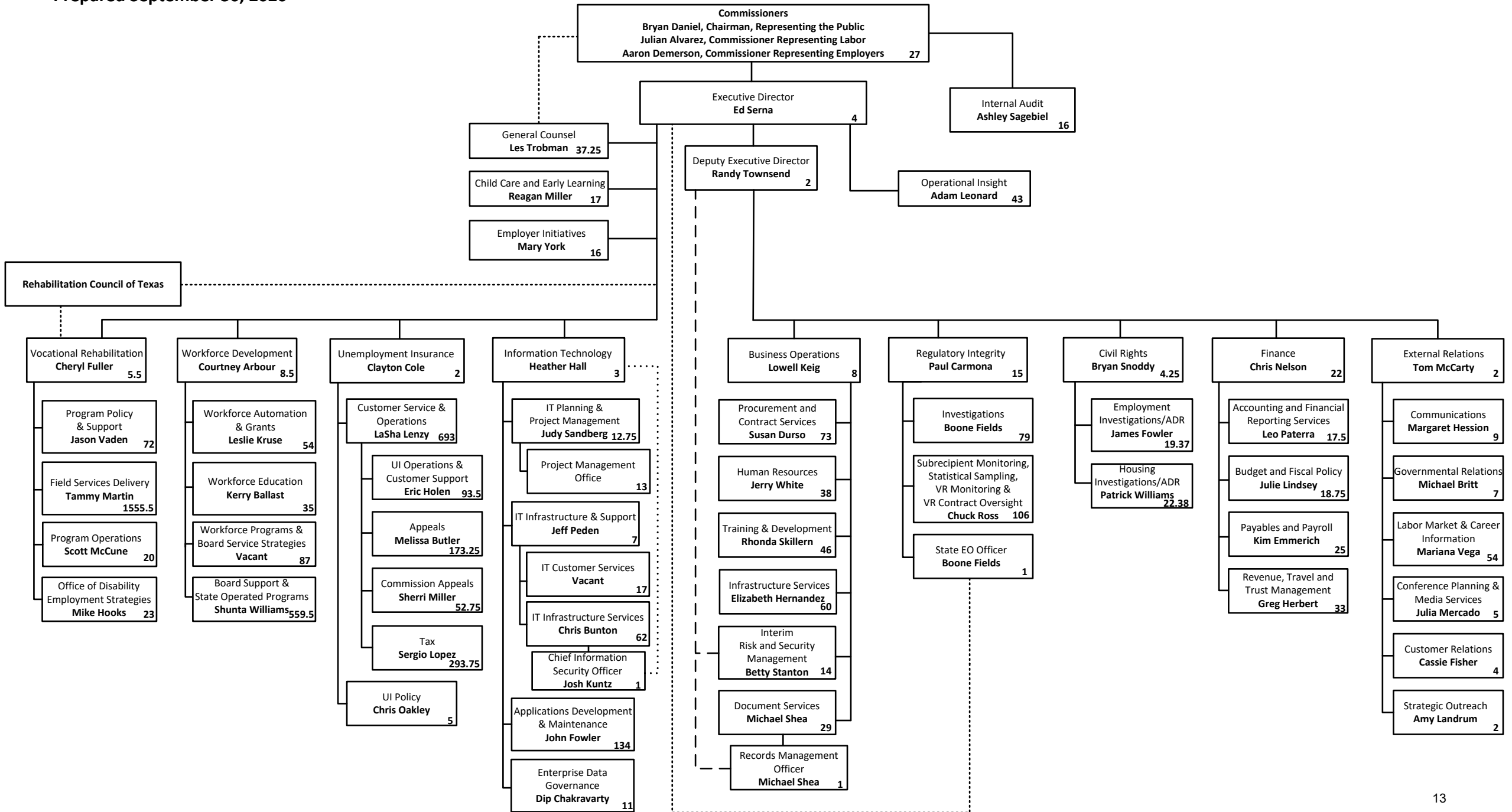
320 Texas Workforce Commission

The Vocational Rehabilitation Match would be reduced by \$4.0 million. The Jobs and Education for Texans Grants would be reduced by \$960,000. Finally, the Skills Development Fund grants would be reduced by \$2.4 million.

It should be noted that GR/GR-D reductions of \$20.1 million would reduce total agency resources by \$36.4 million. Together, these cuts would impact just over 2,700 clients, eliminating the Rider 28 Employment and Community Base Organization and the Rider 42 Workforce Diploma Pilot Project in 2022. Jobs and Education for Texans and Skills Development Funds would reduce their programs by 6 percent, directly impacting businesses and educational institutions that receive grants from these Funds.

FTEs reflect the FY2021 budget.
 Budgeted FTEs = 4,871.5
 Prepared September 30, 2020

TEXAS WORKFORCE COMMISSION
 September 2020
Our mission is to promote and support an effective workforce system that offers employers, individuals and communities the opportunity to achieve and sustain economic prosperity.



Texas Workforce Commission

COMMISSIONERS

Bryan Daniel, Chair, Commissioner Representing the Public
Julian Alvarez, Commissioner Representing Labor
Aaron Demerson, Commissioner Representing Employers

Three full-time commissioners are appointed to the Texas Workforce Commission by the Governor. Each one represents a different constituency: the public, employers and labor. Together, they oversee the functions of TWC and develop agency policy. 27 FTEs

EXECUTIVE DIRECTOR

Ed Serna

The Executive Director and staff manage the day-to-day operations of the agency, including implementation of policies set by the Commission. 4 FTEs

DEPUTY EXECUTIVE DIRECTOR

Randy Townsend

The Deputy Executive Director serves on TWC's executive team and is the formal backup to the agency's Executive Director during his absence. In addition, the Deputy Executive Director is responsible for oversight and operation of the agency's administrative functions such as Finance, Business Operations (including Human Resources and Training & Development), and Information Technology. 2 FTEs

CHIEF FINANCIAL OFFICER

Chris Nelson

The Finance Department provides crucial financial information and services that promote effective financial management controls and encourage the efficient use of the agency's financial resources. The department's critical responsibilities include the following: reviewing and processing financial transactions for payroll, travel, payments for agency purchases and grant awards; accounting for Unemployment Insurance Trust Fund receipts and disbursements; processing federal cash draws; reviewing and recording entries to account for the agency's financial transactions and activities; preparing operating budgets and legislative appropriations requests for the agency's financial activities; preparing funding allocations/planning estimates for formula grant allocations to local workforce areas; preparing cost estimates for agency rules; preparing fiscal notes during legislative sessions; reporting financial information accurately and timely to state and federal oversight agencies; and responding to internal and external requests for financial information and analysis. 116.25 FTEs

INFORMATION TECHNOLOGY

Heather Hall

The Information Technology Division provides both the information technology infrastructure and software solutions to support the agency's internal and external business customers. Technology has helped TWC transition from a personal-service model (where customers must go to a person to get help) to a self-service model (where customers can help themselves but also have the option to talk to a representative, if necessary or desired). 260.75 FTEs

Texas Workforce Commission

BUSINESS OPERATIONS

Lowell Keig

Business Operations provides infrastructure services, procurement services, contract services, risk & security management, document services, human resources, and training & development. The department is responsible for end user technology and facility planning and budgeting; standards, solicitation, and processing of administrative and consumer purchases, grant awards, and the Historically Underutilized Business program; managing statewide construction projects and facilities maintenance; planning and oversight of business continuity, risk management, safety, and security programs; managing inventory, supply distribution, surplus property, and warehousing operations, facilities leasing and contract management, statewide telecom and State Office switchboard operations, building sales, records retention and records center operations, contract repository, graphic design services and one of the State's consolidated print shop operations. The department also oversees human resource (HR) services, management consultation on HR policy and procedures, HR counseling and mediation services, time and leave reporting and payroll, employee recognition, and training and development on workplace skills and productivity. 269 FTEs

INTERNAL AUDIT

Ashley Sagebiel

Internal Audit is charged with providing independent, objective evaluations of agency operations. 16 FTEs

GENERAL COUNSEL

Les Trobman

The General Counsel provides professional legal services and support to the Texas Workforce Commission and agency staff. These services include advice and client support for legal issues relating to litigation, contracts, policymaking, governance, programs, performance, administrative functions, and services provided by or through the Commission, the local workforce development boards and contractors, as well as agency operations. The Open Records Section coordinates compliance with the Public Information Act and requests for access to TWC information under subpoenas and governmental requests for information. 37.25 FTEs

EMPLOYER INITIATIVES

Mary York

The Office of Employer Initiatives (OEI) interfaces with other divisions across the agency as well as with state agencies, industry associations, workforce, economic development & educational organizations, and individual employers statewide. OEI provides leadership and direction within the workforce system to engage the aforementioned organizations in the development of a customer focused, market driven and globally competitive workforce system. OEI is also responsible for the marketing, outreach and implementation associated with various programs under the Skills Development Fund, TWC's premier job-training program, which provides grants to community and technical colleges to provide customized job-training programs for businesses who want to train new workers or upgrade the skills of their existing workforce. OEI also oversees and assists with the implementation of the Sites on Texas, High Demand Job Training Program, the Texas Industry Partnership, the Texas Science Fair Program, and the Jobs and Education for Texans (JET) program. 16 FTEs

Texas Workforce Commission

OPERATIONAL INSIGHT

Adam Leonard

The Division of Operational Insight evaluates operational, programmatic, and outcome data to help generate operational insights that TWC and its partners can use to more efficiently and effectively meet the needs of the employers and workers of Texas. The mission is to deliver timely, relevant, consistent and accessible information to allow early and informed decision-making. The department also oversees business transformation which provides direction and guidance in Texas Workforce Commission's rapid process improvement program and strategic operations. 43 FTEs

CIVIL RIGHTS

Bryan Snoddy

The Civil Rights Division seeks to prevent and reduce employment and housing discrimination through investigations, enforcement, compliance monitoring, education and outreach. 46 FTEs

REGULATORY INTEGRITY

Paul Carmona

The Regulatory Integrity Division enforces regulatory statutes for programs within the jurisdiction of the agency, including Unemployment Insurance (UI), Career Schools, Board Sanctions, Wage Claims, Child Labor, and Child Care. A priority of the Division is the prevention, detection and elimination of fraud, waste, and abuse in the Unemployment Insurance program. Additionally, the Division is responsible for all collection matters for the agency for benefit overpayments and delinquent taxes owed to the UI Trust Fund; the collection of disallowed costs arising from monitoring reports; and labor law related penalties and claim assessments. 15 FTEs

INVESTIGATIONS

Boone Fields

The Division's Internal Investigations department performs investigations on the accountability of TWC programs, resources, employees and contractors. The Division's Fraud Prosecutions Unit builds and refers cases of criminal fraud occurring in TWC programs to district attorney offices throughout the state, and acts as a liaison to discuss evidence, strategy, and program particulars. 79 FTEs

SUBRECIPIENT MONITORING

Charles Ross, Jr.

The Division's Subrecipient Monitoring Department conducts on-site audits and reviews each year to ensure accountability and appropriate use of Federal and State funds for workforce development services and subsidized childcare. Through rigorous case reviews, the Division's Statistical Sampling Department determines the accuracy of paid and denied UI benefit claims and the overall effectiveness and quality of the Agency's UI Tax and Revenue operations. The Division's Contract Oversight Department conducts monitoring reviews and provides oversight of contracted Vocational Rehabilitation consumer services. 106 FTEs

Texas Workforce Commission

STATE EO OFFICER

Boone Fields

The Division's Equal Opportunity (EO) staff ensure nondiscrimination compliance in all programs by department reviews, monitoring and training. 1 FTE

EXTERNAL RELATIONS

Tom McCarty

The External Relations Division is responsible for planning and implementing a coordinated outreach and education effort to customers and stakeholders, including managing external and internal communications for the agency; coordination of labor market and career information; communicating with federal and state executive and legislative bodies; serving as a single point of contact for customer inquiries and complaints and implementing a unified branding strategy. 2 FTEs

COMMUNICATIONS DEPARTMENT

Margaret Hession

The Communications Department provides professional and timely internal and external communications including press releases, press events, communications support for agency executives, and customer newsletters. 9 FTEs

GOVERNMENTAL RELATIONS DEPARTMENT

Michael Britt

The Governmental Relations Department ensures effective flow of information between TWC and state and federal executive and legislative entities in proactive and responsive matters. 7 FTEs

LABOR MARKET & CAREER INFORMATION DEPARTMENT

Marianna Vega

The Labor Market and Career Information Department provides consistent and accurate labor market and career information, including employment and unemployment rates, state and local level labor, industry and occupation data and ad hoc data requests to support the agency and executive and legislative branches in statewide and local workforce and economic planning activities. 54 FTEs

CONFERENCE PLANNING & MEDIA SERVICES DEPARTMENT

Julia Mercado

Conference Planning and Media Services provides support for trainings, meetings and conferences throughout the workforce system by providing planning, audio visual, live audio webcasting and onsite meeting assistance. 5 FTEs

Texas Workforce Commission

CUSTOMER SERVICE

Cassie Fisher

The Customer Service Department serves as a single point of contact for customer inquiries and complaints pertaining to the Agency. 4 FTEs

OUTREACH

Amy Landrum

The Outreach unit's primary focus will be on developing a statewide outreach plan that promotes the agency initiatives to our customers and stakeholders. 2 FTEs

UNEMPLOYMENT INSURANCE & REGULATION

Clayton Cole

The unemployment benefits program, funded through employer taxes, provides temporary income to workers who have lost their jobs through no fault of their own. TWC collects unemployment taxes from liable employers and pays unemployment benefits to qualified claimants. TWC has a formal appeal procedure to address claim issues and employer tax liability, contribution or reimbursement disputes. 2 FTEs

CUSTOMER SERVICE AND UNEMPLOYMENT INSURANCE OPERATIONS DEPARTMENT

Eric Holen

The Unemployment Insurance (UI) Operations Department oversees the UI Support Services, Call Center Operations, Appellate Services, and the Tax Department. 93.5 FTEs

UNEMPLOYMENT INSURANCE SUPPORT SERVICES DEPARTMENT

LaSha Lenzy

The UI Support Services Department maintains quality customer service in the Unemployment Insurance (UI) system, and ensures continual improvement in that system through research, analysis, development of recommendations, and implementation of improvements to business procedures and policies. The department also directs and supports the unemployment insurance service delivery program by providing standard operating procedures, automated system support, training, and oversight for accepting and processing unemployment insurance (UI) claims through networked Tele-Centers across the state and through the Internet. 693 FTEs

APPEALS

Melissa Butler

The departments within Appellate Services resolve disputes by conducting hearings, issuing written decisions and providing legal support to the three-member Commission in their role deciding cases on review and under original jurisdiction. Administration of appeals, hearings and decisions requires impartial adherence to Texas Statute, particularly the Texas Unemployment Compensation Act, case law, Commission Rule, and agency precedent. 173.25 FTEs

Texas Workforce Commission

COMMISSION APPEALS

Sherrri Miller

The Texas Labor Code requires the Commission to provide appellate review of Appeal Tribunal decisions involving entitlement to unemployment compensation for individuals, chargebacks to an employer's tax account, mailing copies of its findings and decisions, and entertaining motions for rehearing. 52.75 FTEs

TAX DEPARTMENT

Sergio Lopez

The Tax Department provides Tax assistance to Texas employers in complying with Tax law portions of the Labor Code. The department also collects unemployment taxes from employers who are subject to the Texas Unemployment Insurance Compensation Act – such taxes provide for the Unemployment Compensation Fund, a reserve from which unemployment benefits are paid to eligible claimants. 293.75 FTEs

UNEMPLOYMENT INSURANCE POLICY

Chris Oakley

The UI Policy Department researches, interprets, and analyzes proposed and enacted state and federal laws and regulations and proposes next steps related to UI program implementation and operations. UI Policy also works with entities inside and outside the agency on issues relating to state and federal laws that impact the UI program. 5 FTEs

CHILD CARE AND EARLY LEARNING DIVISION

Reagan Miller

The Child Care & Early Learning Division supports the enhancement and availability of high-quality care through subsidized child care services for low-income families and grants that improve the quality of care. Subsidies for families promote long-term self-sufficiency by enabling parents to work or attend training or education activities as well as promoting healthy child development and school readiness. 17 FTEs

WORKFORCE DEVELOPMENT DIVISION

Courtney Arbour

The Workforce Development Division supports the development of a statewide, market-driven system of employment and education services delivered by Local Workforce Development Boards (Boards), Board contractors, Adult Education and Literacy providers, and local Texas Workforce Commission staff. 8.5 FTEs

WORKFORCE AUTOMATION AND GRANTS

Leslie Kruse

The Workforce Automation and Grants department supports program areas and activities of workforce grants and automation to support program operations and service delivery. 54 FTEs

Texas Workforce Commission

WORKFORCE EDUCATION

Kerry Ballast

The Workforce Education department promotes and supports comprehensive and responsive statewide education programs that aid service delivery. 35 FTEs

WORKFORCE PROGRAMS & BOARD SERVICE STRATEGIES

Vacant

The Workforce Programs & Board Service Strategies department supports workforce programs planning and provides support and guidance to boards in their services to employers. 87 FTEs

BOARD SUPPORT & STATE OPERATED PROGRAMS

Shunta Williams

The Board Support & State Operated Programs department supports the development and implementation of state operated programs and technical support and assistance for Local Workforce Development Boards (Boards). 559.5 FT

Vocational Rehabilitation Services Division

Cheryl Fuller

The Vocational Rehabilitation Division helps individuals with physical or mental disabilities prepare for, find, retain and advance in competitive, integrated employment. VR Division activities are funded through Title III of the Workforce Innovation and Opportunity Act. The VR Division also oversees programs designed specifically to address the needs of blind and visually impaired individuals through the Criss Cole Rehabilitation Center, the Business Enterprises of Texas program, and Independent Living Services for Older Individuals Who Are Blind. 5.5 FTEs

Program Policy & Support

Jason Vaden

VR Program Policy & Support consists of various teams whose function is to support field staff serving VR customers with disabilities in the following areas: policy development, quality assurance, and program evaluation; employment, medical and assistive technology services; and target populations. In addition, the Office of Blind Services Support provides assistance and guidance to staff serving customers with blindness or other visual impairments in the areas of: evaluation, assistive technology, orientation & mobility, diabetes education, and independent living services for older individuals who are blind. 72 FTEs

Program Operations

Scott McCune

Program Operations administers business processes and functions that provide oversight and support service delivery in regional and field offices. Functions include distribution and monitoring of client services funds to the regions, support of personnel management systems, support for the VR case management system and other business systems, providing management reports on administrative and program performance and working with regions to monitor and implement corrective actions. 20 FTEs

Texas Workforce Commission

Disability Employment Strategies

Mike Hooks

The Office of Disability Strategies assists persons with disabilities in obtaining training and employment opportunities by providing oversight and support to both the Purchasing from People with Disabilities program and the Business Enterprises of Texas (BET) program.

The Purchasing from People with Disabilities program assists persons with disabilities to achieve maximum personal independence by engaging in useful, productive employment activities. Under the program, individuals with varying levels of disabilities produce products or perform services through Community Rehabilitation Programs as part of Works Wonders, commonly referred to as the State Use program.

The BET program provides training and employment opportunities for qualified individuals who are legally blind to operate food service and vending locations on federal, state, and private properties. 23 FTEs

Field Services Delivery

Tammy Martin

The Field Services Delivery department provides direct services to eligible customers for Vocational Rehabilitation Services through management units across the state. Oversight and guidance is provided through state and regional management to achieve organizational alignment with the TWC mission, vision, values and goals. Field Services Delivery consists of offices in six regions across the state plus the Criss Cole Rehabilitation Center in Austin. 1,555.5 FTEs

THIS PAGE LEFT INTENTIONALLY BLANK




CERTIFICATE

Agency Name Texas Workforce Commission

This is to certify that the information contained in the agency Legislative Appropriation Request filed with the Legislative Budget Board (LBB) and the Governor's Office Budget Division (Governor's Office) is accurate to the best of my knowledge and that the electronic submission to the LBB via the Automated Budget and Evaluation System of Texas (ABEST) and the PDF file submitted via the LBB Document Submission application are identical.

Additionally, should it become likely at any time that unexpended balances will accrue for any account, the LBB and the Governor's Office will be notified in writing in accordance with Article IX, Section 7.01 (2020-21 GAA).

Chief Executive Officer or Presiding Judge



Signature

Edward Serna

Printed Name

Executive Director

Title

October 9, 2020

Date

Board or Commission Chair



Signature

Bryan Daniel

Printed Name

Chairman and Commissioner Representing the Public

Title

October 9, 2020

Date

Chief Financial Officer



Signature

Chris Nelson

Printed Name

Chief Financial Officer

Title

October 9, 2020

Date

THIS PAGE LEFT INTENTIONALLY BLANK

Budget Overview - Biennial Amounts
87th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

320 Texas Workforce Commission

Appropriation Years: 2022-23

	GENERAL REVENUE FUNDS		GR DEDICATED		FEDERAL FUNDS		OTHER FUNDS		ALL FUNDS		EXCEPTIONAL ITEM FUNDS
	2020-21	2022-23	2020-21	2022-23	2020-21	2022-23	2020-21	2022-23	2020-21	2022-23	2022-23
	Goal: 1. Support a Workforce System to Achieve/Sustain Economic Prosperity										
1.1.1. Workforce Innovation & Opportunity					286,524,682	249,650,992			286,524,682	249,650,992	13,955
1.1.2. Wkforce Innovatn & Opp Act - Youth					122,752,686	106,145,747			122,752,686	106,145,747	
1.1.3. Tanf Choices	17,658,704	17,658,704			163,102,870	164,556,260	5,011,767	5,009,600	185,773,341	187,224,564	6,512
1.1.4. Employment And Community Services	11,687,136	4,171,127			92,020,546	98,102,985	407,790	588,225	104,115,472	102,862,337	104,196
1.1.5. Snap E & T	8,843,414	8,627,289					29,924,954	31,839,407	38,768,368	40,466,696	
1.1.6. Trade Affected Workers					40,304,684	39,616,605			40,304,684	39,616,605	7,443
1.1.7. Senior Employment Services	96,195	154,864			8,736,054	8,913,494			8,832,249	9,068,358	
1.1.8. Apprenticeship	7,590,173	7,780,938			5,086,491	18,187,803	116,056	120,000	12,792,720	26,088,741	
1.1.9. Adult Education And Family Literacy	23,771,400	19,817,120			142,511,411	144,175,963	1,500,000	1,500,000	167,782,811	165,493,083	4,652
1.2.1. Vocational Rehabilitation	107,565,793	104,790,177			430,635,356	455,681,883	1,352,056	1,330,694	539,553,205	561,802,754	14,263,512
1.2.2. Business Enterprises Of Texas (Bet)		2,342	1,372,428	800,000	2,154,719	4,183,440	1,006,874	1,006,900	4,534,021	5,992,682	
1.2.3. Busn Enterprises Of Tex Trust Fund			1,588,521	808,424					1,588,521	808,424	
1.3.1. Skills Development	60,426,978	55,204,945							60,426,978	55,204,945	
1.3.2. Self Sufficiency					5,029,739	4,942,627			5,029,739	4,942,627	
1.3.3. Labor Market And Career Information					9,214,056	8,349,584	194,685	137,207	9,408,741	8,486,791	3,721
1.3.4. Work Opportunity Tax Credit					1,720,556	1,575,694			1,720,556	1,575,694	236,000
1.3.5. Foreign Labor Certification					1,275,593	1,250,804			1,275,593	1,250,804	602,057
1.4.1. Tanf Choices & Mandatory Child Care					284,229,837	215,000,000			284,229,837	215,000,000	
1.4.2. At-Risk & Transitional Child Care	140,617,916	140,617,916			1,619,458,380	1,304,271,316	404,000	404,000	1,760,480,296	1,445,293,232	
1.4.3. Child Care Administration					14,855,691	14,369,175	18,000	40,000	14,873,691	14,409,175	13,254,288
1.4.4. Child Care - Dfcs Families							197,539,038	199,103,220	197,539,038	199,103,220	
1.5.1. Unemployment Claims					258,635,045	177,668,091	250,000	250,000	258,885,045	177,918,091	433,579
1.5.2. Unemployment Appeals					44,361,345	45,459,941			44,361,345	45,459,941	87,500
1.5.3. Unemployment Tax Collection			890,097	862,740	63,080,012	55,710,890			63,970,109	56,573,630	
Total, Goal	378,257,709	358,825,422	3,851,046	2,471,164	3,595,689,753	3,117,813,294	237,725,220	241,329,253	4,215,523,728	3,720,439,133	29,017,415

Budget Overview - Biennial Amounts
87th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

320 Texas Workforce Commission
Appropriation Years: 2022-23

EXCEPTIONAL
ITEM
FUNDS

	GENERAL REVENUE FUNDS		GR DEDICATED		FEDERAL FUNDS		OTHER FUNDS		ALL FUNDS		EXCEPTIONAL ITEM FUNDS 2022-23
	2020-21	2022-23	2020-21	2022-23	2020-21	2022-23	2020-21	2022-23	2020-21	2022-23	
Goal: 2. Program											
Accountability/Enforcement											
2.1.1. Subrecipient Monitoring	806,770	134,792			5,312,839	6,265,298	83,358	118,968	6,202,967	6,519,058	6,512
2.1.2. Pgm Supp, Tech Asst & Training Svcs	216,222	155,096			8,707,007	9,785,857	1,322,549	1,488,095	10,245,778	11,429,048	
2.1.3. Labor Law Enforcement			8,215,594	8,171,937					8,215,594	8,171,937	11,164
2.1.4. Career Schools & Colleges	2,568,734	2,512,085							2,568,734	2,512,085	
2.2.1. Civil Rights	1,696,385	3,022,639			3,907,543	3,493,537	158,000	242,130	5,761,928	6,758,306	5,582
Total, Goal	5,288,111	5,824,612	8,215,594	8,171,937	17,927,389	19,544,692	1,563,907	1,849,193	32,995,001	35,390,434	23,258
Goal: 3. Indirect Administration											
3.1.1. Central Administration	4,313,989	4,494,928	860,244	744,757	36,393,084	45,734,241	195,096	193,174	41,762,413	51,167,100	
3.1.2. Information Resources	744,255	137,763	70,415	40,461	6,648,744	6,692,644	19,364	8,912	7,482,778	6,879,780	
3.1.3. Other Support Services	1,802,851	1,791,614	284,381	300,836	14,563,413	16,007,665	79,086	71,393	16,729,731	18,171,508	
Total, Goal	6,861,095	6,424,305	1,215,040	1,086,054	57,605,241	68,434,550	293,546	273,479	65,974,922	76,218,388	
Total, Agency	390,406,915	371,074,339	13,281,680	11,729,155	3,671,222,383	3,205,792,536	239,582,673	243,451,925	4,314,493,651	3,832,047,955	29,040,673
Total FTEs									4,871.5	4,871.5	0.0

320 Texas Workforce Commission

Goal / Objective / STRATEGY	Exp 2019	Est 2020	Bud 2021	Req 2022	Req 2023
1 Support a Workforce System to Achieve/Sustain Economic Prosperity					
1 <i>Support Market-driven System/Help Jobseekers Secure Employment</i>					
1 WORKFORCE INNOVATION & OPPORTUNITY	158,540,498	145,215,953	141,308,729	124,997,569	124,653,423
2 WKFORCE INNOVATN & OPPACT - YOUTH	58,359,427	58,187,282	64,565,404	53,072,873	53,072,874
3 TANF CHOICES	88,219,180	91,945,035	93,828,306	93,142,660	94,081,904
4 EMPLOYMENT AND COMMUNITY SERVICES	52,171,437	52,741,288	51,374,184	52,026,702	50,835,635
5 SNAP E & T	19,318,460	21,270,765	17,497,603	20,250,445	20,216,251
6 TRADE AFFECTED WORKERS	9,914,494	19,964,981	20,339,703	19,874,279	19,742,326
7 SENIOR EMPLOYMENT SERVICES	4,418,384	4,414,806	4,417,443	4,534,232	4,534,126
8 APPRENTICESHIP	6,061,333	5,788,889	7,003,831	13,044,131	13,044,610
9 ADULT EDUCATION AND FAMILY LITERACY	89,225,005	86,258,924	81,523,887	82,779,749	82,713,334
2 <i>Rehabilitation Services for Persons with Disabilities</i>					
1 VOCATIONAL REHABILITATION	259,091,960	255,300,531	284,252,674	278,429,169	283,373,585

2.A. Summary of Base Request by Strategy

10/9/2020 10:19:01AM

87th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

320 Texas Workforce Commission

Goal / Objective / STRATEGY	Exp 2019	Est 2020	Bud 2021	Req 2022	Req 2023
2 BUSINESS ENTERPRISES OF TEXAS (BET)	2,090,304	2,304,382	2,229,639	2,992,848	2,999,834
3 BUSN ENTERPRISES OF TEX TRUST FUND	376,644	1,184,309	404,212	404,212	404,212
<u>3</u> <i>Business Services</i>					
1 SKILLS DEVELOPMENT	27,343,883	30,387,646	30,039,332	27,547,845	27,657,100
2 SELF SUFFICIENCY	2,568,327	2,515,225	2,514,514	2,471,353	2,471,274
3 LABOR MARKET AND CAREER INFORMATION	3,160,092	4,949,418	4,459,323	4,343,783	4,143,008
4 WORK OPPORTUNITY TAX CREDIT	705,442	934,067	786,489	811,195	764,499
5 FOREIGN LABOR CERTIFICATION	410,343	612,606	662,987	633,947	616,857
<u>4</u> <i>Child Care Services</i>					
1 TANF CHOICES & MANDATORY CHILD CARE	113,767,057	141,014,975	143,214,862	105,000,000	110,000,000
2 AT-RISK & TRANSITIONAL CHILD CARE	630,132,120	1,076,432,536	684,047,760	725,129,772	720,163,460
3 CHILD CARE ADMINISTRATION	6,298,067	8,476,225	6,397,466	7,464,017	6,945,158
4 CHILD CARE - DFPS FAMILIES	68,825,195	97,987,428	99,551,610	99,551,610	99,551,610

2.A. Summary of Base Request by Strategy

10/9/2020 10:19:01AM

87th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

320 Texas Workforce Commission

Goal / Objective / STRATEGY	Exp 2019	Est 2020	Bud 2021	Req 2022	Req 2023
5 Unemployment Insurance					
1 UNEMPLOYMENT CLAIMS	68,777,586	163,064,711	95,820,334	91,489,472	86,428,619
2 UNEMPLOYMENT APPEALS	17,663,775	20,075,534	24,285,811	23,538,210	21,921,731
3 UNEMPLOYMENT TAX COLLECTION	26,039,387	28,174,689	35,795,420	28,954,656	27,618,974
TOTAL, GOAL 1	\$1,713,478,400	\$2,319,202,205	\$1,896,321,523	\$1,862,484,729	\$1,857,954,404
2 Program Accountability/Enforcement					
1 Workforce Program Accountability					
1 SUBRECIPIENT MONITORING	2,916,005	3,171,139	3,031,828	3,295,710	3,223,348
2 PGM SUPP, TECH ASST & TRAINING SVCS	3,991,619	5,030,950	5,214,828	5,787,689	5,641,359
3 LABOR LAW ENFORCEMENT	4,007,759	4,140,153	4,075,441	4,185,560	3,986,377
4 CAREER SCHOOLS & COLLEGES	982,660	1,484,645	1,084,089	1,255,620	1,256,465
2 Civil Rights					
1 CIVIL RIGHTS	2,737,156	3,230,346	2,531,582	3,459,886	3,298,420

2.A. Summary of Base Request by Strategy

10/9/2020 10:19:01AM

87th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

		320 Texas Workforce Commission				
Goal / Objective / STRATEGY		Exp 2019	Est 2020	Bud 2021	Req 2022	Req 2023
TOTAL, GOAL	2	\$14,635,199	\$17,057,233	\$15,937,768	\$17,984,465	\$17,405,969
3 Indirect Administration						
1 Indirect Administration						
1 CENTRAL ADMINISTRATION		18,743,515	21,054,090	20,708,323	25,613,724	25,553,376
2 INFORMATION RESOURCES		4,137,637	3,860,323	3,622,455	3,502,981	3,376,799
3 OTHER SUPPORT SERVICES		7,014,041	8,278,988	8,450,743	9,127,011	9,044,497
TOTAL, GOAL	3	\$29,895,193	\$33,193,401	\$32,781,521	\$38,243,716	\$37,974,672
TOTAL, AGENCY STRATEGY REQUEST		\$1,758,008,792	\$2,369,452,839	\$1,945,040,812	\$1,918,712,910	\$1,913,335,045
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST*					\$0	\$0
GRAND TOTAL, AGENCY REQUEST		\$1,758,008,792	\$2,369,452,839	\$1,945,040,812	\$1,918,712,910	\$1,913,335,045

2.A. Summary of Base Request by Strategy

87th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

320 Texas Workforce Commission

Goal / Objective / STRATEGY	Exp 2019	Est 2020	Bud 2021	Req 2022	Req 2023
<u>METHOD OF FINANCING:</u>					
General Revenue Funds:					
1 General Revenue Fund	38,624,989	41,608,467	41,721,002	35,813,037	35,813,070
759 GR MOE for TANF	36,574,493	36,574,493	36,574,493	36,574,493	36,574,493
8006 GR for Child Care and Dev Fund	42,563,817	42,563,817	42,563,817	42,563,817	42,563,817
8007 GR for Vocational Rehabilitation	47,101,186	56,715,408	56,715,408	54,866,278	54,866,363
8013 Career Schools and Colleges	1,209,672	1,494,340	1,189,653	1,347,562	1,347,568
8014 GR Match for Food Stamp Admin	4,411,748	4,457,308	4,457,309	4,469,186	4,457,535
8147 GR Match for Adult Education	11,885,700	11,885,700	11,885,700	9,908,560	9,908,560
SUBTOTAL	\$182,371,605	\$195,299,533	\$195,107,382	\$185,542,933	\$185,531,406
General Revenue Dedicated Funds:					
165 Unempl Comp Sp Adm Acct	4,952,670	4,779,443	4,768,828	4,775,763	4,572,508
492 Business Ent Prog Acct	686,214	686,214	686,214	400,000	400,000
5043 Busin Ent Pgm Trust Funds	376,644	1,184,309	404,212	404,212	404,212
5128 Employment/Trng Investment Assmnt	386,230	386,230	386,230	386,230	386,230
SUBTOTAL	\$6,401,758	\$7,036,196	\$6,245,484	\$5,966,205	\$5,762,950
Federal Funds:					
325 CORONAVIRUS RELIEF FUND	0	471,951,171	0	0	0
555 Federal Funds	216,483,972	0	0	0	0
5026 Workforce Commission Federal Acct	1,254,928,482	1,574,215,305	1,625,055,907	1,605,465,064	1,600,327,472
SUBTOTAL	\$1,471,412,454	\$2,046,166,476	\$1,625,055,907	\$1,605,465,064	\$1,600,327,472

2.A. Summary of Base Request by Strategy

10/9/2020 10:19:01AM

87th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

320 Texas Workforce Commission

Goal / Objective / STRATEGY	Exp 2019	Est 2020	Bud 2021	Req 2022	Req 2023
Other Funds:					
493 Blind Endowment Fund	13,521	22,682	22,682	22,682	22,682
599 Economic Stabilization Fund	8,931,385	0	0	0	0
666 Appropriated Receipts	1,292,013	1,281,855	1,341,840	1,641,665	1,640,015
777 Interagency Contracts	86,940,637	118,974,995	116,596,415	119,403,246	119,379,405
8052 Subrogation Receipts	64,217	167,665	167,665	167,665	167,665
8084 Appropriated Receipts for VR	581,202	503,437	503,437	503,450	503,450
SUBTOTAL	\$97,822,975	\$120,950,634	\$118,632,039	\$121,738,708	\$121,713,217
TOTAL, METHOD OF FINANCING	\$1,758,008,792	\$2,369,452,839	\$1,945,040,812	\$1,918,712,910	\$1,913,335,045

*Rider appropriations for the historical years are included in the strategy amounts.

2.B. Summary of Base Request by Method of Finance
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

10/9/2020 10:19:05AM

Agency code: 320	Agency name: Texas Workforce Commission				
METHOD OF FINANCING	Exp 2019	Est 2020	Bud 2021	Req 2022	Req 2023
<u>GENERAL REVENUE</u>					
<u>1</u> General Revenue Fund					
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriations from MOF Table (2018-19 GAA)	\$38,126,137	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$41,644,615	\$41,480,877	\$0	\$0
Regular Appropriations from MOF Table (2022-23 GAA)	\$0	\$0	\$0	\$35,813,037	\$35,813,070
<i>RIDER APPROPRIATION</i>					
Art IX, Sec 14.03(i), Capital Budget UB (2018-19 GAA)	\$188,317	\$0	\$0	\$0	\$0

2.B. Summary of Base Request by Method of Finance
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **320** Agency name: **Texas Workforce Commission**

METHOD OF FINANCING	Exp 2019	Est 2020	Bud 2021	Req 2022	Req 2023
---------------------	----------	----------	----------	----------	----------

GENERAL REVENUE

Comments: As the majority of our capital budget is front-loaded into the first year of the biennium, we UB any unused capital funding from AY 2018 to AY 2019 to complete our projects in the second year of the biennium. A breakdown of the capital UB by appropriation is provided below:

- 45001: \$52,352
- 55001: \$640
- 55002: \$10,807
- 55005: \$18,684
- 55008: \$48,999
- 55010: \$4
- 55011: \$56,831

Art IX, Sec 14.03(i), Capital Budget UB (2020-21 GAA)

	\$0	\$(36,148)	\$36,148	\$0	\$0
--	-----	------------	----------	-----	-----

Comments: As the majority of our capital budget is front-loaded into the first year of the biennium, we plan to UB any unused capital funding from AY 2020 to AY 2021 to complete our projects in the second year of the biennium. A breakdown of the projected capital UB by appropriation is provided below:

- 46001: \$22,332
- 56001: \$4,223
- 56002: \$3,368
- 56003: \$999
- 56011: \$5,226

Art IX, Sec 13.11(d), Earned Federal Funds (2018-19 GAA)

	\$310,535	\$0	\$0	\$0	\$0
--	-----------	-----	-----	-----	-----

Comments: The amount for AY 2019 Earned Federal Funds totals the revenue received less the appropriated amount of \$145,000 included in Article IX, Sec. 13.11, Earned Federal Funds.

2.B. Summary of Base Request by Method of Finance
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

10/9/2020 10:19:05AM

Agency code: 320		Agency name: Texas Workforce Commission				
METHOD OF FINANCING		Exp 2019	Est 2020	Bud 2021	Req 2022	Req 2023
<u>GENERAL REVENUE</u>						
Art IX, Sec 18.10, Contingency for HB 1483 (2020-21 GAA)		\$0	\$0	\$203,977	\$0	\$0
Comments: Art. IX contingency appropriation provided to implement the provisions of HB 1483 relating to a pilot program for assisting certain recipients of public benefits to gain permanent self-sufficiency.						
TOTAL,	General Revenue Fund	\$38,624,989	\$41,608,467	\$41,721,002	\$35,813,037	\$35,813,070
<u>759</u>	GR MOE for Temporary Assistance for Needy Families Account No. 759					
	<i>REGULAR APPROPRIATIONS</i>					
	Regular Appropriations from MOF Table (2018-19 GAA)	\$36,574,493	\$0	\$0	\$0	\$0
	Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$36,574,493	\$36,574,493	\$0	\$0
	Regular Appropriations from MOF Table (2022-23 GAA)	\$0	\$0	\$0	\$36,574,493	\$36,574,493
TOTAL,	GR MOE for Temporary Assistance for Needy Families Account No. 759	\$36,574,493	\$36,574,493	\$36,574,493	\$36,574,493	\$36,574,493

2.B. Summary of Base Request by Method of Finance
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

10/9/2020 10:19:05AM

Agency code: 320		Agency name: Texas Workforce Commission				
METHOD OF FINANCING		Exp 2019	Est 2020	Bud 2021	Req 2022	Req 2023
<u>GENERAL REVENUE</u>						
<u>8006</u> GR for Child Care and Development Fund						
<i>REGULAR APPROPRIATIONS</i>						
Regular Appropriations from MOF Table (2018-19 GAA)						
		\$42,563,817	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2020-21 GAA)						
		\$0	\$42,563,817	\$42,563,817	\$0	\$0
Regular Appropriations from MOF Table (2022-23 GAA)						
		\$0	\$0	\$0	\$42,563,817	\$42,563,817
TOTAL,	GR for Child Care and Development Fund	\$42,563,817	\$42,563,817	\$42,563,817	\$42,563,817	\$42,563,817
<u>8007</u> GR for Vocational Rehabilitation						
<i>REGULAR APPROPRIATIONS</i>						
Regular Appropriations from MOF Table (2018-19 GAA)						
		\$56,032,571	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2020-21 GAA)						
		\$0	\$56,715,408	\$56,715,408	\$0	\$0

2.B. Summary of Base Request by Method of Finance
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

10/9/2020 10:19:05AM

Agency code: 320		Agency name: Texas Workforce Commission				
METHOD OF FINANCING		Exp 2019	Est 2020	Bud 2021	Req 2022	Req 2023
<u>GENERAL REVENUE</u>						
Regular Appropriations from MOF Table (2022-23 GAA)						
		\$0	\$0	\$0	\$54,866,278	\$54,866,363
<i>RIDER APPROPRIATION</i>						
Art IX, Sec 14.04, Disaster Related Transfer Authority (2018-19 GAA)						
		\$(8,931,385)	\$0	\$0	\$0	\$0
<p>Comments: The \$8.9 million in MOF 8007 appropriation was transferred from AY 2019 to AY 2018 in order to meet the match requirement from the Rehabilitation Services Administration to receive the additional \$33.0 million in VR grant funding (CFDA 84.126) requested to address additional client services needs resulting from Hurricane Harvey. Notification of this transfer was sent to LBB and Governor's Office on July 31, 2018.</p>						
TOTAL,	GR for Vocational Rehabilitation	\$47,101,186	\$56,715,408	\$56,715,408	\$54,866,278	\$54,866,363
<u>8013</u>	Career Schools and Colleges	<i>REGULAR APPROPRIATIONS</i>				
Regular Appropriations from MOF Table (2018-19 GAA)						
		\$1,173,348	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2020-21 GAA)						
		\$0	\$1,501,959	\$1,182,034	\$0	\$0

2.B. Summary of Base Request by Method of Finance
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

10/9/2020 10:19:05AM

Agency code: 320	Agency name: Texas Workforce Commission				
METHOD OF FINANCING	Exp 2019	Est 2020	Bud 2021	Req 2022	Req 2023
<u>GENERAL REVENUE</u>					
Regular Appropriations from MOF Table (2022-23 GAA)	\$0	\$0	\$0	\$1,347,562	\$1,347,568
<i>RIDER APPROPRIATION</i>					
Art IX, Sec 14.03(i), Capital Budget UB (2018-19 GAA)	\$36,324	\$0	\$0	\$0	\$0
<p>Comments: As the majority of our capital budget is front-loaded into the first year of the biennium, we UB any unused capital funding from AY 2018 to AY 2019 to complete our projects in the second year of the biennium. A breakdown of the capital UB by appropriation is provided below:</p> <ul style="list-style-type: none"> - 45001: \$11,029 - 55001: \$115 - 55002: \$2,445 - 55005: \$4,853 - 55008: \$17,881 - 55010: \$1 					
Art IX, Sec 14.03(i), Capital Budget UB (2020-21 GAA)	\$0	\$(7,619)	\$7,619	\$0	\$0
<p>Comments: As the majority of our capital budget is front-loaded into the first year of the biennium, we plan to UB any unused capital funding from AY 2020 to AY 2021 to complete our projects in the second year of the biennium. A breakdown of the projected capital UB by appropriation is provided below:</p> <ul style="list-style-type: none"> - 46001: \$5,043 - 56002: \$2,576 					

2.B. Summary of Base Request by Method of Finance
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

10/9/2020 10:19:05AM

Agency code: 320		Agency name: Texas Workforce Commission				
METHOD OF FINANCING		Exp 2019	Est 2020	Bud 2021	Req 2022	Req 2023
<u>GENERAL REVENUE</u>						
TOTAL,	Career Schools and Colleges					
		\$1,209,672	\$1,494,340	\$1,189,653	\$1,347,562	\$1,347,568
<u>8014</u>	GR Match for Food Stamp Administration Account No. 8014					
	<i>REGULAR APPROPRIATIONS</i>					
	Regular Appropriations from MOF Table (2018-19 GAA)	\$4,411,748	\$0	\$0	\$0	\$0
	Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$4,457,308	\$4,457,309	\$0	\$0
	Regular Appropriations from MOF Table (2022-23 GAA)	\$0	\$0	\$0	\$4,469,186	\$4,457,535
TOTAL,	GR Match for Food Stamp Administration Account No. 8014	\$4,411,748	\$4,457,308	\$4,457,309	\$4,469,186	\$4,457,535
<u>8147</u>	GR Match for Adult Education					
	<i>REGULAR APPROPRIATIONS</i>					
	Regular Appropriations from MOF Table (2018-19 GAA)	\$11,885,700	\$0	\$0	\$0	\$0

2.B. Summary of Base Request by Method of Finance
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

10/9/2020 10:19:05AM

Agency code:	320	Agency name:	Texas Workforce Commission			
METHOD OF FINANCING		Exp 2019	Est 2020	Bud 2021	Req 2022	Req 2023
<u>GENERAL REVENUE</u>						
	Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$11,885,700	\$11,885,700	\$0	\$0
	Regular Appropriations from MOF Table (2022-23 GAA)	\$0	\$0	\$0	\$9,908,560	\$9,908,560
TOTAL,	GR Match for Adult Education	\$11,885,700	\$11,885,700	\$11,885,700	\$9,908,560	\$9,908,560
TOTAL, ALL	GENERAL REVENUE	\$182,371,605	\$195,299,533	\$195,107,382	\$185,542,933	\$185,531,406

GENERAL REVENUE FUND - DEDICATED

165 GR Dedicated - Unemployment Compensation Special Administration Account No. 165

REGULAR APPROPRIATIONS

	Regular Appropriations from MOF Table (2018-19 GAA)	\$4,644,222	\$0	\$0	\$0	\$0
	Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$4,818,624	\$4,729,647	\$0	\$0
	Regular Appropriations from MOF Table (2022-23 GAA)					

2.B. Summary of Base Request by Method of Finance
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

10/9/2020 10:19:05AM

Agency code: 320	Agency name: Texas Workforce Commission				
METHOD OF FINANCING	Exp 2019	Est 2020	Bud 2021	Req 2022	Req 2023
<u>GENERAL REVENUE FUND - DEDICATED</u>					
	\$0	\$0	\$0	\$4,775,763	\$4,572,508
<i>RIDER APPROPRIATION</i>					
Art IX, Sec 14.03(i), Capital Budget UB (2018-19 GAA)					
	\$308,448	\$0	\$0	\$0	\$0
Comments: As the majority of our capital budget is front-loaded into the first year of the biennium, we UB any unused capital funding from AY 2018 to AY 2019 to complete our projects in the second year of the biennium. A breakdown of the capital UB by appropriation is provided below:					
- 45001: \$191,187					
- 55001: \$690					
- 55002: \$11,710					
- 55005: \$22,563					
- 55008: \$82,288					
- 55009: \$8					
- 55010: \$2					
Art IX, Sec 14.03(i), Capital Budget UB (2020-21 GAA)					
	\$0	\$(39,181)	\$39,181	\$0	\$0
Comments: As the majority of our capital budget is front-loaded into the first year of the biennium, we plan to UB any unused capital funding from AY 2020 to AY 2021 to complete our projects in the second year of the biennium. A breakdown of the projected capital UB by appropriation is provided below:					
- 46001: \$28,095					
- 56001: \$4,750					
- 56003: \$1,110					
- 56011: \$5,226					

2.B. Summary of Base Request by Method of Finance
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

10/9/2020 10:19:05AM

Agency code: 320		Agency name: Texas Workforce Commission				
METHOD OF FINANCING		Exp 2019	Est 2020	Bud 2021	Req 2022	Req 2023
<u>GENERAL REVENUE FUND - DEDICATED</u>						
TOTAL,	GR Dedicated - Unemployment Compensation Special Administration Account No. 165	\$4,952,670	\$4,779,443	\$4,768,828	\$4,775,763	\$4,572,508
<u>492</u>	GR Dedicated - Business Enterprise Program Account No. 492 <i>REGULAR APPROPRIATIONS</i>					
	Regular Appropriations from MOF Table (2018-19 GAA)	\$686,214	\$0	\$0	\$0	\$0
	Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$686,214	\$686,214	\$0	\$0
	Regular Appropriations from MOF Table (2022-23 GAA)	\$0	\$0	\$0	\$400,000	\$400,000
TOTAL,	GR Dedicated - Business Enterprise Program Account No. 492	\$686,214	\$686,214	\$686,214	\$400,000	\$400,000
<u>5043</u>	GR Dedicated - Business Enterprise Program Trust Fund <i>REGULAR APPROPRIATIONS</i>					
	Regular Appropriations from MOF Table (2018-19 GAA)	\$404,212	\$0	\$0	\$0	\$0

2.B. Summary of Base Request by Method of Finance
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

10/9/2020 10:19:05AM

Agency code: 320	Agency name: Texas Workforce Commission				
METHOD OF FINANCING	Exp 2019	Est 2020	Bud 2021	Req 2022	Req 2023
<u>GENERAL REVENUE FUND - DEDICATED</u>					
Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$404,212	\$404,212	\$0	\$0
Regular Appropriations from MOF Table (2022-23 GAA)	\$0	\$0	\$0	\$404,212	\$404,212
<i>RIDER APPROPRIATION</i>					
Art VII, Rider 37 Appropriation:GR-Dedicated Business Enterprise Program Trust Fund Account No. 5043 (2019-20 GAA)	\$(27,568)	\$0	\$0	\$0	\$0
Comments: Pursuant to the Randolph-Sheppard Act and Labor Code Sec. 355.016, the BET Trust Fund is established to issue retirement and benefit payments for legally-blind licensed managers in the BET program. Texas Workforce Commission Rider 37, 85th Legislature, disallows the use of these funds for any other purpose. As the total of all payments was less than the initial appropriation in AY 2019, the difference in authority was lapsed. The represents a lapse of authority only.					
Art VII, Rider 35 Appropriation:GR-Dedicated Business Enterprise Program Trust Fund Account No. 5043 (2020-21 GAA)	\$0	\$780,097	\$0	\$0	\$0

2.B. Summary of Base Request by Method of Finance
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

10/9/2020 10:19:05AM

Agency code:	320	Agency name:	Texas Workforce Commission			
METHOD OF FINANCING		Exp 2019	Est 2020	Bud 2021	Req 2022	Req 2023
<u>GENERAL REVENUE FUND - DEDICATED</u>						
	Comments: In response to BET facilities being shut down during the COVID-19 response, and pursuant to the Randolph-Sheppard Act, TWC is providing BET managers with assistance payments during this time, projected to total \$846,000 in FY 2020. The increase to M5043 equals the additional funding needed after the normal retirement/benefit payments were paid (totaling \$338,309). Currently, there are no anticipated adjustments needed in AY2021.					
TOTAL,	GR Dedicated - Business Enterprise Program Trust Fund	\$376,644	\$1,184,309	\$404,212	\$404,212	\$404,212
5128	GR Dedicated - Employment and Training Investment Assessment Holding Account No. 5128					
	<i>REGULAR APPROPRIATIONS</i>					
	Regular Appropriations from MOF Table (2018-19 GAA)	\$386,230	\$0	\$0	\$0	\$0
	Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$386,230	\$386,230	\$0	\$0
	Regular Appropriations from MOF Table (2022-23 GAA)	\$0	\$0	\$0	\$386,230	\$386,230
TOTAL,	GR Dedicated - Employment and Training Investment Assessment Holding Account No. 5128	\$386,230	\$386,230	\$386,230	\$386,230	\$386,230

2.B. Summary of Base Request by Method of Finance
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

10/9/2020 10:19:05AM

Agency code:	320	Agency name:	Texas Workforce Commission			
METHOD OF FINANCING		Exp 2019	Est 2020	Bud 2021	Req 2022	Req 2023
TOTAL, ALL GENERAL REVENUE FUND - DEDICATED		\$6,401,758	\$7,036,196	\$6,245,484	\$5,966,205	\$5,762,950
TOTAL, GR & GR-DEDICATED FUNDS		\$188,773,363	\$202,335,729	\$201,352,866	\$191,509,138	\$191,294,356
<u>FEDERAL FUNDS</u>						
325	Coronavirus Relief Fund					
	<i>RIDER APPROPRIATION</i>					
	Art VII, Rider 3, Appropriation: Federal Funds (2020-21 GAA)	\$0	\$88,287,797	\$0	\$0	\$0
	Comments: Additional funding received above GAA in AY 2020 for CFDA 17.225 Unemployment Insurance related to the COVID-19 response (see 4/10/20 notification to LBB).					
	Art IX, Sec. 13.02, Report of Additional Funding (2020-21 GAA)	\$0	\$383,663,374	\$0	\$0	\$0
	Comments: A breakdown by CFDA of the additional funding received above GAA in AY 2020 related to COVID-19 is provided below: - 93.575: \$371,663,374 (Notification on 4/10/20 included \$369,000,000. TWC was ultimately awarded \$371,663,374, of which \$200.0 million at this time has been approved by the commission in a supplemental distribution to the boards.) - 17.277: \$12,000,000 (Notification on 4/10/20 included \$67,723,333 from CFDA 17.278, but TWC was ultimately awarded \$12,000,000 from CFDA 17.27)					
TOTAL,	Coronavirus Relief Fund	\$0	\$471,951,171	\$0	\$0	\$0

2.B. Summary of Base Request by Method of Finance
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

10/9/2020 10:19:05AM

Agency code: 320		Agency name: Texas Workforce Commission				
METHOD OF FINANCING	Exp 2019	Est 2020	Bud 2021	Req 2022	Req 2023	
<u>FEDERAL FUNDS</u>						
<u>555</u> Federal Funds						
<i>REGULAR APPROPRIATIONS</i>						
Regular Appropriations from MOF Table (2018-19 GAA)						
	\$253,024,272	\$0	\$0	\$0	\$0	
<i>RIDER APPROPRIATION</i>						
Art VII, Rider 7 Federal Funds Appropriated (2018-19 GAA)						
	\$297,322	\$0	\$0	\$0	\$0	
Comments: The increase in M0555 consists of \$297,322 in CFDA 84.177.						
Art VII, Rider 8 Reappropriation of Fed & Local Funds - 2018 to 2019 (2018-2019 GAA)						
	\$1,084,239	\$0	\$0	\$0	\$0	
Comments: The breakdown of the UB by CFDA is provided below: - 84.126: \$903,632 - 84.177: \$180,607						
Art VII, Rider 8 Reappropriation of Fed & Local Funds - 2019 to 2020 (2020-2021 GAA)						
	\$(38,664,552)	\$0	\$0	\$0	\$0	
Comments: The breakdown of the UB by CFDA is provided below: - 84.126: \$37,986,225 - 84.177: \$93,100 - 84.187: \$585,226						

2.B. Summary of Base Request by Method of Finance
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

10/9/2020 10:19:05AM

Agency code: 320	Agency name: Texas Workforce Commission				
METHOD OF FINANCING	Exp 2019	Est 2020	Bud 2021	Req 2022	Req 2023
<u>FEDERAL FUNDS</u>					
Art IX, Sec 14.03(i), Capital Budget UB (2018-19 GAA)	\$4,878,285	\$0	\$0	\$0	\$0
<p>Comments: As the majority of our capital budget is front-loaded into the first year of the biennium, we UB any unused capital funding from AY 2018 to AY 2019 to complete our projects in the second year of the biennium. A breakdown of the capital UB by appropriation is provided below:</p> <ul style="list-style-type: none"> - 45001: \$681,117 - 55001: \$20,579 - 55002: \$347,518 - 55005: \$687,999 - 55006: \$332,720 - 55007: \$281,548 - 55008: \$1,289,462 - 55009: \$550 - 55010: \$3 - 55011: \$1,236,788 					
<i>LAPSED APPROPRIATIONS</i>					
Lapsed Appropriations	\$(1,808,641)	\$0	\$0	\$0	\$0

2.B. Summary of Base Request by Method of Finance
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **320** Agency name: **Texas Workforce Commission**

METHOD OF FINANCING	Exp 2019	Est 2020	Bud 2021	Req 2022	Req 2023
---------------------	----------	----------	----------	----------	----------

FEDERAL FUNDS

Comments: The lapse consists of \$225,000 in FY 2019 that was assumed in the GAA, but was not needed and returned to the federal grantor in FY 2018. This Developmental Disabilities grant was funding received by the Department of Assistive and Rehabilitative Services (DARS) prior to the transition. TWC received the balance of the grant during the transition in 2017 and wrapped up the program, but there were no expenditures after AY 2017 and the grant was not continued at the federal level. The remaining \$1,583,641 in AY 2019 was lapse of VR program income (CFDA 96.000.003) as the receipt of revenue was lower than the budgeted amount in the GAA. The lapse in authority only.

Lapsed Capital Appropriations

	\$ (2,326,953)	\$0	\$0	\$0	\$0
--	----------------	-----	-----	-----	-----

Comments: A breakdown of the capital lapse by appropriation is provided below:

- 45001: \$114,668
- 55001: \$1,251
- 55002: \$197,294
- 55005: \$527
- 55006: \$3,829
- 55008: \$1,270,681
- 55009: \$450
- 55010: \$500
- 55011: \$737,753

TOTAL, Federal Funds	\$216,483,972	\$0	\$0	\$0	\$0
-----------------------------	----------------------	------------	------------	------------	------------

5026 Workforce Commission Federal Account No. 5026

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2018-19 GAA)

2.B. Summary of Base Request by Method of Finance
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

10/9/2020 10:19:05AM

Agency code: 320	Agency name: Texas Workforce Commission				
METHOD OF FINANCING	Exp 2019	Est 2020	Bud 2021	Req 2022	Req 2023
<u>FEDERAL FUNDS</u>					
	\$1,003,208,121	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$1,616,479,501	\$1,541,797,245	\$0	\$0
Regular Appropriations from MOF Table (2022-23 GAA)	\$0	\$0	\$0	\$1,539,815,917	\$1,600,327,472
<i>RIDER APPROPRIATION</i>					
Art VII, Rider 7 Federal Funds Appropriated (2018-19 GAA)	\$360,907,350	\$0	\$0	\$0	\$0
Comments: A breakdown by CFDA of additional funding received above GAA in AY 2019 is provided below:					
- 14.401: \$104,436					
- 17.207: \$309,703					
- 17.225: \$7,425,980					
- 17.258: \$27,014,359					
- 17.259: \$18,137,550					
- 17.270: \$1,171,117					
- 17.277: \$5,063,645					
- 17.278: \$3,719,680					
- 17.285: \$1,500,000					
- 17.286: \$6,973,317					
- 84.002A: \$8,968,941					
- 93.575: \$259,811,214					
- 93.596: \$20,707,409					

2.B. Summary of Base Request by Method of Finance
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

10/9/2020 10:19:05AM

Agency code: 320	Agency name: Texas Workforce Commission				
-------------------------	--	--	--	--	--

METHOD OF FINANCING	Exp 2019	Est 2020	Bud 2021	Req 2022	Req 2023
---------------------	----------	----------	----------	----------	----------

FEDERAL FUNDS

Art IX, Sec 13.01, Federal Funds/Block Grants (2020-21 GAA)

	\$0	\$14,078,333	\$6,589,513	\$0	\$0
--	-----	--------------	-------------	-----	-----

Comments: A breakdown by CFDA of additional funding received above GAA in AY 2020 is provided below:

- 14.401: \$161,219
 - 17.225: \$5,426,378
 - 17.258: \$327,747
 - 17.261: \$1,749,744
 - 17.270: \$1,300,502
 - 17.278: \$66,300
 - 30.002: \$293,542
 - 84.002A: \$3,926,784
 - 84.177: \$9,083
 - 93.596: \$817,033
- AY 2021
- 14.401: \$182,071
 - 17.225: \$2,372
 - 84.002A: \$6,405,039
 - 84.177: \$31

Art VII, Rider 8 Reappropriation of Fed & Local Funds - 2018 to 2019 (2018-2019 GAA)

	\$70,565,283	\$0	\$0	\$0	\$0
--	--------------	-----	-----	-----	-----

2.B. Summary of Base Request by Method of Finance
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

10/9/2020 10:19:05AM

Agency code: **320** Agency name: **Texas Workforce Commission**

METHOD OF FINANCING	Exp 2019	Est 2020	Bud 2021	Req 2022	Req 2023
---------------------	----------	----------	----------	----------	----------

FEDERAL FUNDS

Comments: The breakdown of the UB by CFDA is provided below:

- 17.002: \$101,365
- 17.207: \$5,228,447
- 17.225: \$681,036
- 17.258: \$5,974,913
- 17.259: \$892,866
- 17.271: \$17,319
- 17.278: \$4,355,172
- 30.002: \$144,160
- 84.002A: \$7,375,928
- 93.575: \$45,794,077

Art VII, Rider 6 Reappropriation of Fed & Local Funds - 2019 to 2020 (2020-21 GAA)

\$0	\$38,664,552	\$0	\$0	\$0
-----	--------------	-----	-----	-----

Comments: See UB out of AY 2019 in MOF 0555.

Art VII, Rider 6 Reappropriation of Fed & Local Funds - 2019 to 2020 (2020-21 GAA)

\$(170,023,605)	\$170,023,605	\$0	\$0	\$0
-----------------	---------------	-----	-----	-----

2.B. Summary of Base Request by Method of Finance
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

10/9/2020 10:19:05AM

Agency code: **320** Agency name: **Texas Workforce Commission**

METHOD OF FINANCING	Exp 2019	Est 2020	Bud 2021	Req 2022	Req 2023
---------------------	----------	----------	----------	----------	----------

FEDERAL FUNDS

Comments: The breakdown of the UB by CFDA is provided below:

- 17.002: \$50,428
- 17.207: \$4,602,994
- 17.225: \$217,947
- 17.235: \$426,180
- 17.245: \$10,230,471
- 17.258: \$8,849,271
- 17.259: \$6,922,807
- 17.261: \$431,577
- 17.273: \$245,398
- 17.278: \$150,595
- 17.285: \$149,705
- 17.286: \$1,000,000
- 30.002: \$32,319
- 84.002A: \$2,095,148
- 93.558: \$8,208,413
- 93.575: \$105,433,716
- 93.596: \$20,976,636

Art VII, Rider 6 Reappropriation of Fed & Local Funds - 2020 to 2021 (2020-21 GAA)

\$0	\$(122,234,348)	\$122,234,348	\$0	\$0
-----	-----------------	---------------	-----	-----

2.B. Summary of Base Request by Method of Finance
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

10/9/2020 10:19:05AM

Agency code: **320** Agency name: **Texas Workforce Commission**

METHOD OF FINANCING	Exp 2019	Est 2020	Bud 2021	Req 2022	Req 2023
---------------------	----------	----------	----------	----------	----------

FEDERAL FUNDS

Comments: The breakdown of the UB by CFDA is provided below:

- 17.002: \$44,154
- 17.207: \$3,894,305
- 17.225: \$210,029
- 17.235: \$427,022
- 17.245: \$10,258,896
- 17.258: \$15,255,792
- 17.259: \$13,131,346
- 17.271: \$1,022
- 17.273: \$300,138
- 17.278: \$779,302
- 17.285: \$38,086
- 30.002: \$12,319
- 84.126: \$12,946,238
- 84.187: \$585,226
- 93.558: \$8,208,413
- 93.575: \$55,165,820
- 93.596: \$976,238

Art VII, Rider 6 Reappropriation of Fed & Local Funds - 2021 to 2022 (2020-21 GAA)

\$0	\$0	\$(65,649,147)	\$0	\$0
-----	-----	----------------	-----	-----

2.B. Summary of Base Request by Method of Finance
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

10/9/2020 10:19:05AM

Agency code: **320** Agency name: **Texas Workforce Commission**

METHOD OF FINANCING	Exp 2019	Est 2020	Bud 2021	Req 2022	Req 2023
---------------------	----------	----------	----------	----------	----------

FEDERAL FUNDS

Comments: The breakdown of the UB by CFDA is provided below:

- 14.401: \$182,025
- 17.002: \$44,096
- 17.207: \$3,894,176
- 17.225: \$210,021
- 17.235: \$427,022
- 17.245: \$10,258,833
- 17.258: \$15,255,792
- 17.259: \$13,131,240
- 17.271: \$1,002
- 17.273: \$300,123
- 17.278: \$779,302
- 17.285: \$38,083
- 30.002: \$12,319
- 84.002A: \$6,405,002
- 84.126: \$2,943,292
- 84.187: \$585,226
- 93.558: \$8,208,358
- 93.575: \$1,996,996
- 93.596: \$976,238

Art IX, Sec 14.03(i), Capital Budget UB (2018-19 GAA)

	\$13,058,494	\$0	\$0	\$0	\$0
--	--------------	-----	-----	-----	-----

2.B. Summary of Base Request by Method of Finance
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

10/9/2020 10:19:05AM

Agency code: **320** Agency name: **Texas Workforce Commission**

METHOD OF FINANCING	Exp 2019	Est 2020	Bud 2021	Req 2022	Req 2023
---------------------	----------	----------	----------	----------	----------

FEDERAL FUNDS

Comments: As the majority of our capital budget is front-loaded into the first year of the biennium, we UB any unused capital funding from AY 2018 to AY 2019 to complete our projects in the second year of the biennium. A breakdown of the capital UB by appropriation is provided below:

- 45001: \$4,787,167
- 55001: \$27,753
- 55002: \$810,507
- 55003: \$3,303,323
- 55004: \$248,523
- 55005: \$725,116
- 55008: \$1,296,450
- 55009: \$754
- 55010: \$57
- 55011: \$1,858,845

Art IX, Sec 14.03(i), Capital Budget UB (2020-21 GAA)

\$0	\$(61,943,288)	\$61,943,288	\$0	\$0
-----	----------------	--------------	-----	-----

Comments: As the majority of our capital budget is front-loaded into the first year of the biennium, we plan to UB any unused capital funding from AY 2020 to AY 2021 to complete our projects in the second year of the biennium. A breakdown of the projected capital UB by appropriation is provided below:

- 46001: \$1,587,247
- 56001: \$518,845
- 56002: \$17,639,633
- 56003: \$2,547,665
- 56004: \$940,903
- 56006: \$37,710,566
- 56007: \$200,000
- 56010: \$406,892
- 56011: \$391,536

2.B. Summary of Base Request by Method of Finance
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

10/9/2020 10:19:05AM

Agency code: 320	Agency name: Texas Workforce Commission				
METHOD OF FINANCING	Exp 2019	Est 2020	Bud 2021	Req 2022	Req 2023
<u>FEDERAL FUNDS</u>					
Art VII, Rider 6 Reappropriation of Fed & Local Funds - 2021 to 2022 (2022-23 GAA)	\$0	\$0	\$0	\$65,649,147	\$0
<i>LAPSED APPROPRIATIONS</i>					
Lapsed Appropriations	\$(17,427,073)	\$(80,853,050)	\$(41,859,340)	\$0	\$0
<p>Comments: The lapse in AY 2019 consists of \$14,073,856 in CFDA 10.561 of SNAP funds that were required to be swapped with M0777, and \$1.5 million of CFDA 17.267 and \$1.75 million of CFDA 17.280 in grants that were assumed in the budget, but were not received. The remaining lapse of \$103,217 in unused program income authority in 17.002 and 17.207 accounts for lapsed authority in the program revenue being lower than amounts assumed in the GAA. The lapse in AY 2020 consists of \$94,167 in program income for 17.207 that we are not anticipating receiving. The remaining lapse of \$80,758,883 in AY20 and the entire AY21 lapse of \$41,859,340 is related to 84.126 authority that we are not anticipating needing.</p>					
Lapsed Capital Appropriations	\$(5,360,088)	\$0	\$0	\$0	\$0

2.B. Summary of Base Request by Method of Finance
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

10/9/2020 10:19:05AM

Agency code: 320	Agency name: Texas Workforce Commission					
METHOD OF FINANCING		Exp 2019	Est 2020	Bud 2021	Req 2022	Req 2023
<u>FEDERAL FUNDS</u>						
	Comments: A breakdown of the capital lapse by appropriation is provided below:					
	- 45001: \$65,398					
	- 55001: \$136					
	- 55002: \$398,687					
	- 55003: \$2,653,582					
	- 55004: \$239,123					
	- 55005: \$537					
	- 55008: \$1,310,097					
	- 55009: \$375					
	- 55010: \$57					
	- 55011: \$692,096					
TOTAL,	Workforce Commission Federal Account No. 5026					
		\$1,254,928,482	\$1,574,215,305	\$1,625,055,907	\$1,605,465,064	\$1,600,327,472
TOTAL, ALL	FEDERAL FUNDS					
		\$1,471,412,454	\$2,046,166,476	\$1,625,055,907	\$1,605,465,064	\$1,600,327,472

OTHER FUNDS

493 Blind Endowment Fund Account No. 493
REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2018-19 GAA)	\$22,682	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$22,682	\$22,682	\$0	\$0

2.B. Summary of Base Request by Method of Finance
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

10/9/2020 10:19:05AM

Agency code: 320		Agency name: Texas Workforce Commission				
METHOD OF FINANCING		Exp 2019	Est 2020	Bud 2021	Req 2022	Req 2023
<u>OTHER FUNDS</u>						
Regular Appropriations from MOF Table (2022-23 GAA)		\$0	\$0	\$0	\$22,682	\$22,682
<i>LAPSED APPROPRIATIONS</i>						
Lapsed Appropriations		\$(9,161)	\$0	\$0	\$0	\$0
<p>Comments: The Blind Endowment Fund was established to receive gifts and grants for the purpose of providing direct client services to blind individuals. Donations to this fund currently total \$13,521 in AY 2019, all of which was spent on client services. The lapse represents lapse of authority only. We do not currently anticipate needing to lapse any authority in AY 2020 or 2021</p>						
TOTAL,	Blind Endowment Fund Account No. 493	\$13,521	\$22,682	\$22,682	\$22,682	\$22,682
<u>599</u>	Economic Stabilization Fund					
<i>REGULAR APPROPRIATIONS</i>						
Regular Appropriations from MOF Table (2018-19 GAA)		\$0	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2020-21 GAA)		\$0	\$0	\$0	\$0	\$0

2.B. Summary of Base Request by Method of Finance
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

10/9/2020 10:19:05AM

Agency code:	320	Agency name:	Texas Workforce Commission			
METHOD OF FINANCING		Exp 2019	Est 2020	Bud 2021	Req 2022	Req 2023
<u>OTHER FUNDS</u>						
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>						
	SB 500, 86th Leg, Regular Session	\$8,931,385	\$0	\$0	\$0	\$0
	Comments: Pursuant to Sec. 81 of Senate Bill 500, 86th Legislature, the Texas Workforce Commission was appropriated an additional \$8,931,385 from the Economic Stabilization Fund in Strategy A.2.1, Vocational Rehabilitation, for vocational rehabilitation services expenses related to Hurricane Harvey (see the Art IX, Sec 14.04 adjustment under M8007).					
TOTAL,	Economic Stabilization Fund	\$8,931,385	\$0	\$0	\$0	\$0
<u>666</u>	Appropriated Receipts					
	<i>REGULAR APPROPRIATIONS</i>					
	Regular Appropriations from MOF Table (2018-19 GAA)	\$1,408,811	\$0	\$0	\$0	\$0
	Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$976,603	\$976,643	\$0	\$0
	Regular Appropriations from MOF Table (2022-23 GAA)	\$0	\$0	\$0	\$1,641,665	\$1,640,015

2.B. Summary of Base Request by Method of Finance
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

10/9/2020 10:19:05AM

Agency code: 320	Agency name: Texas Workforce Commission				
METHOD OF FINANCING	Exp 2019	Est 2020	Bud 2021	Req 2022	Req 2023
<u>OTHER FUNDS</u>					
<i>TRANSFERS</i>					
Art IX, Sec 8.02, Reimbursements and Payments (2018-2019 GAA)	\$667,912	\$0	\$0	\$0	\$0
<p>Comments: A breakdown of the increases in appropriated receipts by receipt type is provided below:</p> <ul style="list-style-type: none"> - Third Party Reimbursements: \$621,540 - Apprenticeship Annual Conference: \$23,700 - Civil Rights: \$541 - Statewide Conference: \$22,131 <p>These increases reflect additional revenue received over the amount assumed in the GAA budget.</p>					
Art IX, Sec 8.02, Reimbursements and Payments (2020-2021 GAA)	\$0	\$400,252	\$460,197	\$0	\$0

2.B. Summary of Base Request by Method of Finance

10/9/2020 10:19:05AM

87th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **320** Agency name: **Texas Workforce Commission**

METHOD OF FINANCING	Exp 2019	Est 2020	Bud 2021	Req 2022	Req 2023
---------------------	----------	----------	----------	----------	----------

OTHER FUNDS

Comments: A breakdown of the projected increases in appropriated receipts by receipt type is provided below:

2020

- Fee for Services Reimbursed: \$13,266
- Third Party Reimbursements: \$44,299
- Apprenticeship Annual Conference: \$44,056
- Civil Rights: \$700
- Purchasing from People w/Disabilities: \$82,131
- Youth and Foster Conference (new): \$4,800
- Child Care Conference (new): 9,000
- Child Care Local Match: \$202,000

2021

- Fee for Services Reimbursed: \$13,266
- Third Party Reimbursements: \$100,000
- Apprenticeship Annual Conference: \$48,000
- Civil Rights: \$1,000
- Purchasing from People w/Disabilities: \$82,131
- Youth and Foster Conference (new): \$4,800
- Child Care Conference (new): 9,000
- Child Care Local Match: \$202,000

These increases reflect projected additional revenue to be received over the amount assumed in the GAA budget.

LAPSED APPROPRIATIONS

Lapsed Appropriations	\$ (784,710)	\$ (95,000)	\$ (95,000)	\$ 0	\$ 0
-----------------------	--------------	-------------	-------------	------	------

2.B. Summary of Base Request by Method of Finance
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Agency code:	320	Agency name:	Texas Workforce Commission			
METHOD OF FINANCING		Exp 2019	Est 2020	Bud 2021	Req 2022	Req 2023
<u>OTHER FUNDS</u>						
	Comments: A breakdown of the lapses in appropriated receipts by receipt type is provided below:					
	2019					
	- Fee for Services: \$61,183					
	- Purchasing from People with Disabilities: \$23,249					
	- Child Care Local Match: \$700,277					
	2020 & 2021					
	- Statewide Conference: \$95,000					
	The lapses reflect where less revenue was received than originally budgeted in the GAA. All lapses reflect lapse in authority only.					
TOTAL,	Appropriated Receipts	\$1,292,013	\$1,281,855	\$1,341,840	\$1,641,665	\$1,640,015
<u>777</u>	Interagency Contracts					
	<i>REGULAR APPROPRIATIONS</i>					
	Regular Appropriations from MOF Table (2018-19 GAA)	\$70,886,680	\$0	\$0	\$0	\$0
	Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$114,372,988	\$115,454,145	\$0	\$0
	Regular Appropriations from MOF Table (2022-23 GAA)	\$0	\$0	\$0	\$119,403,246	\$119,379,405
	<i>RIDER APPROPRIATION</i>					

2.B. Summary of Base Request by Method of Finance
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **320** Agency name: **Texas Workforce Commission**

METHOD OF FINANCING	Exp 2019	Est 2020	Bud 2021	Req 2022	Req 2023
---------------------	----------	----------	----------	----------	----------

OTHER FUNDS

Art IX, Sec 14.03(i), Capital Budget UB (2018-19 GAA)

	\$62,004	\$0	\$0	\$0	\$0
--	----------	-----	-----	-----	-----

Comments: As the majority of our capital budget is front-loaded into the first year of the biennium, we UB any unused capital funding from AY 2018 to AY 2019 to complete our projects in the second year of the biennium. A breakdown of the capital UB by appropriation is provided below:

- 45001: \$11,594
- 55001: \$149
- 55002: \$1,998
- 55005: \$4,315
- 55008: \$4,758
- 55009: \$4
- 55011: \$39,184

Art IX, Sec 14.03(i), Capital Budget UB (2020-21 GAA)

	\$0	\$(343,778)	\$343,778	\$0	\$0
--	-----	-------------	-----------	-----	-----

Comments: As the majority of our capital budget is front-loaded into the first year of the biennium, we plan to UB any unused capital funding from AY 2020 to AY2021 to complete our projects in the second year of the biennium. A breakdown of the projected capital UB by appropriation is provided below:

- 46001: \$3,602
- 56002: \$340,176

TRANSFERS

Art IX, Sec 8.02, Reimbursements and Payments (2018-2019 GAA)

	\$17,805,530	\$0	\$0	\$0	\$0
--	--------------	-----	-----	-----	-----

2.B. Summary of Base Request by Method of Finance
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

10/9/2020 10:19:05AM

Agency code: 320	Agency name: Texas Workforce Commission				
METHOD OF FINANCING	Exp 2019	Est 2020	Bud 2021	Req 2022	Req 2023
<u>OTHER FUNDS</u>					
Comments: A breakdown of the IAC increases includes an increase in the OAG Non Custodial Parent Initiative by \$2,405,244 and Child Care Shared Services with TEA by \$140,000. Both increases reflect additional IAC revenue received above the amount in the GAA. The increase also includes \$15,260,286 in SNAP funds, of which \$14,073,856 is accounted for from the MOF swap from M5026 (see M5026 lapse for corresponding reduction in federal funds). The remaining SNAP increase of \$1,186,430 consists of funds received about the assumed GAA amount in M5026.					
Art IX, Sec 8.02, Reimbursements and Payments (2020-2021 GAA)					
	\$0	\$5,022,983	\$798,492	\$0	\$0
Comments: A breakdown of the increases in IACs by contract type is provided below:					
2020					
- LVER: \$31,730					
- TWIC: \$48,492					
- SNAP: \$4,192,761					
- GED Testing (HB3): \$750,000					
2021					
- TWIC: \$48,492					
- GED Testing (HB3): \$750,000					
<i>LAPSED APPROPRIATIONS</i>					
Lapsed Appropriations	\$(1,813,577)	\$(77,198)	\$0	\$0	\$0

2.B. Summary of Base Request by Method of Finance
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

10/9/2020 10:19:05AM

Agency code:	320	Agency name:	Texas Workforce Commission			
METHOD OF FINANCING		Exp 2019	Est 2020	Bud 2021	Req 2022	Req 2023
<u>OTHER FUNDS</u>						
	Comments: A breakdown of the lapses in IAC by contract is provided below:					
	2019					
	- LVER: \$45,739					
	- TWC Print Shop: \$119,655					
	- TWIC: \$54,015					
	- CDR (TEA Hotline): \$56,518					
	- Civil Rights: \$24,880					
	- DFPS Child Care Services: \$1,512,770					
	2020					
	- CDR (TEA Hotline): \$135					
	- RHW Server Charges: \$77,063					
TOTAL,	Interagency Contracts	\$86,940,637	\$118,974,995	\$116,596,415	\$119,403,246	\$119,379,405
<u>8052</u>	Subrogation Receipts Account No. 8052					
	<i>REGULAR APPROPRIATIONS</i>					
	Regular Appropriations from MOF Table (2018-19 GAA)	\$167,665	\$0	\$0	\$0	\$0
	Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$167,665	\$167,665	\$0	\$0
	Regular Appropriations from MOF Table (2022-23 GAA)	\$0	\$0	\$0	\$167,665	\$167,665

2.B. Summary of Base Request by Method of Finance
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

10/9/2020 10:19:05AM

Agency code: 320		Agency name: Texas Workforce Commission				
METHOD OF FINANCING		Exp 2019	Est 2020	Bud 2021	Req 2022	Req 2023
<u>OTHER FUNDS</u>						
<i>LAPSED APPROPRIATIONS</i>						
Lapsed Appropriations						
		\$ (103,448)	\$ 0	\$ 0	\$ 0	\$ 0
Comments: Subrogation receipts to the Texas Workforce Commission currently total \$64,217 in AY 2019, to reimburse the related cost of services provided. The lapse represents lapse of authority only. We do not currently anticipate needing to lapse any authority in AY 2020 or AY 2021.						
TOTAL,	Subrogation Receipts Account No. 8052	\$64,217	\$167,665	\$167,665	\$167,665	\$167,665
<u>8084</u>	Appropriated Receipts for VR					
<i>REGULAR APPROPRIATIONS</i>						
Regular Appropriations from MOF Table (2018-19 GAA)						
		\$927,055	\$ 0	\$ 0	\$ 0	\$ 0
Regular Appropriations from MOF Table (2020-21 GAA)						
		\$ 0	\$503,437	\$503,437	\$ 0	\$ 0
Regular Appropriations from MOF Table (2022-23 GAA)						
		\$ 0	\$ 0	\$ 0	\$503,450	\$503,450
<i>LAPSED APPROPRIATIONS</i>						

2.B. Summary of Base Request by Method of Finance
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

10/9/2020 10:19:05AM

Agency code: 320		Agency name: Texas Workforce Commission				
METHOD OF FINANCING		Exp 2019	Est 2020	Bud 2021	Req 2022	Req 2023
<u>OTHER FUNDS</u>						
Lapsed Appropriations		\$(345,853)	\$0	\$0	\$0	\$0
<p>Comments: Appropriated Receipts from VR consists of revenue and receipts from the operation of vending facilities on state property by participants in the Business Enterprises of Texas (BET) program and reimbursement of inventory advances on vending machines for participants in the BET program. Revenue to this fund expended on direct services (i.e. non-benefits) totaled \$581,202 in AY 2019. The lapse represents lapse of authority only. We do not currently anticipate needing to lapse any authority in AY 2020 or AY 2021</p>						
TOTAL,	Appropriated Receipts for VR	\$581,202	\$503,437	\$503,437	\$503,450	\$503,450
TOTAL, ALL	OTHER FUNDS	\$97,822,975	\$120,950,634	\$118,632,039	\$121,738,708	\$121,713,217
GRAND TOTAL		\$1,758,008,792	\$2,369,452,839	\$1,945,040,812	\$1,918,712,910	\$1,913,335,045

2.B. Summary of Base Request by Method of Finance
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

10/9/2020 10:19:05AM

Agency code: 320	Agency name: Texas Workforce Commission				
METHOD OF FINANCING	Exp 2019	Est 2020	Bud 2021	Req 2022	Req 2023
FULL-TIME-EQUIVALENT POSITIONS					
REGULAR APPROPRIATIONS					
Regular Appropriations from MOF Table (2018-19 GAA)	4,868.5	0.0	0.0	0.0	0.0
Regular Appropriations from MOF Table (2020-21 GAA)	0.0	4,868.5	4,868.5	0.0	0.0
Regular Appropriations	0.0	0.0	0.0	4,871.5	4,871.5
RIDER APPROPRIATION					
Art IX, Sec 6.10(g), 100% Federally Funded FTEs (2020-21 GAA) Comments: RESEA Grant	0.0	2.0	2.0	0.0	0.0
Art IX, Sec 6.10(g), 100% Federally Funded FTEs (2020-21 GAA) Comments: Apprenticeship Grant	0.0	1.0	1.0	0.0	0.0
LAPSED APPROPRIATIONS					
FTEs Below Cap	(440.8)	(228.0)	0.0	0.0	0.0
TOTAL, ADJUSTED FTES	4,427.7	4,643.5	4,871.5	4,871.5	4,871.5

2.B. Summary of Base Request by Method of Finance
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

10/9/2020 10:19:05AM

Agency code: 320	Agency name: Texas Workforce Commission				
METHOD OF FINANCING	Exp 2019	Est 2020	Bud 2021	Req 2022	Req 2023
NUMBER OF 100% FEDERALLY FUNDED FTEs	2,144.4	2,188.7	2,358.2	2,358.2	2,358.2

THIS PAGE LEFT INTENTIONALLY BLANK

2.C. Summary of Base Request by Object of Expense

10/9/2020 10:19:07AM

87th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

320 Texas Workforce Commission

OBJECT OF EXPENSE	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
1001 SALARIES AND WAGES	\$213,288,970	\$236,800,305	\$228,643,565	\$240,006,052	\$240,006,052
1002 OTHER PERSONNEL COSTS	\$14,980,098	\$10,010,749	\$9,950,261	\$11,112,398	\$11,121,966
2001 PROFESSIONAL FEES AND SERVICES	\$39,352,166	\$50,115,475	\$94,297,550	\$54,981,659	\$50,769,628
2002 FUELS AND LUBRICANTS	\$41,248	\$49,203	\$54,204	\$59,184	\$64,793
2003 CONSUMABLE SUPPLIES	\$919,342	\$1,125,356	\$1,073,069	\$1,087,119	\$1,097,294
2004 UTILITIES	\$5,189,838	\$6,370,280	\$6,077,720	\$6,231,794	\$6,319,473
2005 TRAVEL	\$6,098,883	\$7,036,790	\$6,213,525	\$7,016,546	\$7,046,596
2006 RENT - BUILDING	\$6,958,218	\$16,382,398	\$16,876,699	\$5,776,966	\$5,339,737
2007 RENT - MACHINE AND OTHER	\$2,240,354	\$2,573,118	\$2,284,619	\$2,392,095	\$2,393,392
2009 OTHER OPERATING EXPENSE	\$48,643,182	\$138,021,522	\$45,533,570	\$75,064,274	\$65,086,009
3001 CLIENT SERVICES	\$129,563,412	\$106,063,940	\$133,405,335	\$126,336,726	\$136,811,726
4000 GRANTS	\$1,290,489,234	\$1,794,598,959	\$1,397,991,886	\$1,385,838,663	\$1,387,190,879
5000 CAPITAL EXPENDITURES	\$243,847	\$304,744	\$2,638,809	\$2,809,434	\$87,500
OOE Total (Excluding Riders)	\$1,758,008,792	\$2,369,452,839	\$1,945,040,812	\$1,918,712,910	\$1,913,335,045
OOE Total (Riders)					
Grand Total	\$1,758,008,792	\$2,369,452,839	\$1,945,040,812	\$1,918,712,910	\$1,913,335,045

THIS PAGE LEFT INTENTIONALLY BLANK

2.D. Summary of Base Request Objective Outcomes
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation system of Texas (ABEST)

10/9/2020 10:19:08AM

320 Texas Workforce Commission

Goal/ Objective / Outcome	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
1 Support a Workforce System to Achieve/Sustain Economic Prosperity					
1 Support Market-driven System/Help Jobseekers Secure Employment					
KEY 1 Participants Served - C&T	546,233.00	401,467.00	550,000.00	640,000.00	514,000.00
KEY 2 % Employed/Enrolled 2nd Qtr Post Exit - C&T	70.19%	69.78%	65.60%	66.80%	68.10%
KEY 3 % Employed/Enrolled 2nd-4th Qtrs Post Exit - C&T	84.82%	84.57%	81.70%	82.50%	83.40%
KEY 4 Credential Rate - C&T	67.72%	72.07%	69.40%	70.10%	70.90%
KEY 5 Avg Choices Participation Thru Emp (or School for Teens) - 1 Parent	21.02%	13.90%	12.00%	22.00%	24.00%
6 Avg Choices Participation Thru Emp (or School for Teens) - 2 Parent	27.34%	19.55%	16.00%	30.00%	30.00%
KEY 7 % Employed/Enrolled 2nd Qtr Post Exit - AEL	34.67%	34.43%	34.00%	40.00%	46.00%
KEY 8 % Employed/Enrolled 2nd-4th Qtrs Post Exit - AEL	84.58%	84.35%	79.70%	81.00%	82.40%
KEY 9 Credential Rate - AEL	35.05%	38.93%	39.00%	39.00%	39.00%
2 Rehabilitation Services for Persons with Disabilities					
KEY 1 % Employed/Enrolled 2nd Qtr Post Exit - VR	57.68%	58.64%	56.50%	52.70%	57.80%
KEY 2 % Employed/Enrolled 2nd-4th Qtrs Post Exit - VR	86.99%	86.66%	82.60%	83.70%	85.00%
KEY 3 Credential Rate - VR	19.19%	16.44%	35.00%	37.50%	40.00%

2.D. Summary of Base Request Objective Outcomes
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation system of Texas (ABEST)

10/9/2020 10:19:08AM

320 Texas Workforce Commission

Goal/ Objective / Outcome	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
4 Average Earnings per Business Enterprises of Texas Consumer Employed					
	112,692.00	93,765.00	93,000.00	95,000.00	95,000.00
3 Business Services					
1 Total Employers Served					
	138,567.00	111,109.00	112,000.00	118,000.00	124,000.00
5 Unemployment Insurance					
KEY 1 Percent of Unemployment Insurance Claimants Paid Timely					
	97.52%	91.98%	96.00%	96.00%	96.00%
KEY 2 % of Unemployment Insurance Dispute Cases Resolved with Lower Appeal					
	86.64%	88.03%	84.00%	84.00%	84.00%
3 Percent of Wage and Tax Reports Timely Secured					
	92.10%	92.52%	92.00%	92.00%	92.00%
2 Program Accountability/Enforcement					
2 Civil Rights					
1 Percent of Employment and Housing Complaints Resolved Timely					
	98.30%	98.03%	97.00%	97.00%	97.00%

2.E. Summary of Exceptional Items Request
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/9/2020
 TIME : 10:19:10AM

Agency code: 320

Agency name: Texas Workforce Commission

Priority	Item	2022			2023			Biennium	
		GR and GR/GR Dedicated	All Funds	FTEs	GR and GR Dedicated	All Funds	FTEs	GR and GR Dedicated	All Funds
1	VR System Replacement		\$13,686,614	0.0		\$0	0.0		\$13,686,614
2	CC System Replacement		\$13,235,682	0.0		\$0	0.0		\$13,235,682
3	WOTC System Replacement		\$236,000	0.0		\$0	0.0		\$236,000
4	Foreign Labor Application System		\$602,057	0.0		\$0	0.0		\$602,057
5	TWC Internet Redesign	\$17,676	\$930,320		\$0	\$0		\$17,676	\$930,320
6	Enhanced Customer Communication		\$350,000	0.0		\$0	0.0		\$350,000
Total, Exceptional Items Request		\$17,676	\$29,040,673	0.0	\$0	\$0	0.0	\$17,676	\$29,040,673

Method of Financing

General Revenue	\$6,512	\$6,512		\$0	\$0		\$6,512	\$6,512
General Revenue - Dedicated	11,164	11,164		0	0		11,164	11,164
Federal Funds		29,022,997			0			29,022,997
Other Funds								
	\$17,676	\$29,040,673		\$0	\$0		\$17,676	\$29,040,673

Full Time Equivalent Positions 0.0

Number of 100% Federally Funded FTEs 0.0

THIS PAGE LEFT INTENTIONALLY BLANK

2.F. Summary of Total Request by Strategy
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 10/9/2020
 TIME : 10:19:12AM

Agency code: 320 Agency name: Texas Workforce Commission

Goal/Objective/STRATEGY	Base 2022	Base 2023	Exceptional 2022	Exceptional 2023	Total Request 2022	Total Request 2023
1 Support a Workforce System to Achieve/Sustain Economic Prosperity						
<i>1 Support Market-driven System/Help Jobseekers Secure Employment</i>						
1 WORKFORCE INNOVATION & OPPORTUNITY	\$124,997,569	\$124,653,423	\$13,955	\$0	\$125,011,524	\$124,653,423
2 WKFORCE INNOVATN & OPP ACT - YOUTH	53,072,873	53,072,874	0	0	53,072,873	53,072,874
3 TANF CHOICES	93,142,660	94,081,904	6,512	0	93,149,172	94,081,904
4 EMPLOYMENT AND COMMUNITY SERVICES	52,026,702	50,835,635	104,196	0	52,130,898	50,835,635
5 SNAP E & T	20,250,445	20,216,251	0	0	20,250,445	20,216,251
6 TRADE AFFECTED WORKERS	19,874,279	19,742,326	7,443	0	19,881,722	19,742,326
7 SENIOR EMPLOYMENT SERVICES	4,534,232	4,534,126	0	0	4,534,232	4,534,126
8 APPRENTICESHIP	13,044,131	13,044,610	0	0	13,044,131	13,044,610
9 ADULT EDUCATION AND FAMILY LITERACY	82,779,749	82,713,334	4,652	0	82,784,401	82,713,334
<i>2 Rehabilitation Services for Persons with Disabilities</i>						
1 VOCATIONAL REHABILITATION	278,429,169	283,373,585	14,263,512	0	292,692,681	283,373,585
2 BUSINESS ENTERPRISES OF TEXAS (BET)	2,992,848	2,999,834	0	0	2,992,848	2,999,834
3 BUSN ENTERPRISES OF TEX TRUST FUND	404,212	404,212	0	0	404,212	404,212
<i>3 Business Services</i>						
1 SKILLS DEVELOPMENT	27,547,845	27,657,100	0	0	27,547,845	27,657,100
2 SELF SUFFICIENCY	2,471,353	2,471,274	0	0	2,471,353	2,471,274
3 LABOR MARKET AND CAREER INFORMATION	4,343,783	4,143,008	3,721	0	4,347,504	4,143,008
4 WORK OPPORTUNITY TAX CREDIT	811,195	764,499	236,000	0	1,047,195	764,499
5 FOREIGN LABOR CERTIFICATION	633,947	616,857	602,057	0	1,236,004	616,857
<i>4 Child Care Services</i>						
1 TANF CHOICES & MANDATORY CHILD CARE	105,000,000	110,000,000	0	0	105,000,000	110,000,000
2 AT-RISK & TRANSITIONAL CHILD CARE	725,129,772	720,163,460	0	0	725,129,772	720,163,460

2.F. Summary of Total Request by Strategy
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 10/9/2020
 TIME : 10:19:12AM

Agency code: 320 Agency name: Texas Workforce Commission

Goal/Objective/STRATEGY	Base 2022	Base 2023	Exceptional 2022	Exceptional 2023	Total Request 2022	Total Request 2023
3 CHILD CARE ADMINISTRATION	\$7,464,017	\$6,945,158	\$13,254,288	\$0	\$20,718,305	\$6,945,158
4 CHILD CARE - DFPS FAMILIES	99,551,610	99,551,610	0	0	99,551,610	99,551,610
<i>5 Unemployment Insurance</i>						
1 UNEMPLOYMENT CLAIMS	91,489,472	86,428,619	433,579	0	91,923,051	86,428,619
2 UNEMPLOYMENT APPEALS	23,538,210	21,921,731	87,500	0	23,625,710	21,921,731
3 UNEMPLOYMENT TAX COLLECTION	28,954,656	27,618,974	0	0	28,954,656	27,618,974
TOTAL, GOAL 1	\$1,862,484,729	\$1,857,954,404	\$29,017,415	\$0	\$1,891,502,144	\$1,857,954,404
2 Program Accountability/Enforcement						
<i>1 Workforce Program Accountability</i>						
1 SUBRECIPIENT MONITORING	3,295,710	3,223,348	6,512	0	3,302,222	3,223,348
2 PGM SUPP, TECH ASST & TRAINING SVCS	5,787,689	5,641,359	0	0	5,787,689	5,641,359
3 LABOR LAW ENFORCEMENT	4,185,560	3,986,377	11,164	0	4,196,724	3,986,377
4 CAREER SCHOOLS & COLLEGES	1,255,620	1,256,465	0	0	1,255,620	1,256,465
<i>2 Civil Rights</i>						
1 CIVIL RIGHTS	3,459,886	3,298,420	5,582	0	3,465,468	3,298,420
TOTAL, GOAL 2	\$17,984,465	\$17,405,969	\$23,258	\$0	\$18,007,723	\$17,405,969
3 Indirect Administration						
<i>1 Indirect Administration</i>						
1 CENTRAL ADMINISTRATION	25,613,724	25,553,376	0	0	25,613,724	25,553,376
2 INFORMATION RESOURCES	3,502,981	3,376,799	0	0	3,502,981	3,376,799
3 OTHER SUPPORT SERVICES	9,127,011	9,044,497	0	0	9,127,011	9,044,497
TOTAL, GOAL 3	\$38,243,716	\$37,974,672	\$0	\$0	\$38,243,716	\$37,974,672

2.F. Summary of Total Request by Strategy
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 10/9/2020
 TIME : 10:19:12AM

Agency code: 320 Agency name: Texas Workforce Commission

Goal/Objective/STRATEGY	Base 2022	Base 2023	Exceptional 2022	Exceptional 2023	Total Request 2022	Total Request 2023
TOTAL, AGENCY STRATEGY REQUEST	\$1,918,712,910	\$1,913,335,045	\$29,040,673	\$0	\$1,947,753,583	\$1,913,335,045
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST						
GRAND TOTAL, AGENCY REQUEST	\$1,918,712,910	\$1,913,335,045	\$29,040,673	\$0	\$1,947,753,583	\$1,913,335,045

2.F. Summary of Total Request by Strategy
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 10/9/2020
 TIME : 10:19:12AM

Agency code: 320 Agency name: Texas Workforce Commission

Goal/Objective/STRATEGY	Base 2022	Base 2023	Exceptional 2022	Exceptional 2023	Total Request 2022	Total Request 2023
General Revenue Funds:						
1 General Revenue Fund	\$35,813,037	\$35,813,070	\$6,512	\$0	\$35,819,549	\$35,813,070
759 GR MOE for TANF	36,574,493	36,574,493	0	0	36,574,493	36,574,493
8006 GR for Child Care and Dev Fund	42,563,817	42,563,817	0	0	42,563,817	42,563,817
8007 GR for Vocational Rehabilitation	54,866,278	54,866,363	0	0	54,866,278	54,866,363
8013 Career Schools and Colleges	1,347,562	1,347,568	0	0	1,347,562	1,347,568
8014 GR Match for Food Stamp Admin	4,469,186	4,457,535	0	0	4,469,186	4,457,535
8147 GR Match for Adult Education	9,908,560	9,908,560	0	0	9,908,560	9,908,560
	\$185,542,933	\$185,531,406	\$6,512	\$0	\$185,549,445	\$185,531,406
General Revenue Dedicated Funds:						
165 Unempl Comp Sp Adm Acct	4,775,763	4,572,508	11,164	0	4,786,927	4,572,508
492 Business Ent Prog Acct	400,000	400,000	0	0	400,000	400,000
5043 Busin Ent Pgm Trust Funds	404,212	404,212	0	0	404,212	404,212
5128 Employment/Trng Investment Assmnt	386,230	386,230	0	0	386,230	386,230
	\$5,966,205	\$5,762,950	\$11,164	\$0	\$5,977,369	\$5,762,950
Federal Funds:						
325 CORONAVIRUS RELIEF FUND	0	0	0	0	0	0
555 Federal Funds	0	0	0	0	0	0
5026 Workforce Commission Federal Acct	1,605,465,064	1,600,327,472	29,022,997	0	1,634,488,061	1,600,327,472
	\$1,605,465,064	\$1,600,327,472	\$29,022,997	\$0	\$1,634,488,061	\$1,600,327,472
Other Funds:						
493 Blind Endowment Fund	22,682	22,682	0	0	22,682	22,682

2.F. Summary of Total Request by Strategy
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 10/9/2020
 TIME : 10:19:12AM

Agency code: 320 Agency name: Texas Workforce Commission

Goal/Objective/STRATEGY	Base 2022	Base 2023	Exceptional 2022	Exceptional 2023	Total Request 2022	Total Request 2023
Other Funds:						
599 Economic Stabilization Fund	\$0	\$0	\$0	\$0	\$0	\$0
666 Appropriated Receipts	1,641,665	1,640,015	0	0	1,641,665	1,640,015
777 Interagency Contracts	119,403,246	119,379,405	0	0	119,403,246	119,379,405
8052 Subrogation Receipts	167,665	167,665	0	0	167,665	167,665
8084 Appropriated Receipts for VR	503,450	503,450	0	0	503,450	503,450
	\$121,738,708	\$121,713,217	\$0	\$0	\$121,738,708	\$121,713,217
TOTAL, METHOD OF FINANCING	\$1,918,712,910	\$1,913,335,045	\$29,040,673	\$0	\$1,947,753,583	\$1,913,335,045
FULL TIME EQUIVALENT POSITIONS	4,871.5	4,871.5	0.0	0.0	4,871.5	4,871.5

THIS PAGE LEFT INTENTIONALLY BLANK

2.G. Summary of Total Request Objective Outcomes
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation system of Texas (ABEST)

Date : 10/9/2020
 Time: 10:19:14AM

Agency code: 320 Agency name: Texas Workforce Commission

Goal/ Objective / Outcome

	BL 2022	BL 2023	Excp 2022	Excp 2023	Total Request 2022	Total Request 2023
1 Support a Workforce System to Achieve/Sustain Economic Prosperity						
1 <i>Support Market-driven System/Help Jobseekers Secure Employment</i>						
KEY 1 Participants Served - C&T						
	640,000.00	514,000.00			640,000.00	514,000.00
KEY 2 % Employed/Enrolled 2nd Qtr Post Exit - C&T						
	66.80%	68.10%			66.80%	68.10%
KEY 3 % Employed/Enrolled 2nd-4th Qtrs Post Exit - C&T						
	82.50%	83.40%			82.50%	83.40%
KEY 4 Credential Rate - C&T						
	70.10%	70.90%			70.10%	70.90%
KEY 5 Avg Choices Participation Thru Emp (or School for Teens) - 1 Parent						
	22.00%	24.00%			22.00%	24.00%
6 Avg Choices Participation Thru Emp (or School for Teens) - 2 Parent						
	30.00%	30.00%			30.00%	30.00%
KEY 7 % Employed/Enrolled 2nd Qtr Post Exit - AEL						
	40.00%	46.00%			40.00%	46.00%
KEY 8 % Employed/Enrolled 2nd-4th Qtrs Post Exit - AEL						
	81.00%	82.40%			81.00%	82.40%

2.G. Summary of Total Request Objective Outcomes
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation system of Texas (ABEST)

Date : 10/9/2020
 Time: 10:19:14AM

Agency code: **320** Agency name: **Texas Workforce Commission**

Goal/ Objective / Outcome

		BL 2022	BL 2023	Excp 2022	Excp 2023	Total Request 2022	Total Request 2023
KEY	9 Credential Rate - AEL	39.00%	39.00%			39.00%	39.00%
	2 <i>Rehabilitation Services for Persons with Disabilities</i>						
KEY	1 % Employed/Enrolled 2nd Qtr Post Exit - VR	52.70%	57.80%			52.70%	57.80%
KEY	2 % Employed/Enrolled 2nd-4th Qtrs Post Exit - VR	83.70%	85.00%			83.70%	85.00%
KEY	3 Credential Rate - VR	37.50%	40.00%			37.50%	40.00%
	4 Average Earnings per Business Enterprises of Texas Consumer Employed						
		95,000.00	95,000.00			95,000.00	95,000.00
	3 <i>Business Services</i>						
	1 Total Employers Served						
		118,000.00	124,000.00			118,000.00	124,000.00
	5 <i>Unemployment Insurance</i>						
KEY	1 Percent of Unemployment Insurance Claimants Paid Timely	96.00%	96.00%			96.00%	96.00%
KEY	2 % of Unemployment Insurance Dispute Cases Resolved with Lower Appeal	84.00%	84.00%			84.00%	84.00%

2.G. Summary of Total Request Objective Outcomes
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation system of Texas (ABEST)

Date : 10/9/2020
 Time: 10:19:14AM

Agency code: **320** Agency name: **Texas Workforce Commission**

Goal/ Objective / Outcome		BL 2022	BL 2023	Excp 2022	Excp 2023	Total Request 2022	Total Request 2023
3 Percent of Wage and Tax Reports Timely Secured							
		92.00%	92.00%			92.00%	92.00%
2	Program Accountability/Enforcement						
2	<i>Civil Rights</i>						
1 Percent of Employment and Housing Complaints Resolved Timely							
		97.00%	97.00%			97.00%	97.00%

THIS PAGE LEFT INTENTIONALLY BLANK

320 Texas Workforce Commission

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity
 OBJECTIVE: 1 Support Market-driven System/Help Jobseekers Secure Employment Service Categories:
 STRATEGY: 1 Workforce Innovation & Opportunity Act (WIOA) Adult/Dislocated Adults Service: 14 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
Output Measures:						
KEY 1	Participants Served - WIOA Adult/Dislocated Worker	25,469.00	19,142.00	21,983.00	25,243.00	23,949.00
Efficiency Measures:						
KEY 1	Average Cost per Participant Served - WIOA Adult/Dislocated Worker	4,076.64	5,241.00	5,420.00	4,720.00	4,975.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$2,449,256	\$2,653,639	\$2,623,237	\$2,969,993	\$2,969,993
1002	OTHER PERSONNEL COSTS	\$140,207	\$85,270	\$85,246	\$89,357	\$89,357
2001	PROFESSIONAL FEES AND SERVICES	\$2,295,553	\$2,638,409	\$5,084,076	\$1,814,173	\$1,741,917
2002	FUELS AND LUBRICANTS	\$637	\$725	\$791	\$803	\$872
2003	CONSUMABLE SUPPLIES	\$5,545	\$7,354	\$7,794	\$8,638	\$8,694
2004	UTILITIES	\$50,039	\$75,463	\$77,196	\$54,813	\$55,945
2005	TRAVEL	\$56,036	\$73,340	\$74,628	\$72,317	\$73,380
2006	RENT - BUILDING	\$21,746	\$48,653	\$28,603	\$7,125	\$7,144
2007	RENT - MACHINE AND OTHER	\$27,341	\$35,159	\$32,126	\$27,631	\$27,642
2009	OTHER OPERATING EXPENSE	\$595,802	\$816,835	\$629,019	\$727,927	\$534,064
4000	GRANTS	\$152,896,765	\$138,772,512	\$132,666,013	\$119,144,415	\$119,144,415
5000	CAPITAL EXPENDITURES	\$1,571	\$8,594	\$0	\$80,377	\$0

320 Texas Workforce Commission

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity
 OBJECTIVE: 1 Support Market-driven System/Help Jobseekers Secure Employment Service Categories:
 STRATEGY: 1 Workforce Innovation & Opportunity Act (WIOA) Adult/Dislocated Adults Service: 14 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
TOTAL, OBJECT OF EXPENSE		\$158,540,498	\$145,215,953	\$141,308,729	\$124,997,569	\$124,653,423
Method of Financing:						
325	CORONAVIRUS RELIEF FUND					
	17.277.119 COV19 WIOA National Emergency Grant	\$0	\$12,000,000	\$0	\$0	\$0
CFDA Subtotal, Fund	325	\$0	\$12,000,000	\$0	\$0	\$0
5026	Workforce Commission Federal Acct					
	17.258.000 Workforce Investment Act-Adult	\$73,430,399	\$68,177,719	\$74,509,044	\$63,291,025	\$63,290,714
	17.259.000 Wrkfce Invest.ActYouth	\$5,616,537	\$6,326,673	\$8,525,717	\$5,519,382	\$5,175,940
	17.261.000 Empl Pilots/Demos/ Research Proj	\$133,446	\$0	\$0	\$0	\$0
	17.277.000 WIA National Emergency Grants	\$11,322,185	\$0	\$0	\$74,352	\$74,164
	17.278.000 WIA Dislocated Worker FormulaGrants	\$62,064,614	\$57,711,561	\$58,273,968	\$56,111,181	\$56,111,099
	17.285.000 Apprenticeship USA Grants	\$0	\$0	\$0	\$465	\$445
	17.286.000 NDWG Hurricanes & Wildfires 2017	\$5,973,317	\$1,000,000	\$0	\$0	\$0
	93.575.000 ChildCareDevFnd Blk Grant	\$0	\$0	\$0	\$1,164	\$1,061
CFDA Subtotal, Fund	5026	\$158,540,498	\$133,215,953	\$141,308,729	\$124,997,569	\$124,653,423
SUBTOTAL, MOF (FEDERAL FUNDS)		\$158,540,498	\$145,215,953	\$141,308,729	\$124,997,569	\$124,653,423

320 Texas Workforce Commission

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity
 OBJECTIVE: 1 Support Market-driven System/Help Jobseekers Secure Employment Service Categories:
 STRATEGY: 1 Workforce Innovation & Opportunity Act (WIOA) Adult/Dislocated Adults Service: 14 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$124,997,569	\$124,653,423
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$158,540,498	\$145,215,953	\$141,308,729	\$124,997,569	\$124,653,423
FULL TIME EQUIVALENT POSITIONS:		43.6	41.7	39.3	45.2	45.2

STRATEGY DESCRIPTION AND JUSTIFICATION:

Citation: Section 302.021 & 302.062, Texas Labor Code; 40 TAC Chapters 801 & 841 and Section 800.63; Workforce Innovation and Opportunity Act, P.L. 113-128; 29 U.S. Code, Sec. 3101 et seq.; 20 C.F.R. Part 652 et seq.

The Workforce Innovation and Opportunity Act (WIOA) was enacted on July 22, 2014, which reauthorized the Workforce Investment Act (WIA), and supports the nation's primary programs and investments in employment services, workforce development, adult education, and vocational rehabilitation activities. WIOA programs are designed to improve the quality of the workforce, reduce welfare dependency, reemploy dislocated workers, and enhance economic productivity and competitiveness. TWC allocates funds to 28 local workforce development boards that contract for workforce services. The workforce boards facilitate development and maintenance of the one-stop career centers and monitor workforce contract service providers.

Strategy A.1.1 includes workforce development services for Adults and Dislocated Workers.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

320 Texas Workforce Commission

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity
 OBJECTIVE: 1 Support Market-driven System/Help Jobseekers Secure Employment Service Categories:
 STRATEGY: 1 Workforce Innovation & Opportunity Act (WIOA) Adult/Dislocated Adults Service: 14 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
------	-------------	----------	----------	----------	---------	---------

Statewide and local economic and labor market conditions, employer demand for skilled and trained employees, availability of a trained and skilled workforce, availability of education and training services providers and programs, and individual barriers to employment are all factors impacting the populations served and the demand for services throughout the state and within each of the Texas workforce system's 28 local workforce development areas.

As federal funds provide the funding for this strategy, increasing demands on the federal budget could create pressure on appropriation levels for this program. As a result of current economic conditions and the ongoing pandemic, the workforce system could see an increase in the need for services while funding levels may be challenged.

320 Texas Workforce Commission

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity
 OBJECTIVE: 1 Support Market-driven System/Help Jobseekers Secure Employment Service Categories:
 STRATEGY: 1 Workforce Innovation & Opportunity Act (WIOA) Adult/Dislocated Adults Service: 14 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
------	-------------	----------	----------	----------	---------	---------

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2020 + Bud 2021)	Baseline Request (BL 2022 + BL 2023)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$286,524,682	\$249,650,992	\$(36,873,690)	\$(12,000,000)	One-time amount in prior biennium for COVID-19 disaster-related funded that is not anticipated to continue into the subsequent biennium.
			\$(1,000,000)	One-time amount in prior biennium for Hurricane Harvey disaster-related funded that is not anticipated to continue into the subsequent biennium.
			\$(4,300,893)	Change in capital budget project costs from prior biennium (due largely to the 20-21 Workforce Case Management capital project).
			\$(110,375)	Reduction in regular appropriations due to reallocations consistent with the federally-approved cost allocation plan.
			\$(19,462,422)	Projected decrease in WIOA federal funds used to serve WIOA participants in the 2022-23 biennium.
			<u>\$(36,873,690)</u>	Total of Explanation of Biennial Change

320 Texas Workforce Commission

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity
 OBJECTIVE: 1 Support Market-driven System/Help Jobseekers Secure Employment Service Categories:
 STRATEGY: 2 Workforce Innovation and Opportunity Act (WIOA) Youth Service: 14 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
Objects of Expense:						
4000	GRANTS	\$58,359,427	\$58,187,282	\$64,565,404	\$53,072,873	\$53,072,874
TOTAL, OBJECT OF EXPENSE		\$58,359,427	\$58,187,282	\$64,565,404	\$53,072,873	\$53,072,874
Method of Financing:						
5026	Workforce Commission Federal Acct					
	17.259.000 Wrkfce Invest.ActYouth	\$58,359,427	\$58,187,282	\$64,565,404	\$53,072,873	\$53,072,874
CFDA Subtotal, Fund	5026	\$58,359,427	\$58,187,282	\$64,565,404	\$53,072,873	\$53,072,874
SUBTOTAL, MOF (FEDERAL FUNDS)		\$58,359,427	\$58,187,282	\$64,565,404	\$53,072,873	\$53,072,874
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$53,072,873	\$53,072,874
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$58,359,427	\$58,187,282	\$64,565,404	\$53,072,873	\$53,072,874
FULL TIME EQUIVALENT POSITIONS:						
STRATEGY DESCRIPTION AND JUSTIFICATION:						

320 Texas Workforce Commission

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity
 OBJECTIVE: 1 Support Market-driven System/Help Jobseekers Secure Employment Service Categories:
 STRATEGY: 2 Workforce Innovation and Opportunity Act (WIOA) Youth Service: 14 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
------	-------------	----------	----------	----------	---------	---------

Citation: Section 302.021 & 302.062, Texas Labor Code; 40 TAC Chapters 801 & 841 and Section 800.63; Workforce Innovation and Opportunity Act, P.L. 113-128; 29 U.S. Code, Sec. 3101 et seq.; 29 U.S. Code, Sec. 3161 et seq.; 20 C.F.R. Part 652 et seq.

Strategy A.1.2 provides Workforce Innovation and Opportunity Act (WIOA) funding specifically for youth workforce investment activities. Youth activities are designed to help eligible youth acquire skills, training, and support needed to successfully transition to careers and productive adulthood. A primary change to youth training and employment services due to the enactment of WIOA includes requiring that 75 percent of youth activity funding support out-of-school youth (previously 25 percent), of which 20 percent is prioritized for work-based activities.

This strategy exclusively includes WIOA program allocations for Youth Activities to workforce development areas throughout Texas. Program activities and associated TWC staff FTEs for contracting with workforce boards, supporting the program with client tracking and workforce assistance information technology systems, monitoring and reporting of program performance, and satisfying statutory planning requirements are funded through Strategy A.1.1.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Statewide and local economic and labor market conditions, employer demand for skilled and trained employees, availability of a trained and skilled workforce, availability of education and training services providers and programs, and individual barriers to employment are all factors impacting the populations served and the demand for services throughout the state and within each of the Texas workforce system's 28 local workforce development areas.

As federal funds provide the funding for this strategy, increasing demands on the federal budget could create pressure to reduce the funding available for this program. As a result of current economic conditions and the ongoing pandemic, the workforce system could see an increase in the need for services while appropriation levels may be challenged.

320 Texas Workforce Commission

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity
 OBJECTIVE: 1 Support Market-driven System/Help Jobseekers Secure Employment Service Categories:
 STRATEGY: 2 Workforce Innovation and Opportunity Act (WIOA) Youth Service: 14 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
------	-------------	----------	----------	----------	---------	---------

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		BIENNIAL	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2020 + Bud 2021)	Baseline Request (BL 2022 + BL 2023)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$122,752,686	\$106,145,747	\$(16,606,939)	\$(16,606,939)	Projected decrease in WIOA federal funds used to serve WIOA participants in the 2022-23 biennium.
			<u>\$(16,606,939)</u>	Total of Explanation of Biennial Change

320 Texas Workforce Commission

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity
 OBJECTIVE: 1 Support Market-driven System/Help Jobseekers Secure Employment Service Categories:
 STRATEGY: 3 Temporary Assistance for Needy Families (TANF) Choices Service: 14 Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
Output Measures:						
KEY 1	Participants Served - Choices	23,948.00	17,253.00	17,821.00	22,671.00	22,086.00
Efficiency Measures:						
KEY 1	Average Cost per Participant Served - Choices	3,244.95	4,418.29	4,930.00	3,987.00	4,144.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$1,184,738	\$1,200,035	\$1,236,714	\$1,251,221	\$1,251,221
1002	OTHER PERSONNEL COSTS	\$65,435	\$40,438	\$40,666	\$37,886	\$37,886
2001	PROFESSIONAL FEES AND SERVICES	\$821,002	\$1,127,646	\$2,681,616	\$960,380	\$895,544
2002	FUELS AND LUBRICANTS	\$207	\$235	\$257	\$354	\$383
2003	CONSUMABLE SUPPLIES	\$2,619	\$3,078	\$3,374	\$3,680	\$3,700
2004	UTILITIES	\$16,960	\$24,607	\$25,206	\$21,921	\$22,365
2005	TRAVEL	\$7,454	\$26,258	\$27,592	\$25,374	\$25,620
2006	RENT - BUILDING	\$12,537	\$19,113	\$11,276	\$9,390	\$9,401
2007	RENT - MACHINE AND OTHER	\$10,617	\$13,809	\$12,832	\$13,159	\$13,164
2009	OTHER OPERATING EXPENSE	\$286,955	\$822,448	\$452,799	\$374,573	\$299,918
4000	GRANTS	\$85,809,332	\$88,662,164	\$89,335,974	\$90,383,117	\$91,522,702
5000	CAPITAL EXPENDITURES	\$1,324	\$5,204	\$0	\$61,605	\$0

320 Texas Workforce Commission

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity
 OBJECTIVE: 1 Support Market-driven System/Help Jobseekers Secure Employment Service Categories:
 STRATEGY: 3 Temporary Assistance for Needy Families (TANF) Choices Service: 14 Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
TOTAL, OBJECT OF EXPENSE		\$88,219,180	\$91,945,035	\$93,828,306	\$93,142,660	\$94,081,904
Method of Financing:						
759	GR MOE for TANF	\$8,829,352	\$8,829,352	\$8,829,352	\$8,829,352	\$8,829,352
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$8,829,352	\$8,829,352	\$8,829,352	\$8,829,352	\$8,829,352
Method of Financing:						
5026	Workforce Commission Federal Acct					
	93.558.000 Temp AssistNeedy Families	\$76,984,584	\$80,608,716	\$82,494,154	\$81,808,508	\$82,747,752
CFDA Subtotal, Fund	5026	\$76,984,584	\$80,608,716	\$82,494,154	\$81,808,508	\$82,747,752
SUBTOTAL, MOF (FEDERAL FUNDS)		\$76,984,584	\$80,608,716	\$82,494,154	\$81,808,508	\$82,747,752
Method of Financing:						
666	Appropriated Receipts	\$0	\$4,800	\$4,800	\$4,800	\$4,800
777	Interagency Contracts	\$2,405,244	\$2,502,167	\$2,500,000	\$2,500,000	\$2,500,000
SUBTOTAL, MOF (OTHER FUNDS)		\$2,405,244	\$2,506,967	\$2,504,800	\$2,504,800	\$2,504,800

320 Texas Workforce Commission

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity
 OBJECTIVE: 1 Support Market-driven System/Help Jobseekers Secure Employment Service Categories:
 STRATEGY: 3 Temporary Assistance for Needy Families (TANF) Choices Service: 14 Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$93,142,660	\$94,081,904
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$88,219,180	\$91,945,035	\$93,828,306	\$93,142,660	\$94,081,904
FULL TIME EQUIVALENT POSITIONS:		16.8	18.2	18.2	18.1	18.1
STRATEGY DESCRIPTION AND JUSTIFICATION:						

320 Texas Workforce Commission

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity
 OBJECTIVE: 1 Support Market-driven System/Help Jobseekers Secure Employment Service Categories:
 STRATEGY: 3 Temporary Assistance for Needy Families (TANF) Choices Service: 14 Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
------	-------------	----------	----------	----------	---------	---------

Citation: Chapters 31 and 34, Texas Human Resources Code; 40 TAC Chapter 811; Deficit Reduction Act of 2005, P.L. 109-171; 42 U.S.C. Section 601 et seq.; 45 C.F.R. Parts 260-265, 270 and 283.

Temporary Assistance for Needy Families (TANF) Choices helps cash assistance applicants, recipients, nonrecipient parents, and former recipients transition from welfare to work with job search and job readiness classes, basic skills training, education, vocational training, and support services. TWC allocates funds to local workforce development boards that contract for workforce services. The workforce boards facilitate development and maintenance of the one-stop career centers and monitor workforce contract service providers.

In addition to Choices services, the workforce boards have the flexibility to provide job retention services, called Choices Plus. These services may include employment, training, transition, and retention resources that enable adult public assistance recipients to become self-sufficient. TWC also funds special initiatives and projects, including Services to Foster Youth, Noncustodial Parent Choices (NCP) program, After-School Robotics Initiative, and Summer Merit Program for youth summer camps. TWC contracts with the Office of Attorney General for the NCP program.

This strategy includes General Revenue Funds appropriated as a part of the state’s Maintenance of Effort (MOE) that is required for the state to receive and spend federal TANF block grant funds.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

320 Texas Workforce Commission

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity
 OBJECTIVE: 1 Support Market-driven System/Help Jobseekers Secure Employment Service Categories:
 STRATEGY: 3 Temporary Assistance for Needy Families (TANF) Choices Service: 14 Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
------	-------------	----------	----------	----------	---------	---------

With the implementation of the pay-for-performance model contained in House Bill 2292, enacted by the 78th Texas Legislature, Regular Session (2003), and the reauthorization of TANF in the Deficit Reduction Act of 2005, the mandates for effectiveness of TWC's Choices program have increased significantly. Adult recipients must participate in TANF Choices employment services in order to maintain eligibility for benefits.

TWC has been successful in engaging welfare recipients in meaningful work activities. TANF reauthorization increased the percentage of individuals who must participate in work activities, many of whom are currently exempt under state law or under rules promulgated by the Texas Health and Human Services Commission.

As federal funds provide the majority of funds for this strategy, increasing demands on the federal budget could create pressure on the appropriation levels for this program.

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2020 + Bud 2021)	Baseline Request (BL 2022 + BL 2023)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$185,773,341	\$187,224,564	\$1,451,223	\$(2,138,618)	Change in capital budget project costs from prior biennium (due largely to the 20-21 Workforce Case Management capital project).
			\$3,589,841	Increase in regular appropriations due to reallocations consistent with the federally-approved cost allocation plan.
			\$1,451,223	Total of Explanation of Biennial Change

320 Texas Workforce Commission

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity
 OBJECTIVE: 1 Support Market-driven System/Help Jobseekers Secure Employment Service Categories:
 STRATEGY: 4 Employment and Community Services Service: 14 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
Objects of Expense:						
1001	SALARIES AND WAGES	\$22,378,845	\$23,160,093	\$22,757,212	\$23,015,592	\$23,015,592
1002	OTHER PERSONNEL COSTS	\$1,600,947	\$1,060,848	\$1,059,022	\$1,010,761	\$1,010,761
2001	PROFESSIONAL FEES AND SERVICES	\$6,004,830	\$5,145,977	\$5,848,215	\$7,982,125	\$7,473,564
2002	FUELS AND LUBRICANTS	\$714	\$811	\$886	\$1,144	\$1,222
2003	CONSUMABLE SUPPLIES	\$7,477	\$12,200	\$10,958	\$13,228	\$13,338
2004	UTILITIES	\$74,727	\$101,753	\$115,942	\$104,999	\$106,942
2005	TRAVEL	\$211,942	\$313,096	\$292,114	\$322,081	\$327,490
2006	RENT - BUILDING	\$33,024	\$97,246	\$55,762	\$25,598	\$25,960
2007	RENT - MACHINE AND OTHER	\$139,597	\$128,388	\$128,007	\$222,356	\$222,396
2009	OTHER OPERATING EXPENSE	\$3,753,849	\$4,503,694	\$4,360,506	\$4,869,621	\$4,491,990
3001	CLIENT SERVICES	\$0	\$8,400	\$8,400	\$8,400	\$8,400
4000	GRANTS	\$17,958,846	\$18,129,616	\$16,737,160	\$14,137,980	\$14,137,980
5000	CAPITAL EXPENDITURES	\$6,639	\$79,166	\$0	\$312,817	\$0
TOTAL, OBJECT OF EXPENSE		\$52,171,437	\$52,741,288	\$51,374,184	\$52,026,702	\$50,835,635
Method of Financing:						
1	General Revenue Fund	\$5,609,141	\$5,899,124	\$5,788,012	\$2,100,454	\$2,070,673

320 Texas Workforce Commission

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity
 OBJECTIVE: 1 Support Market-driven System/Help Jobseekers Secure Employment Service Categories:
 STRATEGY: 4 Employment and Community Services Service: 14 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$5,609,141	\$5,899,124	\$5,788,012	\$2,100,454	\$2,070,673
Method of Financing:						
165	Unempl Comp Sp Adm Acct	\$342,351	\$0	\$0	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$342,351	\$0	\$0	\$0	\$0
Method of Financing:						
5026	Workforce Commission Federal Acct					
17.207.000	Employment Service	\$41,965,455	\$41,981,262	\$42,042,872	\$45,950,880	\$44,879,749
17.270.000	Reintegration of Ex-Offenders	\$1,171,117	\$1,300,502	\$0	\$1,225,500	\$1,225,500
93.558.000	Temp AssistNeedy Families	\$2,803,152	\$3,340,640	\$3,355,270	\$2,455,498	\$2,365,858
CFDA Subtotal, Fund	5026	\$45,939,724	\$46,622,404	\$45,398,142	\$49,631,878	\$48,471,107
SUBTOTAL, MOF (FEDERAL FUNDS)		\$45,939,724	\$46,622,404	\$45,398,142	\$49,631,878	\$48,471,107
Method of Financing:						
666	Appropriated Receipts	\$212,012	\$136,302	\$136,302	\$244,370	\$243,855
777	Interagency Contracts	\$68,209	\$83,458	\$51,728	\$50,000	\$50,000
SUBTOTAL, MOF (OTHER FUNDS)		\$280,221	\$219,760	\$188,030	\$294,370	\$293,855

320 Texas Workforce Commission

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity
 OBJECTIVE: 1 Support Market-driven System/Help Jobseekers Secure Employment Service Categories:
 STRATEGY: 4 Employment and Community Services Service: 14 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$52,026,702	\$50,835,635
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$52,171,437	\$52,741,288	\$51,374,184	\$52,026,702	\$50,835,635
FULL TIME EQUIVALENT POSITIONS:		581.1	579.4	610.1	597.5	597.5

STRATEGY DESCRIPTION AND JUSTIFICATION:

Citation: Section 302.021 & Chapter 307, Texas Labor Code; Workforce Innovation and Opportunity Act, P.L. 113-128; Wagner-Peyser Act as amended (29 U.S.C. Section 49 et seq.); Workforce Investment Act of 1998 as amended (29 U.S.C. Section 2801 et seq.)

Employment Services (ES) provides recruitment services to employers; job search assistance; job referral and placement services; and reemployment services to unemployment insurance claimants to place job seekers in employment, principally at the one-stop career centers. TWC allocates funds to local workforce development boards that administer those allocations. State ES staff (Texas Model) work at workforce boards to provide workforce services, supported by state-level staff and systems.

This strategy includes funds dedicated in Rider 24, The Women’s Institute for Technology Employment Training, to develop programs for women in manufacturing and technology industry jobs. This strategy includes funds dedicated in Rider 28, Employer and Community Based Organization Partnerships, to implement a program with community-based organizations in partnership with employers to move Texans off of public benefits and into the workforce. The funds for the implementation of Rider 28 were included in the agency's required five percent base reduction in the 2022-23 Base Request.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

320 Texas Workforce Commission

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity
 OBJECTIVE: 1 Support Market-driven System/Help Jobseekers Secure Employment Service Categories:
 STRATEGY: 4 Employment and Community Services Service: 14 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
------	-------------	----------	----------	----------	---------	---------

External factors impacting this strategy include changes in the unemployment rate, shifts in local economic conditions, and growth rates of local industry sectors. In addition, the transition of the Vocational Rehabilitation employment and training program to TWC enhances the array of services available through the one-stop service delivery system. Further integration of service delivery set forth by the WIOA reauthorization of 2014, creates permanent authorization for the Reemployment Services and Eligibility Assessments (RESEA) program (focuses on improved employment outcomes for individuals receiving unemployment compensation, including those likely to exhaust benefits). Also, Texas has the second largest veteran population in the U.S., which will continue to grow due to our economy, quality of life, and veteran benefits offered by the State of Texas.

320 Texas Workforce Commission

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity
 OBJECTIVE: 1 Support Market-driven System/Help Jobseekers Secure Employment Service Categories:
 STRATEGY: 4 Employment and Community Services Service: 14 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
------	-------------	----------	----------	----------	---------	---------

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2020 + Bud 2021)	Baseline Request (BL 2022 + BL 2023)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$104,115,472	\$102,862,337	\$(1,253,135)	\$(8,000,000)	Five percent base reduction to remove the Employer and Community Based Organization partnership program as required in rider.
			\$4,370,618	Change in capital budget project costs from prior biennium (due largely projected increases in the Data Center Service expenditures).
			\$215,621	Projected increase to Appropriated Receipts due largely to increases in statewide conference revenue.
			\$(35,186)	Decrease to Interagency Contracts related to the projected reduction to the TWIC contract.
			\$(2,106,101)	Reduction in regular appropriations due to reallocations consistent with the federally-approved cost allocation plan.
			\$4,301,913	Projected increase in Employment Service related federal funds in the 2022-23 biennium.

3.A. Strategy Request
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

10/9/2020 10:19:17AM

320 Texas Workforce Commission

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity
 OBJECTIVE: 1 Support Market-driven System/Help Jobseekers Secure Employment Service Categories:
 STRATEGY: 4 Employment and Community Services Service: 14 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
------	-------------	----------	----------	----------	---------	---------

\$(1,253,135) Total of Explanation of Biennial Change

320 Texas Workforce Commission

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity
 OBJECTIVE: 1 Support Market-driven System/Help Jobseekers Secure Employment Service Categories:
 STRATEGY: 5 Supplemental Nutrition Assistance Program Employment & Training Service: 14 Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
Output Measures:						
KEY 1	Participants Served - SNAP E&T	34,300.00	26,677.00	19,689.00	32,816.00	31,486.00
Efficiency Measures:						
1	Average Cost per Participant Served - SNAP E&T	468.47	768.02	1,000.00	600.00	625.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$339,581	\$397,922	\$383,601	\$306,643	\$306,643
1002	OTHER PERSONNEL COSTS	\$19,711	\$12,605	\$12,591	\$9,120	\$9,120
2001	PROFESSIONAL FEES AND SERVICES	\$180,270	\$233,692	\$464,768	\$171,682	\$160,320
2002	FUELS AND LUBRICANTS	\$74	\$84	\$92	\$13	\$13
2003	CONSUMABLE SUPPLIES	\$711	\$922	\$1,012	\$520	\$525
2004	UTILITIES	\$2,311	\$5,009	\$4,832	\$2,155	\$2,265
2005	TRAVEL	\$4,618	\$8,379	\$8,486	\$7,040	\$7,142
2006	RENT - BUILDING	\$2,610	\$5,871	\$3,395	\$724	\$724
2007	RENT - MACHINE AND OTHER	\$835	\$986	\$989	\$835	\$836
2009	OTHER OPERATING EXPENSE	\$72,915	\$144,162	\$85,818	\$49,879	\$49,902
4000	GRANTS	\$18,694,499	\$20,455,866	\$16,532,019	\$19,689,403	\$19,678,761
5000	CAPITAL EXPENDITURES	\$325	\$5,267	\$0	\$12,431	\$0

320 Texas Workforce Commission

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity
 OBJECTIVE: 1 Support Market-driven System/Help Jobseekers Secure Employment Service Categories:
 STRATEGY: 5 Supplemental Nutrition Assistance Program Employment & Training Service: 14 Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
TOTAL, OBJECT OF EXPENSE		\$19,318,460	\$21,270,765	\$17,497,603	\$20,250,445	\$20,216,251
Method of Financing:						
1	General Revenue Fund	\$0	\$0	\$203,977	\$0	\$0
8014	GR Match for Food Stamp Admin	\$4,296,467	\$4,318,466	\$4,320,971	\$4,319,359	\$4,307,930
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$4,296,467	\$4,318,466	\$4,524,948	\$4,319,359	\$4,307,930
Method of Financing:						
777	Interagency Contracts	\$15,021,993	\$16,952,299	\$12,972,655	\$15,931,086	\$15,908,321
SUBTOTAL, MOF (OTHER FUNDS)		\$15,021,993	\$16,952,299	\$12,972,655	\$15,931,086	\$15,908,321
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$20,250,445	\$20,216,251
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$19,318,460	\$21,270,765	\$17,497,603	\$20,250,445	\$20,216,251
FULL TIME EQUIVALENT POSITIONS:		5.3	5.6	5.9	4.4	4.4
STRATEGY DESCRIPTION AND JUSTIFICATION:						

320 Texas Workforce Commission

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity
 OBJECTIVE: 1 Support Market-driven System/Help Jobseekers Secure Employment Service Categories:
 STRATEGY: 5 Supplemental Nutrition Assistance Program Employment & Training Service: 14 Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
------	-------------	----------	----------	----------	---------	---------

Citation: Sec. 302.021, Texas Labor Code; 40 TAC Chapter 813; Food Stamp Act of 1977, 7 U.S.C. Chapter 51; Balanced Budget Act of 1997, Title I, 7 U.S.C. Section 2015; the Farm Security and Rural Investment Act of 2002, P.L. 107-171; Food, Conservation and Energy Act of 2008, P.L. 110-246; 7 C.F.R. Parts 271-283 and 3016; Agriculture Improvement Act of 2018

The waiver of the SNAP regulations which granted administrative and fiscal authority of the SNAP Employment & Training (E&T) program to TWC expired March 31, 2018. Effective April 1, 2018, the Texas Health and Human Services Commission (HHSC) assumed responsibility of the program and, since then, federal SNAP funds pass from the HHSC to TWC via an interagency contract.

This program assists SNAP recipients (not eligible for TANF cash assistance) in obtaining employment including provision of work opportunities for 18-49-year-old able-bodied adults without dependents (ABAWDs) entering employment and participation in education or vocational training activities that promote long-term self-sufficiency.

TWC allocates funds to local workforce development boards that contract for workforce services. Activities that workforce boards may provide for SNAP E&T mandatory work registrants and exempt recipients who voluntarily participate in SNAP E&T services include supervised job search, vocational and non-vocational education/training, work experience, workfare (ABAWDs only) and unsubsidized employment. Mandatory work registrants must participate in assigned SNAP E&T activities for a minimum weekly average of 30 hours.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

As federal funds provide the majority of the funds for this strategy, increasing demands on the federal budget could create pressure on appropriations levels for this program.

320 Texas Workforce Commission

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity
 OBJECTIVE: 1 Support Market-driven System/Help Jobseekers Secure Employment Service Categories:
 STRATEGY: 5 Supplemental Nutrition Assistance Program Employment & Training Service: 14 Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
------	-------------	----------	----------	----------	---------	---------

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		BIENNIAL	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2020 + Bud 2021)	Baseline Request (BL 2022 + BL 2023)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$38,768,368	\$40,466,696	\$1,698,328	\$(399,444)	Change in capital budget project costs from prior biennium (due largely to the 20-21 Workforce Case Management capital project).
			\$183,319	Increase in regular appropriations due to reallocations consistent with the federally-approved cost allocation plan.
			\$1,914,453	Projected increase in federal pass through funds used to serve SNAP participants in the 2022-23 biennium.
			<u>\$1,698,328</u>	Total of Explanation of Biennial Change

320 Texas Workforce Commission

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity
 OBJECTIVE: 1 Support Market-driven System/Help Jobseekers Secure Employment Service Categories:
 STRATEGY: 6 Trade Affected Worker Training and Assistance Service: 14 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
Objects of Expense:						
1001	SALARIES AND WAGES	\$1,367,510	\$1,876,585	\$1,939,437	\$1,883,763	\$1,883,763
1002	OTHER PERSONNEL COSTS	\$65,737	\$66,355	\$66,703	\$48,708	\$48,708
2001	PROFESSIONAL FEES AND SERVICES	\$262,885	\$340,294	\$679,363	\$254,609	\$234,518
2002	FUELS AND LUBRICANTS	\$185	\$212	\$231	\$238	\$260
2003	CONSUMABLE SUPPLIES	\$1,387	\$1,873	\$1,881	\$2,196	\$2,213
2004	UTILITIES	\$28,072	\$44,018	\$49,462	\$30,670	\$31,031
2005	TRAVEL	\$12,816	\$18,902	\$21,599	\$32,889	\$33,581
2006	RENT - BUILDING	\$5,168	\$9,747	\$7,238	\$864	\$869
2007	RENT - MACHINE AND OTHER	\$19,097	\$21,499	\$19,691	\$15,709	\$15,713
2009	OTHER OPERATING EXPENSE	\$175,125	\$233,000	\$203,593	\$235,836	\$141,165
3001	CLIENT SERVICES	\$1,250	\$75,000	\$75,000	\$75,000	\$75,000
4000	GRANTS	\$7,974,797	\$17,275,505	\$17,275,505	\$17,275,505	\$17,275,505
5000	CAPITAL EXPENDITURES	\$465	\$1,991	\$0	\$18,292	\$0
TOTAL, OBJECT OF EXPENSE		\$9,914,494	\$19,964,981	\$20,339,703	\$19,874,279	\$19,742,326
Method of Financing:						
5026	Workforce Commission Federal Acct					
	17.245.000 Trade Adj Assist - Wrkrs	\$9,914,494	\$19,964,981	\$20,339,703	\$19,874,279	\$19,742,326

320 Texas Workforce Commission

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity
 OBJECTIVE: 1 Support Market-driven System/Help Jobseekers Secure Employment Service Categories:
 STRATEGY: 6 Trade Affected Worker Training and Assistance Service: 14 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
CFDA Subtotal, Fund	5026	\$9,914,494	\$19,964,981	\$20,339,703	\$19,874,279	\$19,742,326
SUBTOTAL, MOF (FEDERAL FUNDS)		\$9,914,494	\$19,964,981	\$20,339,703	\$19,874,279	\$19,742,326
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$19,874,279	\$19,742,326
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$9,914,494	\$19,964,981	\$20,339,703	\$19,874,279	\$19,742,326
FULL TIME EQUIVALENT POSITIONS:		30.7	40.1	50.0	32.7	32.7

STRATEGY DESCRIPTION AND JUSTIFICATION:

320 Texas Workforce Commission

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity
 OBJECTIVE: 1 Support Market-driven System/Help Jobseekers Secure Employment Service Categories:
 STRATEGY: 6 Trade Affected Worker Training and Assistance Service: 14 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
------	-------------	----------	----------	----------	---------	---------

Citation: Section 302.021, Texas Labor Code; 40 TAC Chapter 849; Trade Act of 1974, Title II, 19 U.S.C. Sections 2271-2321; Trade and Globalization Adjustment Assistance Act of 2009, , P.L. 111-5; 19 U.S.C. Section 3301 et seq.; 20 C.F.R. 617; 29 C.F.R 90.

Trade Adjustment Assistance (TAA) provides funding for training, job search, and relocation assistance to individuals who lose their manufacturing jobs due to foreign imports or production shifts to certain foreign countries. Participants in this program may also receive weekly Trade Readjustment Allowances after they exhaust their unemployment benefits while participating in TAA approved training.

TWC distributes TAA federal funds for training to workforce boards, while providing qualified case management and workforce services for workers affected by certified trade layoffs. Beginning in FY 2011, the U.S. Department of Labor required that such case management must be provided by state employees. These employees work within the workforce board office across the state. Additional staff were hired, trained and placed regionally in workforce areas with significant TAA activity. The program is supported with client tracking and assistance IT systems, program performance monitoring and reporting, statutory planning, and assistance working with federal agency officials to achieve effective and successful program management.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Federal funds are provided annually for this strategy in part by a formula based on the number of trainees and amounts expended in previous years. The number of trainees is affected by the number of workers covered by and included in Labor Department-issued trade layoff certifications.

320 Texas Workforce Commission

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity
 OBJECTIVE: 1 Support Market-driven System/Help Jobseekers Secure Employment Service Categories:
 STRATEGY: 6 Trade Affected Worker Training and Assistance Service: 14 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
------	-------------	----------	----------	----------	---------	---------

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		BIENNIAL	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2020 + Bud 2021)	Baseline Request (BL 2022 + BL 2023)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$40,304,684	\$39,616,605	\$(688,079)	\$(506,530)	Change in capital budget project costs from prior biennium (due largely to the 20-21 Workforce Case Management capital project).
			\$(181,549)	Reduction in regular appropriations due to reallocations consistent with the federally-approved cost allocation plan.
			<u>\$(688,079)</u>	Total of Explanation of Biennial Change

320 Texas Workforce Commission

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity
 OBJECTIVE: 1 Support Market-driven System/Help Jobseekers Secure Employment Service Categories:
 STRATEGY: 7 Senior Employment Services Service: 14 Income: A.1 Age: B.2

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
Objects of Expense:						
1001	SALARIES AND WAGES	\$48,103	\$60,101	\$62,316	\$54,896	\$54,896
1002	OTHER PERSONNEL COSTS	\$2,776	\$3,020	\$3,035	\$1,232	\$1,232
2001	PROFESSIONAL FEES AND SERVICES	\$207	\$98	\$24	\$24	\$23
2003	CONSUMABLE SUPPLIES	\$43	\$157	\$201	\$79	\$81
2004	UTILITIES	\$122	\$4	\$4	\$334	\$351
2005	TRAVEL	\$238	\$1,333	\$1,580	\$712	\$730
2007	RENT - MACHINE AND OTHER	\$0	\$0	\$0	\$4	\$4
2009	OTHER OPERATING EXPENSE	\$1,031	\$7,250	\$7,440	\$73,426	\$73,338
4000	GRANTS	\$4,365,864	\$4,342,843	\$4,342,843	\$4,403,471	\$4,403,471
5000	CAPITAL EXPENDITURES	\$0	\$0	\$0	\$54	\$0
TOTAL, OBJECT OF EXPENSE		\$4,418,384	\$4,414,806	\$4,417,443	\$4,534,232	\$4,534,126
Method of Financing:						
1	General Revenue Fund	\$44,383	\$47,476	\$48,719	\$77,437	\$77,427
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$44,383	\$47,476	\$48,719	\$77,437	\$77,427
Method of Financing:						
5026	Workforce Commission Federal Acct					

320 Texas Workforce Commission

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity
 OBJECTIVE: 1 Support Market-driven System/Help Jobseekers Secure Employment Service Categories:
 STRATEGY: 7 Senior Employment Services Service: 14 Income: A.1 Age: B.2

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
17.235.000	Sr Community Svc Empl Prg	\$4,374,001	\$4,367,330	\$4,368,724	\$4,456,795	\$4,456,699
CFDA Subtotal, Fund	5026	\$4,374,001	\$4,367,330	\$4,368,724	\$4,456,795	\$4,456,699
SUBTOTAL, MOF (FEDERAL FUNDS)		\$4,374,001	\$4,367,330	\$4,368,724	\$4,456,795	\$4,456,699
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$4,534,232	\$4,534,126
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$4,418,384	\$4,414,806	\$4,417,443	\$4,534,232	\$4,534,126
FULL TIME EQUIVALENT POSITIONS:		0.5	0.7	0.8	0.7	0.7

STRATEGY DESCRIPTION AND JUSTIFICATION:

Section 302.021, Texas Labor Code; Older Americans Act of 1965, 42 U.S.C. Section 3001; 20 C.F.R. Part 641.

The Senior Community Service Employment Program (SCSEP) funds public employment for economically disadvantaged citizens aged 55 and older to increase individual economic self-sufficiency. Older workers are employed in public service positions or in community projects providing recreation, beautification, conservation or restoration services. Positions are with state, local, and regional governments, school districts, or certain tax exempt non-profit corporations. The program offers senior Texans with limited income an opportunity to earn supplemental money, which can have a significant impact on their standard of living.

General Revenue funds are appropriated for this program as matching funds equal to at least 10 percent of the grant for administrative activities (i.e., federal program regulations provide that no more than 90 percent of the total cost of administrative activities carried out under the SCSEP grant will be included in the federal grant, and therefore that there will be a non-federal share/matching requirement). The majority of this match is met through certified in-kind donations.

320 Texas Workforce Commission

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity
 OBJECTIVE: 1 Support Market-driven System/Help Jobseekers Secure Employment Service Categories:
 STRATEGY: 7 Senior Employment Services Service: 14 Income: A.1 Age: B.2

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
------	-------------	----------	----------	----------	---------	---------

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

As federal funds provide the majority of the funds for this strategy, increasing demands on the federal budget could create pressure on appropriations levels for this program.

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2020 + Bud 2021)	Baseline Request (BL 2022 + BL 2023)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$8,832,249	\$9,068,358	\$236,109	\$121,256	Increase in Senior Community Service Employment Program grant funding.
			\$114,853	Increase in regular appropriations due to reallocations consistent with the federally-approved cost allocation plan.
			\$236,109	Total of Explanation of Biennial Change

320 Texas Workforce Commission

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity
 OBJECTIVE: 1 Support Market-driven System/Help Jobseekers Secure Employment Service Categories:
 STRATEGY: 8 Apprenticeship Service: 14 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
Output Measures:						
KEY 1	Participants Served - Apprenticeship	6,393.00	7,331.00	8,560.00	10,135.00	11,242.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$328,279	\$431,177	\$305,858	\$557,162	\$557,162
1002	OTHER PERSONNEL COSTS	\$19,545	\$10,567	\$10,273	\$13,437	\$13,437
2001	PROFESSIONAL FEES AND SERVICES	\$5,205	\$359	\$1,720	\$66	\$66
2002	FUELS AND LUBRICANTS	\$51	\$58	\$64	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$564	\$904	\$931	\$601	\$615
2004	UTILITIES	\$2,158	\$2,388	\$3,324	\$3,147	\$3,312
2005	TRAVEL	\$27,388	\$29,930	\$29,948	\$31,099	\$31,875
2006	RENT - BUILDING	\$26,734	\$19,341	\$54,879	\$53,000	\$53,000
2007	RENT - MACHINE AND OTHER	\$31	\$23,335	\$5,029	\$5,036	\$5,037
2009	OTHER OPERATING EXPENSE	\$28,546	\$123,046	\$109,020	\$97,186	\$97,321
4000	GRANTS	\$5,622,832	\$5,147,784	\$6,482,785	\$12,282,785	\$12,282,785
5000	CAPITAL EXPENDITURES	\$0	\$0	\$0	\$612	\$0
TOTAL, OBJECT OF EXPENSE		\$6,061,333	\$5,788,889	\$7,003,831	\$13,044,131	\$13,044,610

Method of Financing:

320 Texas Workforce Commission

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity
 OBJECTIVE: 1 Support Market-driven System/Help Jobseekers Secure Employment Service Categories:
 STRATEGY: 8 Apprenticeship Service: 14 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
1	General Revenue Fund	\$3,115,366	\$3,609,304	\$3,980,869	\$3,890,479	\$3,890,459
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$3,115,366	\$3,609,304	\$3,980,869	\$3,890,479	\$3,890,459
Method of Financing:						
5026	Workforce Commission Federal Acct					
	17.278.000 WIA Dislocated Worker FormulaGrants	\$1,451,683	\$1,650,000	\$1,650,000	\$1,650,000	\$1,650,000
	17.285.000 Apprenticeship USA Grants	\$1,324,350	\$323,529	\$1,162,962	\$7,293,652	\$7,294,151
	93.558.000 Temp AssistNeedy Families	\$146,234	\$150,000	\$150,000	\$150,000	\$150,000
CFDA Subtotal, Fund	5026	\$2,922,267	\$2,123,529	\$2,962,962	\$9,093,652	\$9,094,151
SUBTOTAL, MOF (FEDERAL FUNDS)		\$2,922,267	\$2,123,529	\$2,962,962	\$9,093,652	\$9,094,151
Method of Financing:						
666	Appropriated Receipts	\$23,700	\$56,056	\$60,000	\$60,000	\$60,000
SUBTOTAL, MOF (OTHER FUNDS)		\$23,700	\$56,056	\$60,000	\$60,000	\$60,000
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$13,044,131	\$13,044,610
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$6,061,333	\$5,788,889	\$7,003,831	\$13,044,131	\$13,044,610
FULL TIME EQUIVALENT POSITIONS:		4.7	5.4	6.3	7.7	7.7

320 Texas Workforce Commission

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity
 OBJECTIVE: 1 Support Market-driven System/Help Jobseekers Secure Employment Service Categories:
 STRATEGY: 8 Apprenticeship Service: 14 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
------	-------------	----------	----------	----------	---------	---------

STRATEGY DESCRIPTION AND JUSTIFICATION:

Citation: Section 302.021, Texas Labor Code; Chapter 133, Texas Education Code; 40 TAC Chapter 837; National Apprenticeship Act of 1937, 29 U.S.C. Chapter 4C; 29 C.F.R. Part 29.

This program combines paid on-the-job training under the supervision of experienced journey workers with related classroom instruction. Apprentices who successfully complete the prescribed number of training hours become certified skilled craft workers.

ApprenticeshipUSA State Expansion Grant funding helps states to develop and implement comprehensive strategies to support apprenticeship expansion; engage industry and workforce intermediaries, employers, and other partners to expand and market apprenticeship to new sectors and underserved populations; enhance state capacity to conduct outreach and work with employers to start new programs; and expand and diversify participation in apprenticeship through state innovations, incentives, and system reforms.

Local education agencies act as fiscal agents for registered apprenticeship programs. All programs must be registered with the Office of Apprenticeship of the U.S. Department of Labor.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

The demand for Apprenticeship training continues to increase pressure on the contact hour rate that can be paid to the apprenticeship instructors in Apprenticeship Programs.

320 Texas Workforce Commission

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity
 OBJECTIVE: 1 Support Market-driven System/Help Jobseekers Secure Employment Service Categories:
 STRATEGY: 8 Apprenticeship Service: 14 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
------	-------------	----------	----------	----------	---------	---------

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		BIENNIAL	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2020 + Bud 2021)	Baseline Request (BL 2022 + BL 2023)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$12,792,720	\$26,088,741	\$13,296,021	\$13,101,312	Increase in Apprenticeship Program grant funding.
			\$194,709	Increase in regular appropriations due to reallocations consistent with the federally-approved cost allocation plan.
			\$13,296,021	Total of Explanation of Biennial Change

320 Texas Workforce Commission

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity
 OBJECTIVE: 1 Support Market-driven System/Help Jobseekers Secure Employment Service Categories:
 STRATEGY: 9 Adult Education and Family Literacy Service: 14 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
Output Measures:						
KEY 1	Participants Served - AEL	78,047.00	70,121.00	70,509.00	72,117.00	71,820.00
Efficiency Measures:						
1	Average Cost per Participant Served - AEL	979.16	1,039.64	1,046.00	1,022.00	1,027.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$1,000,104	\$1,362,890	\$1,314,493	\$1,256,491	\$1,256,491
1002	OTHER PERSONNEL COSTS	\$51,981	\$42,738	\$42,604	\$38,197	\$38,197
2001	PROFESSIONAL FEES AND SERVICES	\$131,236	\$640,722	\$2,060,753	\$298,538	\$300,352
2002	FUELS AND LUBRICANTS	\$239	\$271	\$296	\$280	\$306
2003	CONSUMABLE SUPPLIES	\$1,882	\$3,652	\$3,843	\$3,601	\$3,649
2004	UTILITIES	\$18,952	\$27,791	\$29,317	\$23,686	\$24,211
2005	TRAVEL	\$65,248	\$51,896	\$51,785	\$54,524	\$55,769
2006	RENT - BUILDING	\$7,499	\$15,303	\$9,375	\$1,190	\$1,193
2007	RENT - MACHINE AND OTHER	\$11,367	\$16,449	\$10,420	\$14,514	\$14,646
2009	OTHER OPERATING EXPENSE	\$318,850	\$584,153	\$204,146	\$438,697	\$370,052
4000	GRANTS	\$87,617,647	\$83,513,059	\$77,796,855	\$80,648,468	\$80,648,468
5000	CAPITAL EXPENDITURES	\$0	\$0	\$0	\$1,563	\$0

320 Texas Workforce Commission

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity
 OBJECTIVE: 1 Support Market-driven System/Help Jobseekers Secure Employment Service Categories:
 STRATEGY: 9 Adult Education and Family Literacy Service: 14 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
TOTAL, OBJECT OF EXPENSE		\$89,225,005	\$86,258,924	\$81,523,887	\$82,779,749	\$82,713,334
Method of Financing:						
8147	GR Match for Adult Education	\$11,885,700	\$11,885,700	\$11,885,700	\$9,908,560	\$9,908,560
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$11,885,700	\$11,885,700	\$11,885,700	\$9,908,560	\$9,908,560
Method of Financing:						
5026	Workforce Commission Federal Acct					
	84.002.000 Adult Education_State Gra	\$71,539,305	\$67,823,224	\$63,088,187	\$66,321,189	\$66,254,774
	93.558.000 Temp AssistNeedy Families	\$5,800,000	\$5,800,000	\$5,800,000	\$5,800,000	\$5,800,000
CFDA Subtotal, Fund	5026	\$77,339,305	\$73,623,224	\$68,888,187	\$72,121,189	\$72,054,774
SUBTOTAL, MOF (FEDERAL FUNDS)		\$77,339,305	\$73,623,224	\$68,888,187	\$72,121,189	\$72,054,774
Method of Financing:						
777	Interagency Contracts	\$0	\$750,000	\$750,000	\$750,000	\$750,000
SUBTOTAL, MOF (OTHER FUNDS)		\$0	\$750,000	\$750,000	\$750,000	\$750,000

320 Texas Workforce Commission

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity
 OBJECTIVE: 1 Support Market-driven System/Help Jobseekers Secure Employment Service Categories:
 STRATEGY: 9 Adult Education and Family Literacy Service: 14 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$82,779,749	\$82,713,334
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$89,225,005	\$86,258,924	\$81,523,887	\$82,779,749	\$82,713,334
FULL TIME EQUIVALENT POSITIONS:		18.6	19.8	22.0	20.4	20.4

STRATEGY DESCRIPTION AND JUSTIFICATION:

Citation: Chapter 315, Texas Labor Code; 40 TAC Chapter 800, Sections 800.68 and 800.78-800.80, and Chapter 805; Workforce Innovation and Opportunity Act, P.L. 113-128; Workforce Investment Act of 1998, as amended, Title II, Adult Education and Family Literacy Act, 20 U.S.C. 9201 et seq.

Senate Bill 307, enacted by the 83rd Texas Legislature, Regular Session (2013), added Chapter 315, Texas Labor Code, which transferred adult education and literacy (AEL) programs from the Texas Education Agency to TWC. TWC subsequently developed and adopted rules (adding 40 TAC Sections 800.68 and 800.78-800.80) relating to the allocation of AEL funds and program rules (40 TAC Chapter 805), effective February 24, 2014.

The AEL program provides services to low-skilled adult individuals, including English Language Learners, with or without a high school diploma who are not enrolled in school. Adult education and literacy services include workplace literacy services, family literacy, English literacy, and integrated English literacy and civics education programs. AEL supports Texas' growing economy by preparing low-skilled employed, unemployed, and underemployed individuals for gainful employment through basic skills and technical training instruction. AEL funds include a federal formula Adult Education grant, state matching General Revenue Funds, and a portion of the state's federal TANF funds appropriated by the Texas Legislature. Funds are provided as allocations to local workforce development boards and contracted to service providers through competitive procurement.

320 Texas Workforce Commission

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity
 OBJECTIVE: 1 Support Market-driven System/Help Jobseekers Secure Employment Service Categories:
 STRATEGY: 9 Adult Education and Family Literacy Service: 14 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
------	-------------	----------	----------	----------	---------	---------

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

The functioning of the AEL program is further directed in Rider 29, Adult Education, Rider 30, Statewide Strategic Plan for Adult Basic Education, Rider 42, Adult Education and Family Literacy Workforce Diploma Program Pilot Project, Rider 45, Adult Literacy Report, and Rider 46, Adult Education and Family Literacy Program Review.

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2020 + Bud 2021)	Baseline Request (BL 2022 + BL 2023)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$167,782,811	\$165,493,083	\$(2,289,728)	\$(3,954,280)	Five percent base reduction to remove state funds set aside for the Workforce Diploma Pilot project.
			\$(2,272,620)	Change in capital budget project costs from prior biennium (due largely to the 20-21 Workforce Case Management capital project).
			\$3,937,172	Increase in regular appropriations due to reallocations consistent with the federally-approved cost allocation plan.
			\$(2,289,728)	Total of Explanation of Biennial Change

320 Texas Workforce Commission

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity
 OBJECTIVE: 2 Rehabilitation Services for Persons with Disabilities Service Categories:
 STRATEGY: 1 Rehabilitate & Place People w/ Disabilities in Competitive Employment Service: 27 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
Output Measures:						
KEY 1	Participants Served - VR	54,649.00	54,621.00	56,500.00	58,500.00	60,500.00
Efficiency Measures:						
KEY 1	Average Cost per Participant Served - VR	3,772.00	3,399.00	3,982.00	3,725.00	3,775.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$84,404,655	\$92,723,521	\$89,751,845	\$92,063,386	\$92,063,386
1002	OTHER PERSONNEL COSTS	\$4,307,115	\$3,480,118	\$3,470,037	\$3,967,381	\$3,976,948
2001	PROFESSIONAL FEES AND SERVICES	\$5,641,768	\$8,701,957	\$14,763,431	\$8,762,191	\$8,030,349
2002	FUELS AND LUBRICANTS	\$11,388	\$16,511	\$18,227	\$17,637	\$19,345
2003	CONSUMABLE SUPPLIES	\$202,322	\$257,430	\$226,161	\$277,889	\$278,002
2004	UTILITIES	\$1,493,099	\$1,599,783	\$1,575,406	\$1,714,898	\$1,722,116
2005	TRAVEL	\$4,460,556	\$4,535,543	\$3,763,195	\$4,674,418	\$4,676,304
2006	RENT - BUILDING	\$5,273,424	\$14,210,386	\$14,869,874	\$3,246,416	\$2,793,245
2007	RENT - MACHINE AND OTHER	\$872,403	\$1,036,861	\$885,129	\$872,003	\$872,058
2009	OTHER OPERATING EXPENSE	\$16,733,745	\$15,305,920	\$13,224,771	\$27,547,272	\$24,031,892
3001	CLIENT SERVICES	\$129,185,518	\$104,796,231	\$132,917,723	\$125,849,114	\$136,324,114
4000	GRANTS	\$6,444,769	\$8,586,875	\$8,586,875	\$8,585,826	\$8,585,826
5000	CAPITAL EXPENDITURES	\$61,198	\$49,395	\$200,000	\$850,738	\$0

320 Texas Workforce Commission

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity
 OBJECTIVE: 2 Rehabilitation Services for Persons with Disabilities Service Categories:
 STRATEGY: 1 Rehabilitate & Place People w/ Disabilities in Competitive Employment Service: 27 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
TOTAL, OBJECT OF EXPENSE		\$259,091,960	\$255,300,531	\$284,252,674	\$278,429,169	\$283,373,585
Method of Financing:						
1	General Revenue Fund	\$745,714	\$0	\$0	\$0	\$0
8007	GR for Vocational Rehabilitation	\$44,769,558	\$53,762,871	\$53,802,922	\$52,385,868	\$52,404,309
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$45,515,272	\$53,762,871	\$53,802,922	\$52,385,868	\$52,404,309
Method of Financing:						
555	Federal Funds					
84.126.000	Rehabilitation Services_V	\$181,028,369	\$0	\$0	\$0	\$0
84.177.000	REHABILITATION SERVICES I	\$2,372,478	\$0	\$0	\$0	\$0
84.187.000	Supported Employment Serv	\$1,391,939	\$0	\$0	\$0	\$0
96.000.003	SSA-VR REIMBURSEMENT	\$19,224,021	\$0	\$0	\$0	\$0
CFDA Subtotal, Fund	555	\$204,016,807	\$0	\$0	\$0	\$0
5026	Workforce Commission Federal Acct					
84.126.000	Rehabilitation Services_V	\$0	\$196,687,664	\$225,574,936	\$221,351,884	\$226,309,164
84.177.000	REHABILITATION SERVICES I	\$0	\$2,269,943	\$2,161,999	\$1,692,569	\$1,661,264
84.187.000	Supported Employment Serv	\$0	\$1,970,407	\$1,970,407	\$1,623,500	\$1,623,500
96.000.003	SSA-VR REIMBURSEMENT	\$0	\$0	\$0	\$710,001	\$710,001

320 Texas Workforce Commission

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity
 OBJECTIVE: 2 Rehabilitation Services for Persons with Disabilities Service Categories:
 STRATEGY: 1 Rehabilitate & Place People w/ Disabilities in Competitive Employment Service: 27 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
CFDA Subtotal, Fund	5026	\$0	\$200,928,014	\$229,707,342	\$225,377,954	\$230,303,929
SUBTOTAL, MOF (FEDERAL FUNDS)		\$204,016,807	\$200,928,014	\$229,707,342	\$225,377,954	\$230,303,929
Method of Financing:						
493	Blind Endowment Fund	\$13,521	\$22,682	\$22,682	\$22,682	\$22,682
599	Economic Stabilization Fund	\$8,931,385	\$0	\$0	\$0	\$0
666	Appropriated Receipts	\$550,758	\$419,299	\$475,000	\$475,000	\$475,000
777	Interagency Contracts	\$0	\$0	\$77,063	\$0	\$0
8052	Subrogation Receipts	\$64,217	\$167,665	\$167,665	\$167,665	\$167,665
SUBTOTAL, MOF (OTHER FUNDS)		\$9,559,881	\$609,646	\$742,410	\$665,347	\$665,347
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$278,429,169	\$283,373,585
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$259,091,960	\$255,300,531	\$284,252,674	\$278,429,169	\$283,373,585
FULL TIME EQUIVALENT POSITIONS:		1,675.7	1,730.7	1,793.0	1,797.9	1,797.9
STRATEGY DESCRIPTION AND JUSTIFICATION:						

320 Texas Workforce Commission

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity
 OBJECTIVE: 2 Rehabilitation Services for Persons with Disabilities Service Categories:
 STRATEGY: 1 Rehabilitate & Place People w/ Disabilities in Competitive Employment Service: 27 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
------	-------------	----------	----------	----------	---------	---------

Citation: Title 4, Subtitle C, Chapter 351 and 352, Texas Labor Code; Rehabilitation Act of 1973, as amended (29 U.S.C. 701 et seq.); 34 CFR Part 361.

Pursuant to enactment of Senate Bill 208, 84th Texas Legislature, the Vocational Rehabilitation (VR) program was transferred to the Texas Workforce Commission, effective September 1, 2016 (fiscal year 2017). The vocational rehabilitation program assists disabled Texans in achieving competitive employment through individualized services and job placement assistance.

The program partners with business to help workers with disabilities keep their jobs and cultivate new employment opportunities for VR consumers. VR counselors provide services to blind and visually-impaired consumers, along with individuals with all other disabilities. VR counselors also work with public school personnel on campuses across the state to provide pre-employment transition services (Pre-ETS) to help to move students with disabilities from secondary school to postsecondary education and competitive, integrated employment as they leave school and enter the workforce.

Various VR program support elements are also included in this strategy, including the Independent Living Services for Older Individuals Who Are Blind (IL-Blind) program and the Criss Cole Rehabilitation Center. The Criss Cole Rehabilitation Center is a residential and vocational rehabilitation training facility working in partnership with consumers to help clients achieve their employment and independent living goals.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

320 Texas Workforce Commission

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity
 OBJECTIVE: 2 Rehabilitation Services for Persons with Disabilities Service Categories:
 STRATEGY: 1 Rehabilitate & Place People w/ Disabilities in Competitive Employment Service: 27 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
------	-------------	----------	----------	----------	---------	---------

As the population of Texas continues to grow, the number of people with disabilities needing VR services also increases. In addition, as federal funds provide the majority of the funds for this strategy, increasing demands on the federal budget could create pressure on appropriation levels for this program. However, in the event that federal funds do grow, the program's ability to draw those funds down is limited by the General Revenue provided by the state to meet the related federal matching and maintenance of effort requirements.

During Quarter 3 of Fiscal Year 2020, COVID-19 was declared a State Emergency and pandemic. This virus impacted the way the vocational rehabilitation counselors interacted with customers and required the temporary closing of The Criss Cole Rehabilitation Center. Non-emergency medical services for customers were placed on hold as well as the suspension of various services including Pre-ETS. While the above are expenditure-based, there may be long-term impacts on the amount of federal funding based on these requirements.

320 Texas Workforce Commission

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity
 OBJECTIVE: 2 Rehabilitation Services for Persons with Disabilities Service Categories:
 STRATEGY: 1 Rehabilitate & Place People w/ Disabilities in Competitive Employment Service: 27 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
------	-------------	----------	----------	----------	---------	---------

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2020 + Bud 2021)	Baseline Request (BL 2022 + BL 2023)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$539,553,205	\$561,802,754	\$22,249,549	\$(4,000,000)	Five percent base reduction to decrease the state funds set aside for Vocational Rehabilitation federal grant match funding.
			\$(4,761,994)	Change in capital budget project costs from prior biennium (due largely to a reduction in the 20-21 Workforce Case Management capital project offset by increases in Data Center Services).
			\$(77,063)	Removal of Interagency Contract funds from the Health and Human Services Commission (HHSC) related to shared servers in the Data Center Services no longer being needed.
			\$(18,267,810)	Projected reduction in the assumed reimbursements provided through the Social Security Administration VR program.

320 Texas Workforce Commission

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity
 OBJECTIVE: 2 Rehabilitation Services for Persons with Disabilities Service Categories:
 STRATEGY: 1 Rehabilitate & Place People w/ Disabilities in Competitive Employment Service: 27 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
	\$539,553,205	\$561,802,754	\$22,249,549	\$49,356,416	Increase in VR client services budget to align with actual post-COVID client service trends.	
			<u>\$22,249,549</u>		Total of Explanation of Biennial Change	

320 Texas Workforce Commission

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity
 OBJECTIVE: 2 Rehabilitation Services for Persons with Disabilities Service Categories:
 STRATEGY: 2 Provide Employment in Food Service Industry for Persons who are Blind Service: 27 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
Output Measures:						
KEY 1	Number of Indiv. Employed by BET Businesses (Managers and Employees)	1,591.00	1,663.00	1,651.00	1,645.00	1,645.00
2	Number of Businesses Operated by Blind Managers	113.00	112.00	110.00	109.00	109.00
Explanatory/Input Measures:						
1	Number of Facilities Supported by BET Staff to Develop into Businesses	843.00	835.00	818.00	802.00	802.00
KEY 2	# of Blind & Disabled Individuals Employed by BET Facility Managers	161.00	156.00	154.00	153.00	153.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$1,011,278	\$1,062,283	\$1,062,283	\$1,104,352	\$1,104,352
1002	OTHER PERSONNEL COSTS	\$47,976	\$40,094	\$40,094	\$38,204	\$38,204
2001	PROFESSIONAL FEES AND SERVICES	\$29,690	\$38,656	\$38,656	\$35,340	\$35,462
2002	FUELS AND LUBRICANTS	\$15,559	\$17,020	\$18,870	\$23,235	\$25,559
2003	CONSUMABLE SUPPLIES	\$1,046	\$1,157	\$1,157	\$3,765	\$3,765
2004	UTILITIES	\$18,480	\$6,683	\$6,796	\$141,106	\$141,645
2005	TRAVEL	\$39,427	\$61,674	\$46,674	\$65,035	\$65,035
2006	RENT - BUILDING	\$21,204	\$49,385	\$49,089	\$136,063	\$138,968

320 Texas Workforce Commission

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity
 OBJECTIVE: 2 Rehabilitation Services for Persons with Disabilities Service Categories:
 STRATEGY: 2 Provide Employment in Food Service Industry for Persons who are Blind Service: 27 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
2007	RENT - MACHINE AND OTHER	\$5,622	\$29,039	\$31,039	\$107,849	\$107,849
2009	OTHER OPERATING EXPENSE	\$879,703	\$976,770	\$934,981	\$1,250,399	\$1,251,495
5000	CAPITAL EXPENDITURES	\$20,319	\$21,621	\$0	\$87,500	\$87,500
TOTAL, OBJECT OF EXPENSE		\$2,090,304	\$2,304,382	\$2,229,639	\$2,992,848	\$2,999,834
Method of Financing:						
8007	GR for Vocational Rehabilitation	\$0	\$0	\$0	\$1,171	\$1,171
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$0	\$0	\$0	\$1,171	\$1,171
Method of Financing:						
492	Business Ent Prog Acct	\$686,214	\$686,214	\$686,214	\$400,000	\$400,000
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$686,214	\$686,214	\$686,214	\$400,000	\$400,000
Method of Financing:						
555	Federal Funds					
	84.126.000 Rehabilitation Services_V	\$822,888	\$0	\$0	\$0	\$0
CFDA Subtotal, Fund	555	\$822,888	\$0	\$0	\$0	\$0
5026	Workforce Commission Federal Acct					
	84.126.000 Rehabilitation Services_V	\$0	\$1,114,731	\$1,039,988	\$2,088,227	\$2,095,213

320 Texas Workforce Commission

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity
 OBJECTIVE: 2 Rehabilitation Services for Persons with Disabilities Service Categories:
 STRATEGY: 2 Provide Employment in Food Service Industry for Persons who are Blind Service: 27 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
CFDA Subtotal, Fund	5026	\$0	\$1,114,731	\$1,039,988	\$2,088,227	\$2,095,213
SUBTOTAL, MOF (FEDERAL FUNDS)		\$822,888	\$1,114,731	\$1,039,988	\$2,088,227	\$2,095,213
Method of Financing:						
8084	Appropriated Receipts for VR	\$581,202	\$503,437	\$503,437	\$503,450	\$503,450
SUBTOTAL, MOF (OTHER FUNDS)		\$581,202	\$503,437	\$503,437	\$503,450	\$503,450
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$2,992,848	\$2,999,834
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$2,090,304	\$2,304,382	\$2,229,639	\$2,992,848	\$2,999,834
FULL TIME EQUIVALENT POSITIONS:		17.3	17.4	18.0	19.0	19.0
STRATEGY DESCRIPTION AND JUSTIFICATION:						

320 Texas Workforce Commission

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity
 OBJECTIVE: 2 Rehabilitation Services for Persons with Disabilities Service Categories:
 STRATEGY: 2 Provide Employment in Food Service Industry for Persons who are Blind Service: 27 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
------	-------------	----------	----------	----------	---------	---------

Citation: Title 4, Subtitle C, Chapter 355, Texas Labor Code; United States Code, Title 20, Chapter 6A, Sec. 107, Randolph-Sheppard Act

Pursuant to enactment of Senate Bill 208, 84th Texas Legislature, the Business Enterprises of Texas (BET) program was transferred to the Texas Workforce Commission, effective September 1, 2016 (fiscal year 2017). The BET program provides training and employment opportunities for Texans who are legally blind to manage food service and vending businesses on state, federal, and private partnerships throughout Texas. The BET program recruits, trains, licenses, and places individuals who are blind as operators of these businesses. The program promotes the health, responsibility, and self-sufficiency of individuals and families and supports people completing vocational rehabilitation services by providing them with job opportunities. BET is an integral component of Strategy A.2.1. Vocational Rehabilitation. Managers in the program operate as sole proprietors and rely on profits produced by their businesses for personal income. They also pay their employees and buy re-sale products.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

BET currently operates businesses, including cafeterias, snack bars, convenience stores, and vending services, and employs more than 1,500 Texans. In addition to BET facilities produce earnings for managers who are blind or visually impaired operating the businesses, they also produce additional sales tax revenue for the state of Texas.

COVID-19, as declared a State Emergency and pandemic in Quarter 3 of Fiscal Year 2020, largely impacted staff interaction with managers and vending operations. BET managers had to adapt and maintain their operations as building were temporarily shut down and work-from-home policies were implemented. The pandemic has negatively impacted revenue generated in this strategy for the maintenance of the facilities and machines.

320 Texas Workforce Commission

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity
 OBJECTIVE: 2 Rehabilitation Services for Persons with Disabilities Service Categories:
 STRATEGY: 2 Provide Employment in Food Service Industry for Persons who are Blind Service: 27 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
------	-------------	----------	----------	----------	---------	---------

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		BIENNIAL	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2020 + Bud 2021)	Baseline Request (BL 2022 + BL 2023)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$4,534,021	\$5,992,682	\$1,458,661	\$(572,428)	Five percent base reduction to decrease the amount budgeted from the Business Enterprises of Texas General Revenue-Dedicated Fund.
			\$2,031,089	Increase support of managers to ensure successful operation of BET businesses.
			<u>\$1,458,661</u>	Total of Explanation of Biennial Change

320 Texas Workforce Commission

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity
 OBJECTIVE: 2 Rehabilitation Services for Persons with Disabilities Service Categories:
 STRATEGY: 3 Admin Trust Funds for Retirement & Benefits Est. & Nontransferable Service: 27 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
Objects of Expense:						
3001	CLIENT SERVICES	\$376,644	\$1,184,309	\$404,212	\$404,212	\$404,212
TOTAL, OBJECT OF EXPENSE		\$376,644	\$1,184,309	\$404,212	\$404,212	\$404,212
Method of Financing:						
5043	Busin Ent Pgm Trust Funds	\$376,644	\$1,184,309	\$404,212	\$404,212	\$404,212
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$376,644	\$1,184,309	\$404,212	\$404,212	\$404,212
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$404,212	\$404,212
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$376,644	\$1,184,309	\$404,212	\$404,212	\$404,212
FULL TIME EQUIVALENT POSITIONS:						
STRATEGY DESCRIPTION AND JUSTIFICATION:						

320 Texas Workforce Commission

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity
 OBJECTIVE: 2 Rehabilitation Services for Persons with Disabilities Service Categories:
 STRATEGY: 3 Admin Trust Funds for Retirement & Benefits Est. & Nontransferable Service: 27 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
------	-------------	----------	----------	----------	---------	---------

Citation: Title 4, Subtitle C, Chapter 355, Texas Labor Code; United States Code, Title 20, Chapter 6A, Sec. 107, Randolph-Sheppard Act

Pursuant to enactment of Senate Bill 208, 84th Texas Legislature, the Business Enterprises of Texas (BET) program was transferred to the Texas Workforce Commission, effective September 1, 2016 (fiscal year 2017). The purpose of this strategy is to establish and maintain a retirement and benefit plan for legally-blind licensed managers as authorized in Title 4, Subtitle C, Chapter 355, Texas Labor Code and as defined in United States Code, Title 20, Chapter 6A, Sec. 107, Randolph-Sheppard Act, as amended. This strategy directly relates to Strategy A.2.1. Vocational Rehabilitation, and A.2.2. Business Enterprises of Texas (BET), which promote individual responsibility and self-sufficiency.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

The BET Trust Fund is a General Revenue-Dedicated fund from which Retirement, Health Insurance, Vacation Pay, and Sick Leave (RHIVS) payments are made annually to eligible BET licensed managers in accordance with Federal statute. The BET Trust Fund is funded solely by revenues generated from vending machines located on federal property.

COVID-19 was declared a pandemic and State Emergency during the 3rd quarter of Fiscal Year 2020, and largely impacted the revenue generated by BET facilities for managers and their RHIVS payments. A program-income assistance program was implemented to help maintain operations at BET facilities during the pandemic. These payments are not anticipated to continue after the pandemic.

320 Texas Workforce Commission

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity
 OBJECTIVE: 2 Rehabilitation Services for Persons with Disabilities Service Categories:
 STRATEGY: 3 Admin Trust Funds for Retirement & Benefits Est. & Nontransferable Service: 27 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
------	-------------	----------	----------	----------	---------	---------

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
<u>Base Spending (Est 2020 + Bud 2021)</u>	<u>Baseline Request (BL 2022 + BL 2023)</u>	<u>CHANGE</u>	<u>\$ Amount</u>	<u>Explanation(s) of Amount (must specify MOFs and FTEs)</u>
\$1,588,521	\$808,424	\$(780,097)	\$(780,097)	One-time amount in prior biennium for COVID-19 disaster-related Income Assistance Payments that are not anticipated to continue into the subsequent biennium.
			<u>\$(780,097)</u>	Total of Explanation of Biennial Change

320 Texas Workforce Commission

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity
 OBJECTIVE: 3 Business Services
 STRATEGY: 1 Skills Development

Service Categories:

Service: 14 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
Output Measures:						
KEY 1	Contracted Number of Skills Development Trainees	12,683.00	12,412.00	10,420.00	9,031.00	9,126.00
Efficiency Measures:						
KEY 1	Contracted Average Cost per Skills Development Trainee	1,437.31	1,825.00	1,800.00	2,000.00	2,000.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$1,377,235	\$1,486,003	\$1,473,699	\$1,515,736	\$1,515,736
1002	OTHER PERSONNEL COSTS	\$80,665	\$58,978	\$59,070	\$50,745	\$50,745
2001	PROFESSIONAL FEES AND SERVICES	\$148,158	\$480,605	\$28,410	\$22,634	\$16,633
2002	FUELS AND LUBRICANTS	\$320	\$364	\$398	\$274	\$301
2003	CONSUMABLE SUPPLIES	\$2,458	\$3,937	\$3,852	\$3,718	\$3,764
2004	UTILITIES	\$30,389	\$39,648	\$39,881	\$26,593	\$27,049
2005	TRAVEL	\$83,630	\$83,991	\$80,981	\$71,123	\$71,208
2006	RENT - BUILDING	\$12,024	\$25,151	\$15,190	\$9,862	\$9,870
2007	RENT - MACHINE AND OTHER	\$12,717	\$15,331	\$13,478	\$10,661	\$10,666
2009	OTHER OPERATING EXPENSE	\$276,740	\$290,124	\$251,695	\$252,053	\$179,370
4000	GRANTS	\$25,318,907	\$27,903,514	\$28,072,678	\$25,582,174	\$25,771,758
5000	CAPITAL EXPENDITURES	\$640	\$0	\$0	\$2,272	\$0

320 Texas Workforce Commission

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity
 OBJECTIVE: 3 Business Services Service Categories:
 STRATEGY: 1 Skills Development Service: 14 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
TOTAL, OBJECT OF EXPENSE		\$27,343,883	\$30,387,646	\$30,039,332	\$27,547,845	\$27,657,100
Method of Financing:						
1	General Revenue Fund	\$27,343,883	\$30,387,646	\$30,039,332	\$27,547,845	\$27,657,100
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$27,343,883	\$30,387,646	\$30,039,332	\$27,547,845	\$27,657,100
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$27,547,845	\$27,657,100
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$27,343,883	\$30,387,646	\$30,039,332	\$27,547,845	\$27,657,100
FULL TIME EQUIVALENT POSITIONS:		22.1	21.4	24.2	23.4	23.4

STRATEGY DESCRIPTION AND JUSTIFICATION:

320 Texas Workforce Commission

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity
 OBJECTIVE: 3 Business Services Service Categories:
 STRATEGY: 1 Skills Development Service: 14 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
------	-------------	----------	----------	----------	---------	---------

Citation: Chapter 303, Texas Labor Code; 40 TAC Chapter 835.

The Skills Development program awards grants to public community and technical colleges and the Texas Engineering Extension Service to provide customized job training programs for businesses or a consortium of businesses that want to train new workers or upgrade the skills of its existing workforce.

This strategy also includes the Jobs and Education for Texans (JET) program. This program awards funds to public junior colleges, public technical institutes, public state colleges, and independent school districts for the purchase and installation of equipment necessary for the development of career and technical education (CTE) courses or programs in a high-demand occupation.

Expenditures of grant funds in this strategy occur consistent with the contracted performance-based payment schedule.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

As General Revenue funds provide the funding for this strategy, increasing demands on the state budget could create pressure on appropriation levels for this program.

The Skills Development program is a key resource supporting TWC’s dedication to preparing the highly -skilled workforce that Texas employers need to compete successfully in the global marketplace of the 21st Century. The Skills Development program has been instrumental in the creation of new high-skilled, high-wage jobs for Texas, and upgrading the skills of the current workforce.

320 Texas Workforce Commission

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity
 OBJECTIVE: 3 Business Services Service Categories:
 STRATEGY: 1 Skills Development Service: 14 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
------	-------------	----------	----------	----------	---------	---------

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2020 + Bud 2021)	Baseline Request (BL 2022 + BL 2023)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$60,426,978	\$55,204,945	\$(5,222,033)	\$(960,000)	Five percent base reduction to decrease the amount budgeted to the Jobs and Education for Texans program.
			\$(2,418,296)	Five percent base reduction to decrease the amount budgeted to the Skills Development program.
			\$(1,843,737)	Reduction in regular appropriations due to reallocations consistent with the federally-approved cost allocation plan.
			\$(5,222,033)	Total of Explanation of Biennial Change

320 Texas Workforce Commission

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity
 OBJECTIVE: 3 Business Services
 STRATEGY: 2 Self Sufficiency

Service Categories:

Service: 14 Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
Output Measures:						
KEY 1	Contracted Number of Self-Sufficiency Trainees	1,284.00	1,003.00	1,156.00	971.00	971.00
Efficiency Measures:						
KEY 1	Contracted Average Cost per Self-Sufficiency Trainee	1,993.10	2,051.00	2,100.00	2,500.00	2,500.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$32,138	\$81,396	\$80,655	\$39,035	\$39,035
1002	OTHER PERSONNEL COSTS	\$2,705	\$3,088	\$3,084	\$1,562	\$1,562
2001	PROFESSIONAL FEES AND SERVICES	\$386	\$0	\$0	\$84	\$85
2003	CONSUMABLE SUPPLIES	\$29	\$85	\$84	\$33	\$34
2004	UTILITIES	\$0	\$0	\$0	\$304	\$320
2005	TRAVEL	\$141	\$454	\$441	\$195	\$200
2006	RENT - BUILDING	\$0	\$18	\$18	\$12	\$13
2009	OTHER OPERATING EXPENSE	\$1,295	\$1,839	\$1,887	\$1,740	\$1,680
4000	GRANTS	\$2,531,633	\$2,428,345	\$2,428,345	\$2,428,345	\$2,428,345
5000	CAPITAL EXPENDITURES	\$0	\$0	\$0	\$43	\$0
TOTAL, OBJECT OF EXPENSE		\$2,568,327	\$2,515,225	\$2,514,514	\$2,471,353	\$2,471,274

Method of Financing:

320 Texas Workforce Commission

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity
 OBJECTIVE: 3 Business Services
 STRATEGY: 2 Self Sufficiency

Service Categories:

Service: 14 Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
5026	Workforce Commission Federal Acct					
	93.558.000 Temp AssistNeedy Families	\$2,568,327	\$2,515,225	\$2,514,514	\$2,471,353	\$2,471,274
CFDA Subtotal, Fund	5026	\$2,568,327	\$2,515,225	\$2,514,514	\$2,471,353	\$2,471,274
SUBTOTAL, MOF (FEDERAL FUNDS)		\$2,568,327	\$2,515,225	\$2,514,514	\$2,471,353	\$2,471,274
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$2,471,353	\$2,471,274
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$2,568,327	\$2,515,225	\$2,514,514	\$2,471,353	\$2,471,274
FULL TIME EQUIVALENT POSITIONS:		0.5	0.7	1.2	0.6	0.6
STRATEGY DESCRIPTION AND JUSTIFICATION:						

320 Texas Workforce Commission

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity
 OBJECTIVE: 3 Business Services Service Categories:
 STRATEGY: 2 Self Sufficiency Service: 14 Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
------	-------------	----------	----------	----------	---------	---------

Citation: Section 302.021, Texas Labor Code; Chapters 31 and 34, Texas Human Resources Code; 40 TAC Chapter 811; Deficit Reduction Act of 2005, P. L. 109-171; 42 U.S.C. Section 601 et seq.; 45 C.F.R. Parts 260-265, 270 and 283.

The Self-Sufficiency program assists businesses by designing, financing, and implementing customized job training programs for the creation of new jobs (or the retraining of current jobs) for Temporary Assistance for Needy Families and/or Supplemental Nutrition Assistance Program recipients, resulting in a job that allows them to become and remain independent of financial assistance.

TWC contracts with public community colleges, public technical colleges, eligible private non-profit organizations, including community-based organizations, and the Texas Engineering Extension Service to respond to industry/business and workforce training needs and create incentives for these entities to develop customized training projects.

Expenditures of grant funds in this strategy occur consistent with the contracted performance-based payment schedule.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

As federal funds provide the funding for this strategy, increasing demands on the federal budget could create pressure on appropriation levels for this program.

The Self Sufficiency program is a key element supporting TWC's objective of preparing the highly skilled workforce that Texas employers need to compete successfully in the global marketplace of the 21st Century.

320 Texas Workforce Commission

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity
 OBJECTIVE: 3 Business Services Service Categories:
 STRATEGY: 2 Self Sufficiency Service: 14 Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
------	-------------	----------	----------	----------	---------	---------

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		BIENNIAL	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2020 + Bud 2021)	Baseline Request (BL 2022 + BL 2023)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$5,029,739	\$4,942,627	\$(87,112)	\$(87,112)	Reduction in regular appropriations due to reallocations consistent with the federally-approved cost allocation plan.
			<u>\$(87,112)</u>	Total of Explanation of Biennial Change

320 Texas Workforce Commission

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity
 OBJECTIVE: 3 Business Services Service Categories:
 STRATEGY: 3 Labor Market and Career Information Service: 14 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
Objects of Expense:						
1001	SALARIES AND WAGES	\$2,404,241	\$2,774,428	\$2,618,704	\$3,036,066	\$3,036,066
1002	OTHER PERSONNEL COSTS	\$163,969	\$91,361	\$91,361	\$99,868	\$99,869
2001	PROFESSIONAL FEES AND SERVICES	\$131,618	\$1,280,488	\$1,183,720	\$474,795	\$431,060
2002	FUELS AND LUBRICANTS	\$506	\$576	\$629	\$676	\$743
2003	CONSUMABLE SUPPLIES	\$9,403	\$16,294	\$16,448	\$17,698	\$17,698
2004	UTILITIES	\$35,404	\$52,602	\$54,791	\$46,839	\$47,602
2005	TRAVEL	\$53,223	\$68,395	\$59,095	\$67,496	\$67,496
2006	RENT - BUILDING	\$12,855	\$22,594	\$18,534	\$1,282	\$1,291
2007	RENT - MACHINE AND OTHER	\$15,048	\$16,817	\$15,956	\$15,608	\$15,618
2009	OTHER OPERATING EXPENSE	\$333,825	\$625,863	\$400,085	\$579,250	\$425,565
5000	CAPITAL EXPENDITURES	\$0	\$0	\$0	\$4,205	\$0
TOTAL, OBJECT OF EXPENSE		\$3,160,092	\$4,949,418	\$4,459,323	\$4,343,783	\$4,143,008

Method of Financing:

5026	Workforce Commission Federal Acct					
	17.002.000 Labor Force Statistics	\$2,285,397	\$2,433,775	\$2,411,903	\$2,637,827	\$2,502,928
	17.207.000 Employment Service	\$784,579	\$1,201,634	\$985,423	\$1,439,367	\$1,374,108
	17.261.000 Empl Pilots/Demos/ Research Proj	\$0	\$1,214,252	\$967,069	\$197,866	\$197,488

320 Texas Workforce Commission

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity
 OBJECTIVE: 3 Business Services Service Categories:
 STRATEGY: 3 Labor Market and Career Information Service: 14 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
CFDA Subtotal, Fund	5026	\$3,069,976	\$4,849,661	\$4,364,395	\$4,275,060	\$4,074,524
SUBTOTAL, MOF (FEDERAL FUNDS)		\$3,069,976	\$4,849,661	\$4,364,395	\$4,275,060	\$4,074,524
Method of Financing:						
777	Interagency Contracts	\$90,116	\$99,757	\$94,928	\$68,723	\$68,484
SUBTOTAL, MOF (OTHER FUNDS)		\$90,116	\$99,757	\$94,928	\$68,723	\$68,484
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$4,343,783	\$4,143,008
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$3,160,092	\$4,949,418	\$4,459,323	\$4,343,783	\$4,143,008
FULL TIME EQUIVALENT POSITIONS:		48.3	50.7	54.4	55.4	55.4
STRATEGY DESCRIPTION AND JUSTIFICATION:						

320 Texas Workforce Commission

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity
 OBJECTIVE: 3 Business Services Service Categories:
 STRATEGY: 3 Labor Market and Career Information Service: 14 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
------	-------------	----------	----------	----------	---------	---------

Citation: Section 302.002, Texas Labor Code; 29 U.S.C. Section 49 et seq.; 29 U.S.C. Sections 1, 2, 2b, 5, 8; 20 C.F.R Part 652

Labor Market and Career Information (LMCI) collects, estimates, analyzes, and interprets statistical data to describe the dynamics of the economy and regional labor markets and the effect of economic development on employment trends. Reports are routinely made available on the Texas Workforce Commission's home page and some publications are made available for purchase.

Data collected under contract with the U.S. Bureau of Labor Statistics provides the state with official local area unemployment and labor force data, and industry employment and payroll earnings figures. These data are used as primary measures of economic activity by the Texas Comptroller of Public Accounts, the Federal Reserve Bank, and others that monitor the Texas economy.

The data are used in planning and administering local workforce service delivery, the Unemployment Insurance program, and wage determinations used in the Prison Industry Employment program, Foreign Labor Certification, and the administration of HB 1200 (77R), and underpinning economic development efforts such as the Governor's industry clusters.

In addition to primary economic data, LMCI includes the collection of student and workforce program customer follow-up information as required under SB 281 (78R). Career information software, job search publications, and career information Hotline services address the needs of job seekers and meets federal requirements for career and occupational information.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

320 Texas Workforce Commission

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity
 OBJECTIVE: 3 Business Services Service Categories:
 STRATEGY: 3 Labor Market and Career Information Service: 14 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
------	-------------	----------	----------	----------	---------	---------

Effective workforce development decisions require an in-depth understanding of labor market dynamics. In turn, this drives a need for more and better structured labor market information.

As federal funds provide the majority of the funds for this strategy, increasing demands on the federal budget could create pressure on appropriation levels for this program. This, in turn, would create a resources challenge for needed information infrastructure.

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2020 + Bud 2021)	Baseline Request (BL 2022 + BL 2023)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$9,408,741	\$8,486,791	\$(921,950)	\$(1,317,185)	Change in capital budget project costs from prior biennium (due largely to the 20-21 WDQI database capital project).
			\$395,235	Projected increase in federal funds used to support program operations.
			\$(921,950)	Total of Explanation of Biennial Change

320 Texas Workforce Commission

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity
 OBJECTIVE: 3 Business Services Service Categories:
 STRATEGY: 4 Work Opportunity Tax Credit Certification Service: 14 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
Objects of Expense:						
1001	SALARIES AND WAGES	\$496,992	\$528,153	\$532,353	\$542,979	\$542,979
1002	OTHER PERSONNEL COSTS	\$63,980	\$39,206	\$39,226	\$38,631	\$38,631
2001	PROFESSIONAL FEES AND SERVICES	\$17,238	\$31,984	\$36,072	\$37,364	\$33,779
2002	FUELS AND LUBRICANTS	\$147	\$167	\$183	\$194	\$213
2003	CONSUMABLE SUPPLIES	\$2,314	\$3,708	\$3,703	\$3,922	\$3,996
2004	UTILITIES	\$11,855	\$17,657	\$17,750	\$5,841	\$6,148
2005	TRAVEL	\$760	\$1,643	\$1,567	\$392	\$401
2006	RENT - BUILDING	\$3,731	\$7,602	\$6,185	\$1,381	\$1,409
2007	RENT - MACHINE AND OTHER	\$5,752	\$6,113	\$6,093	\$558	\$574
2009	OTHER OPERATING EXPENSE	\$102,673	\$297,834	\$143,357	\$179,028	\$136,369
5000	CAPITAL EXPENDITURES	\$0	\$0	\$0	\$905	\$0
TOTAL, OBJECT OF EXPENSE		\$705,442	\$934,067	\$786,489	\$811,195	\$764,499
Method of Financing:						
5026	Workforce Commission Federal Acct					
	17.271.000 Work Opportunity Tax Credit Program	\$705,442	\$934,067	\$786,489	\$811,195	\$764,499
CFDA Subtotal, Fund	5026	\$705,442	\$934,067	\$786,489	\$811,195	\$764,499

320 Texas Workforce Commission

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity
 OBJECTIVE: 3 Business Services Service Categories:
 STRATEGY: 4 Work Opportunity Tax Credit Certification Service: 14 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
SUBTOTAL, MOF (FEDERAL FUNDS)		\$705,442	\$934,067	\$786,489	\$811,195	\$764,499
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$811,195	\$764,499
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$705,442	\$934,067	\$786,489	\$811,195	\$764,499
FULL TIME EQUIVALENT POSITIONS:		11.4	12.1	12.5	11.7	11.7
STRATEGY DESCRIPTION AND JUSTIFICATION:						

320 Texas Workforce Commission

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity
 OBJECTIVE: 3 Business Services Service Categories:
 STRATEGY: 4 Work Opportunity Tax Credit Certification Service: 14 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
------	-------------	----------	----------	----------	---------	---------

Citation: Sections 301.067 and 301.0671, Texas Labor Code; 26 U.S.C. Section 51.

The Work Opportunity Tax Credit (WOTC) was designed to appeal to private, for-profit employers to promote the hiring of individuals from identified target groups by reducing federal tax liability. Employers may qualify if they hire from various targeted groups:

- o Long-term Temporary Assistance for Needy Families (TANF) recipients/family members
- o Other TANF recipients
- o Veterans receiving Supplemental Nutrition Assistance Program assistance; disabled veterans with service-connected disability
- o Supplemental Nutrition Assistance Program recipients aged 18-39
- o 16-17-year-old summer youth
- o Ex-Felons
- o Vocational Rehabilitation Agency Referrals
- o Designated Community Residents (DCR) residing in an Empowerment Zone (EZ), Renewal Community (RC), or in a Rural Renewal County (RRC)
- o Supplemental Security Income Recipients
- o Unemployed veterans
- o Disconnected youth

TWC processes requests for WOTC certifications received directly from employers or their representatives and issues certifications to employers after a WOTC-eligible individual is hired.

320 Texas Workforce Commission

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity
 OBJECTIVE: 3 Business Services Service Categories:
 STRATEGY: 4 Work Opportunity Tax Credit Certification Service: 14 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
------	-------------	----------	----------	----------	---------	---------

TWC distributes information and educational materials on the federal earned income tax credit.

Additionally, the state provides a TANF state refund for employers that hire TANF recipients and pay a portion of the individual's major medical insurance coverage. TWC processes requests for TANF state refunds in coordination with the Texas Comptroller of Public Accounts.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

As federal funds provide the funding for this strategy, increasing demands on the federal budget could create pressure on the appropriations level for this program.

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL CHANGE</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
<u>Base Spending (Est 2020 + Bud 2021)</u>	<u>Baseline Request (BL 2022 + BL 2023)</u>		<u>\$ Amount</u>	<u>Explanation(s) of Amount (must specify MOFs and FTEs)</u>
\$1,720,556	\$1,575,694	\$(144,862)	\$(126,393)	Change in capital budget project costs from prior biennium (due largely to the allocation of 20-21 Repair and Rehab capital project).
			\$(18,469)	Reduction in regular appropriations due to reallocations consistent with the federally-approved cost allocation plan.
			\$(144,862)	Total of Explanation of Biennial Change

320 Texas Workforce Commission

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity
 OBJECTIVE: 3 Business Services Service Categories:
 STRATEGY: 5 Foreign Labor Certification Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
Objects of Expense:						
1001	SALARIES AND WAGES	\$302,420	\$473,804	\$522,740	\$487,387	\$487,387
1002	OTHER PERSONNEL COSTS	\$23,855	\$14,594	\$14,839	\$13,053	\$13,053
2001	PROFESSIONAL FEES AND SERVICES	\$2,465	\$37,693	\$40,255	\$40,313	\$38,966
2002	FUELS AND LUBRICANTS	\$92	\$106	\$115	\$98	\$108
2003	CONSUMABLE SUPPLIES	\$2,163	\$3,374	\$3,401	\$3,360	\$3,429
2004	UTILITIES	\$2,999	\$4,311	\$5,989	\$4,342	\$4,565
2005	TRAVEL	\$26,884	\$16,823	\$16,841	\$17,493	\$17,916
2006	RENT - BUILDING	\$2,337	\$4,555	\$4,600	\$1,120	\$1,145
2007	RENT - MACHINE AND OTHER	\$54	\$54	\$54	\$663	\$680
2009	OTHER OPERATING EXPENSE	\$41,105	\$50,006	\$47,357	\$55,904	\$40,195
4000	GRANTS	\$5,969	\$7,286	\$6,796	\$9,413	\$9,413
5000	CAPITAL EXPENDITURES	\$0	\$0	\$0	\$801	\$0
TOTAL, OBJECT OF EXPENSE		\$410,343	\$612,606	\$662,987	\$633,947	\$616,857
Method of Financing:						
5026	Workforce Commission Federal Acct					
	17.273.000 Temp Labor Cert for Foreign Workers	\$410,343	\$612,606	\$662,987	\$633,947	\$616,857

320 Texas Workforce Commission

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity
 OBJECTIVE: 3 Business Services
 STRATEGY: 5 Foreign Labor Certification

Service Categories:

Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
CFDA Subtotal, Fund	5026	\$410,343	\$612,606	\$662,987	\$633,947	\$616,857
SUBTOTAL, MOF (FEDERAL FUNDS)		\$410,343	\$612,606	\$662,987	\$633,947	\$616,857
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$633,947	\$616,857
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$410,343	\$612,606	\$662,987	\$633,947	\$616,857
FULL TIME EQUIVALENT POSITIONS:		6.8	9.3	12.1	10.4	10.4

STRATEGY DESCRIPTION AND JUSTIFICATION:

320 Texas Workforce Commission

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity
 OBJECTIVE: 3 Business Services Service Categories:
 STRATEGY: 5 Foreign Labor Certification Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
------	-------------	----------	----------	----------	---------	---------

Citation: 8 U.S.C. Chapter 1101 et seq.; Immigration and Nationality Act, 29 U.S.C. Section 49 et seq.

The Foreign Labor Certification (FLC) program is a federally funded program contracted through the U.S. Department of Labor (DOL). TWC enters into a contract with DOL each year, as described in an annual Statement of Work, for the processing of H-2B Temporary Non-Agricultural Applications, H-2A Temporary Agricultural Applications, and Prevailing Wage Requests.

The FLC program assists employers by supplementing the available skilled workforce. It is also designed to protect jobs of American workers and to assure that the wages and working conditions of U.S. workers will not be adversely affected by the temporary admission of foreign nonagricultural workers. An employer must hire a U.S. worker if that worker meets the minimum qualifications.

TWC has the responsibility of assisting employers in filing their applications for labor certification, coordinating recruitment efforts, and assisting DOL in the gathering of information needed to certify or deny applications for foreign labor.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

As federal funds provide the funding for this strategy, increasing demands on the federal budget could create pressure on the appropriations level for this program.

DOL issued Training and Employment Guidance Letter 11-07 in December 2007 requiring State Workforce Agencies to conduct employment eligibility verification on all H-2A job posting referrals.

320 Texas Workforce Commission

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity
 OBJECTIVE: 3 Business Services Service Categories:
 STRATEGY: 5 Foreign Labor Certification Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
------	-------------	----------	----------	----------	---------	---------

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		BIENNIAL	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2020 + Bud 2021)	Baseline Request (BL 2022 + BL 2023)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$1,275,593	\$1,250,804	\$(24,789)	\$(24,789)	Projected decrease in federal funds used to support program operations.
			\$(24,789)	Total of Explanation of Biennial Change

320 Texas Workforce Commission

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity
 OBJECTIVE: 4 Child Care Services Service Categories:
 STRATEGY: 1 TANF & Mandatory Child Care for Families Working or Training for Work Service: 28 Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
Output Measures:						
KEY 1	Average Number of Children Served Per Day, TANF & Mandatory Services	17,436.00	13,480.00	12,499.00	12,499.00	12,499.00
Efficiency Measures:						
KEY 1	Avg. Cost Per Child Per Day for Child Care, TANF & Mandatory Services	25.35	27.77	29.89	31.14	32.73
Objects of Expense:						
4000	GRANTS	\$113,767,057	\$141,014,975	\$143,214,862	\$105,000,000	\$110,000,000
TOTAL, OBJECT OF EXPENSE		\$113,767,057	\$141,014,975	\$143,214,862	\$105,000,000	\$110,000,000
Method of Financing:						
5026	Workforce Commission Federal Acct					
	93.575.000 ChildCareDevFnd Blk Grant	\$113,767,057	\$81,170,846	\$83,370,733	\$45,155,871	\$50,155,871
	93.596.000 CC Mand & Match of CCDF	\$0	\$59,844,129	\$59,844,129	\$59,844,129	\$59,844,129
CFDA Subtotal, Fund	5026	\$113,767,057	\$141,014,975	\$143,214,862	\$105,000,000	\$110,000,000
SUBTOTAL, MOF (FEDERAL FUNDS)		\$113,767,057	\$141,014,975	\$143,214,862	\$105,000,000	\$110,000,000

320 Texas Workforce Commission

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity
 OBJECTIVE: 4 Child Care Services Service Categories:
 STRATEGY: 1 TANF & Mandatory Child Care for Families Working or Training for Work Service: 28 Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$105,000,000	\$110,000,000
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$113,767,057	\$141,014,975	\$143,214,862	\$105,000,000	\$110,000,000

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

Citation: Sections 302.021 and 302.004-006, Texas Labor Code; Chapter 44 and Section 31.0035, Texas Human Resources Code; Sections 2308.315-318, Texas Government Code; 40 TAC Chapter 809; Child Care and Development Block Grant Act (CCDBG) of 2014; 42 U.S. Code, Sec. 601 et seq. & Sec. 9858 et seq.; 45 CFR Part 98.

The Temporary Assistance for Needy Families (TANF) Choices & Mandatory Child Care strategy provides subsidized care for children of parents participating in the TANF Choices and SNAP Employment & Training (E&T) programs as well as children formerly receiving DFPS protective care. These services promote long-term self-sufficiency by enabling parents to work or attend workforce training or education activities. It also educates parents about the availability of quality child care.

The ultimate success in achieving federally mandated work participation rates in the TANF Choices program and accomplishing economic self-sufficiency for those dependent upon cash assistance is substantially influenced by the ability to provide child care to Choices participants.

This strategy includes only the estimated amount of funds allocated to workforce development areas for qualified direct child care services. Program support activities (and associated TWC staff/FTEs) for contracts with workforce boards to provide child care, program support with client tracking and assistance IT systems, monitoring and reporting program performance, and other child care support and activity required by federal regulations are included in Strategy A.4.3, Child Care Administration.

320 Texas Workforce Commission

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity
 OBJECTIVE: 4 Child Care Services Service Categories:
 STRATEGY: 1 TANF & Mandatory Child Care for Families Working or Training for Work Service: 28 Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
------	-------------	----------	----------	----------	---------	---------

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Individuals participating in Choices, Texas’ TANF employment program, receive child care as needed. The estimated number of Choices participants is related to the TANF caseload and the number of former Department of Family and Protective Services (DFPS) children receiving child care as reported by the Texas Health and Human Services and DFPS.

There was large growth in this populations due to provisions included in the CCDBG Act of 2014. One of the significant changes in this federal statute was a new provision which took effect in 2016, establishing a 12-month eligibility-determination period for Child Care and Development Fund (CCDF)-qualified families, regardless of changes in income (as long as income does not exceed the federal threshold of 85 percent of state median income) or temporary changes in participation in work, training, or education activities. With this federal statutory change, recipients could receive up to 12 months of fully-subsidized child care, which increased expenditures for child care services. The growth in the number of former DFPS children served was another contributing factor to the increase in expenditures. Since WIOA implementation, child care populations have become more stable.

Parents receiving services in this strategy make no co-payment for child care services, unlike At-Risk and Transitional Child Care parents. As a result, and because Choices Child Care children are often younger than other children in subsidized child care, the cost of Choices Child Care is higher than child care services for At-Risk and Transitional families.

320 Texas Workforce Commission

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity
 OBJECTIVE: 4 Child Care Services Service Categories:
 STRATEGY: 1 TANF & Mandatory Child Care for Families Working or Training for Work Service: 28 Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
------	-------------	----------	----------	----------	---------	---------

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>		
Base Spending (Est 2020 + Bud 2021)	Baseline Request (BL 2022 + BL 2023)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)	
\$284,229,837	\$215,000,000	\$(69,229,837)	\$(69,229,837)	Difference related to the projected need of federal funds to serve children eligible for Choices and Mandatory Child Care and cover the increased cost of child care.	
			\$(69,229,837)	Total of Explanation of Biennial Change	

320 Texas Workforce Commission

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity
 OBJECTIVE: 4 Child Care Services Service Categories:
 STRATEGY: 2 At-Risk & Trans. Child Care for Families Working or Training for Work Service: 28 Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
Output Measures:						
KEY 1	Avg No. of Children Served Per Day, At-Risk and Transitional Services	110,411.00	117,121.00	112,330.00	97,067.00	91,611.00
Efficiency Measures:						
KEY 1	Avg. Cost Per Child Per Day Child Care, At-Risk and Trans. Services	19.41	22.11	23.83	24.71	25.96
Objects of Expense:						
2003	CONSUMABLE SUPPLIES	\$9,424	\$0	\$0	\$0	\$0
2005	TRAVEL	\$17,585	\$0	\$0	\$0	\$0
2006	RENT - BUILDING	\$746	\$667	\$667	\$667	\$667
2007	RENT - MACHINE AND OTHER	\$76,846	\$2,165	\$2,165	\$2,165	\$2,165
2009	OTHER OPERATING EXPENSE	\$2,266,341	\$1,616,828	\$762,500	\$762,500	\$762,500
4000	GRANTS	\$627,761,178	\$1,074,812,876	\$683,282,428	\$724,364,440	\$719,398,128
TOTAL, OBJECT OF EXPENSE		\$630,132,120	\$1,076,432,536	\$684,047,760	\$725,129,772	\$720,163,460
Method of Financing:						
759	GR MOE for TANF	\$27,745,141	\$27,745,141	\$27,745,141	\$27,745,141	\$27,745,141
8006	GR for Child Care and Dev Fund	\$42,563,817	\$42,563,817	\$42,563,817	\$42,563,817	\$42,563,817

320 Texas Workforce Commission

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity
 OBJECTIVE: 4 Child Care Services Service Categories:
 STRATEGY: 2 At-Risk & Trans. Child Care for Families Working or Training for Work Service: 28 Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$70,308,958	\$70,308,958	\$70,308,958	\$70,308,958	\$70,308,958
Method of Financing:						
325	CORONAVIRUS RELIEF FUND					
	93.575.119 COV19 Child Care & Dev Block Grant	\$0	\$371,663,374	\$0	\$0	\$0
CFDA Subtotal, Fund	325	\$0	\$371,663,374	\$0	\$0	\$0
5026	Workforce Commission Federal Acct					
	93.575.000 ChildCareDevFnd Blk Grant	\$331,229,537	\$444,133,364	\$444,229,393	\$486,058,887	\$481,092,575
	93.596.000 CC Mand & Match of CCDF	\$226,174,902	\$188,124,840	\$167,307,409	\$166,559,927	\$166,559,927
	93.667.000 Social Svcs Block Grants	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
CFDA Subtotal, Fund	5026	\$559,404,439	\$634,258,204	\$613,536,802	\$654,618,814	\$649,652,502
SUBTOTAL, MOF (FEDERAL FUNDS)		\$559,404,439	\$1,005,921,578	\$613,536,802	\$654,618,814	\$649,652,502
Method of Financing:						
666	Appropriated Receipts	\$278,723	\$202,000	\$202,000	\$202,000	\$202,000
777	Interagency Contracts	\$140,000	\$0	\$0	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$418,723	\$202,000	\$202,000	\$202,000	\$202,000

320 Texas Workforce Commission

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity
 OBJECTIVE: 4 Child Care Services Service Categories:
 STRATEGY: 2 At-Risk & Trans. Child Care for Families Working or Training for Work Service: 28 Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$725,129,772	\$720,163,460
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$630,132,120	\$1,076,432,536	\$684,047,760	\$725,129,772	\$720,163,460

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

Citation: Sections 302.021 and 302.004-006, Texas Labor Code; Chapter 44 and Section 31.0035, Texas Human Resources Code; Sections 2308.315-318, Texas Government Code; 40 TAC Chapter 809; Child Care and Development Block Grant (CCDBG) Act of 2014; 42 U.S. Code, Sec. 601 et seq. & Sec. 9858 et seq.; 45 CFR Part 98.

The At-Risk and Transitional Child Care strategy provides subsidized child care for low income families and families transitioning off of public assistance, promoting long-term self-sufficiency by enabling parents to work or attend workforce training or education activities. It also educates parents about the availability of quality child care. This strategy includes the majority of the subsidized child care provided through TWC and workforce boards across Texas. Parents receiving services in this strategy make a co-payment for child care services.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

320 Texas Workforce Commission

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity
 OBJECTIVE: 4 Child Care Services Service Categories:
 STRATEGY: 2 At-Risk & Trans. Child Care for Families Working or Training for Work Service: 28 Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
------	-------------	----------	----------	----------	---------	---------

This strategy is largely dependent on the level of Child Care and Development Fund (CCDF) Discretionary federal funding available to TWC. Growth in federal funds provide TWC the opportunity to provide "At-Risk" child care assistance to a larger number of families increasing the number of children served per day.

The need for affordable child care continues to be a factor in the state. The demand for child care surpasses the state's ability to provide such services. Strong employment will continue to drive the need for affordable child care across the state. In addition, the cost of child care will likely continue to rise, particularly as the state aims to serve more children at high quality child care providers that participate in the Texas Rising Star (TRS) program.

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		BIENNIAL	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2020 + Bud 2021)	Baseline Request (BL 2022 + BL 2023)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$1,760,480,296	\$1,445,293,232	\$(315,187,064)	\$(371,663,374)	One-time amount in prior biennium for COVID-19 disaster-related funded that is not anticipated to continue into the subsequent biennium.
			\$56,476,310	Projected increase in federal funds used to serve Child Care participants in the 2022-23 biennium.
			\$(315,187,064)	Total of Explanation of Biennial Change

320 Texas Workforce Commission

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity
 OBJECTIVE: 4 Child Care Services Service Categories:
 STRATEGY: 3 Child Care Admin for TANF Choices, Transitional & At-Risk Child Care Service: 28 Income: A.1 Age: B.1

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
Objects of Expense:						
1001	SALARIES AND WAGES	\$2,116,322	\$3,029,499	\$2,316,935	\$2,771,026	\$2,771,026
1002	OTHER PERSONNEL COSTS	\$124,498	\$74,885	\$74,470	\$80,164	\$80,164
2001	PROFESSIONAL FEES AND SERVICES	\$3,304,743	\$3,914,235	\$3,017,939	\$3,320,292	\$3,141,856
2002	FUELS AND LUBRICANTS	\$435	\$495	\$540	\$846	\$914
2003	CONSUMABLE SUPPLIES	\$4,157	\$5,185	\$4,915	\$6,573	\$6,621
2004	UTILITIES	\$42,158	\$64,906	\$59,481	\$65,575	\$66,892
2005	TRAVEL	\$22,279	\$56,348	\$39,575	\$45,368	\$46,314
2006	RENT - BUILDING	\$11,518	\$51,313	\$16,509	\$1,937	\$1,964
2007	RENT - MACHINE AND OTHER	\$24,209	\$23,030	\$19,224	\$24,525	\$24,538
2009	OTHER OPERATING EXPENSE	\$644,717	\$1,241,935	\$847,878	\$989,497	\$804,869
5000	CAPITAL EXPENDITURES	\$3,031	\$14,394	\$0	\$158,214	\$0
TOTAL, OBJECT OF EXPENSE		\$6,298,067	\$8,476,225	\$6,397,466	\$7,464,017	\$6,945,158

Method of Financing:

5026	Workforce Commission Federal Acct					
	17.285.000 Apprenticeship USA Grants	\$0	\$0	\$0	\$1,553	\$1,414
	84.002.000 Adult Education_State Gra	\$0	\$0	\$0	\$5,402	\$5,388
	93.575.000 ChildCareDevFnd Blk Grant	\$6,298,067	\$8,467,225	\$6,388,466	\$7,437,062	\$6,918,356

320 Texas Workforce Commission

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity
 OBJECTIVE: 4 Child Care Services Service Categories:
 STRATEGY: 3 Child Care Admin for TANF Choices, Transitional & At-Risk Child Care Service: 28 Income: A.1 Age: B.1

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
CFDA Subtotal, Fund	5026	\$6,298,067	\$8,467,225	\$6,388,466	\$7,444,017	\$6,925,158
SUBTOTAL, MOF (FEDERAL FUNDS)		\$6,298,067	\$8,467,225	\$6,388,466	\$7,444,017	\$6,925,158
Method of Financing:						
666	Appropriated Receipts	\$0	\$9,000	\$9,000	\$20,000	\$20,000
SUBTOTAL, MOF (OTHER FUNDS)		\$0	\$9,000	\$9,000	\$20,000	\$20,000
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$7,464,017	\$6,945,158
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$6,298,067	\$8,476,225	\$6,397,466	\$7,464,017	\$6,945,158
FULL TIME EQUIVALENT POSITIONS:		34.2	38.8	35.8	40.4	40.4
STRATEGY DESCRIPTION AND JUSTIFICATION:						

320 Texas Workforce Commission

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity
 OBJECTIVE: 4 Child Care Services Service Categories:
 STRATEGY: 3 Child Care Admin for TANF Choices, Transitional & At-Risk Child Care Service: 28 Income: A.1 Age: B.1

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
------	-------------	----------	----------	----------	---------	---------

Citation: Section 302.021 and 302.004-006, Texas Labor Code; Chapter 44 and Section 31.0035, Texas Human Resources Code; Sections 2308.315-318, Texas Government Code; 40 TAC Chapter 809; Child Care and Development Block Grant (CCDBG) Act of 2014; 42 U.S. Code, Sec. 601 et seq. & Sec. 9858 et seq.; 45 CFR Part 98.

This strategy contains a wide range of child care functions largely (although not exclusively) at the state-level, including statewide Child Care and Development Fund (CCDF) Discretionary quality projects and various other CCDF-required activities, such as the preparation of the CCDF State Plan for Texas and the requirement to conduct a market rate survey. This strategy includes TWC staff (FTEs) for contracts with workforce boards to provide child care, program support with client tracking and assistance IT systems, monitoring and reporting program performance, and other child care support and activity required by federal regulations for all direct strategies containing allocations of child care funds for all workforce development areas throughout Texas.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

This strategy is dependent on the level of CCDF Discretionary federal funding available to TWC.

320 Texas Workforce Commission

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity
 OBJECTIVE: 4 Child Care Services Service Categories:
 STRATEGY: 3 Child Care Admin for TANF Choices, Transitional & At-Risk Child Care Service: 28 Income: A.1 Age: B.1

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
------	-------------	----------	----------	----------	---------	---------

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		BIENNIAL	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2020 + Bud 2021)	Baseline Request (BL 2022 + BL 2023)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$14,873,691	\$14,409,175	\$(464,516)	\$1,003,298	Change in capital budget project costs from prior biennium (due largely to the allocation of 22-23 Data Center Services capital project).
			\$(1,636,545)	Change in noncapital related professional fees and services (due largely to the onetime Child Care management migration project in the 2020-21 biennium along with a reduction to the HHSC 211 program).
			\$168,731	Increase in regular appropriations due to reallocations consistent with the federally-approved cost allocation plan.
			<u>\$(464,516)</u>	Total of Explanation of Biennial Change

320 Texas Workforce Commission

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity
 OBJECTIVE: 4 Child Care Services Service Categories:
 STRATEGY: 4 Child Care for DFPS Families Service: 28 Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
Objects of Expense:						
4000	GRANTS	\$68,825,195	\$97,987,428	\$99,551,610	\$99,551,610	\$99,551,610
TOTAL, OBJECT OF EXPENSE		\$68,825,195	\$97,987,428	\$99,551,610	\$99,551,610	\$99,551,610
Method of Financing:						
777	Interagency Contracts	\$68,825,195	\$97,987,428	\$99,551,610	\$99,551,610	\$99,551,610
SUBTOTAL, MOF (OTHER FUNDS)		\$68,825,195	\$97,987,428	\$99,551,610	\$99,551,610	\$99,551,610
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$99,551,610	\$99,551,610
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$68,825,195	\$97,987,428	\$99,551,610	\$99,551,610	\$99,551,610

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

Citation: Sections 302.021 and 302.004-006, Texas Labor Code; Chapter 44 and Section 31.0035, Texas Human Resources Code; Section 2308.315-318, Texas Government Code; 40 TAC Chapter 809; Child Care and Development Block Grant (CCDBG) Act of 2014; 42 U.S. Code, Sec. 601 et seq. & Sec. 9858 et seq.; 45 CFR Part 98.

The Texas Department of Family and Protective Services (DFPS) utilizes TWC's child care delivery system to provide child care for children in foster care and for children needing protective services.

320 Texas Workforce Commission

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity
 OBJECTIVE: 4 Child Care Services Service Categories:
 STRATEGY: 4 Child Care for DFPS Families Service: 28 Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
------	-------------	----------	----------	----------	---------	---------

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

This strategy is dependent on the level of funding available to DFPS to purchase child care and increases in reported cases of child neglect or abuse which lead to eligibility for protective services and children being placed in foster care.

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2020 + Bud 2021)	Baseline Request (BL 2022 + BL 2023)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$197,539,038	\$199,103,220	\$1,564,182	\$1,564,182	Projected increase for the Department of Family and Protective Services usage of child care services.
			<u>\$1,564,182</u>	Total of Explanation of Biennial Change

320 Texas Workforce Commission

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity
 OBJECTIVE: 5 Unemployment Insurance Service Categories:
 STRATEGY: 1 Unemployment Claims Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
Efficiency Measures:						
KEY 1	Average Time on Hold for UI Customers (Minutes)	7.64	13.82	12.50	10.50	9.20
Explanatory/Input Measures:						
1	Number of Initial Unemployment Insurance Claims Filed	690,786.00	3,726,596.00	1,487,891.00	1,157,005.00	1,009,390.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$33,223,473	\$38,517,001	\$36,573,095	\$38,560,247	\$38,560,248
1002	OTHER PERSONNEL COSTS	\$3,186,179	\$1,690,017	\$1,653,437	\$1,623,702	\$1,623,702
2001	PROFESSIONAL FEES AND SERVICES	\$10,731,399	\$14,712,472	\$33,903,628	\$17,176,820	\$15,763,053
2002	FUELS AND LUBRICANTS	\$4,163	\$4,077	\$4,451	\$5,227	\$5,671
2003	CONSUMABLE SUPPLIES	\$124,012	\$132,898	\$145,885	\$145,563	\$149,830
2004	UTILITIES	\$1,610,263	\$2,434,152	\$2,064,103	\$1,659,875	\$1,675,804
2005	TRAVEL	\$145,503	\$272,413	\$193,536	\$235,744	\$230,746
2006	RENT - BUILDING	\$609,677	\$740,937	\$716,171	\$784,429	\$788,500
2007	RENT - MACHINE AND OTHER	\$489,587	\$538,389	\$492,389	\$510,498	\$510,547
2009	OTHER OPERATING EXPENSE	\$12,080,257	\$96,587,319	\$10,545,538	\$21,038,610	\$17,865,822
4000	GRANTS	\$6,512,746	\$7,346,415	\$7,089,292	\$9,254,696	\$9,254,696
5000	CAPITAL EXPENDITURES	\$60,327	\$88,621	\$2,438,809	\$494,061	\$0

320 Texas Workforce Commission

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity
 OBJECTIVE: 5 Unemployment Insurance
 STRATEGY: 1 Unemployment Claims

Service Categories:

Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
TOTAL, OBJECT OF EXPENSE		\$68,777,586	\$163,064,711	\$95,820,334	\$91,489,472	\$86,428,619
Method of Financing:						
325	CORONAVIRUS RELIEF FUND					
	17.225.119 COV19 Unemployment Insurance	\$0	\$87,287,797	\$0	\$0	\$0
CFDA Subtotal, Fund	325	\$0	\$87,287,797	\$0	\$0	\$0
5026	Workforce Commission Federal Acct					
	17.225.000 Unemployment Insurance	\$68,706,644	\$75,651,914	\$95,695,334	\$91,364,472	\$86,303,619
CFDA Subtotal, Fund	5026	\$68,706,644	\$75,651,914	\$95,695,334	\$91,364,472	\$86,303,619
SUBTOTAL, MOF (FEDERAL FUNDS)		\$68,706,644	\$162,939,711	\$95,695,334	\$91,364,472	\$86,303,619
Method of Financing:						
666	Appropriated Receipts	\$70,942	\$125,000	\$125,000	\$125,000	\$125,000
SUBTOTAL, MOF (OTHER FUNDS)		\$70,942	\$125,000	\$125,000	\$125,000	\$125,000

320 Texas Workforce Commission

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity
 OBJECTIVE: 5 Unemployment Insurance Service Categories:
 STRATEGY: 1 Unemployment Claims Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$91,489,472	\$86,428,619
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$68,777,586	\$163,064,711	\$95,820,334	\$91,489,472	\$86,428,619
FULL TIME EQUIVALENT POSITIONS:		834.2	927.9	946.6	955.6	955.6

STRATEGY DESCRIPTION AND JUSTIFICATION:

Citation: Chapters 201-217, Texas Labor Code; 40 TAC Chapter 815; Social Security Act, 42 U.S.C. Sections 501-504, 1101-1109; Trade Act of 1974, 19 U.S.C. Section 2311; Federal Unemployment Tax Act, 26 U.S.C. Section 3301 et seq., Section 3404 note; Federal Employees and Ex-Service Members, 5 U.S.C. Sections 8501 and 8521; Robert T. Stafford Disaster Relief and Emergency Assistance Act, 42 U.S.C. Section 5171.

The Unemployment Insurance (UI) program replaces a portion of lost wages for eligible unemployed workers and promotes economic stability by preserving buying power in communities experiencing economic downturns. TWC provides UI claims services to employers and unemployed workers.

TWC manages the complex unemployment insurance benefits system, including the operations of tele-centers in El Paso, North Texas, McAllen and San Antonio, with sophisticated IT systems support and processing, monitoring and control of payments, and satisfaction of extensive federal review and procedural requirements.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

320 Texas Workforce Commission

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity
 OBJECTIVE: 5 Unemployment Insurance Service Categories:
 STRATEGY: 1 Unemployment Claims Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
------	-------------	----------	----------	----------	---------	---------

As federal funds provide the majority of the funds for this strategy, increasing demands on the federal budget could create pressure on appropriations levels for this program. The strength or weakness of the economy could affect the number of individuals filing claims.

The recent increase in unemployment levels due to COVID-19 resulted in a significant increase of unemployment insurance claims and therefore increase of agency resources. As the immediate demand on UI claims lessens over time, there will still be a need for increased agency resources for "downstream" UI processes such as UI appeals and fraud investigations.

320 Texas Workforce Commission

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity
 OBJECTIVE: 5 Unemployment Insurance Service Categories:
 STRATEGY: 1 Unemployment Claims Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
------	-------------	----------	----------	----------	---------	---------

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2020 + Bud 2021)	Baseline Request (BL 2022 + BL 2023)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$258,885,045	\$177,918,091	\$(80,966,954)	\$(87,287,797)	One-time amount in prior biennium for COVID-19 disaster-related funded that is not anticipated to continue into the subsequent biennium.
			\$(15,192,365)	Change in capital budget project costs from prior biennium (due largely to a reduction in the 20-21 Unemployment Insurance Modernization capital project offset by increases in Data Center Services).
			\$4,335,079	Projected increase of federal grant funds available for the Reemployment Services and Eligibility Assessment (RESEA) program.
			\$17,178,129	Increase in Unemployment Insurance federal funds in the 2022-23 biennium to continue to address post-COVID 19 related needs.
			<u>\$(80,966,954)</u>	Total of Explanation of Biennial Change

320 Texas Workforce Commission

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity
 OBJECTIVE: 5 Unemployment Insurance
 STRATEGY: 2 Unemployment Appeals

Service Categories:
 Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
Efficiency Measures:						
	1 % of Unemployment Ins. Appeals Decisions Issued Timely	85.69 %	60.94 %	70.00 %	75.00 %	82.00 %
Objects of Expense:						
1001	SALARIES AND WAGES	\$10,187,599	\$11,095,003	\$10,588,386	\$11,790,549	\$11,790,549
1002	OTHER PERSONNEL COSTS	\$872,433	\$464,849	\$462,395	\$437,687	\$437,687
2001	PROFESSIONAL FEES AND SERVICES	\$2,471,194	\$2,716,054	\$8,010,067	\$5,486,976	\$4,894,157
2002	FUELS AND LUBRICANTS	\$2,518	\$2,853	\$3,117	\$2,777	\$3,040
2003	CONSUMABLE SUPPLIES	\$91,311	\$76,464	\$78,306	\$46,841	\$47,961
2004	UTILITIES	\$1,073,700	\$1,140,314	\$1,169,892	\$1,406,845	\$1,441,160
2005	TRAVEL	\$20,650	\$27,071	\$26,754	\$45,888	\$46,783
2006	RENT - BUILDING	\$91,418	\$144,123	\$125,962	\$271,699	\$278,216
2007	RENT - MACHINE AND OTHER	\$85,737	\$88,318	\$84,087	\$80,001	\$80,039
2009	OTHER OPERATING EXPENSE	\$2,763,898	\$4,320,485	\$3,736,845	\$3,561,902	\$2,902,139
5000	CAPITAL EXPENDITURES	\$3,317	\$0	\$0	\$407,045	\$0
TOTAL, OBJECT OF EXPENSE		\$17,663,775	\$20,075,534	\$24,285,811	\$23,538,210	\$21,921,731

Method of Financing:
 325 CORONAVIRUS RELIEF FUND

320 Texas Workforce Commission

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity
 OBJECTIVE: 5 Unemployment Insurance
 STRATEGY: 2 Unemployment Appeals

Service Categories:

Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
	17.225.119 COV19 Unemployment Insurance	\$0	\$500,000	\$0	\$0	\$0
CFDA Subtotal, Fund	325	\$0	\$500,000	\$0	\$0	\$0
5026	Workforce Commission Federal Acct					
	17.225.000 Unemployment Insurance	\$17,663,775	\$19,575,534	\$24,285,811	\$23,538,210	\$21,921,731
CFDA Subtotal, Fund	5026	\$17,663,775	\$19,575,534	\$24,285,811	\$23,538,210	\$21,921,731
SUBTOTAL, MOF (FEDERAL FUNDS)		\$17,663,775	\$20,075,534	\$24,285,811	\$23,538,210	\$21,921,731
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$23,538,210	\$21,921,731
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$17,663,775	\$20,075,534	\$24,285,811	\$23,538,210	\$21,921,731
FULL TIME EQUIVALENT POSITIONS:		192.0	204.3	234.1	235.6	235.6

STRATEGY DESCRIPTION AND JUSTIFICATION:

320 Texas Workforce Commission

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity
 OBJECTIVE: 5 Unemployment Insurance Service Categories:
 STRATEGY: 2 Unemployment Appeals Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
------	-------------	----------	----------	----------	---------	---------

Citation: Chapters 201-217, Texas Labor Code; 40 TAC Chapter 815; Social Security Act, 42 U.S.C. Sections 501-504, 1101-1109; Trade Act of 1974, 19 U.S.C. Section 2311; Federal Unemployment Tax Act, 26 U.S.C. Section 3301 et seq., Section 3404 note; Federal Employees and Ex-Service Members, 5 U.S.C. Sections 8501 and 8521; Robert T. Stafford Disaster Relief and Emergency Assistance Act, 42 U.S.C. Section 5171.

TWC administers the appeals for Unemployment Insurance (UI) benefit entitlement and potential employer tax liability as well as appellate review of decisions involving entitlement to unemployment insurance for individuals and “chargebacks” to an employer's tax account. Extensive staff, information technology, and program support are required.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

As federal funds provide the majority of the funds for this strategy, increasing demands on the federal budget could create pressure on appropriations levels for this program. The strength or weakness of the economy could affect the number of individuals filing claims.

The recent increase in unemployment levels due to COVID-19 resulted in a significant increase of unemployment insurance claims and therefore increase of agency resources. As the immediate demand on UI claims lessens over time, there will still be a need for increased agency resources for "downstream" UI processes such as UI appeals and fraud investigations.

320 Texas Workforce Commission

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity
 OBJECTIVE: 5 Unemployment Insurance Service Categories:
 STRATEGY: 2 Unemployment Appeals Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
------	-------------	----------	----------	----------	---------	---------

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		BIENNIAL	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2020 + Bud 2021)	Baseline Request (BL 2022 + BL 2023)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$44,361,345	\$45,459,941	\$1,098,596	\$(500,000)	One-time amount in prior biennium for COVID-19 disaster-related funded that is not anticipated to continue into the subsequent biennium.
			\$(197,300)	Change in capital budget project costs from prior biennium (due largely to a reduction in the 20-21 Unemployment Insurance Modernization capital project offset by increases in Data Center Services).
			\$1,795,896	Increase in Unemployment Insurance federal funds in the 2022-23 biennium to continue to address post-COVID 19 related needs.
			\$1,098,596	Total of Explanation of Biennial Change

320 Texas Workforce Commission

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity
 OBJECTIVE: 5 Unemployment Insurance Service Categories:
 STRATEGY: 3 Unemployment Tax Collection Service: 14 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
Objects of Expense:						
1001	SALARIES AND WAGES	\$14,433,804	\$15,442,065	\$14,736,751	\$15,745,968	\$15,745,969
1002	OTHER PERSONNEL COSTS	\$1,321,467	\$624,476	\$621,110	\$567,554	\$567,554
2001	PROFESSIONAL FEES AND SERVICES	\$5,908,663	\$6,780,556	\$15,752,443	\$7,587,912	\$7,116,395
2002	FUELS AND LUBRICANTS	\$1,890	\$2,132	\$2,328	\$2,564	\$2,775
2003	CONSUMABLE SUPPLIES	\$57,909	\$78,798	\$83,923	\$91,681	\$93,974
2004	UTILITIES	\$311,016	\$398,640	\$414,170	\$377,201	\$382,984
2005	TRAVEL	\$109,855	\$209,416	\$356,786	\$235,061	\$239,566
2006	RENT - BUILDING	\$616,420	\$626,846	\$556,204	\$588,489	\$602,733
2007	RENT - MACHINE AND OTHER	\$170,598	\$184,544	\$166,161	\$155,267	\$155,335
2009	OTHER OPERATING EXPENSE	\$3,096,556	\$3,790,844	\$3,100,048	\$3,291,272	\$2,705,808
4000	GRANTS	\$3,777	\$5,881	\$5,496	\$5,881	\$5,881
5000	CAPITAL EXPENDITURES	\$7,432	\$30,491	\$0	\$305,806	\$0
TOTAL, OBJECT OF EXPENSE		\$26,039,387	\$28,174,689	\$35,795,420	\$28,954,656	\$27,618,974
Method of Financing:						
165	Unempl Comp Sp Adm Acct	\$45,140	\$58,819	\$58,818	\$45,140	\$45,140
5128	Employment/Trng Investment Assmnt	\$386,230	\$386,230	\$386,230	\$386,230	\$386,230

320 Texas Workforce Commission

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity
 OBJECTIVE: 5 Unemployment Insurance Service Categories:
 STRATEGY: 3 Unemployment Tax Collection Service: 14 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$431,370	\$445,049	\$445,048	\$431,370	\$431,370
Method of Financing:						
325	CORONAVIRUS RELIEF FUND					
	17.225.119 COV19 Unemployment Insurance	\$0	\$500,000	\$0	\$0	\$0
CFDA Subtotal, Fund	325	\$0	\$500,000	\$0	\$0	\$0
5026	Workforce Commission Federal Acct					
	17.225.000 Unemployment Insurance	\$25,608,017	\$27,229,640	\$35,350,372	\$28,523,286	\$27,187,604
CFDA Subtotal, Fund	5026	\$25,608,017	\$27,229,640	\$35,350,372	\$28,523,286	\$27,187,604
SUBTOTAL, MOF (FEDERAL FUNDS)		\$25,608,017	\$27,729,640	\$35,350,372	\$28,523,286	\$27,187,604
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$28,954,656	\$27,618,974
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$26,039,387	\$28,174,689	\$35,795,420	\$28,954,656	\$27,618,974
FULL TIME EQUIVALENT POSITIONS:		310.6	315.1	325.8	326.0	326.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

320 Texas Workforce Commission

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity
 OBJECTIVE: 5 Unemployment Insurance Service Categories:
 STRATEGY: 3 Unemployment Tax Collection Service: 14 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
------	-------------	----------	----------	----------	---------	---------

Citation: Chapters 201-217, Texas Labor Code; 40 TAC Chapter 815; Social Security Act, 42 U.S.C. Sections 501-504, 1101-1109; Trade Act of 1974, 19 U.S.C. Section 2311; Federal Unemployment Tax Act, 26 U.S.C. Section 3301 et seq., Section 3404 note; Federal Employees and Ex-Service Members, 5 U.S.C. Sections 8501 and 8521; Robert T. Stafford Disaster Relief and Emergency Assistance Act, 42 U.S.C. Section 5171.

TWC assists employers in complying with Texas Unemployment Compensation Act provisions and is responsible for collecting the Texas unemployment insurance tax . TWC conducts audits of employer records to ensure proper reporting of wages and payment of unemployment taxes and refunds overpaid tax amounts. Field tax and auditing staff, sophisticated information technology systems support, revenue processing, and staff support are required.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

As federal funds provide the majority of the funds for this strategy, increasing demands on the federal budget could create pressure on appropriations levels for this program. The strength or weakness of the economy could affect the number of individuals filing claims.

320 Texas Workforce Commission

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity
 OBJECTIVE: 5 Unemployment Insurance Service Categories:
 STRATEGY: 3 Unemployment Tax Collection Service: 14 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
------	-------------	----------	----------	----------	---------	---------

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2020 + Bud 2021)	Baseline Request (BL 2022 + BL 2023)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$63,970,109	\$56,573,630	\$(7,396,479)	\$(500,000)	One-time amount in prior biennium for COVID-19 disaster-related funded that is not anticipated to continue into the subsequent biennium.
			\$(7,329,395)	Change in capital budget project costs from prior biennium (due largely to a reduction in the 20-21 Unemployment Insurance Modernization capital project offset by increases in Data Center Services).
			\$432,916	Increase in Unemployment Insurance federal funds in the 2022-23 biennium to continue to address post-COVID 19 related needs.
			\$(7,396,479)	Total of Explanation of Biennial Change

320 Texas Workforce Commission

GOAL: 2 Program Accountability/Enforcement
 OBJECTIVE: 1 Workforce Program Accountability
 STRATEGY: 1 Subrecipient Monitoring

Service Categories:
 Service: 14 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
Output Measures:						
KEY 1	No. of Monitoring Reviews of Boards or Contractors	89.00	90.00	105.00	120.00	120.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$2,373,172	\$2,674,071	\$2,447,404	\$2,715,850	\$2,715,848
1002	OTHER PERSONNEL COSTS	\$210,873	\$79,952	\$78,820	\$90,847	\$90,847
2001	PROFESSIONAL FEES AND SERVICES	\$9,407	\$7,307	\$82,091	\$14,296	\$8,520
2002	FUELS AND LUBRICANTS	\$212	\$241	\$263	\$254	\$280
2003	CONSUMABLE SUPPLIES	\$6,072	\$8,251	\$7,299	\$10,863	\$11,296
2004	UTILITIES	\$21,088	\$21,456	\$25,483	\$19,998	\$20,687
2005	TRAVEL	\$200,481	\$257,548	\$257,560	\$232,690	\$238,508
2006	RENT - BUILDING	\$5,394	\$9,909	\$10,055	\$3,094	\$3,097
2007	RENT - MACHINE AND OTHER	\$6,471	\$6,860	\$6,860	\$173	\$180
2009	OTHER OPERATING EXPENSE	\$82,835	\$105,544	\$115,993	\$207,645	\$134,085
TOTAL, OBJECT OF EXPENSE		\$2,916,005	\$3,171,139	\$3,031,828	\$3,295,710	\$3,223,348
Method of Financing:						
1	General Revenue Fund	\$368,887	\$370,251	\$353,248	\$15,896	\$14
8014	GR Match for Food Stamp Admin	\$33,399	\$42,718	\$40,553	\$59,422	\$59,460

320 Texas Workforce Commission

GOAL: 2 Program Accountability/Enforcement
 OBJECTIVE: 1 Workforce Program Accountability
 STRATEGY: 1 Subrecipient Monitoring

Service Categories:
 Service: 14 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$402,286	\$412,969	\$393,801	\$75,318	\$59,474
Method of Financing:						
5026	Workforce Commission Federal Acct					
17.207.000	Employment Service	\$123,180	\$126,987	\$120,785	\$0	\$0
17.225.000	Unemployment Insurance	\$77,145	\$85,998	\$81,697	\$0	\$0
17.235.000	Sr Community Svc Empl Prg	\$5,752	\$11,099	\$10,580	\$0	\$0
17.245.000	Trade Adj Assist - Wrkrs	\$49,209	\$55,085	\$52,310	\$160,947	\$161,048
17.259.000	Wrkfce Invest.ActYouth	\$594,904	\$658,874	\$631,664	\$803,996	\$789,187
84.002.000	Adult Education_State Gra	\$233,950	\$259,820	\$246,855	\$0	\$0
93.558.000	Temp AssistNeedy Families	\$262,289	\$272,402	\$259,330	\$610,360	\$610,743
93.575.000	ChildCareDevFnd Blk Grant	\$1,129,066	\$1,245,143	\$1,194,210	\$1,585,624	\$1,543,393
CFDA Subtotal, Fund	5026	\$2,475,495	\$2,715,408	\$2,597,431	\$3,160,927	\$3,104,371
SUBTOTAL, MOF (FEDERAL FUNDS)		\$2,475,495	\$2,715,408	\$2,597,431	\$3,160,927	\$3,104,371
Method of Financing:						
777	Interagency Contracts	\$38,224	\$42,762	\$40,596	\$59,465	\$59,503
SUBTOTAL, MOF (OTHER FUNDS)		\$38,224	\$42,762	\$40,596	\$59,465	\$59,503

320 Texas Workforce Commission

GOAL: 2 Program Accountability/Enforcement
 OBJECTIVE: 1 Workforce Program Accountability
 STRATEGY: 1 Subrecipient Monitoring

Service Categories:
 Service: 14 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$3,295,710	\$3,223,348
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$2,916,005	\$3,171,139	\$3,031,828	\$3,295,710	\$3,223,348
FULL TIME EQUIVALENT POSITIONS:		37.9	40.2	44.0	44.0	44.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

Citation: Section 302.002, Texas Labor Code; 40 TAC Chapter 800, Subchapters H and I.

TWC reviews the financial and programmatic operations of local workforce development boards and contract service providers in order to assure fiscal accountability and program effectiveness. Site reviews, desk reviews, risk assessment, and trend analysis procedures are regularly performed.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

As federal funds provide the majority of the funds for this strategy, increasing demands on the federal budget could create pressure on appropriations levels for most programs for which subrecipient monitoring is provided.

320 Texas Workforce Commission

GOAL: 2 Program Accountability/Enforcement
 OBJECTIVE: 1 Workforce Program Accountability
 STRATEGY: 1 Subrecipient Monitoring

Service Categories:

Service: 14 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
------	-------------	----------	----------	----------	---------	---------

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		BIENNIAL CHANGE	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2020 + Bud 2021)	Baseline Request (BL 2022 + BL 2023)		\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$6,202,967	\$6,519,058	\$316,091	\$111,321	Change in capital budget project costs from prior biennium related to various capital budget projects.
			\$204,770	Increase in regular appropriations due to reallocations consistent with a planned reorganization in 2021 increasing the number of FTEs charging this strategy.
			<u>\$316,091</u>	Total of Explanation of Biennial Change

320 Texas Workforce Commission

GOAL: 2 Program Accountability/Enforcement
 OBJECTIVE: 1 Workforce Program Accountability Service Categories:
 STRATEGY: 2 Program Support, Technical Assistance, and Training Services Service: 14 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
Objects of Expense:						
1001	SALARIES AND WAGES	\$3,344,354	\$4,177,874	\$4,380,074	\$4,702,344	\$4,702,344
1002	OTHER PERSONNEL COSTS	\$191,421	\$138,012	\$136,424	\$132,972	\$132,972
2001	PROFESSIONAL FEES AND SERVICES	\$25,084	\$19,758	\$24,894	\$39,418	\$26,011
2002	FUELS AND LUBRICANTS	\$600	\$683	\$747	\$597	\$656
2003	CONSUMABLE SUPPLIES	\$14,327	\$27,451	\$18,571	\$22,550	\$22,768
2004	UTILITIES	\$42,777	\$54,554	\$65,576	\$52,744	\$54,493
2005	TRAVEL	\$116,371	\$220,404	\$228,444	\$201,710	\$204,813
2006	RENT - BUILDING	\$19,414	\$31,557	\$32,311	\$10,957	\$11,200
2007	RENT - MACHINE AND OTHER	\$29,898	\$44,442	\$42,490	\$33,843	\$34,427
2009	OTHER OPERATING EXPENSE	\$207,373	\$316,215	\$285,297	\$590,245	\$451,675
5000	CAPITAL EXPENDITURES	\$0	\$0	\$0	\$309	\$0
TOTAL, OBJECT OF EXPENSE		\$3,991,619	\$5,030,950	\$5,214,828	\$5,787,689	\$5,641,359

Method of Financing:						
1	General Revenue Fund	\$14,359	\$36,546	\$36,546	\$13,637	\$13,618
8014	GR Match for Food Stamp Admin	\$59,030	\$71,883	\$71,247	\$63,952	\$63,889

320 Texas Workforce Commission

GOAL: 2 Program Accountability/Enforcement
 OBJECTIVE: 1 Workforce Program Accountability Service Categories:
 STRATEGY: 2 Program Support, Technical Assistance, and Training Services Service: 14 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$73,389	\$108,429	\$107,793	\$77,589	\$77,507
Method of Financing:						
5026	Workforce Commission Federal Acct					
17.207.000	Employment Service	\$153,025	\$194,070	\$211,242	\$338,385	\$338,129
17.225.000	Unemployment Insurance	\$4,627	\$4,620	\$4,620	\$0	\$0
17.235.000	Sr Community Svc Empl Prg	\$718	\$1,050	\$1,050	\$0	\$0
17.245.000	Trade Adj Assist - Wrkrs	\$171,077	\$190,907	\$189,082	\$178,938	\$178,781
17.259.000	Wrkfce Invest.ActYouth	\$744,557	\$954,875	\$981,672	\$1,220,752	\$1,197,390
17.278.000	WIA Dislocated Worker FormulaGrants	\$801	\$0	\$0	\$0	\$0
84.002.000	Adult Education_State Gra	\$33,909	\$33,625	\$33,625	\$0	\$0
93.558.000	Temp AssistNeedy Families	\$742,005	\$905,055	\$911,412	\$906,593	\$868,923
93.575.000	ChildCareDevFnd Blk Grant	\$1,732,609	\$1,978,988	\$2,111,114	\$2,320,863	\$2,237,103
CFDA Subtotal, Fund	5026	\$3,583,328	\$4,263,190	\$4,443,817	\$4,965,531	\$4,820,326
SUBTOTAL, MOF (FEDERAL FUNDS)		\$3,583,328	\$4,263,190	\$4,443,817	\$4,965,531	\$4,820,326
Method of Financing:						
666	Appropriated Receipts	\$129,382	\$291,546	\$291,329	\$455,908	\$455,157
777	Interagency Contracts	\$205,520	\$367,785	\$371,889	\$288,661	\$288,369

320 Texas Workforce Commission

GOAL: 2 Program Accountability/Enforcement
 OBJECTIVE: 1 Workforce Program Accountability Service Categories:
 STRATEGY: 2 Program Support, Technical Assistance, and Training Services Service: 14 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
SUBTOTAL, MOF (OTHER FUNDS)		\$334,902	\$659,331	\$663,218	\$744,569	\$743,526
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$5,787,689	\$5,641,359
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$3,991,619	\$5,030,950	\$5,214,828	\$5,787,689	\$5,641,359
FULL TIME EQUIVALENT POSITIONS:		54.8	63.0	77.0	76.9	76.9

STRATEGY DESCRIPTION AND JUSTIFICATION:

Citation: Section 302.002, Texas Labor Code; 40 TAC Chapter 800, Subchapters C and E.

TWC implements workforce training and services policies and programs consistent with recommendations from the Texas Workforce Investment Council and provides technical assistance and support to local workforce development boards and one-stop career centers. Support is also provided for training and professional development services for agency staff, local workforce development boards, and the staff of those boards and their contractors.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

As federal funds provide the majority of the funds for this strategy, increasing demands on the federal budget could create pressure on appropriations levels for most programs for which technical assistance is provided.

320 Texas Workforce Commission

GOAL: 2 Program Accountability/Enforcement
 OBJECTIVE: 1 Workforce Program Accountability Service Categories:
 STRATEGY: 2 Program Support, Technical Assistance, and Training Services Service: 14 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
------	-------------	----------	----------	----------	---------	---------

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		BIENNIAL	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2020 + Bud 2021)	Baseline Request (BL 2022 + BL 2023)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$10,245,778	\$11,429,048	\$1,183,270	\$247,960	Change in capital budget project costs from prior biennium (due largely to the 22-23 Repair and Rehab capital project).
			\$935,310	Increase in regular appropriations due to reallocations consistent with a planned reorganization in 2021 increasing the number of FTEs charging this strategy.
			\$1,183,270	Total of Explanation of Biennial Change

320 Texas Workforce Commission

GOAL: 2 Program Accountability/Enforcement
 OBJECTIVE: 1 Workforce Program Accountability
 STRATEGY: 3 Labor Law Enforcement

Service Categories:
 Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
Output Measures:						
KEY 1	No. of On-Site Inspections Completed for TX Child Labor Law Compliance	2,727.00	1,552.00	1,300.00	2,600.00	2,600.00
2	Number of Payday Law Decisions Issued	11,706.00	10,234.00	9,000.00	12,000.00	12,000.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$2,456,714	\$3,050,438	\$3,024,114	\$2,939,806	\$2,939,806
1002	OTHER PERSONNEL COSTS	\$221,221	\$127,082	\$126,951	\$121,798	\$121,799
2001	PROFESSIONAL FEES AND SERVICES	\$314,804	\$134,419	\$52,071	\$53,029	\$35,046
2002	FUELS AND LUBRICANTS	\$717	\$813	\$887	\$838	\$916
2003	CONSUMABLE SUPPLIES	\$5,315	\$19,620	\$19,875	\$6,870	\$6,994
2004	UTILITIES	\$90,104	\$110,913	\$113,995	\$115,686	\$118,584
2005	TRAVEL	\$61,390	\$71,089	\$70,959	\$74,735	\$76,596
2006	RENT - BUILDING	\$30,606	\$42,727	\$34,207	\$12,372	\$12,650
2007	RENT - MACHINE AND OTHER	\$25,521	\$29,091	\$27,000	\$25,432	\$25,444
2009	OTHER OPERATING EXPENSE	\$801,367	\$553,961	\$605,382	\$829,968	\$648,542
5000	CAPITAL EXPENDITURES	\$0	\$0	\$0	\$5,026	\$0
TOTAL, OBJECT OF EXPENSE		\$4,007,759	\$4,140,153	\$4,075,441	\$4,185,560	\$3,986,377

Method of Financing:

320 Texas Workforce Commission

GOAL: 2 Program Accountability/Enforcement
 OBJECTIVE: 1 Workforce Program Accountability
 STRATEGY: 3 Labor Law Enforcement

Service Categories:

Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
165	Unempl Comp Sp Adm Acct	\$4,007,759	\$4,140,153	\$4,075,441	\$4,185,560	\$3,986,377
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$4,007,759	\$4,140,153	\$4,075,441	\$4,185,560	\$3,986,377
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$4,185,560	\$3,986,377
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$4,007,759	\$4,140,153	\$4,075,441	\$4,185,560	\$3,986,377
FULL TIME EQUIVALENT POSITIONS:		53.0	61.0	65.2	65.0	65.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

Citation: Chapter 61, Texas Labor Code; 40 TAC Chapter 821, Chapter 817 and Chapter 51, Texas Labor Code.

TWC provides employers and employees with information to ensure compliance with the Texas Pay Day Law and Texas Child Labor Law. The program assists claimants in recovering wages due in a timely manner. Claimants and employers may request a hearing to contest a preliminary wage determination order issued by TWC. To ensure that children are not employed in an occupation or a manner that is detrimental to their safety, health, or well-being, TWC investigates reports of possible violations and may assess penalties if violations are determined.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

320 Texas Workforce Commission

GOAL: 2 Program Accountability/Enforcement
 OBJECTIVE: 1 Workforce Program Accountability Service Categories:
 STRATEGY: 3 Labor Law Enforcement Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
------	-------------	----------	----------	----------	---------	---------

A downward economic trend could result in more employers filing for protection under federal bankruptcy laws. This could result in an increase in the number of incidents in which an employer could not meet payroll obligations, resulting in more wage claims being filed.

Factual disputes and situations in which employers are not willing or able to pay employees will continue to exist, resulting in the need for wage claim dispute resolution.

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2020 + Bud 2021)	Baseline Request (BL 2022 + BL 2023)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$8,215,594	\$8,171,937	\$(43,657)	\$(200,000)	Five percent base reduction to decrease the amount of Fund 165, Special Administration Funding budgeted to TWC.
			\$156,343	Fund 165 reallocated from other strategies to ensure coverage of the Pay Day Law decisions.
			\$(43,657)	Total of Explanation of Biennial Change

320 Texas Workforce Commission

GOAL: 2 Program Accountability/Enforcement
 OBJECTIVE: 1 Workforce Program Accountability
 STRATEGY: 4 Career Schools and Colleges

Service Categories:

Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
Output Measures:						
KEY 1	Number of Licensed Career Schools and Colleges	583.00	625.00	612.00	600.00	600.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$730,718	\$697,175	\$705,969	\$832,884	\$832,884
1002	OTHER PERSONNEL COSTS	\$62,015	\$26,891	\$26,933	\$28,207	\$28,206
2001	PROFESSIONAL FEES AND SERVICES	\$39,923	\$489,575	\$194,700	\$43,616	\$40,475
2002	FUELS AND LUBRICANTS	\$124	\$141	\$154	\$180	\$197
2003	CONSUMABLE SUPPLIES	\$1,558	\$3,388	\$3,383	\$3,939	\$4,014
2004	UTILITIES	\$11,263	\$18,276	\$18,554	\$8,635	\$9,017
2005	TRAVEL	\$20,552	\$24,389	\$23,853	\$24,293	\$24,894
2006	RENT - BUILDING	\$3,146	\$7,330	\$6,232	\$332	\$335
2007	RENT - MACHINE AND OTHER	\$5,740	\$6,094	\$6,078	\$71	\$74
2009	OTHER OPERATING EXPENSE	\$89,627	\$192,653	\$79,287	\$294,043	\$298,108
4000	GRANTS	\$17,994	\$18,733	\$18,946	\$18,261	\$18,261
5000	CAPITAL EXPENDITURES	\$0	\$0	\$0	\$1,159	\$0
TOTAL, OBJECT OF EXPENSE		\$982,660	\$1,484,645	\$1,084,089	\$1,255,620	\$1,256,465

Method of Financing:

320 Texas Workforce Commission

GOAL: 2 Program Accountability/Enforcement
 OBJECTIVE: 1 Workforce Program Accountability
 STRATEGY: 4 Career Schools and Colleges

Service Categories:

Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
8013	Career Schools and Colleges	\$982,660	\$1,484,645	\$1,084,089	\$1,255,620	\$1,256,465
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$982,660	\$1,484,645	\$1,084,089	\$1,255,620	\$1,256,465
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$1,255,620	\$1,256,465
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$982,660	\$1,484,645	\$1,084,089	\$1,255,620	\$1,256,465
FULL TIME EQUIVALENT POSITIONS:		12.7	13.0	13.6	15.0	15.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

320 Texas Workforce Commission

GOAL: 2 Program Accountability/Enforcement
 OBJECTIVE: 1 Workforce Program Accountability Service Categories:
 STRATEGY: 4 Career Schools and Colleges Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
------	-------------	----------	----------	----------	---------	---------

Citation: Section 302.021, Texas Labor Code; Chapter 132, Texas Education Code; 40 TAC Chapter 807.

This program licenses and regulates private career schools and colleges, pursuant to Chapter 132, Texas Education Code, to ensure the highest level of quality in program offerings for all students and provides consumer protection for students and private school owners. Critical functions include:

- Licensing only those career schools in compliance with legal requirements
- Reviewing and approving programs of instruction
- Reviewing the qualifications of and approving key staff at career schools
- Conducting on-site visits
- Monitoring student outcomes
- Investigating unlicensed schools
- Investigating student complaints
- Developing evidence and testifying at adverse action proceedings, including cease and desist hearings
- Providing training and customer service
- Providing technical assistance to institutions and employers
- Administering the Tuition Trust Account to protect student tuitions

Fees on private career schools and colleges are assessed and collected and cover the costs of administering Chapter 132, Texas Education Code.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

The Career Schools and Colleges regulatory program is funded by the fees collected from the regulated institutions.

320 Texas Workforce Commission

GOAL: 2 Program Accountability/Enforcement
 OBJECTIVE: 1 Workforce Program Accountability Service Categories:
 STRATEGY: 4 Career Schools and Colleges Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
------	-------------	----------	----------	----------	---------	---------

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		BIENNIAL	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2020 + Bud 2021)	Baseline Request (BL 2022 + BL 2023)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$2,568,734	\$2,512,085	\$(56,649)	\$(376,225)	Change in capital budget project costs from prior biennium (due largely to the 20-21 Career School Database capital project).
			\$319,576	Increase in regular appropriations due to reallocations consistent with the federally-approved cost allocation plan.
			<u>\$(56,649)</u>	Total of Explanation of Biennial Change

320 Texas Workforce Commission

GOAL: 2 Program Accountability/Enforcement
 OBJECTIVE: 2 Civil Rights
 STRATEGY: 1 Civil Rights

Service Categories:

Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
Output Measures:						
1	Number of Individuals Receiving EEO Training	16,811.00	14,809.00	10,000.00	11,000.00	12,000.00
2	Number of Personnel Policies Approved by CRD	33.00	25.00	30.00	24.00	30.00
3	# of Employment/Housing Complaints Resolved	1,470.00	1,221.00	1,300.00	1,325.00	1,360.00
Efficiency Measures:						
1	Avg Cost Employment/Housing Complaint Resolved	1,512.65	2,274.60	1,700.00	1,800.00	1,800.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$1,815,462	\$2,371,970	\$1,918,872	\$2,463,042	\$2,463,042
1002	OTHER PERSONNEL COSTS	\$55,920	\$44,630	\$44,632	\$60,613	\$60,614
2001	PROFESSIONAL FEES AND SERVICES	\$226,826	\$109,714	\$81,118	\$69,751	\$50,047
2002	FUELS AND LUBRICANTS	\$470	\$534	\$584	\$647	\$711
2003	CONSUMABLE SUPPLIES	\$12,230	\$15,977	\$13,242	\$19,171	\$20,171
2004	UTILITIES	\$38,544	\$50,476	\$53,241	\$61,202	\$63,209
2005	TRAVEL	\$56,530	\$44,491	\$36,491	\$46,413	\$51,414
2006	RENT - BUILDING	\$12,256	\$22,150	\$18,738	\$2,726	\$2,734
2007	RENT - MACHINE AND OTHER	\$15,544	\$17,328	\$16,479	\$21,452	\$21,503
2009	OTHER OPERATING EXPENSE	\$503,374	\$553,076	\$348,185	\$711,270	\$564,975
5000	CAPITAL EXPENDITURES	\$0	\$0	\$0	\$3,599	\$0

320 Texas Workforce Commission

GOAL: 2 Program Accountability/Enforcement
 OBJECTIVE: 2 Civil Rights
 STRATEGY: 1 Civil Rights

Service Categories:

Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
TOTAL, OBJECT OF EXPENSE		\$2,737,156	\$3,230,346	\$2,531,582	\$3,459,886	\$3,298,420
Method of Financing:						
1	General Revenue Fund	\$916,511	\$842,598	\$853,787	\$1,542,273	\$1,480,366
8013	Career Schools and Colleges	\$125,549	\$0	\$0	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$1,042,060	\$842,598	\$853,787	\$1,542,273	\$1,480,366
Method of Financing:						
5026	Workforce Commission Federal Acct					
	14.401.000 Fair Housing Assistance P	\$1,148,254	\$1,674,518	\$1,260,481	\$1,410,178	\$1,310,793
	30.002.000 Employment Discriminatio	\$506,000	\$634,049	\$338,495	\$386,370	\$386,196
CFDA Subtotal, Fund	5026	\$1,654,254	\$2,308,567	\$1,598,976	\$1,796,548	\$1,696,989
SUBTOTAL, MOF (FEDERAL FUNDS)		\$1,654,254	\$2,308,567	\$1,598,976	\$1,796,548	\$1,696,989
Method of Financing:						
666	Appropriated Receipts	\$541	\$700	\$1,000	\$1,000	\$1,000
777	Interagency Contracts	\$40,301	\$78,481	\$77,819	\$120,065	\$120,065
SUBTOTAL, MOF (OTHER FUNDS)		\$40,842	\$79,181	\$78,819	\$121,065	\$121,065

320 Texas Workforce Commission

GOAL: 2 Program Accountability/Enforcement
 OBJECTIVE: 2 Civil Rights
 STRATEGY: 1 Civil Rights

Service Categories:

Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$3,459,886	\$3,298,420
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$2,737,156	\$3,230,346	\$2,531,582	\$3,459,886	\$3,298,420
FULL TIME EQUIVALENT POSITIONS:		39.9	44.1	46.5	46.5	46.5

STRATEGY DESCRIPTION AND JUSTIFICATION:

Citation: Section 21.001 et seq. and Section 301.153 et seq., Texas Labor Code; Section 419.101, Texas Government Code; Section 301.001 et seq., Texas Property Code; 40 TAC Chapter 819.

The Civil Rights Division (CRD) enforces the Texas Commission on Human Rights Act (TCHRA) and the Texas Fair Housing Act (TFHA). TCHRA prohibits employment discrimination based on race, color, religion, sex, age, national origin, disability, and retaliation. TFHA prohibits housing discrimination, including discrimination related to physical disability and familial status. CRD investigates complaints, reviews personnel policies and procedural systems of state agencies and institutions of higher education, reviews initial firefighter testing, reports statistics, and conducts training.

As of September 1, 2015, the duties and authority of the Texas Commission on Human Rights were transferred to the Texas Workforce Commission.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

This strategy is largely dependent on the level of federal funding available to TWC and is typically distributed to the agency as a reimbursement based on actual employment and housing cases closed.

320 Texas Workforce Commission

GOAL: 2 Program Accountability/Enforcement
 OBJECTIVE: 2 Civil Rights
 STRATEGY: 1 Civil Rights

Service Categories:
 Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
------	-------------	----------	----------	----------	---------	---------

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
<u>Base Spending (Est 2020 + Bud 2021)</u>	<u>Baseline Request (BL 2022 + BL 2023)</u>	<u>CHANGE</u>	<u>\$ Amount</u>	<u>Explanation(s) of Amount (must specify MOFs and FTEs)</u>
\$5,761,928	\$6,758,306	\$996,378	\$996,378	Funding to fully staff the Civil Rights program to address backlog of related cases.
			\$996,378	Total of Explanation of Biennial Change

320 Texas Workforce Commission

GOAL: 3 Indirect Administration
 OBJECTIVE: 1 Indirect Administration
 STRATEGY: 1 Central Administration

Service Categories:
 Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
Objects of Expense:						
1001	SALARIES AND WAGES	\$14,747,142	\$16,265,910	\$16,140,634	\$18,161,515	\$18,161,515
1002	OTHER PERSONNEL COSTS	\$1,499,185	\$1,369,199	\$1,368,406	\$2,121,458	\$2,121,458
2001	PROFESSIONAL FEES AND SERVICES	\$401,005	\$432,665	\$184,022	\$261,923	\$261,929
2003	CONSUMABLE SUPPLIES	\$232,823	\$248,118	\$234,569	\$233,109	\$233,131
2004	UTILITIES	\$19,224	\$279	\$103	\$108,730	\$112,331
2005	TRAVEL	\$237,768	\$406,758	\$385,915	\$350,610	\$350,969
2006	RENT - BUILDING	\$26,197	\$26,135	\$28,187	\$66,576	\$68,226
2007	RENT - MACHINE AND OTHER	\$107	\$563	\$1,007	\$2,257	\$2,309
2009	OTHER OPERATING EXPENSE	\$1,573,611	\$2,304,463	\$2,365,480	\$4,307,546	\$4,241,508
5000	CAPITAL EXPENDITURES	\$6,453	\$0	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$18,743,515	\$21,054,090	\$20,708,323	\$25,613,724	\$25,553,376
Method of Financing:						
1	General Revenue Fund	\$300,776	\$281,219	\$279,476	\$485,715	\$486,524
8007	GR for Vocational Rehabilitation	\$1,509,341	\$1,843,560	\$1,803,324	\$1,693,172	\$1,689,795
8013	Career Schools and Colleges	\$62,889	\$5,251	\$69,174	\$51,867	\$51,733
8014	GR Match for Food Stamp Admin	\$14,556	\$15,942	\$16,043	\$18,086	\$18,036

320 Texas Workforce Commission

GOAL: 3 Indirect Administration
 OBJECTIVE: 1 Indirect Administration
 STRATEGY: 1 Central Administration

Service Categories:
 Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$1,887,562	\$2,145,972	\$2,168,017	\$2,248,840	\$2,246,088
Method of Financing:						
165	Unempl Comp Sp Adm Acct	\$400,224	\$404,926	\$455,318	\$372,885	\$371,872
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$400,224	\$404,926	\$455,318	\$372,885	\$371,872
Method of Financing:						
555	Federal Funds					
	84.126.000 Rehabilitation Services_V	\$7,100,221	\$0	\$0	\$0	\$0
	84.177.000 REHABILITATION SERVICES I	\$70,063	\$0	\$0	\$0	\$0
CFDA Subtotal, Fund	555	\$7,170,284	\$0	\$0	\$0	\$0
5026	Workforce Commission Federal Acct					
	14.401.000 Fair Housing Assistance P	\$81,982	\$63,136	\$92,352	\$141,912	\$141,568
	17.002.000 Labor Force Statistics	\$185,401	\$181,075	\$199,679	\$258,453	\$257,815
	17.207.000 Employment Service	\$420,901	\$692,062	\$757,945	\$885,593	\$883,388
	17.225.000 Unemployment Insurance	\$7,205,235	\$8,083,231	\$7,893,106	\$9,919,154	\$9,894,730
	17.235.000 Sr Community Svc Empl Prg	\$1,347	\$5,549	\$5,547	\$4,042	\$4,031
	17.245.000 Trade Adj Assist - Wrkrs	\$192,577	\$309,457	\$282,530	\$241,028	\$240,441
	17.258.000 Workforce Investment Act-Adult	\$0	\$7,098	\$7,095	\$15,364	\$15,323
	17.259.000 Wrkfce Invest.ActYouth	\$309,808	\$312,940	\$330,328	\$428,789	\$427,737

320 Texas Workforce Commission

GOAL: 3 Indirect Administration
 OBJECTIVE: 1 Indirect Administration
 STRATEGY: 1 Central Administration

Service Categories:
 Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
17.261.000	Empl Pilots/Demos/ Research Proj	\$0	\$0	\$0	\$16,783	\$16,746
17.271.000	Work Opportunity Tax Credit Program	\$60,566	\$45,735	\$65,120	\$76,577	\$76,390
17.273.000	Temp Labor Cert for Foreign Workers	\$37,723	\$62,719	\$62,580	\$63,448	\$63,289
17.277.000	WIA National Emergency Grants	\$5,459	\$0	\$0	\$6,670	\$6,651
17.278.000	WIA Dislocated Worker FormulaGrants	\$4,023	\$2,764	\$2,762	\$5,294	\$5,280
17.285.000	Apprenticeship USA Grants	\$14,353	\$10,156	\$10,239	\$36,318	\$36,222
30.002.000	Employment Discriminatio	\$46,592	\$36,760	\$22,175	\$31,613	\$31,529
84.002.000	Adult Education_State Gra	\$109,278	\$46,263	\$135,237	\$135,150	\$134,822
84.126.000	Rehabilitation Services_V	\$0	\$8,160,455	\$7,409,932	\$9,676,192	\$9,652,417
84.177.000	REHABILITATION SERVICES I	\$0	\$76,682	\$75,724	\$98,988	\$98,753
93.558.000	Temp AssistNeedy Families	\$173,239	\$65,417	\$207,758	\$268,754	\$268,085
93.575.000	ChildCareDevFnd Blk Grant	\$378,467	\$242,440	\$429,036	\$585,171	\$583,731
CFDA Subtotal, Fund	5026	\$9,226,951	\$18,403,939	\$17,989,145	\$22,895,293	\$22,838,948
SUBTOTAL, MOF (FEDERAL FUNDS)		\$16,397,235	\$18,403,939	\$17,989,145	\$22,895,293	\$22,838,948
Method of Financing:						
666	Appropriated Receipts	\$16,654	\$24,631	\$24,698	\$37,586	\$37,492
777	Interagency Contracts	\$41,840	\$74,622	\$71,145	\$59,120	\$58,976
SUBTOTAL, MOF (OTHER FUNDS)		\$58,494	\$99,253	\$95,843	\$96,706	\$96,468

320 Texas Workforce Commission

GOAL: 3 Indirect Administration
 OBJECTIVE: 1 Indirect Administration
 STRATEGY: 1 Central Administration

Service Categories:
 Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$25,613,724	\$25,553,376
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$18,743,515	\$21,054,090	\$20,708,323	\$25,613,724	\$25,553,376
FULL TIME EQUIVALENT POSITIONS:		228.4	243.7	259.6	268.0	268.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

This strategy provides administrative support to the direct program areas of the agency in a manner consistent with the cost allocation plan and methodology approved by the U.S. Department of Labor.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

320 Texas Workforce Commission

GOAL: 3 Indirect Administration
 OBJECTIVE: 1 Indirect Administration
 STRATEGY: 1 Central Administration

Service Categories:
 Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
------	-------------	----------	----------	----------	---------	---------

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		BIENNIAL	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2020 + Bud 2021)	Baseline Request (BL 2022 + BL 2023)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$41,762,413	\$51,167,100	\$9,404,687	\$6,011,009	Expecting vacant positions to be filled to provide necessary support to program areas using primarily federal funds.
			\$3,393,678	Reallocation of SWCAP to Central Administration.
			<u>\$9,404,687</u>	Total of Explanation of Biennial Change

320 Texas Workforce Commission

GOAL: 3 Indirect Administration
 OBJECTIVE: 1 Indirect Administration
 STRATEGY: 2 Information Resources

Service Categories:
 Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
Objects of Expense:						
1001	SALARIES AND WAGES	\$3,258,988	\$3,131,857	\$2,937,893	\$2,603,474	\$2,603,474
1002	OTHER PERSONNEL COSTS	\$290,557	\$85,126	\$84,327	\$60,094	\$60,094
2001	PROFESSIONAL FEES AND SERVICES	\$67,306	\$60,760	\$23,994	\$65,953	\$32,146
2002	FUELS AND LUBRICANTS	\$0	\$0	\$0	\$308	\$308
2003	CONSUMABLE SUPPLIES	\$1,749	\$1,508	\$1,533	\$1,295	\$1,295
2004	UTILITIES	\$5,700	\$2	\$127	\$20,667	\$21,693
2005	TRAVEL	\$4,600	\$4,701	\$4,701	\$3,736	\$3,736
2006	RENT - BUILDING	\$903	\$1,007	\$1,106	\$1,166	\$1,201
2007	RENT - MACHINE AND OTHER	\$14,285	\$2,319	\$2,550	\$2,343	\$2,355
2009	OTHER OPERATING EXPENSE	\$489,510	\$573,043	\$566,224	\$743,945	\$650,497
5000	CAPITAL EXPENDITURES	\$4,039	\$0	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$4,137,637	\$3,860,323	\$3,622,455	\$3,502,981	\$3,376,799

Method of Financing:

1	General Revenue Fund	\$48,838	\$27,145	\$26,606	\$19,589	\$18,242
8007	GR for Vocational Rehabilitation	\$279,679	\$338,282	\$340,551	\$47,997	\$39,628
8013	Career Schools and Colleges	\$13,922	\$1,312	\$7,065	\$5,227	\$4,833

320 Texas Workforce Commission

GOAL: 3 Indirect Administration
 OBJECTIVE: 1 Indirect Administration
 STRATEGY: 2 Information Resources

Service Categories:
 Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
8014	GR Match for Food Stamp Admin	\$2,400	\$1,647	\$1,647	\$1,164	\$1,083
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$344,839	\$368,386	\$375,869	\$73,977	\$63,786
Method of Financing:						
165	Unempl Comp Sp Adm Acct	\$45,729	\$35,599	\$34,816	\$21,085	\$19,376
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$45,729	\$35,599	\$34,816	\$21,085	\$19,376
Method of Financing:						
555	Federal Funds					
	84.126.000 Rehabilitation Services_V	\$1,712,934	\$0	\$0	\$0	\$0
	84.177.000 REHABILITATION SERVICES I	\$10,539	\$0	\$0	\$0	\$0
CFDA Subtotal, Fund	555	\$1,723,473	\$0	\$0	\$0	\$0
5026	Workforce Commission Federal Acct					
	14.401.000 Fair Housing Assistance P	\$12,626	\$9,272	\$9,156	\$8,417	\$7,855
	17.002.000 Labor Force Statistics	\$28,090	\$20,178	\$19,917	\$15,385	\$14,338
	17.207.000 Employment Service	\$64,768	\$97,650	\$102,756	\$136,380	\$133,839
	17.225.000 Unemployment Insurance	\$1,652,915	\$1,563,125	\$1,456,748	\$1,592,361	\$1,540,874
	17.235.000 Sr Community Svc Empl Prg	\$217	\$571	\$571	\$401	\$384
	17.245.000 Trade Adj Assist - Wrkrs	\$28,865	\$28,867	\$28,322	\$12,635	\$11,652
	17.258.000 Workforce Investment Act-Adult	\$0	\$8,398	\$730	\$407	\$330

320 Texas Workforce Commission

GOAL: 3 Indirect Administration
 OBJECTIVE: 1 Indirect Administration
 STRATEGY: 2 Information Resources

Service Categories:
 Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
17.259.000	Wrkfce Invest.ActYouth	\$73,866	\$68,407	\$64,449	\$24,321	\$22,580
17.261.000	Empl Pilots/Demos/ Research Proj	\$0	\$0	\$0	\$1,535	\$1,482
17.271.000	Work Opportunity Tax Credit Program	\$9,105	\$6,604	\$6,517	\$4,456	\$4,148
17.273.000	Temp Labor Cert for Foreign Workers	\$5,567	\$6,358	\$6,300	\$3,012	\$2,739
17.277.000	WIA National Emergency Grants	\$897	\$0	\$0	\$372	\$342
17.278.000	WIA Dislocated Worker FormulaGrants	\$667	\$284	\$284	\$434	\$411
17.285.000	Apprenticeship USA Grants	\$2,260	\$1,038	\$1,038	\$1,712	\$1,547
30.002.000	Employment Discriminatio	\$6,892	\$2,252	\$2,194	\$814	\$660
84.002.000	Adult Education_State Gra	\$16,576	\$13,674	\$13,530	\$8,258	\$7,727
84.126.000	Rehabilitation Services_V	\$0	\$1,511,001	\$1,385,400	\$1,497,858	\$1,448,391
84.177.000	REHABILITATION SERVICES I	\$0	\$7,748	\$7,604	\$6,205	\$5,825
93.558.000	Temp AssistNeedy Families	\$25,919	\$21,238	\$20,786	\$13,639	\$12,506
93.575.000	ChildCareDevFnd Blk Grant	\$85,119	\$79,962	\$75,815	\$74,658	\$71,754
CFDA Subtotal, Fund	5026	\$2,014,349	\$3,446,627	\$3,202,117	\$3,403,260	\$3,289,384
SUBTOTAL, MOF (FEDERAL FUNDS)		\$3,737,822	\$3,446,627	\$3,202,117	\$3,403,260	\$3,289,384
Method of Financing:						
666	Appropriated Receipts	\$2,664	\$2,468	\$2,468	\$1,694	\$1,532
777	Interagency Contracts	\$6,583	\$7,243	\$7,185	\$2,965	\$2,721
SUBTOTAL, MOF (OTHER FUNDS)		\$9,247	\$9,711	\$9,653	\$4,659	\$4,253

320 Texas Workforce Commission

GOAL: 3 Indirect Administration
 OBJECTIVE: 1 Indirect Administration
 STRATEGY: 2 Information Resources

Service Categories:
 Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$3,502,981	\$3,376,799
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)					\$4,137,637	\$3,860,323
FULL TIME EQUIVALENT POSITIONS:					41.5	29.4
					38.7	31.0
					31.0	31.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

This strategy provides administrative support to the direct program areas of the agency in a manner consistent with the cost allocation plan and methodology approved by the U.S. Department of Labor.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2020 + Bud 2021)	Baseline Request (BL 2022 + BL 2023)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$7,482,778	\$6,879,780	\$(602,998)	\$(602,998)	Reallocation of FTEs and related expenditures to other Indirect Administration strategies.
			\$(602,998)	Total of Explanation of Biennial Change

320 Texas Workforce Commission

GOAL: 3 Indirect Administration
 OBJECTIVE: 1 Indirect Administration
 STRATEGY: 3 Other Support Services

Service Categories:
 Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
Objects of Expense:						
1001	SALARIES AND WAGES	\$5,475,847	\$6,075,412	\$6,208,291	\$6,634,645	\$6,634,645
1002	OTHER PERSONNEL COSTS	\$287,725	\$236,350	\$234,505	\$329,160	\$329,159
2001	PROFESSIONAL FEES AND SERVICES	\$179,301	\$39,380	\$59,504	\$7,355	\$7,355
2002	FUELS AND LUBRICANTS	\$0	\$94	\$94	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$118,492	\$191,573	\$176,768	\$155,736	\$155,736
2004	UTILITIES	\$138,434	\$74,595	\$87,099	\$152,988	\$156,752
2005	TRAVEL	\$34,958	\$150,505	\$112,425	\$78,110	\$78,110
2006	RENT - BUILDING	\$95,630	\$142,732	\$196,332	\$538,495	\$523,982
2007	RENT - MACHINE AND OTHER	\$175,330	\$286,135	\$257,286	\$227,482	\$227,593
2009	OTHER OPERATING EXPENSE	\$441,557	\$1,082,212	\$1,118,439	\$1,003,040	\$931,165
5000	CAPITAL EXPENDITURES	\$66,767	\$0	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$7,014,041	\$8,278,988	\$8,450,743	\$9,127,011	\$9,044,497

Method of Financing:

1	General Revenue Fund	\$117,131	\$107,158	\$110,430	\$119,712	\$118,647
8007	GR for Vocational Rehabilitation	\$542,608	\$770,695	\$768,611	\$738,070	\$731,460
8013	Career Schools and Colleges	\$24,652	\$3,132	\$29,325	\$34,848	\$34,537

320 Texas Workforce Commission

GOAL: 3 Indirect Administration
 OBJECTIVE: 1 Indirect Administration
 STRATEGY: 3 Other Support Services

Service Categories:
 Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
8014	GR Match for Food Stamp Admin	\$5,896	\$6,652	\$6,848	\$7,203	\$7,137
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$690,287	\$887,637	\$915,214	\$899,833	\$891,781
Method of Financing:						
165	Unempl Comp Sp Adm Acct	\$111,467	\$139,946	\$144,435	\$151,093	\$149,743
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$111,467	\$139,946	\$144,435	\$151,093	\$149,743
Method of Financing:						
555	Federal Funds					
	84.126.000 Rehabilitation Services_V	\$2,724,036	\$0	\$0	\$0	\$0
	84.177.000 REHABILITATION SERVICES I	\$26,484	\$0	\$0	\$0	\$0
CFDA Subtotal, Fund	555	\$2,750,520	\$0	\$0	\$0	\$0
5026	Workforce Commission Federal Acct					
	14.401.000 Fair Housing Assistance P	\$30,183	\$36,984	\$37,996	\$49,658	\$49,214
	17.002.000 Labor Force Statistics	\$69,148	\$80,298	\$82,685	\$92,611	\$91,783
	17.207.000 Employment Service	\$156,437	\$195,808	\$201,807	\$227,207	\$225,011
	17.225.000 Unemployment Insurance	\$2,645,195	\$3,234,987	\$3,264,643	\$3,514,209	\$3,482,504
	17.235.000 Sr Community Svc Empl Prg	\$498	\$2,342	\$2,371	\$1,447	\$1,434
	17.245.000 Trade Adj Assist - Wrkrs	\$72,482	\$114,458	\$117,528	\$86,895	\$86,112
	17.258.000 Workforce Investment Act-Adult	\$0	\$2,989	\$3,021	\$6,795	\$6,734

320 Texas Workforce Commission

GOAL: 3 Indirect Administration
 OBJECTIVE: 1 Indirect Administration
 STRATEGY: 3 Other Support Services

Service Categories:
 Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
17.259.000	Wrkfce Invest.ActYouth	\$114,652	\$131,931	\$136,238	\$153,931	\$152,531
17.261.000	Empl Pilots/Demos/ Research Proj	\$0	\$0	\$0	\$4,653	\$4,611
17.271.000	Work Opportunity Tax Credit Program	\$22,510	\$26,244	\$27,056	\$27,218	\$26,975
17.273.000	Temp Labor Cert for Foreign Workers	\$14,543	\$25,537	\$26,146	\$24,078	\$23,862
17.277.000	WIA National Emergency Grants	\$1,987	\$0	\$0	\$2,722	\$2,697
17.278.000	WIA Dislocated Worker FormulaGrants	\$1,463	\$1,164	\$1,178	\$2,000	\$1,982
17.285.000	Apprenticeship USA Grants	\$5,303	\$4,188	\$4,332	\$14,609	\$14,479
30.002.000	Employment Discriminatio	\$17,510	\$8,655	\$9,096	\$13,601	\$13,479
84.002.000	Adult Education_State Gra	\$40,966	\$54,682	\$56,148	\$47,007	\$46,586
84.126.000	Rehabilitation Services_V	\$0	\$3,004,930	\$3,084,648	\$3,425,873	\$3,394,975
84.177.000	REHABILITATION SERVICES I	\$0	\$30,563	\$31,565	\$33,709	\$33,407
93.558.000	Temp AssistNeedy Families	\$64,284	\$83,700	\$86,243	\$100,201	\$99,276
93.575.000	ChildCareDevFnd Blk Grant	\$140,557	\$172,899	\$178,353	\$211,803	\$209,786
CFDA Subtotal, Fund	5026	\$3,397,718	\$7,212,359	\$7,351,054	\$8,040,227	\$7,967,438
SUBTOTAL, MOF (FEDERAL FUNDS)		\$6,148,238	\$7,212,359	\$7,351,054	\$8,040,227	\$7,967,438
Method of Financing:						
666	Appropriated Receipts	\$6,637	\$10,053	\$10,243	\$14,307	\$14,179
777	Interagency Contracts	\$57,412	\$28,993	\$29,797	\$21,551	\$21,356
SUBTOTAL, MOF (OTHER FUNDS)		\$64,049	\$39,046	\$40,040	\$35,858	\$35,535

320 Texas Workforce Commission

GOAL: 3 Indirect Administration
 OBJECTIVE: 1 Indirect Administration
 STRATEGY: 3 Other Support Services

Service Categories:
 Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$9,127,011	\$9,044,497
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$7,014,041	\$8,278,988	\$8,450,743	\$9,127,011	\$9,044,497
FULL TIME EQUIVALENT POSITIONS:		105.1	109.8	116.6	122.4	122.4

STRATEGY DESCRIPTION AND JUSTIFICATION:

This strategy provides administrative support to the direct program areas of the agency in a manner consistent with the cost allocation plan and methodology approved by the U.S. Department of Labor.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

320 Texas Workforce Commission

GOAL: 3 Indirect Administration
 OBJECTIVE: 1 Indirect Administration
 STRATEGY: 3 Other Support Services

Service Categories:
 Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
------	-------------	----------	----------	----------	---------	---------

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		BIENNIAL	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2020 + Bud 2021)	Baseline Request (BL 2022 + BL 2023)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$16,729,731	\$18,171,508	\$1,441,777	\$1,441,777	Expecting vacant positions to be filled to provide necessary support to program areas using primarily federal funds.
			\$1,441,777	Total of Explanation of Biennial Change

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$1,758,008,792	\$2,369,452,839	\$1,945,040,812	\$1,918,712,910	\$1,913,335,045
METHODS OF FINANCE (INCLUDING RIDERS):				\$1,918,712,910	\$1,913,335,045
METHODS OF FINANCE (EXCLUDING RIDERS):	\$1,758,008,792	\$2,369,452,839	\$1,945,040,812	\$1,918,712,910	\$1,913,335,045
FULL TIME EQUIVALENT POSITIONS:	4,427.7	4,643.5	4,871.5	4,871.5	4,871.5

3.A.1. PROGRAM-LEVEL REQUEST SCHEDULE
87th Regular Session, Agency Submission, Version 1

Agency Code: 320		Agency: Texas Workforce Commission			Prepared By: Julie Lindsey					
Date: 10/1/2020		Program Priority	Program Name	Legal Authority	2020-21 Base	Requested 2022	Requested 2023	Biennial Total 2022-23	Biennial Difference	
Strategy	Strategy Name								\$	%
1.1.1	WF Innov. & Opport. Act	1	WF Innov. & Opport. Act	STATE: Section 302.021 & 302.062, Texas Labor Code; 40 TAC Chapters 801 & 841 and Section 800.63; FEDERAL: Workforce Innovation and Opportunity Act, P.L. 113-128; 29 U.S. Code, Sec. 3101 et seq.; 20 C.F.R. Part 652 et seq.	286,524,681	125,011,525	124,653,424	\$249,664,949	(\$36,859,732)	-12.9%
1.1.2	WF Innov. & Opport. Act Youth	1	WF Innov. & Opport. Act	STATE: Section 302.021 & 302.062, Texas Labor Code; 40 TAC Chapters 801 & 841 and Section 800.63; FEDERAL: Workforce Innovation and Opportunity Act, P.L. 113-128; 29 U.S. Code, Sec. 3101 et seq.; 29 U.S. Code, Sec. 3161 et seq.; 20 C.F.R. Part 652 et seq.	122,752,685	53,072,874	53,072,874	\$106,145,748	(\$16,606,937)	-13.5%
1.1.3	TANF Choices	3	Temporary Assistance to Needy Families Choices	STATE: Chapters 31 and 34, Texas Human Resources Code; 40 TAC Chapter 811; FEDERAL: Deficit Reduction Act of 2005, P.L. 109-171; 42 U.S.C. Section 601 et seq.; 45 C.F.R. Parts 260-265, 270 and 283.	185,773,343	93,149,172	94,081,904	\$187,231,076	\$1,457,733	0.8%
1.1.4	Employment & Community Svcs	4	Employment Services	STATE: Section 302.021 & Chapter 307, Texas Labor Code; FEDERAL: Workforce Innovation and Opportunity Act, P.L. 113-128; Wagner-Peyser Act as amended (29 U.S.C. Section 49 et seq.); Workforce Investment Act of 1998 as amended (29 U.S.C. Section 2801 et seq.)	104,115,471	52,130,897	50,835,634	\$102,966,531	(\$1,148,941)	-1.1%
1.1.5	SNAP E&T	5	Supplemental Nutrition Assistance Program Employment & Training	STATE: Sec. 302.021, Texas Labor Code; 40 TAC Chapter 813; FEDERAL: Food Stamp Act of 1977, 7 U.S.C. Chapter 51; Balanced Budget Act of 1997, Title I, 7 U.S.C. Section 2015; the Farm Security and Rural Investment Act of 2002, P.L. 107-171; Food, Conservation and Energy Act of 2008, P.L. 110-246; 7 C.F.R. Parts 271-283 and 3016; Agriculture Improvement Act of 2018	38,768,369	20,250,445	20,216,253	\$40,466,697	\$1,698,328	4.4%
1.1.6	Trade Affected Wrkr Tr & Assis	14	Trade Adjustment Assistance	STATE: Section 302.021, Texas Labor Code; 40 TAC Chapter 849; FEDERAL: Trade Act of 1974, Title II, 19 U.S.C. Sections 2271-2321; Trade and Globalization Adjustment Assistance Act of 2009, P.L. 111-5; 19 U.S.C. Section 3301 et seq.; 20 C.F.R. 617; 29 C.F.R. 90.	40,304,684	19,881,722	19,742,326	\$39,624,048	(\$680,636)	-1.7%
1.1.7	Senior Employment Services	15	Senior Community Services Employment Program	STATE: Section 302.021, Texas Labor Code; FEDERAL: Older Americans Act of 1965, 42 U.S.C. Section 3001; 20 C.F.R. Part 641.	8,832,249	4,534,231	4,534,126	\$9,068,357	\$236,108	2.7%
1.1.8	Apprenticeship	9	Apprenticeship	STATE: Section 302.021, Texas Labor Code; Chapter 133, Texas Education Code; 40 TAC Chapter 837; FEDERAL: National Apprenticeship Act of 1937, 29 U.S.C. Chapter 4C; 29 C.F.R. Part 29.	12,792,720	13,044,131	13,044,610	\$26,088,741	\$13,296,021	103.9%
1.1.9	Adult Education and Literacy	8	Adult Basic Education	STATE: Chapter 315, Texas Labor Code; 40 TAC Chapter 800, Sections 800.68 and 800.78-800.80, and Chapter 805; FEDERAL: Workforce Innovation and Opportunity Act, P.L. 113-128; Workforce Investment Act of 1998, as amended, Title II, Adult Education and Family Literacy Act, 20 U.S.C. 9201 et seq.	167,782,811	82,784,401	82,713,334	\$165,497,735	(\$2,285,075)	-1.4%

3.A.1. PROGRAM-LEVEL REQUEST SCHEDULE
87th Regular Session, Agency Submission, Version 1

1.2.1	Rehab. For Competitive Employ.	7	Vocational Rehabilitation	STATE: Title 4, Subtitle C, Chapter 351 and 352, Texas Labor Code; FEDERAL: Rehabilitation Act of 1973, as amended (29 U.S.C. 701 et seq.); 34 CFR Part 361	539,553,205	292,692,682	283,373,586	\$576,066,268	\$36,513,063	6.8%
1.2.2	Business Enterprises of Texas	20	Business Enterprises of Texas (BET)	STATE: Title 4, Subtitle C, Chapter 355, Texas Labor Code; FEDERAL: United States Code, Title 20, Chapter 6A, Sec. 107, Randolph-Sheppard Act	4,534,021	2,992,848	2,999,833	\$5,992,681	\$1,458,660	32.2%
1.2.3	Busn Enterprises of Tex Trust	21	Business Enterprises of Texas Trust Fund	STATE: Title 4, Subtitle C, Chapter 355, Texas Labor Code; FEDERAL: United States Code, Title 20, Chapter 6A, Sec. 107, Randolph-Sheppard Act	1,588,521	404,212	404,212	\$808,424	(\$780,097)	-49.1%
1.3.1	Skills Development	10	Skills Development	STATE: Chapter 303, Texas Labor Code; 40 TAC Chapter 835; FEDERAL: none	60,426,978	27,547,846	27,657,100	\$55,204,946	(\$5,222,031)	-8.6%
1.3.2	Self Sufficiency	12	TANF Self-Sufficiency	STATE: Section 302.021, Texas Labor Code; Chapters 31 and 34, Texas Human Resources Code; 40 TAC Chapter 811; FEDERAL: Deficit Reduction Act of 2005, P. L. 109-171; 42 U.S.C. Section 601 et seq.; 45 C.F.R. Parts 260-265, 270 and 283.	5,029,739	2,471,353	2,471,274	\$4,942,626	(\$87,113)	-1.7%
1.3.3	Labor Market & Career Info	18	Labor Market and Career Information	STATE: Section 302.002, Texas Labor Code; FEDERAL: 29 U.S.C. Section 49 et seq.; 29 U.S.C. Sections 1, 2, 2b, 5, 8; 20 C.F.R Part 652	9,408,741	4,347,505	4,143,009	\$8,490,513	(\$918,228)	-9.8%
1.3.4	Work Opportunity Tax Credit	16	Work Opportunity Tax Credit	STATE: Sections 301.067 and 301.0671, Texas Labor Code; FEDERAL: 26 U.S.C. Section 51.	1,720,556	1,047,195	764,499	\$1,811,694	\$91,138	5.3%
1.3.5	Foreign Labor Certification	13	Foreign Labor Certification	STATE: none; FEDERAL: 8 U.S.C. Chapter 1101 et seq.; Immigration and Nationality Act, 29 U.S.C. Section 49 et seq.	1,275,593	1,236,004	616,857	\$1,852,861	\$577,268	45.3%
1.4.1	TANF Choices Child Care	6	Child Care	STATE: Sections 302.021 and 302.004-006, Texas Labor Code; Chapter 44 and Section 31.0035, Texas Human Resources Code; Sections 2308.315-318, Texas Government Code; 40 TAC Chapter 809; FEDERAL: Child Care and Development Block Grant Act (CCDBG) of 2014; 42 U.S. Code, Sec. 601 et seq. & Sec. 9858 et seq.; 45 CFR Part 98.	284,229,837	105,000,000	110,000,000	\$215,000,000	(\$69,229,837)	-24.4%
1.4.2	At Risk/Transitional Child Care	6	Child Care	STATE: Sections 302.021 and 302.004-006, Texas Labor Code; Chapter 44 and Section 31.0035, Texas Human Resources Code; Sections 2308.315-318, Texas Government Code; 40 TAC Chapter 809; FEDERAL: Child Care and Development Block Grant (CCDBG) Act of 2014; 42 U.S. Code, Sec. 601 et seq. & Sec. 9858 et seq.; 45 CFR Part 98.	1,760,480,293	725,129,775	720,163,457	\$1,445,293,232	(\$315,187,061)	-17.9%
1.4.3	Child Care Administration	6	Child Care	STATE: Section 302.021 and 302.004-006, Texas Labor Code; Chapter 44 and Section 31.0035, Texas Human Resources Code; Sections 2308.315-318, Texas Government Code; 40 TAC Chapter 809; FEDERAL: Child Care and Development Block Grant (CCDBG) Act of 2014; 42 U.S. Code, Sec. 601 et seq. & Sec. 9858 et seq.; 45 CFR Part 98.	14,873,691	20,718,305	6,945,158	\$27,663,463	\$12,789,772	86.0%

3.A.1. PROGRAM-LEVEL REQUEST SCHEDULE
87th Regular Session, Agency Submission, Version 1

1.4.4	Child Care-Foster Care Families	6	Child Care	STATE: Sections 302.021 and 302.004-006, Texas Labor Code; Chapter 44 and Section 31.0035, Texas Human Resources Code; Section 2308.315-318, Texas Government Code; 40 TAC Chapter 809; FEDERAL: Child Care and Development Block Grant (CCDBG) Act of 2014; 42 U.S. Code, Sec. 601 et seq. & Sec. 9858 et seq.; 45 CFR Part 98.	197,539,038	99,551,610	99,551,610	\$199,103,220	\$1,564,182	0.8%
1.5.1	Unemployment Claims	2	Unemployment Insurance	STATE: Chapters 201-217, Texas Labor Code; 40 TAC Chapter 815; FEDERAL: Social Security Act, 42 U.S.C. Sections 501-504, 1101-1109; Trade Act of 1974, 19 U.S.C. Section 2311; Federal Unemployment Tax Act, 26 U.S.C. Section 3301 et seq., Section 3404 note; Federal Employees and Ex-Service Members, 5 U.S.C. Sections 8501 and 8521; Robert T. Stafford Disaster Relief and Emergency Assistance Act, 42 U.S.C. Section 5171.	258,885,044	91,923,051	86,428,619	\$178,351,670	(\$80,533,374)	-31.1%
1.5.2	Unemployment Appeals	2	Unemployment Insurance	STATE: Chapters 201-217, Texas Labor Code; 40 TAC Chapter 815; FEDERAL: Social Security Act, 42 U.S.C. Sections 501-504, 1101-1109; Trade Act of 1974, 19 U.S.C. Section 2311; Federal Unemployment Tax Act, 26 U.S.C. Section 3301 et seq., Section 3404 note; Federal Employees and Ex-Service Members, 5 U.S.C. Sections 8501 and 8521; Robert T. Stafford Disaster Relief and Emergency Assistance Act, 42 U.S.C. Section 5171.	44,361,345	23,625,710	21,921,731	\$45,547,441	\$1,186,096	2.7%
1.5.3	Unemployment Tax Collection	2	Unemployment Insurance	STATE: Chapters 201-217, Texas Labor Code; 40 TAC Chapter 815; FEDERAL: Social Security Act, 42 U.S.C. Sections 501-504, 1101-1109; Trade Act of 1974, 19 U.S.C. Section 2311; Federal Unemployment Tax Act, 26 U.S.C. Section 3301 et seq., Section 3404 note; Federal Employees and Ex-Service Members, 5 U.S.C. Sections 8501 and 8521; Robert T. Stafford Disaster Relief and Emergency Assistance Act, 42 U.S.C. Section 5171.	63,970,109	28,954,656	27,618,974	\$56,573,631	(\$7,396,479)	-11.6%
2.1.1	Subrecipient Monitoring	8	Adult Basic Education	STATE: Section 302.002, Texas Labor Code; 40 TAC Chapter 800, Subchapters H and I; FEDERAL: none	506,675	-	-	\$0	(\$506,675)	-100.0%
2.1.1	Subrecipient Monitoring	9	Apprenticeship	STATE: Section 302.002, Texas Labor Code; 40 TAC Chapter 800, Subchapters H and I; FEDERAL: none	125,944	-	-	\$0	(\$125,944)	-100.0%
2.1.1	Subrecipient Monitoring	6	Child Care	STATE: Section 302.002, Texas Labor Code; 40 TAC Chapter 800, Subchapters H and I; FEDERAL: none	2,439,353	1,592,136	1,543,394	\$3,135,529	\$696,176	28.5%
2.1.1	Subrecipient Monitoring	4	Employment Services	STATE: Section 302.002, Texas Labor Code; 40 TAC Chapter 800, Subchapters H and I; FEDERAL: none	247,772	-	-	\$0	(\$247,772)	-100.0%
2.1.1	Subrecipient Monitoring	15	Senior Community Services Employment Program	STATE: Section 302.002, Texas Labor Code; 40 TAC Chapter 800, Subchapters H and I; FEDERAL: none	21,679	-	-	\$0	(\$21,679)	-100.0%

3.A.1. PROGRAM-LEVEL REQUEST SCHEDULE
87th Regular Session, Agency Submission, Version 1

2.1.1	Subrecipient Monitoring	10	Skills Development	STATE: Section 302.002, Texas Labor Code; 40 TAC Chapter 800, Subchapters H and I; FEDERAL: none	597,555	15,896	14	\$15,910	(\$581,645)	-97.3%
2.1.1	Subrecipient Monitoring	5	Supplemental Nutrition Assistance Program Employment & Training	STATE: Section 302.002, Texas Labor Code; 40 TAC Chapter 800, Subchapters H and I; FEDERAL: none	166,629	118,888	118,963	\$237,850	\$71,221	42.7%
2.1.1	Subrecipient Monitoring	3	Temporary Assistance to Needy Families Choices	STATE: Section 302.002, Texas Labor Code; 40 TAC Chapter 800, Subchapters H and I; FEDERAL: none	531,732	610,360	610,743	\$1,221,104	\$689,372	129.6%
2.1.1	Subrecipient Monitoring	14	Trade Adjustment Assistance	STATE: Section 302.002, Texas Labor Code; 40 TAC Chapter 800, Subchapters H and I; FEDERAL: none	107,395	160,947	161,048	\$321,994	\$214,599	199.8%
2.1.1	Subrecipient Monitoring	2	Unemployment Insurance	STATE: Section 302.002, Texas Labor Code; 40 TAC Chapter 800, Subchapters H and I; FEDERAL: none	167,695	-	-	\$0	(\$167,695)	-100.0%
2.1.1	Subrecipient Monitoring	1	WF Innov. & Opport. Act	STATE: Section 302.002, Texas Labor Code; 40 TAC Chapter 800, Subchapters H and I; FEDERAL: none	1,290,538	803,996	789,187	\$1,593,183	\$302,645	23.5%
2.1.2	Program Sup., TA, & Trng Svcs	8	Adult Basic Education	STATE: Section 302.002, Texas Labor Code; 40 TAC Chapter 800, Subchapters C and E; FEDERAL: none	67,250	-	-	\$0	(\$67,250)	-100.0%
2.1.2	Program Sup., TA, & Trng Svcs	9	Apprenticeship	STATE: Section 302.002, Texas Labor Code; 40 TAC Chapter 800, Subchapters C and E; FEDERAL: none	22,318	13,637	13,618	\$27,255	\$4,937	22.1%
2.1.2	Program Sup., TA, & Trng Svcs	6	Child Care	STATE: Section 302.002, Texas Labor Code; 40 TAC Chapter 800, Subchapters C and E; FEDERAL: none	4,090,102	2,320,863	2,237,103	\$4,557,966	\$467,864	11.4%
2.1.2	Program Sup., TA, & Trng Svcs	4	Employment Services	STATE: Section 302.002, Texas Labor Code; 40 TAC Chapter 800, Subchapters C and E; FEDERAL: none	405,312	338,385	338,129	\$676,515	\$271,203	66.9%
2.1.2	Program Sup., TA, & Trng Svcs	15	Senior Community Services Employment Program	STATE: Section 302.002, Texas Labor Code; 40 TAC Chapter 800, Subchapters C and E; FEDERAL: none	2,100	-	-	\$0	(\$2,100)	-100.0%
2.1.2	Program Sup., TA, & Trng Svcs	10	Skills Development	STATE: Section 302.002, Texas Labor Code; 40 TAC Chapter 800, Subchapters C and E; FEDERAL: none	50,774	-	-	\$0	(\$50,774)	-100.0%
2.1.2	Program Sup., TA, & Trng Svcs	5	Supplemental Nutrition Assistance Program Employment & Training	STATE: Section 302.002, Texas Labor Code; 40 TAC Chapter 800, Subchapters C and E; FEDERAL: none	882,804	352,613	352,258	\$704,871	(\$177,933)	-20.2%
2.1.2	Program Sup., TA, & Trng Svcs	3	Temporary Assistance to Needy Families Choices	STATE: Section 302.002, Texas Labor Code; 40 TAC Chapter 800, Subchapters C and E; FEDERAL: none	1,816,467	906,593	868,923	\$1,775,516	(\$40,951)	-2.3%
2.1.2	Program Sup., TA, & Trng Svcs	14	Trade Adjustment Assistance	STATE: Section 302.002, Texas Labor Code; 40 TAC Chapter 800, Subchapters C and E; FEDERAL: none	379,989	178,938	178,781	\$357,719	(\$22,270)	-5.9%
2.1.2	Program Sup., TA, & Trng Svcs	2	Unemployment Insurance	STATE: Section 302.002, Texas Labor Code; 40 TAC Chapter 800, Subchapters C and E; FEDERAL: none	9,240	-	-	\$0	(\$9,240)	-100.0%
2.1.2	Program Sup., TA, & Trng Svcs	7	Vocational Rehabilitation	STATE: Section 302.002, Texas Labor Code; 40 TAC Chapter 800, Subchapters C and E; FEDERAL: none	582,875	455,908	455,157	\$911,066	\$328,191	56.3%
2.1.2	Program Sup., TA, & Trng Svcs	1	WF Innov. & Opport. Act	STATE: Section 302.002, Texas Labor Code; 40 TAC Chapter 800, Subchapters C and E; FEDERAL: none	1,936,547	1,220,752	1,197,390	\$2,418,142	\$481,595	24.9%
2.1.3	Labor Law Inspections	17	Labor Law	STATE: Chapter 61, Texas Labor Code; 40 TAC Chapter 821, Chapter 817 and Chapter 51, Texas Labor Code; FEDERAL: none	8,215,595	4,196,724	3,986,377	\$8,183,101	(\$32,494)	-0.4%

3.A.1. PROGRAM-LEVEL REQUEST SCHEDULE
87th Regular Session, Agency Submission, Version 1

2.1.4	Career Schools & Colleges	19	Career Schools and Colleges	STATE: Section 302.021, Texas Labor Code; Chapter 132, Texas Education Code; 40 TAC Chapter 807; FEDERAL: none	2,568,735	1,255,619	1,256,465	\$2,512,085	(\$56,650)	-2.2%
2.2.1	Civil Rights	11	Civil Rights	STATE: Section 21.001 et seq. and Section 301.153 et seq., Texas Labor Code; Section 419.101, Texas Government Code; Section 301.001 et seq., Texas Property Code; 40 TAC Chapter 819; FEDERAL: none	5,761,929	3,465,468	3,298,419	\$6,763,887	\$1,001,958	17.4%
3.1.1	Central Administration	22	Indirect Administration	This strategy provides administrative support to the direct program areas of the agency in a manner consistent with the cost allocation plan and methodology approved by the U.S. Department of Labor.	41,762,413	25,613,722	25,553,376	\$51,167,098	\$9,404,685	22.5%
3.1.2	Information Resources	22	Indirect Administration	This strategy provides administrative support to the direct program areas of the agency in a manner consistent with the cost allocation plan and methodology approved by the U.S. Department of Labor.	7,482,778	3,502,981	3,376,800	\$6,879,781	(\$602,997)	-8.1%
3.1.3	Other Support Services	22	Indirect Administration	This strategy provides administrative support to the direct program areas of the agency in a manner consistent with the cost allocation plan and methodology approved by the U.S. Department of Labor.	16,729,731	9,127,010	9,044,496	\$18,171,505	\$1,441,774	8.6%

Program Prioritization: Indicate the methodology or approach taken by the agency, court, or institution to determine the ranking of each program by priority.

The program prioritization provided above is based on a quantitative analysis that takes into consideration five main components of each program - mission centrality, statutory authority, relation to workforce, strategic objective, and size of impact - and calculates a weighted score based on the cumulative strength of each component. The methodology and subsequent ranking was approved by the Texas Workforce Commission on September 22, 2020. A definition of each component is provided below:

Mission Centrality

How directly the program relates to the implementation of the Texas Workforce Commission mission "to promote and support a workforce system that creates value and offers employers, individuals, and communities the opportunity to achieve and sustain economic prosperity."

Statutory Authority

The strength of the program's enabling authority in federal and/or state statute and whether or not the program is legally required or permissive.

Relation to Workforce

The relation of the program to the establishment of a strong workforce development system alongside our Local Workforce Development Areas and other Workforce Solution partners across the state.

Strategic Objective

The current Goal and Objective established in the agency's bill pattern/strategic plan.

Size of Impact

The proportion of the program's 2020-21 budget as compared to the total appropriated budget, as established in the May 2020 Base Reconciliation.

THIS PAGE LEFT INTENTIONALLY BLANK

Agency Code: 320	Agency Name: Texas Workforce Commission	Prepared By: Julie Lindsey	Date: October 09, 2020	Request Level: Base
Current Rider Number	Page Number in 2020-21 GAA	Proposed Rider Language		
3	VII-36	<p>3. Appropriation: Federal Funds. All moneys granted to Texas by the federal government for the administration of the Texas Unemployment Compensation Act or which are now on deposit to the credit of any funds maintained by the Comptroller of Public Accounts for the Texas Workforce Commission (TWC), and any moneys received for the credit of such funds are hereby appropriated for the purposes authorized by the provisions of the Texas Unemployment Compensation Act and for the purposes for which such moneys were granted. TWC shall notify the Legislative Budget Board and Governor of any funds and associated staffing received above the amounts appropriated above for the biennium.</p>		
4	VII-36	<p>4. Section 903, Social Security Act Funds.</p> <p>a. Subject to federal law, out of amounts credited to Texas' account in the Federal Unemployment Trust Fund under §903 of the Social Security Act, there is included in the appropriation above \$5,000,000 in fiscal year 20202022 and \$5,000,000 in fiscal year 20212023 for withdrawal and use by the Texas Workforce Commission (TWC) for the administration of the Texas Unemployment Compensation Act and its Public Employment Offices and telecenters. Funds may be used to provide necessary office facilities and automated equipment, to include the purchase of land and construction of buildings, and the construction of improvements on property owned by TWC, including the cost of repairs and alterations to such property and the purchase of computers and related peripheral equipment.</p> <p>b. No part of any amounts based on an initial transfer from the federal government that occurred prior to fiscal year 2000 or after fiscal year 2002, appropriated above out of amounts credited to Texas' account in the Federal Unemployment Trust Fund under §903 of the Social Security Act, shall be expended after the close of the period covered by this Act and any unused portion of such amounts shall, at such close, revert to Texas' said account in the Federal Unemployment Trust Fund. The amount obligated pursuant to this Act shall not exceed at any time the amount by which (a) the aggregate of the amounts transferred to the account of this state pursuant to §903 of the Social Security Act exceeds (b) the aggregate of the amounts obligated for administration and paid out for benefits and required by law to be charged against the amounts transferred to the account of this State.</p> <p>c. Should federal requirements concerning amounts made available under §903 of the Social Security Act change after passage of this Act, the appropriation made in this rider shall be subject to such conditions and limitations as required by the changed federal law.</p> <p><i>This rider has been updated.</i></p>		

Agency Code: 320		Agency Name: Texas Workforce Commission	Prepared By: Julie Lindsey	Date: October 09, 2020	Request Level: Base
Current Rider Number	Page Number in 2020-21 GAA	Proposed Rider Language			
5	VII-37	<p>5. Payment of Unemployment Benefits - State Agencies. It is the intent of the Legislature that the Texas Workforce Commission charge the Comptroller of Public Accounts only for unemployment benefits paid based on wages earned from agencies appropriated funds under the General Appropriations Act, and that agencies outside the General Appropriations Act be maintained as individual reimbursing employers. For the purposes of this rider, "agency" includes a state agency as defined under §2151.002, Government Code, which includes an institution of higher education (except a public junior college) as defined under §61.003, Education Code.</p>			
6	VII-37	<p>6. Reappropriation of Federal and Local Funds. All funds received by the Texas Workforce Commission from counties, cities, federal agencies, and from any other local source during the 2020-21<u>2022-23</u> biennium, and all balances from such sources as of August 31, 2019<u>2021</u>, are appropriated for the biennium ending August 31, 2021<u>2023</u>, for the purpose of carrying out the provisions of this Act. Earned federal funds are not considered to be federal funds for the purpose of this section.</p> <p><i><u>This rider has been updated.</u></i></p>			
7	VII-37	<p>7. Unexpended Balances for Child Care Funds. It is the intent of the Legislature that any additional federal funds received as a result of current efforts to obtain child care funds, be used for child care. Except as otherwise provided, all unexpended and unobligated balances in the area of child care remaining from appropriations for the first year of the biennium to the Texas Workforce Commission (TWC) are appropriated to TWC for the purpose of drawing down all available federal funds for child care. TWC may transfer unexpended and unobligated balances of General Revenue appropriations to Strategy A.4.2, At-Risk and Transitional Child Care, in order to match available federal child care funds, which are appropriated to TWC. TWC is subject to the requirements of Article IX, Section 13.01, Federal Funds/Block Grants for federal child care funds matched with available General Revenue, and TWC shall notify the Legislative Budget Board (LBB) and the Governor in a timely manner of the amounts of additional General Revenue used as match and the federal child care funds matched in each year of the 2020-21<u>2022-23</u> biennium not later than:</p> <ul style="list-style-type: none"> a. the 30th business day after the date the staff of the LBB concludes its review of the findings of fact and forwards those findings of fact along with the conclusions or comments of the LBB staff to the Chair of the House Appropriations Committee, Chair of the Senate Finance Committee, Speaker of the House, and Lieutenant Governor; and b. within 30 business days by the Governor, prior to drawing down the additional federal funds. <p><i><u>This rider has been updated.</u></i></p>			

Agency Code: 320		Agency Name: Texas Workforce Commission	Prepared By: Julie Lindsey	Date: October 09, 2020	Request Level: Base
Current Rider Number	Page Number in 2020-21 GAA	Proposed Rider Language			
8	VII-37	8. Maximization of Child Care and Development Funds. It is the intent of the Legislature that the Texas Workforce Commission (TWC) cooperate with cities, non-profit organizations, the Texas Education Agency, and local school districts to obtain local match necessary to maximize federal funds for child care. In order to maximize the availability of state matching funds for federal child care funds and to encourage local child care planning and match participation, TWC shall use donated purchase agreements and other funding mechanisms, to the extent allowed by federal law and regulations.			
9	VII-37	9. Earned Income Tax Credit Assistance. Out of funds appropriated above, the Texas Workforce Commission and local workforce development boards shall assist recipients of Temporary Assistance for Needy Families who become employed, and other low-income workers who may qualify for the credit under federal income and other requirements, to apply for the federal Earned Income Tax Credit.			
10	VII-37	10. Employment and Child Care Programs in Rural Areas. It is the intent of the Legislature that the Texas Workforce Commission and local workforce development boards cost-effectively continue to expand the availability of employment and child care programs into rural areas.			
11	VII-38	11. Job Training Courses. It is the intent of the Legislature that the primary objective of job training courses offered by the Texas Workforce Commission and local workforce development boards is to prepare individuals for high-skill, high-wage jobs with health benefits that result in long-term employability. Whenever possible, strategies should focus on incorporating industry sectors and/or regional industry clusters in order to promote high quality jobs. While English as a Second Language may provide additional benefit to trainees, it may not be substituted for job training classes.			
12	VII-38	12. Formal Measures Report. The Texas Workforce Commission shall submit an annual report to the Legislative Budget Board (LBB) and the Governor on agency performance on Formal Measures prescribed by the Texas Workforce Investment Council. The report shall be submitted with the agency's 4th quarterly performance report and must be accompanied by supporting documentation as specified by the LBB and the Governor.			

Agency Code: 320		Agency Name: Texas Workforce Commission	Prepared By: Julie Lindsey	Date: October 09, 2020	Request Level: Base
Current Rider Number	Page Number in 2020-21 GAA	Proposed Rider Language			
13	VII-38	13. Budget and Performance Report. The Texas Workforce Commission shall submit a monthly report to the Legislative Budget Board and the Governor on budgeted, expended, and encumbered funds by strategy (and substrategy as appropriate) along with Full-Time Equivalent positions and method of finance information. The report shall also include program performance information for performance measures included in this Act.			
14	VII-38	14. Skills Development and Self-Sufficiency Fund Report. The Texas Workforce Commission shall submit a quarterly report to the Legislative Budget Board (LBB) and the Governor on contracts executed by the commission, expenditures, program participants, and closed contracts for each Skills Development Fund and Self-Sufficiency Fund contract. Each report shall be accompanied by supporting documentation as specified by the LBB and the Governor.			
15	VII-38	<p>15. Contracts for Purchase of Client Services. No funds appropriated to the Texas Workforce Commission may be utilized for contracts for the purchase of program-related client services unless:</p> <ul style="list-style-type: none"> a. such contracts include clearly defined goals, outputs, and measurable outcomes which directly relate to program objectives; b. such contracts include clearly defined sanctions or penalties for noncompliance with contract terms and conditions; c. such contracts specify the accounting, reporting, and auditing requirements applicable to funds received under the contract; d. the agency has implemented a formal program using a risk assessment methodology to monitor compliance with financial and performance requirements under the contract, including a determination of whether performance objectives have been achieved; and e. the agency has implemented a formal program to obtain and evaluate program costs information to ensure that all costs, including administrative costs, are reasonable to achieve program objectives. 			

Agency Code: 320		Agency Name: Texas Workforce Commission	Prepared By: Julie Lindsey	Date: October 09, 2020	Request Level: Base
Current Rider Number	Page Number in 2020-21 GAA	Proposed Rider Language			
16	VII-38	<p>16. Work-at-Home Employees. The Texas Workforce Commission may grant compensatory time to authorized employees for overtime work performed at the employee's personal residence and for work performed at the employee's personal residence on state or national holidays. Work performed under this authority shall be approved in advance by the Executive Director and must be verified by appropriate records, which may include audiotapes, computer and telephone logs, and the time tracking and leave accounting system. Compensatory time is only granted when corresponding work is assigned.</p>			
17	VII-38	<p>17. Cash Flow Contingency for Texas Workforce Civil Rights Division.</p> <ul style="list-style-type: none"> a. Contingent upon the receipt of federal funds allocated under the annual fixed cost performance based contracts and special projects with the U.S. Equal Employment Opportunity Commission and the U.S. Department of Housing and Urban Development, and upon the submission of monthly reports on all funds transfers and performance on all key measures to the Legislative Budget Board (LBB), Governor, and Comptroller of Public Accounts (CPA), the Texas Workforce Commission (TWC) may temporarily utilize additional General Revenue Funds, pending the receipt of federal reimbursement, in an amount not to exceed 75 percent of the amount as specified in the notification letter of federal award to be received in each year of the biennium. The General Revenue amounts utilized above the General Revenue method of finance must be repaid upon receipt of federal reimbursement and shall be utilized only for the purpose of temporary cash flow needs. These transfers and repayments shall be credited to the fiscal year being reimbursed and shall be in accordance with procedures established by the CPA. All transfers of the method of finance shall be reported by the TWC Civil Rights Division to the LBB. b. TWC Civil Rights Division may temporarily utilize additional General Revenue Funds pending reimbursement through interagency contracts in an amount not to exceed 50 percent of the estimated interagency contract receipts to be received each year of the biennium to be adjusted by actual contract amounts. The General Revenue amounts utilized above the General Revenue method of finance must be repaid upon receipt of interagency contract reimbursement and shall be utilized only for the purpose of temporary cash flow needs. These transfers and repayments shall be in accordance with procedures established by the CPA. Any contract balance at the end of the first fiscal year of the biennium is appropriated to the second fiscal year of the biennium. 			

Agency Code: 320		Agency Name: Texas Workforce Commission	Prepared By: Julie Lindsey	Date: October 09, 2020	Request Level: Base
Current Rider Number	Page Number in 2020-21 GAA	Proposed Rider Language			
18	VII-39	18. Limitation on Texas Fair Housing Act Investigations or Prosecutions. No funds appropriated by this Act may be used to investigate or prosecute under the Texas Fair Housing Act any otherwise lawful activity, engaged in by one or more persons, that is engaged solely for the purpose of preventing action by a government official or court of competent jurisdiction.			
19	VII-39	19. Child Care Benefit Costs Paid with Federal Funds. The Texas Workforce Commission shall pay all benefit costs to the Employees Retirement System related to Full-Time Equivalents (FTE) for salaries in Strategy A.4.3, Child Care Administration, with Federal Funds. No funds shall be paid for salaries in Strategy A.4.1, TANF Choices & Mandatory Child Care, Strategy A.4.2, At-Risk and Transitional Child Care, and Strategy A.4.4, Child Care for DFPS Families.			
20	VII-39	20. Temporary Assistance for Needy Families (TANF) Maintenance of Effort Appropriated in Child Care Strategies. All General Revenue appropriated above for TANF maintenance of effort (MOE) shall be expended within the appropriate fiscal year for that purpose in order to secure the TANF federal block grant for the state. Out of funds appropriated above in Strategy A.4.1, TANF Choices & Mandatory Child Care, and Strategy A.4.2, At-Risk and Transitional Child Care, \$27,745,141 in General Revenue is appropriated for TANF MOE each fiscal year for TANF program Client Services or Grants. Notwithstanding the limitations of Article IX, Section 14.01 of this Act, none of the General Revenue appropriated for TANF MOE in Strategy A.4.1, TANF Choices & Mandatory Child Care, and Strategy A.4.2, At-Risk and Transitional Child Care, may be transferred to any other item of appropriation or expended for any purpose other than the specific purpose for which the funds are appropriated. General Revenue may be transferred between the above-mentioned strategies.			
21	VII-39	21. Local Matching Funds. Child Care Matching Federal Funds appropriated above are based upon an estimated local match of \$41,353,026 in fiscal year 2020 2022 and \$41,353,026 in fiscal year 2021 2023. <i><u>This rider has been updated.</u></i>			

Agency Code: 320		Agency Name: Texas Workforce Commission	Prepared By: Julie Lindsey	Date: October 09, 2020	Request Level: Base
Current Rider Number	Page Number in 2020-21 GAA	Proposed Rider Language			
22	VII-39	<p>22. Employment and Training Investment Assessment Reimbursement. Amounts appropriated above in Strategy A.5.3, Unemployment Tax Collection, include an estimated amount of \$386,230 in fiscal year 20202022 and \$386,230 in fiscal year 20212023 in GR-Dedicated Employment and Training Investment Holding Account No. 5128 for the purpose of reimbursing the Federal Government for collection costs associated with the Employment and Training Investment Assessment in compliance with the collection cost methodology approved by the U.S. Department of Labor.</p> <p><i><u>This rider has been updated.</u></i></p>			
23	VII-39	<p>23. Professional Development Partnerships for Early Childhood Education. Out of federal Child Care Development Funds (CCDF) appropriated above, the Texas Workforce Commission shall transfer via interagency contract \$500,000 in fiscal year 20202022 and \$500,000 in fiscal year 20212023 to the Texas Education Agency to fund the management of early childhood education partnerships projects, including the award of stipends, facilitate increased participation in professional development by early childhood education professionals, and encourage those professionals to seek additional education.</p> <p><i><u>This rider has been updated.</u></i></p>			
24	VII-39	<p>24. The Women's Institute for Technology Employment Training. Out of funds appropriated above in Strategy A.1.4, Employment and Community Services, the Texas Workforce Commission shall allocate \$250,000 in fiscal year 20202022 and \$250,000 in fiscal year 20212023 to the Women's Institute for Technology Employment Training to support comprehensive program with statewide activity funds to develop curriculum, courses, and programs to prepare single women with children who are economically disadvantaged or on state or federal assistance, for entry-level jobs and careers in Texas manufacturing and technology based industries.</p> <p><i><u>This rider has been updated.</u></i></p>			

Agency Code: 320	Agency Name: Texas Workforce Commission	Prepared By: Julie Lindsey	Date: October 09, 2020	Request Level: Base
Current Rider Number	Page Number in 2020-21 GAA	Proposed Rider Language		
25	VII-40	<p>25. School Readiness Models. Out of federal funds appropriated to the Texas Workforce Commission (TWC) in Strategies A.4.1, TANF Choices & Mandatory Child Care, and A.4.2, At-Risk and Transitional Child Care, TWC shall match the amount of available General Revenue for the Early Childhood School Readiness Programs funded in Rider 42 following the appropriation in Article III, to the Texas Education Agency to provide for each year of the 2020-21<u>2022-23</u> state fiscal biennium a total amount equal to the greater of \$11,700,000, or the maximum amount allowable under the approved match rate for the purpose of providing funds to child care providers participating in integrated school readiness models developed by the State Center for Early Childhood Development at the University of Texas Health Science Center at Houston. If General Revenue is not available and notwithstanding other GAA requirements, out of federal funds appropriated to TWC in Strategies A.4.1, TANF Choices & Mandatory Child Care, and A.4.2, At-Risk and Transitional Child Care, TWC shall provide for each year of the 2020-21<u>2022-23</u> state fiscal biennium the maximum amount allowable under federal guidelines, and not less than \$11,700,000 in each year, for the purpose of providing funds to child providers participating in the integrated school readiness models developed by the State Center for Early Childhood Development at the University of Texas Health Science Center at Houston. Not later than December 1 of each even-numbered year, the State Center for Early Childhood Development shall report to the Legislative Budget Board and the Governor the detailed use of all state funds expended by the center for early childhood education services.</p> <p><i><u>This rider has been updated.</u></i></p>		
26	VII-40	<p>26. Contingent Revenue Career Schools and Colleges Regulation. In addition to the amounts appropriated above to the Texas Workforce Commission (TWC) in Strategy B.1.4, Career Schools and Colleges, TWC is appropriated any additional revenues (estimated to be \$0) generated through the regulation of career schools and colleges and deposited to the credit of the General Revenue fund (Object Code 3509) in excess of \$1,639,000 in fiscal year 2020<u>2022</u> and \$1,639,000 in fiscal year 2021<u>2023</u> contained in the Comptroller of Public Accounts Biennial Revenue Estimate. Additional amounts appropriated each fiscal year from any additional revenues may not exceed \$208,000. These funds shall be used for enhancing the regulation of career schools and colleges. No increase in appropriated amounts as specified in this rider shall occur for any year in which TWC has approved an increase in the annual renewal fee rate.</p> <p><i><u>This rider has been updated.</u></i></p>		

Agency Code: 320		Agency Name: Texas Workforce Commission	Prepared By: Julie Lindsey	Date: October 09, 2020	Request Level: Base
Current Rider Number	Page Number in 2020-21 GAA	Proposed Rider Language			
27	VII-40	<p>27. Professional Development for Early Childhood Education. Out of federal Child Care Development Funds (CCDF) appropriated above, the Texas Workforce Commission shall dedicate \$750,000 in fiscal year 20202022 and \$750,000 in fiscal year 20212023 for programs that encourage increased participation in continuing professional development for early childhood professionals. Funding may be used to fund teacher training programs, programs that lead to a national credential in early childhood education, or work-study programs in child care. Funding may also be used for pilot programs that utilize tools for individualized instruction coupled with professional development components that support ongoing learning for teachers.</p>			
28	VII-40	<p>28. Employer and Community Based Organization Partnerships. Out of amounts appropriated above to the Texas Workforce Commission (TWC) in Strategy A.1.4, Employment and Community Services, \$4,000,000 in fiscal year 2020 and \$4,000,000 in fiscal year 2021 in General Revenue Funds shall be used to implement a program with community based organizations in partnership with employers to move Texans off of public benefits and into the workforce. This program will target residents without housing and employment and move them into permanent employment. In selecting a community based organization, TWC shall consider:</p> <ul style="list-style-type: none"> a. the number of persons served by a qualifying entity in the program year must be no fewer than 700 unique individuals; b. the number of persons served by a qualifying entity who have obtained regular employment at or above 125 percent of federal poverty income guidelines must be no fewer than 50 percent of the total number of individuals returned to the workforce; and c. the number of employers who will commit to hiring individuals upon exit of the program must be no fewer than 100 employers. <p>In implementing this provision, the TWC may use other requirements deemed appropriate and necessary.</p> <p><i>This rider has been deleted to align with the removal of these funds from the TWC budget request related to the required 5% base reduction.</i></p>			

Agency Code: 320		Agency Name: Texas Workforce Commission	Prepared By: Julie Lindsey	Date: October 09, 2020	Request Level: Base
Current Rider Number	Page Number in 2020-21 GAA	Proposed Rider Language			
29	VII-41	<p>2928. Adult Education. Priority shall be given to adult literacy programs and may be given to adult literacy programs that include training in financial literacy and occupational foundation skills in the expenditure of adult education funds appropriated above. It is the intent of the Legislature that, in providing educational programs, the administering agency or agencies shall provide appropriate training to recipients of Temporary Assistance for Needy Families (TANF) in accordance with the Personal Responsibility and Work Opportunity Reconciliation Act of 1996. Out of the Federal TANF funds appropriated above in Strategy A.1.9, Adult Education and Family Literacy, \$5,800,000 in fiscal year 20202022 and \$5,800,000 in fiscal year 20212023 shall be directed for services for adults who are eligible for TANF. Families that include a child living at home are deemed eligible for TANF-funded adult education services if a family member receives any of the following forms of assistance: Supplemental Nutrition Assistance Program, Medicaid, Children's Health Insurance Program, Child Care and Development Fund, or Free or Reduced Priced Child Nutrition Program meals.</p> <p>TWC shall coordinate with the Higher Education Coordinating Board in efforts to develop and implement an action plan to align Adult Basic Education and post-secondary education and in the provision of data necessary to analyze performance outcomes.</p> <p>Any unexpended balances as of August 31, 20202022 are appropriated to fiscal year 20212023 for the same purpose.</p> <p><i><u>This rider has been updated.</u></i></p>			
30	VII-41	<p>3029. Statewide Strategic Plan for Adult Basic Education. Out of the funds appropriated above in Strategy, A.1.9, Adult Education and Family Literacy, the Texas Workforce Commission (TWC), in consultation with the Texas Workforce Investment Council (TWIC), shall develop a comprehensive statewide strategic plan, including goals and objectives, to address the projected future demand for adult education in Texas, gaps in the adult education system, improved efficiency of coordinated activities between state agencies, increased education and work-related outcomes for adult education students, and the types of programs and instruction necessary to help prepare adults for 21st century work and life. TWC shall report on the implementation and annual progress of this plan to TWIC, the Governor, and the Legislative Budget Board in December of every even numbered year.</p>			

Agency Code: 320		Agency Name: Texas Workforce Commission	Prepared By: Julie Lindsey	Date: October 09, 2020	Request Level: Base
Current Rider Number	Page Number in 2020-21 GAA	Proposed Rider Language			
31	VII-41	<p>3130. Reimbursement of Advisory Committee Members. Pursuant to Government Code §2110.004, reimbursement of expenses for advisory committee members, out of funds appropriated above, not to exceed the amounts stated below per fiscal year, is limited to the following advisory committees:</p> <p>Rehabilitation Council of Texas \$58,350 Elected Committee of Managers \$22,000 Purchasing From People with Disabilities Advisory Committee \$5,000<u>11,000</u></p> <p>To the maximum extent possible, the Texas Workforce Commission shall encourage the use of videoconferencing and teleconferencing and shall schedule meetings and locations to facilitate the travel of participants so that they may return the same day and reduce the need to reimburse members for overnight stays.</p> <p><i><u>This rider has been updated to allow for the reimbursements of all committee members.</u></i></p>			
32	VII-41	<p>3231. Notification of Vocational Rehabilitation Federal Funds Distribution. The Texas Workforce Commission (TWC) shall notify the Legislative Budget Board and the Governor by letter at least 30 days prior to requesting additional federal funding for the Vocational Rehabilitation program and any intent to redirect General Revenue Funds for this purpose. The notification shall include the purpose for the additional federal funding, the original purpose and item of appropriation for which the General Revenue Funds were appropriated, the effect on measures and/or full-time equivalent positions for all affected strategies, and the effect on future maintenance of effort and match requirements. Furthermore, it is the intent of the Legislature that no federal funds be drawn and expended by utilizing as matching funds any General Revenue Funds appropriated for the subsequent state fiscal year.</p>			

Agency Code: 320	Agency Name: Texas Workforce Commission	Prepared By: Julie Lindsey	Date: October 09, 2020	Request Level: Base
Current Rider Number	Page Number in 2020-21 GAA	Proposed Rider Language		
33	VII-41	<p><u>3332</u>. Vocational Rehabilitation Reporting Requirements.</p> <p>a. Federal Reports. The Texas Workforce Commission (TWC) shall submit the following information to the Legislative Budget Board (LBB) and the Governor no later than the date the respective report is submitted to the federal government:</p> <ul style="list-style-type: none"> (1) Notification of proposed State Plan amendments or waivers for Vocational Rehabilitation (CFDA 84.126). State Plan amendments and waiver submissions shall also be provided to the Senate Health and Human Services, House Human Services, and House Public Health committees. (2) A copy of each report or petition submitted to the federal government relating to Vocational Rehabilitation (CFDA 84.126). (3) Any other federal reports requested by the LBB or Governor. <p>b. Federal Issues. TWC shall notify the LBB and the Governor on a timely basis about emerging issues that could result in the loss of more than \$1 million in federal revenue assumed in this Act.</p>		
34	VII-42	<p><u>3433</u>. Vocational Rehabilitation Maintenance of Effort and Matching Funds Reporting Requirement. The Texas Workforce Commission (TWC) shall report quarterly to the Legislative Budget Board (LBB) and the Governor on state funds used for match and maintenance of effort (MOE) for federal Vocational Rehabilitation (CFDA 84.126). Each report shall detail funds for the current fiscal year and at least the two previous fiscal years. The reports shall specify</p> <ul style="list-style-type: none"> a. State funds within and outside the department's budget used for match and MOE. This includes expenditures at the Health and Human Services Commission. b. Federal Funds within and outside the department's budget matched by state funds identified in the previous section. <p>The reports shall be prepared in a format specified by the LBB.</p>		

Agency Code: 320	Agency Name: Texas Workforce Commission	Prepared By: Julie Lindsey	Date: October 09, 2020	Request Level: Base
Current Rider Number	Page Number in 2020-21 GAA	Proposed Rider Language		
	VII-42	<p>3534. Appropriation: GR-Dedicated Business Enterprise Program Trust Fund Account No. 5043. Amounts above in Strategy A.2.3, Business Enterprises of Texas Trust Fund, are appropriated to the Texas Workforce Commission (TWC) for the purpose of establishing and maintaining a retirement and benefits plan for blind or visually impaired vendors as defined in the federal Randolph-Sheppard Act (20 USC, §107). Any amounts in addition to the amount identified in Strategy A.2.3, Business Enterprises of Texas Trust Fund, necessary to make retirement and benefits payments in conformity with the Randolph-Sheppard Act (20 USC, §107) and Labor Code, §355.016, are appropriated to TWC. None of the funds appropriated in Strategy A.2.3, Business Enterprises of Texas Trust Fund, or through this rider may be transferred to any other strategy. TWC shall report quarterly on deposits into and expenditures out of the GR-Dedicated Business Enterprise Program Trust Fund Account No. 5043, including identification of the purpose for the expenditure, to the Legislative Budget Board, the Governor, and the Comptroller of Public Accounts.</p>		
36	VII-42	<p>3635. Appropriation: Subrogation Receipts. Included in amounts appropriated above in Strategy A.2.1, Vocational Rehabilitation, are subrogation collections received during the 2020-212022-23 biennium from vocational rehabilitation cases. Subrogation receipts collected above the amounts appropriated in each year are appropriated to the agency for client services in the program from which the subrogation collections were generated (estimated to be \$0).</p> <p><i>This rider has been updated.</i></p>		
37	VII-42	<p>3736. Performance Reporting for the Business Enterprises of Texas Program. The Texas Workforce Commission shall submit an annual report by October 1 to the Legislative Budget Board (LBB) and the Governor on:</p> <ul style="list-style-type: none"> a. The results of the survey distributed to state host agencies on satisfaction of operational conditions such as pricing requirements, hours of operations, menu items, and product lines; and b. The total cost incurred by each state host agency for the operation of Business Enterprises of Texas cafeterias, snack bars, and convenience stores. Reported costs should include the value of the space used, maintenance costs, utility costs, janitorial costs and the method of finance for each cost. An outline of the methodology that was used to determine the final estimate should also be included in the report. <p>The report shall be prepared in a format specified by the LBB and the Governor.</p>		

Agency Code: 320	Agency Name: Texas Workforce Commission	Prepared By: Julie Lindsey	Date: October 09, 2020	Request Level: Base
Current Rider Number	Page Number in 2020-21 GAA	Proposed Rider Language		
38	VII-43	<p>3837. Blind Endowment Trust Fund Reporting. Out of funds appropriated above, the Texas Workforce Commission shall submit an annual report by October 1 to the Legislative Budget Board (LBB) and the Governor that identifies donations to the Blind Endowment Fund No. 493 (Other Funds). The report shall include the intended purpose of each donation if specified by the donor, actual expenditures and uses, and remaining balances. The report shall be prepared in a format specified by the LBB and the Governor.</p>		
39	VII-43	<p>3938. Language Interpreter Services. In order to compensate employees of the Texas Workforce Commission (TWC) for assuming the duty of providing interpreter services to consumers whose primary language is not English, TWC, upon written authorization of the commission, may, from funds appropriated above, increase the salary of classified employees by an amount equal to a one step increase, or 3.25 percent, so long as the resulting salary rate does not exceed the rate designated as the maximum rate for the applicable salary group. This increase shall be granted only for the regular provision of interpreter services above and beyond the regular duties of the position, and shall be removed when these services are, for whatever reason, no longer provided by the employee or when they are no longer needed by the facility. Salary increases provided for this purpose are not merit increases and shall not affect an employee's eligibility to receive a merit increase. This authorization also includes employees who provide interpreter services in American Sign Language.</p>		
40	VII-43	<p>4039. Health and Human Services Commission Partnership. Out of funds appropriated above in Strategy A.2.1, Vocational Rehabilitation, \$8,586,875 in fiscal year 20202022 and \$8,586,875 in fiscal year 20212023 may be used by the Texas Workforce Commission only for the purpose of payment to the Health and Human Services Commission for an interagency agreement made for the purpose of funding rehabilitative services for persons with disabilities.</p> <p><i><u>This rider has been updated.</u></i></p>		
41	VII-43	<p>4140. Rapid Response Workforce Development Services. Out of amounts appropriated above to the Texas Workforce Commission (TWC) in Strategy A.3.1, Skills Development, up to \$5,000,000 each fiscal year in General Revenue funds may be used to provide grants to public junior colleges and public technical colleges to develop customized training programs specific to business needs, training equipment that leads to certification and employment, fast track curriculum development, instructor certification, and rapid response workforce development support for growing or recruiting businesses to a rural or urban community.</p>		

Agency Code: 320		Agency Name: Texas Workforce Commission	Prepared By: Julie Lindsey	Date: October 09, 2020	Request Level: Base
Current Rider Number	Page Number in 2020-21 GAA	Proposed Rider Language			
42	VII-43	<p>4241. Adult Education and Family Literacy Workforce Diploma Program Pilot Project. The Texas Workforce Commission (TWC) may use funds appropriated above to develop and implement a workforce diploma program pilot project with non-profit organizations or other private entities to provide program services designed to facilitate increased participation in adult diploma and technical training programs and more effective job placement outcomes in high demand job fields. The workforce diploma program pilot project shall include a graduation plan designed to lead to an accredited high school diploma; comprehensive career/college preparation program including research tools and career readiness soft skills training; technical training; and facilitated transition to employment. Federal funds appropriated for adult basic education may only be used to the extent allowable under Federal regulations. TWC shall submit to the Legislative Budget Board and the Governor, no later than November 1, 2020, a report that includes an evaluation of the effectiveness of the pilot project detailing number of graduates and successful job placements, as well as earnings for successful graduates.</p> <p><i>Specific language directing the agency to submit a one-time report has been removed from the rider as the report will have been submitted by the beginning of the 2022-23 biennium.</i></p>			
43	VII-43	<p>4342. Child Care Transferability. Notwithstanding the limitations of Article IX, Section 14.01 of this Act, amounts appropriated to the Texas Workforce Commission (TWC) above in Strategy A.4.1, TANF Choices & Mandatory Child Care, and Strategy A.4.2, At-Risk and Transitional Child Care, may be transferred between each other without limitation, in order to maximize the expenditure of available child care funds, respond to unanticipated caseload changes, and comply with federal statutory requirements, provided that these transferred funds may be expended only as grants for child care services. Transfers between these strategies require written notification to the Legislative Budget Board (LBB) and Governor within 30 calendar days and a report on transfers (regardless of whether transfers were actually made during that quarter) must be submitted to the LBB quarterly.</p>			
44	VII-43	<p>4443. Department of Family and Protective Services (DFPS) Child Care Reporting Requirement. The Texas Workforce Commission shall submit a monthly report to the Legislative Budget Board (LBB) and DFPS on budgeted and actual expenditures as well as budgeted and actual caseload totals for the children in the DFPS state care program. The report shall be submitted in a format prescribed by the LBB and accompanied by supporting documentation as specified by the LBB.</p>			

Agency Code: 320		Agency Name: Texas Workforce Commission	Prepared By: Julie Lindsey	Date: October 09, 2020	Request Level: Base
Current Rider Number	Page Number in 2020-21 GAA	Proposed Rider Language			
45	VII-44	<p>4544. Adult Literacy Report. Out of funds appropriated above, as a part of the report required and in addition to the outcomes specified under Labor Code, Chapter 315.002(c), the Texas Workforce Commission shall analyze and report to the Legislature on December 1 of each even-numbered year on adult literacy activities and performance measures for the Adult Education and Family Literacy program. The report shall identify the types of literacy programs conducted by providers and the measurable outcomes on literacy performed by the program. The report must be accompanied by supporting documentation as specified by the Legislative Budget Board.</p>			
46	VII-44	<p>46. Adult Education and Family Literacy Program Review. Out of amounts appropriated above and in a manner consistent with all other law, the Texas Workforce Commission (TWC) shall contract with an external consultant to conduct a review of the Adult Education and Family Literacy program to ensure the grant application, award, and management processes are fair, equitable, and complete. TWC shall submit copies of the review to the Legislative Budget Board and the Governor by January 1, 2021. In addition, all grant applications and awards for the Adult Education and Family Literacy program shall be reviewed and approved by TWC's Commissioners prior to notification of award to the grant recipient.</p> <p><i>As the one-time report will be submitted to the LBB and Governor by the time the 2022-23 biennium begins, the agency is requesting removal of this rider.</i></p>			

Agency Code: 320	Agency Name: Texas Workforce Commission	Prepared By: Julie Lindsey	Date: October 09, 2020	Request Level: Base
Current Rider Number	Page Number in 2020-21 GAA	Proposed Rider Language		
47	VII-44	<p>4745. Skilled Workforce Development and Training Program. Out of funds appropriated above in Strategy A.3.1, Skills Development, the Texas Workforce Commission shall expend \$250,000 in fiscal year 20202022 and \$250,000 in fiscal year 20212023 to form collaborative partnerships with organizations that:</p> <ul style="list-style-type: none"> a. are exempt from federal income taxation; b. are composed of individuals or groups of individuals who have expertise in workforce development and training; c. are located in and serve urban centers in this state; d. are training sponsors accredited by the National Center for Construction Education and Research; e. provide industry-specific employment readiness training; f. provide a basic introduction to industry skills with curricula consisting of industry-specific modules that cover various trade skills topics, including basic safety and OSHA compliance, industry- or trade-specific math training, industry- or trade-specific tools training, basic communication skills, and basic employability skills; g. target minority groups in underserved communities; and h. have proven experience in administering training programs described by this rider through contracting with state agencies or political subdivisions. 		

NEW	<p><u>46. Unexpended Balances Appropriation: Acquisition of Information Resource Technology.</u> <u>Any unobligated and unexpended balances of capital budget remaining as of August 31, 2021 that were appropriated to the Texas Workforce Commission for the 2020-2021 biennium for the Unemployment Insurance System Replacement and Workforce Case Management System projects (estimated to be \$0) are appropriated for the next fiscal biennium beginning September 1, 2021, for the same purpose.</u></p> <p><i>Due to the size and scope of the requested Unemployment Insurance (UI) System Replacement and the Workforce Case Management project, we are asking for appropriation flexibility beyond the 2020-21 biennium if needed. We currently anticipate that the project will be fully encumbered by the end of the biennium, but as it is 100 percent federal funded (including SNAP funds which are reflected as M0777 in the TWC bill pattern), any unexpended balance authority utilized would not cost the 2022-23 bill.</i></p>
-----	---

Agency Code: 320		Agency Name: Texas Workforce Commission	Prepared By: Julie Lindsey	Date: October 09, 2020	Request Level: Base
Current Rider Number	Page Number in 2020-21 GAA	Proposed Rider Language			
		REIMBURSEMENTS TO THE UNEMPLOYMENT COMPENSATION BENEFIT ACCOUNT			
1	VII-45	1. Definition of Agency. For the purposes of the Reimbursements to the Unemployment Compensation Benefit Account item, "agency" includes a state agency as defined under §2151.002, Government Code, which includes an institution of higher education (except a public junior college) as defined under §61.003, Education Code.			
2	VII-45	2. Reimbursements to the Unemployment Compensation Benefit Account No. 937. Reimbursements to the Unemployment Compensation Benefit Account No. 937 shall be made from: <ul style="list-style-type: none"> a. Funds identified as GR-Dedicated - Unemployment Compensation Special Administration Account No. 165 above, which consist of penalty and interest receipts collected under §§213.021 and 213.022, Texas Labor Code. b. Funds identified as Interagency Transfers to the Unemployment Compensation Special Administration Account No. 165 above, which consist of amounts transferred from other agencies' appropriations made elsewhere in this Act to state agencies in accordance with §15.01, Reimbursements for Unemployment Benefits, in General Provisions of this Act. 			
3	VII-45	3. Funding Source for Unemployment Compensation Special Administration Account No. 165. Funds identified in the method of financing above, Unemployment Compensation Special Administration Account No. 165, include penalty and interest receipts collected under §§213.021 and 213.022, Texas Labor Code and authorized for the payment of unemployment compensation benefits to former state employees pursuant to §203.202, Texas Labor Code. These amounts are estimated and are to be utilized for amounts not paid by state agency reimbursements.			

Agency Code: 320	Agency Name: Texas Workforce Commission	Prepared By: Julie Lindsey	Date: October 09, 2020	Request Level: Base
Current Rider Number	Page Number in 2020-21 GAA	Proposed Rider Language		
4	VII-45	<p>4. Funding Source for Interagency Transfers to the Unemployment Compensation Special Administration Account No. 165. Funds identified in the method of financing above, Interagency Transfers to the Unemployment Compensation Special Administration Account No. 165, include agency reimbursements from appropriations made elsewhere in this Act to GR- Dedicated Account No. 165. These amounts are estimated. Account No. 165 shall be reimbursed for one-half of the unemployment benefits paid from appropriations made in this Act to the state agency that previously employed each respective former state employee whose payroll warrants were originally issued in whole or in part from the General Revenue Fund, a General Revenue- Dedicated Account, Federal Funds or Other Funds, such as State Highway Fund No. 006.</p>		
5	VII-45	<p>5. Proportionality Requirements for Agency Reimbursements related to Unemployment Compensation Benefits. From information related to unemployment benefits paid on behalf of previously employed former state employees provided by the Texas Workforce Commission, the Comptroller shall determine the proportionate amount of the reimbursement or payment due from the General Revenue Fund, any General Revenue-Dedicated Accounts, Federal Funds or Other Funds from appropriations made elsewhere in this Act to state agencies. The Comptroller shall transfer these amounts of appropriations made elsewhere in this Act to the Unemployment Compensation Special Administration Account No 165. The amounts reimbursed pursuant to this provision are hereby appropriated to the Unemployment Compensation Special Administration Account No. 165 for the purpose of reimbursing the Unemployment Compensation Benefit Account No. 937. These reimbursement requirements may be waived, either in whole or in part, by the Legislative Budget Board.</p>		
6	VII-46	<p>6. Cash Flow Contingency. Contingent upon the receipt of state agency reimbursements, the Texas Workforce Commission (TWC) may temporarily utilize additional GR-Dedicated Unemployment Compensation Special Administration Account No. 165 funds, in an amount not to exceed the anticipated state agency reimbursement. The Account No. 165 amounts utilized above amounts appropriated from penalty and interest collections as identified in Rider 2(a) must be repaid upon receipt of state agency reimbursements for previously paid payroll warrants and shall be utilized only for the purpose of temporary cash flow needs. These transfers and repayments shall be credited to the fiscal year being reimbursed and shall be made in accordance with established state accounting procedures. All transfers of the method of finance shall be reported by the TWC on a monthly basis to the Legislative Budget Board and Governor.</p>		

Agency Code: 320	Agency Name: Texas Workforce Commission	Prepared By: Julie Lindsey	Date: October 09, 2020	Request Level: Base
Current Rider Number	Page Number in 2020-21 GAA	Proposed Rider Language		
15.01	IX-71	<p>Sec. 15.01. Reimbursements for Unemployment Benefits.</p> <p>(a) For the purposes of this section, "agency" includes a state agency as defined under §2151.002, Government Code, which includes an institution of higher education (except a public junior college) as defined under §61.003, Education Code.</p> <p>(b) At the close of each calendar quarter, the Texas Workforce Commission shall prepare a statement reflecting the amount of unemployment benefits paid to all former state employees based on wages earned from state employment and present it to the Comptroller. The Comptroller shall pay by warrant or transfer out of funds appropriated from the Unemployment Compensation Special Administration Account No. 165 such amount to the Unemployment Compensation Benefit Account No. 937 to reimburse it for such payments.</p> <p>(c) The Unemployment Compensation Special Administration Account No. 165 shall be reimbursed, as Interagency Transfers to the Unemployment Compensation Special Administration Account No. 165, for one-half of the unemployment benefits paid, from appropriations made in this Act to the agency that previously employed each respective former state employee whose payroll warrants were originally issued in whole or part from the General Revenue Fund or dedicated General Revenue Fund accounts, Federal Funds, or Other Funds, such as Fund No. 006.</p>		
15.01	IX-72	<p>(d) From information related to unemployment benefits paid on behalf of previously employed former state employees provided by the Texas Workforce Commission, the Comptroller shall determine the proportionate amount of the reimbursement or payment due from the General Revenue Fund, any General Revenue-Dedicated accounts, Federal Funds or Other Fund appropriations made elsewhere in this Act to agencies. The Comptroller shall transfer such amounts to the Unemployment Compensation Special Administration Account No. 165. The amounts reimbursed pursuant to this subsection are appropriated to the Unemployment Compensation Special Administration Account No. 165 for the purpose of reimbursing the Unemployment Compensation Benefit Account No. 937, as Interagency Transfers to the Unemployment Compensation Special Administration Account No. 165. The reimbursement requirements established by this subsection may be waived, either in whole or in part, by the Legislative Budget Board.</p>		

Agency Code: 320		Agency Name: Texas Workforce Commission	Prepared By: Julie Lindsey	Date: October 09, 2020	Request Level: Base
Current Rider Number	Page Number in 2020-21 GAA	Proposed Rider Language			
15.01	IX-72	e) In addition to other reimbursement provided by this section, the Unemployment Compensation Special Administration Account No. 165 shall be reimbursed, for one-half of the unemployment benefits paid, from amounts appropriated to the Reimbursements to the Unemployment Compensation Benefit Account item in this Act out of dedicated General Revenue Fund accounts or Other Funds and shall be fully reimbursed from funds held in local bank accounts, for all former state employees whose payroll warrants were originally issued in whole or part from dedicated General Revenue Fund accounts, Other Funds, Federal Funds, or local bank accounts, respectively. From information provided by the Texas Workforce Commission, the Comptroller shall determine the proportionate amount of the reimbursement or payment due from funds other than General Revenue and transfer such funds to the Unemployment Compensation Special Administration Account No. 165. The amounts reimbursed from local funds pursuant to this subsection are appropriated to the Unemployment Compensation Special Administration Account No. 165 for the purpose of reimbursing the Unemployment Compensation Benefit Account No. 937. Such transfers and payments as are authorized under law shall be made not later than the 30th day after the date of receipt of the statement of payments due.			
15.01	IX-72	(f) The Comptroller may prescribe accounting procedures and regulations to implement this section. (g) The Comptroller, upon certification of amounts due from the Texas Workforce Commission, including the sources of such amounts due, may transfer funds from such agencies or other units of state government as the Texas Workforce Commission certifies remain due more than 30 days from receipt of the statement of payments due. The Texas Workforce Commission shall also determine the amounts due from funds held outside the state treasury and notify the State Auditor and Comptroller of such amounts.			

4.A. Exceptional Item Request Schedule
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/9/2020
 TIME: 10:19:51AM

Agency code: 320 Agency name: Texas Workforce Commission

CODE	DESCRIPTION	Excp 2022	Excp 2023
	Item Name: Vocational Rehabilitation System Replacement Item Priority: 1 IT Component: Yes Anticipated Out-year Costs: Yes Involve Contracts > \$50,000: Yes Includes Funding for the Following Strategy or Strategies: 01-02-01 Rehabilitate & Place People w/ Disabilities in Competitive Employment		

OBJECTS OF EXPENSE:

2001	PROFESSIONAL FEES AND SERVICES	13,686,614	0
TOTAL, OBJECT OF EXPENSE		\$13,686,614	\$0

METHOD OF FINANCING:

5026	Workforce Commission Federal Acct		
84.126.000	Rehabilitation Services_V	13,686,614	0
TOTAL, METHOD OF FINANCING		\$13,686,614	\$0

DESCRIPTION / JUSTIFICATION:

The Vocational Rehabilitation (VR) system replacement will interface with and become an integral part of the larger Workforce Case Management system. Although the two will have separate software implementations, they will share a common intake front-end that reduces or eliminates the duplicate entry of data across programs and facilitates cross-program referrals. The Workforce and VR applications will share data and will provide cross program case management that cannot currently be achieved using the separate software applications and processes.

In addition, the VR system replacement project will provide functionality that assists staff in determining eligibility, services needed, case management, service tracking, and scheduling for clients. The automated workflow will provide dashboards to help monitor workflow efficiency. Finally, the system will capture all data necessary for state and federal reporting for more efficient transmission of information.

EXTERNAL/INTERNAL FACTORS:

TWC is seeking a solution that will include the replacement of the current Texas Review, Oversight, and Coaching System (TxROCS), ReHabWorks, and ReHabWorks Reports applications with a modern, efficient system that is integrated into the broader Workforce Case Management system that is currently being procured under the 2020-21 Workforce Case Management Replacement project.

Both the TxROCS and ReHabWorks systems were created over nine years ago while the Vocational Rehabilitation (VR) program was housed at the Department of Assistive and Rehabilitative Services (DARS). Since the program was transferred to TWC in 2017 there is increasing need to incorporate these functionalities into an integrated case management system that serves all agency programs.

Agency code: 320

Agency name:
Texas Workforce Commission

CODE	DESCRIPTION	Excp 2022	Excp 2023
------	-------------	-----------	-----------

PCLS TRACKING KEY:
PCLS_87R_320_612481

DESCRIPTION OF IT COMPONENT INCLUDED IN EXCEPTIONAL ITEM:

TWC is seeking a solution that will include the replacement of the current Texas Review, Oversight, and Coaching System (TxROCS), ReHabWorks, and ReHabWorks Reports applications with a modern, efficient system that is integrated into the broader Workforce Case Management system that is currently being procured under the 2020-21 Workforce Case Management Replacement project.

IS THIS IT COMPONENT RELATED TO A NEW OR CURRENT PROJECT?

NEW

STATUS:

While the Vocational Rehabilitation (VR) System Replacement project will be integrated into the larger Workforce Case Management project that began in the 20-21 biennium, the VR component will not start until FY22/23.

OUTCOMES:

Implement an integrated system with intelligent functionality that assists staff in:

- Assessing potential eligibility,
- Services needed,
- Case management,
- Service tracking,
- Scheduling, and
- Providing a holistic view of the customer.

In addition, the VR system replacement project will integrate efficiently with the TWC Workforce Case Management system, thereby providing staff one location to manage all agency programs.

OUTPUTS:

The VR system replacement project will reduce system complexity by utilizing more intuitive solutions that are well documented and created using modern technologies, thereby reducing staff training time to understand and use the system.

TYPE OF PROJECT

Legacy Application

ALTERNATIVE ANALYSIS

TWC is considering Commercial off the Shelf software, Cloud Computing, Software as a Service, and other state agency solutions. TWC did not consider status quo: TWC currently has multiple stand-alone systems and platforms of varying ages. Development, maintenance, and support has become more challenging as each new system adds a new level of complexity. In addition, TWC's IT resources have limited capacity to implement new capabilities and significant changes to meet federal, regulatory, legislative, and program changes in these aging systems. The project can be scaled down to be implemented in phases with Voc Rehab first and then TxROCS in the second phase.

4.A. Exceptional Item Request Schedule
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/9/2020
 TIME: 10:19:51AM

Agency code: 320 Agency name: Texas Workforce Commission

CODE	DESCRIPTION							Excp 2022	Excp 2023
ESTIMATED IT COST									
2020	2021	2022	2023	2024	2025	2026	Total Over Life of Project		
\$0	\$0	\$13,686,614	\$0	\$0	\$0	\$0	\$0		
SCALABILITY									
2020	2021	2022	2023	2024	2025	2026	Total Over Life of Project		
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
FTE									
2020	2021	2022	2023	2024	2025	2026			
0.0	0.0	0.0	0.0	0.0	0.0	0.0			

DESCRIPTION OF ANTICIPATED OUT-YEAR COSTS :

Ongoing maintenance, licensing and hosting fees the for the Vocational Rehabilitation System Replacement.

ESTIMATED ANTICIPATED OUT-YEAR COSTS FOR ITEM:

2024	2025	2026
\$1,400,000	\$1,900,000	\$1,900,000

APPROXIMATE PERCENTAGE OF EXCEPTIONAL ITEM : 100.00%

CONTRACT DESCRIPTION :

Competitively procure a Commercial off-the-shelf software, Cloud computing, Software as a service, or other state agency solution to replace the aging legacy VR systems

4.A. Exceptional Item Request Schedule
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/9/2020
 TIME: 10:19:51AM

Agency code: 320 Agency name: Texas Workforce Commission

CODE	DESCRIPTION	Excp 2022	Excp 2023
-------------	--------------------	------------------	------------------

Item Name: Child Care System Replacement
Item Priority: 2
IT Component: Yes
Anticipated Out-year Costs: Yes
Involve Contracts > \$50,000: Yes
Includes Funding for the Following Strategy or Strategies: 01-04-03 Child Care Admin for TANF Choices, Transitional & At-Risk Child Care

OBJECTS OF EXPENSE:

2001	PROFESSIONAL FEES AND SERVICES	13,235,682	0
TOTAL, OBJECT OF EXPENSE		\$13,235,682	\$0

METHOD OF FINANCING:

5026	Workforce Commission Federal Acct		
93.575.000	ChildCareDevFnd Blk Grant	13,235,682	0
TOTAL, METHOD OF FINANCING		\$13,235,682	\$0

DESCRIPTION / JUSTIFICATION:

TWC is the lead agency for the Child Care and Development Fund (CCDF) and administers the child care subsidy program through Texas Workforce Solutions' 28 Boards to serve approximately 140,000 children per day in subsidized child care. The Child Care Services Program subsidizes child care for low-income families, promoting long-term self-sufficiency by enabling parents to work, attend workforce training, or education activities. It also educates parents about the availability of quality child care, which enhances children's early learning.

This project will replace a legacy case management system, and ensure that TWC can efficiently manage and report on the state's approximately \$720 million annual investment in subsidized child care services. This project will also create a statewide online web portal so that public users can view/review the information provided on the web portal and start applying for child care services. The Child Care system will be designed to create a portal for the public users to track their applications, cases and request future services such as, but not limited to, transfers and re-determinations.

EXTERNAL/INTERNAL FACTORS:

The approach toward the Child Care System Replacement project is to reduce the risk of system failure by replacing the current system with a cost effective, highly intuitive and user friendly, easily configurable, commercially available software solution, and perform minimum customization based on the specific needs of TWC and the Boards.

The approach will encourage more efficient business practices and workflows. It will be integrated more efficiently with other Child Care related systems and data sets. It will have the ability to implement policy and legislative changes more quickly. This will also improve customer experience and access to services.

Agency code: 320

Agency name:
Texas Workforce Commission

CODE	DESCRIPTION	Excp 2022	Excp 2023
------	-------------	-----------	-----------

This solution will improve information transparency between TWC and the Boards, allowing TWC staff to more quickly identify and address potential issues with more efficient query and reporting tools.

The current legacy system is 23 years old and manages the child care services for approximately 140,000 children every year.

PCLS TRACKING KEY:

PCLS_87R_320_312484

DESCRIPTION OF IT COMPONENT INCLUDED IN EXCEPTIONAL ITEM:

The approach is to reduce the risk of system failure by replacing the current system with a cost effective, highly intuitive and user friendly, easily configurable, commercially available software solution, and perform minimum customization based on the specific needs of TWC and the Boards.

The approach will encourage more efficient business practices and workflows. It will be integrated more efficiently with other Child Care related systems and data sets. It will have the ability to implement policy and legislative changes more quickly. This will also improve customer experience and access to services.

This solution will improve information transparency between TWC and the Boards, allowing TWC staff to more quickly identify and address potential issues with more efficient query and reporting tools.

IS THIS IT COMPONENT RELATED TO A NEW OR CURRENT PROJECT?

NEW

STATUS:

The project will not begin until FY22-23.

OUTCOMES:

The main outcome of this project would be to meet our system availability target 24/7 with 99.9% uptime.

Additional outcomes include:

- Reducing agency time and resources spent resolving issues in the new system as compared to similar problems in legacy system
- Improving communications between boards and public by providing up-to-date and accurate information with the eligibility, waiting list.
- Improving change management by providing more rapid responsiveness to implementation of legislative and policy requirements.

OUTPUTS:

- Have a simplified and uniform pre-application process across all boards.
- Equip TWC staff and partners with appropriate technology to provide excellent customer service and communications.
- Support modern security and privacy methods.
- Provide current technologies, increase operations efficiency reduce staff time for analysis of system issues.

TYPE OF PROJECT

Legacy Application

4.A. Exceptional Item Request Schedule
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/9/2020
 TIME: 10:19:51AM

Agency code: 320

Agency name:
Texas Workforce Commission

CODE	DESCRIPTION	Excp 2022	Excp 2023
------	-------------	-----------	-----------

ALTERNATIVE ANALYSIS

TWC is considering Commercial off the Shelf software, Cloud Computing, Software as a Service, and other state agency solutions. Not implementing this project would require the agency to continue to support the existing legacy applications that do not contain necessary or sufficient functionality. The project can be scaled to implement in phases over multiple years.

ESTIMATED IT COST

2020	2021	2022	2023	2024	2025	2026	Total Over Life of Project
\$0	\$0	\$13,235,682	\$0	\$0	\$0	\$0	\$13,235,682

SCALABILITY

2020	2021	2022	2023	2024	2025	2026	Total Over Life of Project
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

2020	2021	2022	2023	2024	2025	2026
0.0	0.0	0.0	0.0	0.0	0.0	0.0

DESCRIPTION OF ANTICIPATED OUT-YEAR COSTS :

Ongoing maintenance, licensing and hosting fees the for the Child Care Case Management System.

ESTIMATED ANTICIPATED OUT-YEAR COSTS FOR ITEM:

2024	2025	2026
\$3,000,000	\$3,000,000	\$3,000,000

APPROXIMATE PERCENTAGE OF EXCEPTIONAL ITEM : 100.00%

CONTRACT DESCRIPTION :

Competitively procure a Commercial off-the-shelf software, Cloud computing, Software as a service, or other state agency solution to replace the aging Child Care system

4.A. Exceptional Item Request Schedule
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/9/2020
 TIME: 10:19:51AM

Agency code: 320

Agency name:
Texas Workforce Commission

CODE	DESCRIPTION	Excp 2022	Excp 2023
	Item Name: Workforce Opportunity Tax Credit System Replacement Item Priority: 3 IT Component: Yes Anticipated Out-year Costs: Yes Involve Contracts > \$50,000: Yes Includes Funding for the Following Strategy or Strategies: 01-03-04 Work Opportunity Tax Credit Certification		

OBJECTS OF EXPENSE:

2001	PROFESSIONAL FEES AND SERVICES	236,000	0
TOTAL, OBJECT OF EXPENSE		\$236,000	\$0

METHOD OF FINANCING:

5026	Workforce Commission Federal Acct		
17.271.000	Work Opportunity Tax Credit Program	236,000	0
TOTAL, METHOD OF FINANCING		\$236,000	\$0

DESCRIPTION / JUSTIFICATION:

The purpose of the Work Opportunity Tax Credit (WOTC) System Replacement is to ensure business continuity of the WOTC program. Current TWC staffing relies on a WOTC automated application to accomplish work and thereby sustain current levels of productivity. Successful completion of this project will enable the WOTC program to meet agency processing timelines through more transparent application procedures. In addition, the application will enable employers to input or upload applications for multiple employees and track their applications in real time. On the agency side, the more relevant and modern application system will allow staff to provide up-to-date and accurate reports to employers and TWC leadership without requiring significant IT staffing resources.

EXTERNAL/INTERNAL FACTORS:

The intention with the WOTC System Replacement project is to acquire and implement a fixed price modifiable off the shelf (MOTS) product that is configurable or modifiable to meet the needs of Texans in order to replace the current WOTC application. This solution will include the ability for employers and/or their agents to register in the system and process their application for WOTC approved, the ability for staff to enter WOTC applications on behalf of the employer and/or agent, and the administrative capabilities to approve an application.

The current legacy system is 33 years old and serves approximately 500,000 customers each year.

PCLS TRACKING KEY:

PCLS_87R_320_612481

DESCRIPTION OF IT COMPONENT INCLUDED IN EXCEPTIONAL ITEM:

The WOTC System Replacement will implement a fixed price modifiable off the shelf (MOTS) product to replace the current WOTC application to meet the needs of Texans.

4.A. Exceptional Item Request Schedule
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/9/2020
 TIME: 10:19:51AM

Agency code: 320

Agency name:
Texas Workforce Commission

CODE	DESCRIPTION	Excp 2022	Excp 2023
------	-------------	-----------	-----------

The intent of the MOTS is to includes capabilities that allow for employers and/or agents to register in the system and process their application to have new hires/WOTC approved, and for staff to enter WOTC applications on behalf of the employer and/or agent.

IS THIS IT COMPONENT RELATED TO A NEW OR CURRENT PROJECT?

NEW

STATUS:

WOTC Replacement project will not start until FY22/23.

OUTCOMES:

- Reduce time from submission to determination.
- Reduce staff time to compile reports.
- Respond more quickly to issues.
- Make better informed decisions.
- Produce detailed reports without IT assistance.

OUTPUTS:

- Reduce print production and mailing costs by 75%.
- Submit real-time updates to program using a Web based application.

TYPE OF PROJECT

Legacy Application

ALTERNATIVE ANALYSIS

TWC is considering Commercial off the Shelf software, Cloud Computing, Software as a Service, and other state agency solutions. Status Quo is not recommended because the desired business objectives and customer benefits will not be realized. The project is not scalable.

ESTIMATED IT COST

2020	2021	2022	2023	2024	2025	2026	Total Over Life of Project
\$0	\$0	\$236,000	\$0	\$0	\$0	\$0	\$236,000

SCALABILITY

2020	2021	2022	2023	2024	2025	2026	Total Over Life of Project
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4.A. Exceptional Item Request Schedule
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/9/2020
 TIME: 10:19:51AM

Agency code: 320

Agency name:
Texas Workforce Commission

CODE	DESCRIPTION						Excp 2022	Excp 2023
FTE								
		2020	2021	2022	2023	2024	2025	2026
		0.0	0.0	0.0	0.0	0.0	0.0	0.0

DESCRIPTION OF ANTICIPATED OUT-YEAR COSTS :

Ongoing maintenance, licensing and hosting fees the for the WOTC System.

ESTIMATED ANTICIPATED OUT-YEAR COSTS FOR ITEM:

	2024	2025	2026
	\$25,000	\$25,000	\$25,000

APPROXIMATE PERCENTAGE OF EXCEPTIONAL ITEM : 100.00%

CONTRACT DESCRIPTION :

Competitively procure a Commercial off-the-shelf software, Cloud computing, Software as a service, or other state agency solution to replace the aging legacy WOTC system.

4.A. Exceptional Item Request Schedule
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/9/2020
 TIME: 10:19:51AM

Agency code: 320

Agency name:
Texas Workforce Commission

CODE	DESCRIPTION	Excp 2022	Excp 2023
	Item Name: Foreign Labor Certification Application System Item Priority: 4 IT Component: Yes Anticipated Out-year Costs: No Involve Contracts > \$50,000: Yes Includes Funding for the Following Strategy or Strategies: 01-03-05 Foreign Labor Certification		

OBJECTS OF EXPENSE:

2001	PROFESSIONAL FEES AND SERVICES	602,057	0
TOTAL, OBJECT OF EXPENSE		\$602,057	\$0

METHOD OF FINANCING:

5026	Workforce Commission Federal Acct		
17.273.000	Temp Labor Cert for Foreign Workers	602,057	0
TOTAL, METHOD OF FINANCING		\$602,057	\$0

DESCRIPTION / JUSTIFICATION:

A new Foreign Labor Certification (FLC) Application system is needed to improve and streamline the application process for Texas employers seeking temporary labor and for agency employees entering and tracking related Foreign Labor information. The new system will further reduce time spent by staff manually entering application data into the Mainframe and will provide a self-service query for FLC employees to directly acquire employer job posting data for the Work-In-Texas (WIT) job matching system.

EXTERNAL/INTERNAL FACTORS:

TWC plans to build or buy a new front-end application in order to migrate the existing Mainframe FLC data to new servers, and utilize FileNet to store application data for the required retention period. The new system will include FLC application intake and tracking (including housing inspections), querying and reporting functionality, a Work-In-Texas (WIT) interface for FLC employer to post job information, a New MSSQL server/Oracle Cloud server platform, and FileNet Records Retention capacity.

The existing legacy system is 11 years old and serves approximately 4,000 customers every year.

PCLS TRACKING KEY:

PCLS_87R_320_612481

DESCRIPTION OF IT COMPONENT INCLUDED IN EXCEPTIONAL ITEM:

TWC will build or buy a new front-end application, migrate the Mainframe data to new servers, and utilize FileNet to store application data for the required retention period. The FLC application will include intake and tracking (including housing inspections), Query/Reporting functionality, WIT interface for FLC employer job posting information, New MSSQL server/Oracle Cloud server, and FileNet Records Retention capacity.

4.A. Exceptional Item Request Schedule
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/9/2020
 TIME: 10:19:51AM

Agency code: 320

Agency name:
Texas Workforce Commission

CODE	DESCRIPTION	Excp 2022	Excp 2023
------	-------------	-----------	-----------

IS THIS IT COMPONENT RELATED TO A NEW OR CURRENT PROJECT?

NEW

STATUS:

FLC Application System project will not start until FY22/23.

OUTCOMES:

- Streamline application process benefitting both Texas employers seeking temporary labor and TWC employees entering/tracking FLC information.
- Reduce time spent manually entering application data by TWC employees.
- Migrate data from Mainframe.

OUTPUTS:

- FLC employees will be spending time on value-add activities such as tracking and approvals versus manual data entry.
- Data will be processed and stored on new servers and FileNet Content Management application.
- High percentage of applicants utilizing system as preferred application method.
- Data download capability from the DOL application portal.

TYPE OF PROJECT

Legacy Application

ALTERNATIVE ANALYSIS

TWC is considering Commercial off-the-shelf software, Cloud computing, Software as a service, and other state agency solutions. The project is not scalable.

ESTIMATED IT COST

2020	2021	2022	2023	2024	2025	2026	Total Over Life of Project
\$0	\$0	\$602,057	\$0	\$0	\$0	\$0	\$602,057

SCALABILITY

2020	2021	2022	2023	2024	2025	2026	Total Over Life of Project
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

2020	2021	2022	2023	2024	2025	2026
0.0	0.0	0.0	0.0	0.0	0.0	0.0

4.A. Exceptional Item Request Schedule
87th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/9/2020
TIME: 10:19:51AM

Agency code: 320

Agency name:
Texas Workforce Commission

CODE	DESCRIPTION	Excp 2022	Excp 2023
------	-------------	-----------	-----------

APPROXIMATE PERCENTAGE OF EXCEPTIONAL ITEM : 100.00%

CONTRACT DESCRIPTION :

Staff augmentation.

4.A. Exceptional Item Request Schedule
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/9/2020
 TIME: 10:19:51AM

Agency code: 320

Agency name:
Texas Workforce Commission

CODE	DESCRIPTION	Excp 2022	Excp 2023
------	-------------	-----------	-----------

Item Name:	TWC Internet Redesign
Item Priority:	5
IT Component:	Yes
Anticipated Out-year Costs:	No
Involve Contracts > \$50,000:	Yes
Includes Funding for the Following Strategy or Strategies:	01-01-01 Workforce Innovation & Opportunity Act (WIOA) Adult/Dislocated Adults
	01-01-03 Temporary Assistance for Needy Families (TANF) Choices
	01-01-04 Employment and Community Services
	01-01-06 Trade Affected Worker Training and Assistance
	01-01-09 Adult Education and Family Literacy
	01-02-01 Rehabilitate & Place People w/ Disabilities in Competitive Employment
	01-03-03 Labor Market and Career Information
	01-04-03 Child Care Admin for TANF Choices, Transitional & At-Risk Child Care
	01-05-01 Unemployment Claims
	02-01-01 Subrecipient Monitoring
	02-01-03 Labor Law Enforcement
	02-02-01 Civil Rights

OBJECTS OF EXPENSE:

2001	PROFESSIONAL FEES AND SERVICES	930,320	0
	TOTAL, OBJECT OF EXPENSE	\$930,320	\$0

METHOD OF FINANCING:

1	General Revenue Fund	6,512	0
165	Unempl Comp Sp Adm Acct	11,164	0
5026	Workforce Commission Federal Acct		
14.401.000	Fair Housing Assistance P	5,582	0
17.002.000	Labor Force Statistics	3,721	0
17.207.000	Employment Service	99,544	0
17.225.000	Unemployment Insurance	346,079	0
17.245.000	Trade Adj Assist - Wrkrs	7,443	0
17.259.000	Wrkfee Invest.ActYouth	13,955	0
84.002.000	Adult Education_State Gra	4,652	0
84.126.000	Rehabilitation Services_V	398,177	0

4.A. Exceptional Item Request Schedule
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/9/2020
 TIME: 10:19:51AM

Agency code: 320 Agency name: Texas Workforce Commission

CODE	DESCRIPTION	Excp 2022	Excp 2023
84.177.000	REHABILITATION SERVICES I	3,721	0
93.558.000	Temp AssistNeedy Families	4,652	0
93.558.002	TANF Emergency Contingency Funding	6,512	0
93.575.000	ChildCareDevFnd Blk Grant	18,606	0
TOTAL, METHOD OF FINANCING		\$930,320	\$0

DESCRIPTION / JUSTIFICATION:

The purpose of the Texas Workforce Commission Internet Redesign is to update the agency's public facing web page to provide easier access to TWC information. In addition to enhanced outreach, the redesign will utilize more modern design principles to offer greater readability and more efficient navigation.

EXTERNAL/INTERNAL FACTORS:

The TWC internet redesign is intended to focus on outreach, planning and governance deliverables, and to include application system design, coding, testing and implementation. The goal of this project is to promote a new look and design for TWC's home page and customer menus, and the layout for the detailed menus; plan for subsequent redesign phases which TWC will implement using contract resources and establish a governance process for TWC's subsequent updates and additions to the home page and other web pages.

The last significant update to the agency website was seven years ago. However, due to increased traffic to the website for assistance with unemployment insurance claims, the agency saw over 30 million users visit the website so far in 2020. The internet redesign project is intended to make the agency's information even more accessible and user friendly for any Texan requiring agency assistance.

PCLS TRACKING KEY:

N/A

DESCRIPTION OF IT COMPONENT INCLUDED IN EXCEPTIONAL ITEM:

The TWC Internet Redesign project consists of an outreach promotional focus with web design, planning and governance deliverables and includes application system design, coding, testing and implementation. The intent of this project is to promote a new look and design for TWC's home page and customer menus, and the layout for the detailed menus; plan for subsequent redesign phases which TWC will implement using contract resources and establish a governance process for TWC's subsequent updates and additions to the home page and other web pages.

IS THIS IT COMPONENT RELATED TO A NEW OR CURRENT PROJECT?

NEW

STATUS:

The projects will not begin until FY22-23.

OUTCOMES:

The TWC Internet Redesign project will provide potential and current TWC customers better access to TWC information via the web site easier and intuitive navigation, consistent design, better readability.

4.A. Exceptional Item Request Schedule
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/9/2020
 TIME: 10:19:51AM

Agency code: 320

Agency name:
Texas Workforce Commission

CODE	DESCRIPTION	Excp 2022	Excp 2023
------	-------------	-----------	-----------

OUTPUTS:

The TWC Internet Redesign project will result in flat hierarchy and information structure, easier navigation.

TYPE OF PROJECT

Acquisition and Refresh of Hardware and Software

ALTERNATIVE ANALYSIS

TWC recommends building a solution in-house because it provides the public with better access to information via the web site, allows easier more intuitive navigation, consistent design, and better readability. This project will allow TWC to contract with a vendor tasked to create wireframes and prototypes along with a governance and an implementation plan for the redesigned web site. Staff augmentation contract staff will be hired to perform the development and implementation based on vendor design recommendations, decisions by TWC and decisions about the approved technology. Project scope includes governance of content. Maintain Status Quo is not recommended. The project can be scaled to implement in phases over multiple years.

ESTIMATED IT COST

2020	2021	2022	2023	2024	2025	2026	Total Over Life of Project
\$0	\$0	\$930,320	\$0	\$0	\$0	\$0	\$930,320

SCALABILITY

2020	2021	2022	2023	2024	2025	2026	Total Over Life of Project
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

2020	2021	2022	2023	2024	2025	2026
0.0	0.0	0.0	0.0	0.0	0.0	0.0

APPROXIMATE PERCENTAGE OF EXCEPTIONAL ITEM : 100.00%

CONTRACT DESCRIPTION :

Implementation services for FY22-23.

4.A. Exceptional Item Request Schedule
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/9/2020
 TIME: 10:19:51AM

Agency code: 320

Agency name: **Texas Workforce Commission**

CODE	DESCRIPTION	Excp 2022	Excp 2023
	Item Name: Enhanced Customer Communication Effort		
	Item Priority: 6		
	IT Component: Yes		
	Anticipated Out-year Costs: No		
	Involve Contracts > \$50,000: Yes		
	Includes Funding for the Following Strategy or Strategies:		
	01-02-01 Rehabilitate & Place People w/ Disabilities in Competitive Employment		
	01-05-01 Unemployment Claims		
	01-05-02 Unemployment Appeals		

OBJECTS OF EXPENSE:

2009	OTHER OPERATING EXPENSE	350,000	0
TOTAL, OBJECT OF EXPENSE		\$350,000	\$0

METHOD OF FINANCING:

5026	Workforce Commission Federal Acct		
17.225.000	Unemployment Insurance	175,000	0
84.126.000	Rehabilitation Services_V	175,000	0
TOTAL, METHOD OF FINANCING		\$350,000	\$0

DESCRIPTION / JUSTIFICATION:

The purpose of the Enhanced Customer Communication Effort is to prove agency program with the ability to provide text messages to external customers . The project would begin with the two largest client driven programs at TWC - Unemployment Insurance and Vocational Rehabilitation. The ability to communicate more directly with those seeking agency assistance would provide the mutual benefits to the agency and the customer including, but not limited to:

- Notification of email/correspondence sent to customers;
- Notification/confirmation of appointments;
- Reminder notices for various required activities such as checking with councilor/advisor, disaster relief benefits, reports that are due or past due, scheduled appeals hearing, when there are 5 or fewer weeks of benefits remaining, etc.);
- Notification that a TWC Program is trying to contact a customer (when contact through home phones, incorrect mailing addresses and email are not successful); and
- Communication by text with customers that use text as a primary means of communication.

EXTERNAL/INTERNAL FACTORS:

The intent of providing business and program areas with the ability to provide text messages to external customers is to enhance the agency's communication and outreach efforts with their customers. In an increasingly digital world, the agency needs the capacity to communicate with its customers in their preferred communication methodology, which for many is through text messaging. Adding this capability will ensure that the agency is better able to match services with those customers in need.

4.A. Exceptional Item Request Schedule
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/9/2020
 TIME: 10:19:51AM

Agency code: 320

Agency name:
Texas Workforce Commission

CODE	DESCRIPTION	Excp 2022	Excp 2023
------	-------------	-----------	-----------

PCLS TRACKING KEY:

N/A

DESCRIPTION OF IT COMPONENT INCLUDED IN EXCEPTIONAL ITEM:

TWC program/business areas routinely conduct business with external customers to provide services, goods, appointments, etc. The business areas would like the ability to confirm appointments, provide office closure information, and status of services/goods/claims, etc. via text messages. Additionally, there is a business need to communicate with our customers in a fashion they prefer. One example would be the Deaf and Hard of Hearing customers that Vocational Rehabilitation (VR) supports; they prefer to communicate with VR counselors via text.

IS THIS IT COMPONENT RELATED TO A NEW OR CURRENT PROJECT?

NEW

STATUS:

The projects will not begin until FY22-23.

OUTCOMES:

- Exchange information with our customers in a fashion they prefer.
- Provide status alerts to customers for changes in customer accounts, service requests, payments, password/user id changes.

OUTPUTS:

- Notification of email/correspondence sent to customer,
- Reminder Notices (to check with councilor/advisor, disaster relief benefits, reports that are due or past due, scheduled appeals hearing, when there are 5 or fewer weeks of benefits remaining, etc.),
- Provision of location of nearest TWC/Workforce Board/Solutions Office and/or drop pins for appointment/service provider/training locations, and
- "Integrity nudges" (Reduce their wage demand (asking salary) after the 8th week of unemployment benefits, change in work search activities requirements, report all work and earnings, etc.).

TYPE OF PROJECT

Other Service Delivery Functions

ALTERNATIVE ANALYSIS

TWC is open to Building in-house or buying a Solution (SaaS, COTS, MOTS). Status Quo was not considered. The project is not scalable.

ESTIMATED IT COST

2020	2021	2022	2023	2024	2025	2026	Total Over Life of Project
\$0	\$0	\$350,000	\$0	\$0	\$0	\$0	\$350,000

4.A. Exceptional Item Request Schedule
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/9/2020
 TIME: 10:19:51AM

Agency code: 320

Agency name:
Texas Workforce Commission

CODE	DESCRIPTION							Excp 2022	Excp 2023
SCALABILITY									
		2020	2021	2022	2023	2024	2025	2026	Total Over Life of Project
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FTE									
		2020	2021	2022	2023	2024	2025	2026	
		0.0	0.0	0.0	0.0	0.0	0.0	0.0	

APPROXIMATE PERCENTAGE OF EXCEPTIONAL ITEM : 100.00%

CONTRACT DESCRIPTION :

Implementation services for FY22-23

4.B. Exceptional Items Strategy Allocation Schedule
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **10/9/2020**
 TIME: **10:19:51AM**

Agency code: **320** Agency name: **Texas Workforce Commission**

Code	Description	Excp 2022	Excp 2023
Item Name: Vocational Rehabilitation System Replacement			
Allocation to Strategy: 1-2-1 Rehabilitate & Place People w/ Disabilities in Competitive Employment			
OBJECTS OF EXPENSE:			
2001	PROFESSIONAL FEES AND SERVICES	13,686,614	0
TOTAL, OBJECT OF EXPENSE		\$13,686,614	\$0
METHOD OF FINANCING:			
5026	Workforce Commission Federal Acct		
84.126.000	Rehabilitation Services_V	13,686,614	0
TOTAL, METHOD OF FINANCING		\$13,686,614	\$0
FULL-TIME EQUIVALENT POSITIONS (FTE):		0.0	0.0

4.B. Exceptional Items Strategy Allocation Schedule
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **10/9/2020**
 TIME: **10:19:51AM**

Agency code: **320** Agency name: **Texas Workforce Commission**

Code	Description	Excp 2022	Excp 2023
Item Name: Child Care System Replacement			
Allocation to Strategy: 1-4-3 Child Care Admin for TANF Choices, Transitional & At-Risk Child Care			
OBJECTS OF EXPENSE:			
2001	PROFESSIONAL FEES AND SERVICES	13,235,682	0
TOTAL, OBJECT OF EXPENSE		\$13,235,682	\$0
METHOD OF FINANCING:			
5026	Workforce Commission Federal Acct		
93.575.000	ChildCareDevFnd Blk Grant	13,235,682	0
TOTAL, METHOD OF FINANCING		\$13,235,682	\$0
FULL-TIME EQUIVALENT POSITIONS (FTE):		0.0	0.0

Agency code: 320 Agency name: Texas Workforce Commission

Code	Description	Excp 2022	Excp 2023
Item Name: Workforce Opportunity Tax Credit System Replacement			
Allocation to Strategy: 1-3-4 Work Opportunity Tax Credit Certification			
STRATEGY IMPACT ON OUTCOME MEASURES:			
<u>1</u>	Total Employers Served	0.00	0.00
OBJECTS OF EXPENSE:			
2001	PROFESSIONAL FEES AND SERVICES	236,000	0
TOTAL, OBJECT OF EXPENSE		\$236,000	\$0
METHOD OF FINANCING:			
5026	Workforce Commission Federal Acct		
17.271.000	Work Opportunity Tax Credit Prc	236,000	0
TOTAL, METHOD OF FINANCING		\$236,000	\$0
FULL-TIME EQUIVALENT POSITIONS (FTE):		0.0	0.0

Agency code: 320 Agency name: Texas Workforce Commission

Code	Description	Excp 2022	Excp 2023
Item Name: Foreign Labor Certification Application System			
Allocation to Strategy: 1-3-5 Foreign Labor Certification			
STRATEGY IMPACT ON OUTCOME MEASURES:			
	<u>1</u> Total Employers Served	0.00	0.00
OBJECTS OF EXPENSE:			
	2001 PROFESSIONAL FEES AND SERVICES	602,057	0
TOTAL, OBJECT OF EXPENSE		\$602,057	\$0
METHOD OF FINANCING:			
	5026 Workforce Commission Federal Acct		
	17.273.000 Temp Labor Cert for Foreign Wo	602,057	0
TOTAL, METHOD OF FINANCING		\$602,057	\$0
FULL-TIME EQUIVALENT POSITIONS (FTE):		0.0	0.0

4.B. Exceptional Items Strategy Allocation Schedule
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **10/9/2020**
 TIME: **10:19:51AM**

Agency code: **320** Agency name: **Texas Workforce Commission**

Code	Description	Excp 2022	Excp 2023
Item Name: TWC Internet Redesign			
Allocation to Strategy: 1-1-1 Workforce Innovation & Opportunity Act (WIOA) Adult/Dislocated Adul			
OBJECTS OF EXPENSE:			
2001	PROFESSIONAL FEES AND SERVICES	13,955	0
TOTAL, OBJECT OF EXPENSE		\$13,955	\$0
METHOD OF FINANCING:			
5026	Workforce Commission Federal Acct		
17.259.000	Wrkfce Invest.ActYouth	13,955	0
TOTAL, METHOD OF FINANCING		\$13,955	\$0

4.B. Exceptional Items Strategy Allocation Schedule
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/9/2020
 TIME: 10:19:51AM

Agency code: 320 Agency name: Texas Workforce Commission

Code	Description	Excp 2022	Excp 2023
Item Name: TWC Internet Redesign			
Allocation to Strategy: 1-1-3 Temporary Assistance for Needy Families (TANF) Choices			
OBJECTS OF EXPENSE:			
2001	PROFESSIONAL FEES AND SERVICES	6,512	0
TOTAL, OBJECT OF EXPENSE		\$6,512	\$0
METHOD OF FINANCING:			
5026	Workforce Commission Federal Acct		
93.558.002	TANF Emergency Contingency I	6,512	0
TOTAL, METHOD OF FINANCING		\$6,512	\$0

4.B. Exceptional Items Strategy Allocation Schedule
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/9/2020
 TIME: 10:19:51AM

Agency code: 320 Agency name: Texas Workforce Commission

Code	Description	Excp 2022	Excp 2023
Item Name: TWC Internet Redesign			
Allocation to Strategy: 1-1-4 Employment and Community Services			
OBJECTS OF EXPENSE:			
2001	PROFESSIONAL FEES AND SERVICES	104,196	0
TOTAL, OBJECT OF EXPENSE		\$104,196	\$0
METHOD OF FINANCING:			
5026	Workforce Commission Federal Acct		
17.207.000	Employment Service	99,544	0
5026	Workforce Commission Federal Acct		
93.558.000	Temp AssistNeedy Families	4,652	0
TOTAL, METHOD OF FINANCING		\$104,196	\$0

4.B. Exceptional Items Strategy Allocation Schedule
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/9/2020
 TIME: 10:19:51AM

Agency code: 320 Agency name: Texas Workforce Commission

Code	Description	Excp 2022	Excp 2023
Item Name: TWC Internet Redesign			
Allocation to Strategy: 1-1-6 Trade Affected Worker Training and Assistance			
OBJECTS OF EXPENSE:			
2001	PROFESSIONAL FEES AND SERVICES	7,443	0
TOTAL, OBJECT OF EXPENSE		\$7,443	\$0
METHOD OF FINANCING:			
5026	Workforce Commission Federal Acct		
17.245.000	Trade Adj Assist - Wrkrs	7,443	0
TOTAL, METHOD OF FINANCING		\$7,443	\$0

4.B. Exceptional Items Strategy Allocation Schedule
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/9/2020
 TIME: 10:19:51AM

Agency code: 320 Agency name: Texas Workforce Commission

Code	Description	Excp 2022	Excp 2023
Item Name: TWC Internet Redesign			
Allocation to Strategy: 1-1-9 Adult Education and Family Literacy			
OBJECTS OF EXPENSE:			
2001	PROFESSIONAL FEES AND SERVICES	4,652	0
TOTAL, OBJECT OF EXPENSE		\$4,652	\$0
METHOD OF FINANCING:			
5026	Workforce Commission Federal Acct		
84.002.000	Adult Education_State Gra	4,652	0
TOTAL, METHOD OF FINANCING		\$4,652	\$0

4.B. Exceptional Items Strategy Allocation Schedule
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **10/9/2020**
 TIME: **10:19:51AM**

Agency code: **320** Agency name: **Texas Workforce Commission**

Code	Description	Excp 2022	Excp 2023
Item Name: TWC Internet Redesign			
Allocation to Strategy: 1-2-1 Rehabilitate & Place People w/ Disabilities in Competitive Employment			
OBJECTS OF EXPENSE:			
2001	PROFESSIONAL FEES AND SERVICES	401,898	0
TOTAL, OBJECT OF EXPENSE		\$401,898	\$0
METHOD OF FINANCING:			
5026	Workforce Commission Federal Acct		
84.126.000	Rehabilitation Services_V	398,177	0
5026	Workforce Commission Federal Acct		
84.177.000	REHABILITATION SERVICES	3,721	0
TOTAL, METHOD OF FINANCING		\$401,898	\$0

4.B. Exceptional Items Strategy Allocation Schedule
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/9/2020
 TIME: 10:19:51AM

Agency code: 320 Agency name: Texas Workforce Commission

Code	Description	Excp 2022	Excp 2023
Item Name: TWC Internet Redesign			
Allocation to Strategy: 1-3-3 Labor Market and Career Information			
OBJECTS OF EXPENSE:			
2001	PROFESSIONAL FEES AND SERVICES	3,721	0
TOTAL, OBJECT OF EXPENSE		\$3,721	\$0
METHOD OF FINANCING:			
5026	Workforce Commission Federal Acct		
17.002.000	Labor Force Statistics	3,721	0
TOTAL, METHOD OF FINANCING		\$3,721	\$0

4.B. Exceptional Items Strategy Allocation Schedule
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **10/9/2020**
 TIME: **10:19:51AM**

Agency code: **320** Agency name: **Texas Workforce Commission**

Code	Description	Excp 2022	Excp 2023
Item Name: TWC Internet Redesign			
Allocation to Strategy: 1-4-3 Child Care Admin for TANF Choices, Transitional & At-Risk Child Care			
OBJECTS OF EXPENSE:			
2001	PROFESSIONAL FEES AND SERVICES	18,606	0
TOTAL, OBJECT OF EXPENSE		\$18,606	\$0
METHOD OF FINANCING:			
5026	Workforce Commission Federal Acct		
93.575.000	ChildCareDevFnd Blk Grant	18,606	0
TOTAL, METHOD OF FINANCING		\$18,606	\$0

4.B. Exceptional Items Strategy Allocation Schedule
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/9/2020
 TIME: 10:19:51AM

Agency code: 320 Agency name: Texas Workforce Commission

Code	Description	Excp 2022	Excp 2023
Item Name: TWC Internet Redesign			
Allocation to Strategy: 1-5-1 Unemployment Claims			
OBJECTS OF EXPENSE:			
2001	PROFESSIONAL FEES AND SERVICES	346,079	0
TOTAL, OBJECT OF EXPENSE		\$346,079	\$0
METHOD OF FINANCING:			
5026	Workforce Commission Federal Acct		
17.225.000	Unemployment Insurance	346,079	0
TOTAL, METHOD OF FINANCING		\$346,079	\$0

Agency code: 320 Agency name: Texas Workforce Commission

Code	Description	Excp 2022	Excp 2023
Item Name: TWC Internet Redesign			
Allocation to Strategy: 2-1-1 Subrecipient Monitoring			
OBJECTS OF EXPENSE:			
2001	PROFESSIONAL FEES AND SERVICES	6,512	0
TOTAL, OBJECT OF EXPENSE		\$6,512	\$0
METHOD OF FINANCING:			
1	General Revenue Fund	6,512	0
TOTAL, METHOD OF FINANCING		\$6,512	\$0

Agency code: 320 Agency name: Texas Workforce Commission

Code	Description	Excp 2022	Excp 2023
Item Name: TWC Internet Redesign			
Allocation to Strategy: 2-1-3 Labor Law Enforcement			
OBJECTS OF EXPENSE:			
2001	PROFESSIONAL FEES AND SERVICES	11,164	0
TOTAL, OBJECT OF EXPENSE		\$11,164	\$0
METHOD OF FINANCING:			
165	Unempl Comp Sp Adm Acct	11,164	0
TOTAL, METHOD OF FINANCING		\$11,164	\$0

4.B. Exceptional Items Strategy Allocation Schedule
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/9/2020
 TIME: 10:19:51AM

Agency code: 320 Agency name: Texas Workforce Commission

Code	Description	Excp 2022	Excp 2023
Item Name: TWC Internet Redesign			
Allocation to Strategy: 2-2-1 Civil Rights			
OBJECTS OF EXPENSE:			
2001	PROFESSIONAL FEES AND SERVICES	5,582	0
TOTAL, OBJECT OF EXPENSE		\$5,582	\$0
METHOD OF FINANCING:			
5026	Workforce Commission Federal Acct		
14.401.000	Fair Housing Assistance P	5,582	0
TOTAL, METHOD OF FINANCING		\$5,582	\$0

Agency code: 320 Agency name: Texas Workforce Commission

Code	Description	Excp 2022	Excp 2023
Item Name:	Enhanced Customer Communication Effort		
Allocation to Strategy:	1-2-1 Rehabilitate & Place People w/ Disabilities in Competitive Employment		
STRATEGY IMPACT ON OUTCOME MEASURES:			
<u>1</u>	% Employed/Enrolled 2nd Qtr Post Exit - VR	0.00%	0.00%
OUTPUT MEASURES:			
<u>1</u>	Participants Served - VR	0.00	0.00
EFFICIENCY MEASURES:			
<u>1</u>	Average Cost per Participant Served - VR	0.00	0.00
OBJECTS OF EXPENSE:			
2009	OTHER OPERATING EXPENSE	175,000	0
TOTAL, OBJECT OF EXPENSE		\$175,000	\$0
METHOD OF FINANCING:			
5026	Workforce Commission Federal Acct		
84.126.000	Rehabilitation Services_V	175,000	0
TOTAL, METHOD OF FINANCING		\$175,000	\$0
FULL-TIME EQUIVALENT POSITIONS (FTE):		0.0	0.0

Agency code: 320 Agency name: Texas Workforce Commission

Code	Description	Excp 2022	Excp 2023
Item Name:	Enhanced Customer Communication Effort		
Allocation to Strategy:	1-5-1 Unemployment Claims		
STRATEGY IMPACT ON OUTCOME MEASURES:			
<u>1</u>	Percent of Unemployment Insurance Claimants Paid Timely	0.00%	0.00%
EFFICIENCY MEASURES:			
<u>1</u>	Average Time on Hold for UI Customers (Minutes)	0.00	0.00
EXPLANATORY/INPUT MEASURES:			
<u>1</u>	Number of Initial Unemployment Insurance Claims Filed	0.00	0.00
OBJECTS OF EXPENSE:			
2009	OTHER OPERATING EXPENSE	87,500	0
TOTAL, OBJECT OF EXPENSE		\$87,500	\$0
METHOD OF FINANCING:			
5026	Workforce Commission Federal Acct		
17.225.000	Unemployment Insurance	87,500	0
TOTAL, METHOD OF FINANCING		\$87,500	\$0
FULL-TIME EQUIVALENT POSITIONS (FTE):		0.0	0.0

Agency code: 320 Agency name: Texas Workforce Commission

Code	Description	Excp 2022	Excp 2023
Item Name:	Enhanced Customer Communication Effort		
Allocation to Strategy:	1-5-2 Unemployment Appeals		
STRATEGY IMPACT ON OUTCOME MEASURES:			
<u>1</u>	Percent of Unemployment Insurance Claimants Paid Timely	0.00%	0.00%
EFFICIENCY MEASURES:			
<u>1</u>	% of Unemployment Ins. Appeals Decisions Issued Timely	0.00%	0.00%
OBJECTS OF EXPENSE:			
2009	OTHER OPERATING EXPENSE	87,500	0
TOTAL, OBJECT OF EXPENSE		\$87,500	\$0
METHOD OF FINANCING:			
5026	Workforce Commission Federal Acct		
17.225.000	Unemployment Insurance	87,500	0
TOTAL, METHOD OF FINANCING		\$87,500	\$0
FULL-TIME EQUIVALENT POSITIONS (FTE):		0.0	0.0

THIS PAGE LEFT INTENTIONALLY BLANK

4.C. Exceptional Items Strategy Request
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/9/2020
TIME: 10:19:52AM

Agency Code: **320** Agency name: **Texas Workforce Commission**

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity

OBJECTIVE: 1 Support Market-driven System/Help Jobseekers Secure Employment

Service Categories:

STRATEGY: 1 Workforce Innovation & Opportunity Act (WIOA) Adult/Dislocated Adults

Service: 14 Income: A.2 Age: B.3

CODE DESCRIPTION	Exp 2022	Exp 2023
-------------------------	-----------------	-----------------

OBJECTS OF EXPENSE:

2001 PROFESSIONAL FEES AND SERVICES	13,955	0
Total, Objects of Expense	\$13,955	\$0

METHOD OF FINANCING:

5026 Workforce Commission Federal Acct		
17.259.000 Wrkfce Invest.ActYouth	13,955	0
Total, Method of Finance	\$13,955	\$0

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

TWC Internet Redesign

4.C. Exceptional Items Strategy Request
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/9/2020
TIME: 10:19:52AM

Agency Code: **320** Agency name: **Texas Workforce Commission**

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity
 OBJECTIVE: 1 Support Market-driven System/Help Jobseekers Secure Employment
 STRATEGY: 3 Temporary Assistance for Needy Families (TANF) Choices

Service Categories:
 Service: 14 Income: A.1 Age: B.3

CODE DESCRIPTION	Exp 2022	Exp 2023
-------------------------	-----------------	-----------------

OBJECTS OF EXPENSE:

2001 PROFESSIONAL FEES AND SERVICES	6,512	0
Total, Objects of Expense	\$6,512	\$0

METHOD OF FINANCING:

5026 Workforce Commission Federal Acct		
93.558.000 Temp AssistNeedy Families	6,512	0
Total, Method of Finance	\$6,512	\$0

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

TWC Internet Redesign

4.C. Exceptional Items Strategy Request
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/9/2020
TIME: 10:19:52AM

Agency Code: **320** Agency name: **Texas Workforce Commission**

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity

OBJECTIVE: 1 Support Market-driven System/Help Jobseekers Secure Employment

STRATEGY: 4 Employment and Community Services

Service Categories:

Service: 14 Income: A.2 Age: B.3

CODE DESCRIPTION	Exp 2022	Exp 2023
-------------------------	-----------------	-----------------

OBJECTS OF EXPENSE:

2001 PROFESSIONAL FEES AND SERVICES	104,196	0
Total, Objects of Expense	\$104,196	\$0

METHOD OF FINANCING:

5026 Workforce Commission Federal Acct		
17.207.000 Employment Service	99,544	0
5026 Workforce Commission Federal Acct		
93.558.000 Temp AssistNeedy Families	4,652	0
Total, Method of Finance	\$104,196	\$0

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

TWC Internet Redesign

4.C. Exceptional Items Strategy Request
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/9/2020
TIME: 10:19:52AM

Agency Code: **320** Agency name: **Texas Workforce Commission**

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity
 OBJECTIVE: 1 Support Market-driven System/Help Jobseekers Secure Employment
 STRATEGY: 6 Trade Affected Worker Training and Assistance

Service Categories:
 Service: 14 Income: A.2 Age: B.3

CODE DESCRIPTION	Exp 2022	Exp 2023
-------------------------	-----------------	-----------------

OBJECTS OF EXPENSE:

2001 PROFESSIONAL FEES AND SERVICES	7,443	0
Total, Objects of Expense	\$7,443	\$0

METHOD OF FINANCING:

5026 Workforce Commission Federal Acct		
17.245.000 Trade Adj Assist - Wrkrs	7,443	0
Total, Method of Finance	\$7,443	\$0

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

TWC Internet Redesign

4.C. Exceptional Items Strategy Request
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/9/2020
TIME: 10:19:52AM

Agency Code: **320** Agency name: **Texas Workforce Commission**

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity

OBJECTIVE: 1 Support Market-driven System/Help Jobseekers Secure Employment

STRATEGY: 9 Adult Education and Family Literacy

Service Categories:

Service: 14 Income: A.2 Age: B.3

CODE DESCRIPTION	Exp 2022	Exp 2023
-------------------------	-----------------	-----------------

OBJECTS OF EXPENSE:

2001 PROFESSIONAL FEES AND SERVICES	4,652	0
Total, Objects of Expense	\$4,652	\$0

METHOD OF FINANCING:

5026 Workforce Commission Federal Acct		
84.002.000 Adult Education_State Gra	4,652	0
Total, Method of Finance	\$4,652	\$0

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

TWC Internet Redesign

4.C. Exceptional Items Strategy Request
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/9/2020
TIME: 10:19:52AM

Agency Code: **320** Agency name: **Texas Workforce Commission**

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity

OBJECTIVE: 2 Rehabilitation Services for Persons with Disabilities

Service Categories:

STRATEGY: 1 Rehabilitate & Place People w/ Disabilities in Competitive Employment

Service: 27 Income: A.2 Age: B.3

CODE DESCRIPTION	Excp 2022	Excp 2023
-------------------------	------------------	------------------

OBJECTS OF EXPENSE:

2001 PROFESSIONAL FEES AND SERVICES	14,088,512	0
2009 OTHER OPERATING EXPENSE	175,000	0
Total, Objects of Expense	\$14,263,512	\$0

METHOD OF FINANCING:

5026 Workforce Commission Federal Acct		
84.126.000 Rehabilitation Services_V	14,259,791	0
5026 Workforce Commission Federal Acct		
84.177.000 REHABILITATION SERVICES I	3,721	0
Total, Method of Finance	\$14,263,512	\$0

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Vocational Rehabilitation System Replacement

TWC Internet Redesign

Enhanced Customer Communication Effort

4.C. Exceptional Items Strategy Request
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/9/2020
TIME: 10:19:52AM

Agency Code: **320** Agency name: **Texas Workforce Commission**

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity

OBJECTIVE: 3 Business Services

Service Categories:

STRATEGY: 3 Labor Market and Career Information

Service: 14 Income: A.2 Age: B.3

CODE DESCRIPTION	Exp 2022	Exp 2023
-------------------------	-----------------	-----------------

OBJECTS OF EXPENSE:

2001 PROFESSIONAL FEES AND SERVICES

3,721

0

Total, Objects of Expense

\$3,721

\$0

METHOD OF FINANCING:

5026 Workforce Commission Federal Acct

17.002.000 Labor Force Statistics

3,721

0

Total, Method of Finance

\$3,721

\$0

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

TWC Internet Redesign

4.C. Exceptional Items Strategy Request
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/9/2020
TIME: 10:19:52AM

Agency Code: **320** Agency name: **Texas Workforce Commission**

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity

OBJECTIVE: 3 Business Services

Service Categories:

STRATEGY: 4 Work Opportunity Tax Credit Certification

Service: 14 Income: A.2 Age: B.3

CODE DESCRIPTION	Exp 2022	Exp 2023
-------------------------	-----------------	-----------------

OBJECTS OF EXPENSE:

2001 PROFESSIONAL FEES AND SERVICES	236,000	0
Total, Objects of Expense	\$236,000	\$0

METHOD OF FINANCING:

5026 Workforce Commission Federal Acct		
17.271.000 Work Opportunity Tax Credit Program	236,000	0
Total, Method of Finance	\$236,000	\$0

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Workforce Opportunity Tax Credit System Replacement

4.C. Exceptional Items Strategy Request
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/9/2020
TIME: 10:19:52AM

Agency Code: **320** Agency name: **Texas Workforce Commission**

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity

OBJECTIVE: 3 Business Services

Service Categories:

STRATEGY: 5 Foreign Labor Certification

Service: 17 Income: A.2 Age: B.3

CODE DESCRIPTION	Exp 2022	Exp 2023
-------------------------	-----------------	-----------------

OBJECTS OF EXPENSE:

2001 PROFESSIONAL FEES AND SERVICES	602,057	0
Total, Objects of Expense	\$602,057	\$0

METHOD OF FINANCING:

5026 Workforce Commission Federal Acct		
17.273.000 Temp Labor Cert for Foreign Workers	602,057	0
Total, Method of Finance	\$602,057	\$0

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Foreign Labor Certification Application System

4.C. Exceptional Items Strategy Request
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/9/2020
TIME: 10:19:52AM

Agency Code: **320** Agency name: **Texas Workforce Commission**

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity

OBJECTIVE: 4 Child Care Services

Service Categories:

STRATEGY: 3 Child Care Admin for TANF Choices, Transitional & At-Risk Child Care

Service: 28 Income: A.1 Age: B.1

CODE DESCRIPTION	Exp 2022	Exp 2023
-------------------------	-----------------	-----------------

OBJECTS OF EXPENSE:

2001 PROFESSIONAL FEES AND SERVICES	13,254,288	0
Total, Objects of Expense	\$13,254,288	\$0

METHOD OF FINANCING:

5026 Workforce Commission Federal Acct		
93.575.000 ChildCareDevFnd Blk Grant	13,254,288	0
Total, Method of Finance	\$13,254,288	\$0

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Child Care System Replacement

TWC Internet Redesign

4.C. Exceptional Items Strategy Request
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/9/2020
TIME: 10:19:52AM

Agency Code: **320** Agency name: **Texas Workforce Commission**

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity

OBJECTIVE: 5 Unemployment Insurance

Service Categories:

STRATEGY: 1 Unemployment Claims

Service: 17 Income: A.2 Age: B.3

CODE DESCRIPTION	Excp 2022	Excp 2023
-------------------------	------------------	------------------

OBJECTS OF EXPENSE:

2001 PROFESSIONAL FEES AND SERVICES	346,079	0
2009 OTHER OPERATING EXPENSE	87,500	0
Total, Objects of Expense	\$433,579	\$0

METHOD OF FINANCING:

5026 Workforce Commission Federal Acct		
17.225.000 Unemployment Insurance	433,579	0
Total, Method of Finance	\$433,579	\$0

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

TWC Internet Redesign
 Enhanced Customer Communication Effort

4.C. Exceptional Items Strategy Request
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/9/2020
TIME: 10:19:52AM

Agency Code: **320** Agency name: **Texas Workforce Commission**

GOAL: 1 Support a Workforce System to Achieve/Sustain Economic Prosperity

OBJECTIVE: 5 Unemployment Insurance

Service Categories:

STRATEGY: 2 Unemployment Appeals

Service: 17 Income: A.2 Age: B.3

CODE DESCRIPTION	Exp 2022	Exp 2023
-------------------------	-----------------	-----------------

OBJECTS OF EXPENSE:

2009 OTHER OPERATING EXPENSE	87,500	0
Total, Objects of Expense	\$87,500	\$0

METHOD OF FINANCING:

5026 Workforce Commission Federal Acct		
17.225.000 Unemployment Insurance	87,500	0
Total, Method of Finance	\$87,500	\$0

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Enhanced Customer Communication Effort

4.C. Exceptional Items Strategy Request
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/9/2020
TIME: 10:19:52AM

Agency Code: **320** Agency name: **Texas Workforce Commission**

GOAL: 2 Program Accountability/Enforcement

OBJECTIVE: 1 Workforce Program Accountability

STRATEGY: 1 Subrecipient Monitoring

Service Categories:

Service: 14 Income: A.2 Age: B.3

CODE DESCRIPTION	Exp 2022	Exp 2023
-------------------------	-----------------	-----------------

OBJECTS OF EXPENSE:

2001 PROFESSIONAL FEES AND SERVICES

6,512

0

Total, Objects of Expense

\$6,512

\$0

METHOD OF FINANCING:

1 General Revenue Fund

6,512

0

Total, Method of Finance

\$6,512

\$0

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

TWC Internet Redesign

4.C. Exceptional Items Strategy Request
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/9/2020
TIME: 10:19:52AM

Agency Code: **320** Agency name: **Texas Workforce Commission**

GOAL: 2 Program Accountability/Enforcement

OBJECTIVE: 1 Workforce Program Accountability

STRATEGY: 3 Labor Law Enforcement

Service Categories:

Service: 17 Income: A.2 Age: B.3

CODE DESCRIPTION	Exp 2022	Exp 2023
-------------------------	-----------------	-----------------

OBJECTS OF EXPENSE:

2001 PROFESSIONAL FEES AND SERVICES

11,164

0

Total, Objects of Expense

\$11,164

\$0

METHOD OF FINANCING:

165 Unempl Comp Sp Adm Acct

11,164

0

Total, Method of Finance

\$11,164

\$0

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

TWC Internet Redesign

4.C. Exceptional Items Strategy Request
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/9/2020
TIME: 10:19:52AM

Agency Code: **320** Agency name: **Texas Workforce Commission**

GOAL: 2 Program Accountability/Enforcement

OBJECTIVE: 2 Civil Rights

STRATEGY: 1 Civil Rights

Service Categories:

Service: 17 Income: A.2 Age: B.3

CODE DESCRIPTION	Exp 2022	Exp 2023
-------------------------	-----------------	-----------------

OBJECTS OF EXPENSE:

2001 PROFESSIONAL FEES AND SERVICES	5,582	0
Total, Objects of Expense	\$5,582	\$0

METHOD OF FINANCING:

5026 Workforce Commission Federal Acct		
14.401.000 Fair Housing Assistance P	5,582	0
Total, Method of Finance	\$5,582	\$0

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

TWC Internet Redesign

THIS PAGE LEFT INTENTIONALLY BLANK

5.A. Capital Budget Project Schedule
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **10/9/2020**
 TIME : **10:19:52AM**

Agency code: **320**

Agency name: **Texas Workforce Commission**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2020

Bud 2021

BL 2022

BL 2023

5003 Repair or Rehabilitation of Buildings and Facilities

3/3 Repair or Rehab of Buildings & Facilities

OBJECTS OF EXPENSE

Capital

General	2001	PROFESSIONAL FEES AND SERVICES	\$31,759	\$521,618	\$859,457	\$108,939	
General	2009	OTHER OPERATING EXPENSE	\$2,252,479	\$3,732,794	\$4,690,111	\$3,780,959	
Capital Subtotal OOE, Project			3	\$2,284,238	\$4,254,412	\$5,549,568	\$3,889,898
Subtotal OOE, Project			3	\$2,284,238	\$4,254,412	\$5,549,568	\$3,889,898

TYPE OF FINANCING

Capital

General	CA	1	General Revenue Fund	\$69,818	\$88,686	\$123,526	\$28,095
General	CA	165	Unempl Comp Sp Adm Acct	\$87,835	\$112,657	\$175,003	\$42,482
General	CA	777	Interagency Contracts	\$11,261	\$18,672	\$0	\$0
General	CA	5026	Workforce Commission Federal Acct	\$2,099,559	\$4,014,703	\$5,212,177	\$3,810,482
General	CA	8013	Career Schools and Colleges	\$15,765	\$19,694	\$38,862	\$8,839
Capital Subtotal TOF, Project			3	\$2,284,238	\$4,254,412	\$5,549,568	\$3,889,898
Subtotal TOF, Project			3	\$2,284,238	\$4,254,412	\$5,549,568	\$3,889,898
Capital Subtotal, Category			5003	\$2,284,238	\$4,254,412	\$5,549,568	\$3,889,898
Informational Subtotal, Category			5003				
Total, Category			5003	\$2,284,238	\$4,254,412	\$5,549,568	\$3,889,898

5005 Acquisition of Information Resource Technologies

4/4 PC Lease

5.A. Capital Budget Project Schedule
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/9/2020
 TIME : 10:19:52AM

Agency code: 320

Agency name: Texas Workforce Commission

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		Est 2020	Bud 2021	BL 2022	BL 2023
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2009 OTHER OPERATING EXPENSE	\$2,534,097	\$527,817	\$4,238,072	\$0
	Capital Subtotal OOE, Project 4	\$2,534,097	\$527,817	\$4,238,072	\$0
	Subtotal OOE, Project 4	\$2,534,097	\$527,817	\$4,238,072	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 1 General Revenue Fund	\$26,702	\$4,223	\$42,804	\$0
General	CA 165 Unempl Comp Sp Adm Acct	\$42,710	\$4,750	\$65,690	\$0
General	CA 5026 Workforce Commission Federal Acct	\$2,454,580	\$518,844	\$4,115,592	\$0
General	CA 8013 Career Schools and Colleges	\$10,105	\$0	\$13,986	\$0
	Capital Subtotal TOF, Project 4	\$2,534,097	\$527,817	\$4,238,072	\$0
	Subtotal TOF, Project 4	\$2,534,097	\$527,817	\$4,238,072	\$0
<i>5/5 Workforce Solutions Improvements</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2001 PROFESSIONAL FEES AND SERVICES	\$7,817,734	\$17,985,753	\$0	\$0
	Capital Subtotal OOE, Project 5	\$7,817,734	\$17,985,753	\$0	\$0
	Subtotal OOE, Project 5	\$7,817,734	\$17,985,753	\$0	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 1 General Revenue Fund	\$462,822	\$3,368	\$0	\$0

5.A. Capital Budget Project Schedule
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **10/9/2020**
 TIME : **10:19:52AM**

Agency code: **320**

Agency name: **Texas Workforce Commission**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE				Est 2020	Bud 2021	BL 2022	BL 2023	
General	CA	777	Interagency Contracts	\$102,466	\$340,176	\$0	\$0	
General	CA	5026	Workforce Commission Federal Acct	\$6,951,191	\$17,639,633	\$0	\$0	
General	CA	8013	Career Schools and Colleges	\$301,255	\$2,576	\$0	\$0	
Capital Subtotal TOF, Project				5	\$7,817,734	\$17,985,753	\$0	\$0
Subtotal TOF, Project				5	\$7,817,734	\$17,985,753	\$0	\$0
<i>6/6 Operations Infrastructure</i>								
OBJECTS OF EXPENSE								
<u>Capital</u>								
General	2001	PROFESSIONAL FEES AND SERVICES		\$0	\$138,001	\$0	\$0	
General	2004	UTILITIES		\$309,037	\$425,967	\$0	\$0	
General	2009	OTHER OPERATING EXPENSE		\$0	\$551,999	\$690,000	\$690,000	
General	5000	CAPITAL EXPENDITURES		\$86,738	\$2,438,809	\$0	\$0	
Capital Subtotal OOE, Project				6	\$395,775	\$3,554,776	\$690,000	\$690,000
Subtotal OOE, Project				6	\$395,775	\$3,554,776	\$690,000	\$690,000
TYPE OF FINANCING								
<u>Capital</u>								
General	CA	1	General Revenue Fund	\$3,222	\$18,857	\$18,423	\$18,423	
General	CA	165	Unempl Comp Sp Adm Acct	\$4,508	\$24,262	\$25,944	\$25,944	
General	CA	777	Interagency Contracts	\$0	\$3,312	\$0	\$0	
General	CA	5026	Workforce Commission Federal Acct	\$387,005	\$3,504,085	\$639,837	\$639,837	
General	CA	8013	Career Schools and Colleges	\$1,040	\$4,260	\$5,796	\$5,796	
Capital Subtotal TOF, Project				6	\$395,775	\$3,554,776	\$690,000	\$690,000

5.A. Capital Budget Project Schedule
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/9/2020
 TIME : 10:19:52AM

Agency code: 320

Agency name: Texas Workforce Commission

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		Est 2020	Bud 2021	BL 2022	BL 2023
Subtotal TOF, Project 6		\$395,775	\$3,554,776	\$690,000	\$690,000
<i>7/7 LAN/WAN Area Upgrade & Replacement</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2009 OTHER OPERATING EXPENSE	\$2,713	\$940,904	\$0	\$0
General	5000 CAPITAL EXPENDITURES	\$196,385	\$0	\$2,139,998	\$0
Capital Subtotal OOE, Project 7		\$199,098	\$940,904	\$2,139,998	\$0
Subtotal OOE, Project 7		\$199,098	\$940,904	\$2,139,998	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 777 Interagency Contracts	\$7,980	\$0	\$11,556	\$0
General	CA 5026 Workforce Commission Federal Acct	\$191,118	\$940,904	\$2,128,442	\$0
Capital Subtotal TOF, Project 7		\$199,098	\$940,904	\$2,139,998	\$0
Subtotal TOF, Project 7		\$199,098	\$940,904	\$2,139,998	\$0
<i>8/8 Work-in-Texas Job Matching System</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2009 OTHER OPERATING EXPENSE	\$2,235,940	\$2,332,996	\$2,432,968	\$2,532,996
Capital Subtotal OOE, Project 8		\$2,235,940	\$2,332,996	\$2,432,968	\$2,532,996
Subtotal OOE, Project 8		\$2,235,940	\$2,332,996	\$2,432,968	\$2,532,996
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 5026 Workforce Commission Federal Acct	\$2,235,940	\$2,332,996	\$2,432,968	\$2,532,996

5.A. Capital Budget Project Schedule
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **10/9/2020**
 TIME : **10:19:52AM**

Agency code: **320**

Agency name: **Texas Workforce Commission**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2020

Bud 2021

BL 2022

BL 2023

Capital Subtotal TOF, Project 8

\$2,235,940

\$2,332,996

\$2,432,968

\$2,532,996

Subtotal TOF, Project 8

\$2,235,940

\$2,332,996

\$2,432,968

\$2,532,996

13/13 Child Care Application

OBJECTS OF EXPENSE

Capital

General 2001 PROFESSIONAL FEES AND SERVICES

\$0

\$0

\$0

\$0

Capital Subtotal OOE, Project 13

\$0

\$0

\$0

\$0

Subtotal OOE, Project 13

\$0

\$0

\$0

\$0

TYPE OF FINANCING

Capital

General CA 5026 Workforce Commission Federal Acct

\$0

\$0

\$0

\$0

Capital Subtotal TOF, Project 13

\$0

\$0

\$0

\$0

Subtotal TOF, Project 13

\$0

\$0

\$0

\$0

Capital Subtotal, Category 5005

\$13,182,644

\$25,342,246

\$9,501,038

\$3,222,996

Informational Subtotal, Category 5005

Total, Category 5005

\$13,182,644

\$25,342,246

\$9,501,038

\$3,222,996

5006 Transportation Items

14/14 Vehicle Replacement

OBJECTS OF EXPENSE

Capital

General 5000 CAPITAL EXPENDITURES

\$0

\$0

\$581,933

\$0

5.A. Capital Budget Project Schedule
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **10/9/2020**
 TIME : **10:19:52AM**

Agency code: **320**

Agency name: **Texas Workforce Commission**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2020

Bud 2021

BL 2022

BL 2023

Capital Subtotal OOE, Project 14

\$0

\$0

\$581,933

\$0

Subtotal OOE, Project 14

\$0

\$0

\$581,933

\$0

TYPE OF FINANCING

Capital

General CA 1 General Revenue Fund

\$0

\$0

\$3,962

\$0

General CA 165 Unempl Comp Sp Adm Acct

\$0

\$0

\$5,026

\$0

General CA 666 Appropriated Receipts

\$0

\$0

\$475

\$0

General CA 777 Interagency Contracts

\$0

\$0

\$714

\$0

General CA 5026 Workforce Commission Federal Acct

\$0

\$0

\$486,302

\$0

General CA 8007 GR for Vocational Rehabilitation

\$0

\$0

\$84,058

\$0

General CA 8013 Career Schools and Colleges

\$0

\$0

\$1,159

\$0

General CA 8014 GR Match for Food Stamp Admin

\$0

\$0

\$237

\$0

Capital Subtotal TOF, Project 14

\$0

\$0

\$581,933

\$0

Subtotal TOF, Project 14

\$0

\$0

\$581,933

\$0

Capital Subtotal, Category 5006

\$0

\$0

\$581,933

\$0

Informational Subtotal, Category 5006

Total, Category 5006

\$0

\$0

\$581,933

\$0

5007 Acquisition of Capital Equipment and Items

*9/9 Establish/Refurbish Food Service Facilities
 (BET)*

OBJECTS OF EXPENSE

Capital

General 2003 CONSUMABLE SUPPLIES

\$2,750

\$0

\$0

\$0

5.A. Capital Budget Project Schedule
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **10/9/2020**
 TIME : **10:19:52AM**

Agency code: **320**

Agency name: **Texas Workforce Commission**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		Est 2020	Bud 2021	BL 2022	BL 2023
General	2009 OTHER OPERATING EXPENSE	\$197,250	\$0	\$212,500	\$212,500
General	5000 CAPITAL EXPENDITURES	\$0	\$200,000	\$37,500	\$37,500
	Capital Subtotal OOE, Project 9	\$200,000	\$200,000	\$250,000	\$250,000
	Subtotal OOE, Project 9	\$200,000	\$200,000	\$250,000	\$250,000
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 5026 Workforce Commission Federal Acct	\$200,000	\$200,000	\$250,000	\$250,000
	Capital Subtotal TOF, Project 9	\$200,000	\$200,000	\$250,000	\$250,000
	Subtotal TOF, Project 9	\$200,000	\$200,000	\$250,000	\$250,000
	Capital Subtotal, Category 5007	\$200,000	\$200,000	\$250,000	\$250,000
	Informational Subtotal, Category 5007				
	Total, Category 5007	\$200,000	\$200,000	\$250,000	\$250,000

7000 Data Center Consolidation

2/2 Data Center Consolidation

OBJECTS OF EXPENSE

Capital

General	2001 PROFESSIONAL FEES AND SERVICES	\$24,178,534	\$26,161,591	\$42,234,720	\$39,418,694
General	2009 OTHER OPERATING EXPENSE	\$45,021	\$0	\$0	\$0
	Capital Subtotal OOE, Project 2	\$24,223,555	\$26,161,591	\$42,234,720	\$39,418,694
	Subtotal OOE, Project 2	\$24,223,555	\$26,161,591	\$42,234,720	\$39,418,694

TYPE OF FINANCING

5.A. Capital Budget Project Schedule
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **10/9/2020**
 TIME : **10:19:52AM**

Agency code: **320**

Agency name: **Texas Workforce Commission**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE				Est 2020	Bud 2021	BL 2022	BL 2023
<u>Capital</u>							
General	CA	165	Unempl Comp Sp Adm Acct	\$100,000	\$0	\$0	\$0
General	CA	777	Interagency Contracts	\$105,851	\$191,467	\$154,313	\$144,063
General	CA	5026	Workforce Commission Federal Acct	\$24,015,600	\$25,970,124	\$42,080,407	\$39,274,631
General	CA	8007	GR for Vocational Rehabilitation	\$1,946	\$0	\$0	\$0
General	CA	8014	GR Match for Food Stamp Admin	\$158	\$0	\$0	\$0
Capital Subtotal TOF, Project				\$24,223,555	\$26,161,591	\$42,234,720	\$39,418,694
Subtotal TOF, Project				\$24,223,555	\$26,161,591	\$42,234,720	\$39,418,694
Capital Subtotal, Category				\$24,223,555	\$26,161,591	\$42,234,720	\$39,418,694
Informational Subtotal, Category							
Total, Category				\$24,223,555	\$26,161,591	\$42,234,720	\$39,418,694

8000 Centralized Accounting and Payroll/Personnel System (CAPPS)

11/11 PeopleSoft Licenses

OBJECTS OF EXPENSE

Capital

General	2009	OTHER OPERATING EXPENSE		\$340,975	\$340,975	\$340,975	\$340,975
Capital Subtotal OOE, Project				\$340,975	\$340,975	\$340,975	\$340,975
Subtotal OOE, Project				\$340,975	\$340,975	\$340,975	\$340,975

TYPE OF FINANCING

Capital

General	CA	777	Interagency Contracts	\$0	\$2,387	\$921	\$921
General	CA	5026	Workforce Commission Federal Acct	\$340,975	\$338,588	\$339,134	\$339,134

5.A. Capital Budget Project Schedule
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **10/9/2020**
 TIME : **10:19:52AM**

Agency code: **320**

Agency name: **Texas Workforce Commission**

Category Code / Category Name

Project Sequence/Project Id/ Name

		OOE / TOF / MOF CODE	Est 2020	Bud 2021	BL 2022	BL 2023
General	CA	8014 GR Match for Food Stamp Admin	\$0	\$0	\$920	\$920
		Capital Subtotal TOF, Project 11	\$340,975	\$340,975	\$340,975	\$340,975
		Subtotal TOF, Project 11	\$340,975	\$340,975	\$340,975	\$340,975
<i>12/12 Enterprise Resource Planning</i>						
OBJECTS OF EXPENSE						
<u>Capital</u>						
General	2001	PROFESSIONAL FEES AND SERVICES	\$2,767,709	\$855,790	\$448,923	\$448,923
General	2009	OTHER OPERATING EXPENSE	\$0	\$0	\$458,978	\$458,978
		Capital Subtotal OOE, Project 12	\$2,767,709	\$855,790	\$907,901	\$907,901
		Subtotal OOE, Project 12	\$2,767,709	\$855,790	\$907,901	\$907,901
TYPE OF FINANCING						
<u>Capital</u>						
General	CA	777 Interagency Contracts	\$22,222	\$3,142	\$4,902	\$4,902
General	CA	5026 Workforce Commission Federal Acct	\$2,745,487	\$852,648	\$902,999	\$902,999
		Capital Subtotal TOF, Project 12	\$2,767,709	\$855,790	\$907,901	\$907,901
		Subtotal TOF, Project 12	\$2,767,709	\$855,790	\$907,901	\$907,901
		Capital Subtotal, Category 8000	\$3,108,684	\$1,196,765	\$1,248,876	\$1,248,876
		Informational Subtotal, Category 8000				
		Total, Category 8000	\$3,108,684	\$1,196,765	\$1,248,876	\$1,248,876

9000 Cybersecurity

1/1 Cyber Security

5.A. Capital Budget Project Schedule
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **10/9/2020**
 TIME : **10:19:52AM**

Agency code: **320**

Agency name: **Texas Workforce Commission**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		Est 2020	Bud 2021	BL 2022	BL 2023	
OBJECTS OF EXPENSE						
<u>Capital</u>						
General	2009 OTHER OPERATING EXPENSE	\$2,057,031	\$401,989	\$2,268,800	\$0	
	Capital Subtotal OOE, Project	1	\$2,057,031	\$401,989	\$2,268,800	\$0
<u>Informational</u>						
General	1001 SALARIES AND WAGES	\$0	\$0	\$161,315	\$0	
	Informational Subtotal OOE, Project	1	\$0	\$0	\$161,315	\$0
	Subtotal OOE, Project	1	\$2,057,031	\$401,989	\$2,430,115	\$0
TYPE OF FINANCING						
<u>Capital</u>						
General	CA 1 General Revenue Fund	\$20,774	\$5,226	\$15,882	\$0	
General	CA 165 Unempl Comp Sp Adm Acct	\$20,774	\$5,226	\$27,226	\$0	
General	CA 777 Interagency Contracts	\$2,969	\$0	\$0	\$0	
General	CA 5026 Workforce Commission Federal Acct	\$2,012,514	\$391,537	\$2,225,692	\$0	
	Capital Subtotal TOF, Project	1	\$2,057,031	\$401,989	\$2,268,800	\$0
<u>Informational</u>						
General	CA 1 General Revenue Fund	\$0	\$0	\$14	\$0	
General	CA 165 Unempl Comp Sp Adm Acct	\$0	\$0	\$1,949	\$0	
General	CA 5026 Workforce Commission Federal Acct	\$0	\$0	\$159,352	\$0	
	Informational Subtotal TOF, Project	1	\$0	\$0	\$161,315	\$0
	Subtotal TOF, Project	1	\$2,057,031	\$401,989	\$2,430,115	\$0

5.A. Capital Budget Project Schedule
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **10/9/2020**
 TIME : **10:19:52AM**

Agency code: **320**

Agency name: **Texas Workforce Commission**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2020

Bud 2021

BL 2022

BL 2023

Capital Subtotal, Category 9000

\$2,057,031

\$401,989

\$2,268,800

\$0

Informational Subtotal, Category 9000

\$0

\$0

\$161,315

\$0

Total, Category 9000

\$2,057,031

\$401,989

\$2,430,115

\$0

9500 Legacy Modernization

10/10 Unemployment Insurance Improvements

OBJECTS OF EXPENSE

Capital

General 2001 PROFESSIONAL FEES AND SERVICES

\$2,639,433

\$37,710,567

\$0

\$0

Capital Subtotal OOE, Project 10

\$2,639,433

\$37,710,567

\$0

\$0

Subtotal OOE, Project 10

\$2,639,433

\$37,710,567

\$0

\$0

TYPE OF FINANCING

Capital

General CA 5026 Workforce Commission Federal Acct

\$2,639,433

\$37,710,567

\$0

\$0

Capital Subtotal TOF, Project 10

\$2,639,433

\$37,710,567

\$0

\$0

Subtotal TOF, Project 10

\$2,639,433

\$37,710,567

\$0

\$0

Capital Subtotal, Category 9500

\$2,639,433

\$37,710,567

\$0

\$0

Informational Subtotal, Category 9500

\$0

\$0

\$0

\$0

Total, Category 9500

\$2,639,433

\$37,710,567

\$0

\$0

AGENCY TOTAL -CAPITAL

\$47,695,585

\$95,267,570

\$61,634,935

\$48,030,464

AGENCY TOTAL -INFORMATIONAL

\$0

\$0

\$161,315

\$0

AGENCY TOTAL

\$47,695,585

\$95,267,570

\$61,796,250

\$48,030,464

5.A. Capital Budget Project Schedule
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **10/9/2020**
 TIME : **10:19:52AM**

Agency code: **320**

Agency name: **Texas Workforce Commission**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2020

Bud 2021

BL 2022

BL 2023

METHOD OF FINANCING:

Capital

General	1	General Revenue Fund	\$583,338	\$120,360	\$204,597	\$46,518
General	165	Unempl Comp Sp Adm Acct	\$255,827	\$146,895	\$298,889	\$68,426
General	666	Appropriated Receipts	\$0	\$0	\$475	\$0
General	777	Interagency Contracts	\$252,749	\$559,156	\$172,406	\$149,886
General	5026	Workforce Commission Federal Acct	\$46,273,402	\$94,414,629	\$60,813,550	\$47,750,079
General	8007	GR for Vocational Rehabilitation	\$1,946	\$0	\$84,058	\$0
General	8013	Career Schools and Colleges	\$328,165	\$26,530	\$59,803	\$14,635
General	8014	GR Match for Food Stamp Admin	\$158	\$0	\$1,157	\$920

Total, Method of Financing-Capital

\$47,695,585

\$95,267,570

\$61,634,935

\$48,030,464

Informational

General	1	General Revenue Fund	\$0	\$0	\$14	\$0
General	165	Unempl Comp Sp Adm Acct	\$0	\$0	\$1,949	\$0
General	5026	Workforce Commission Federal Acct	\$0	\$0	\$159,352	\$0

Total, Method of Financing-Informational

\$0

\$0

\$161,315

\$0

Total, Method of Financing

\$47,695,585

\$95,267,570

\$61,796,250

\$48,030,464

5.A. Capital Budget Project Schedule
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **10/9/2020**
 TIME : **10:19:52AM**

Agency code: **320**

Agency name: **Texas Workforce Commission**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2020

Bud 2021

BL 2022

BL 2023

TYPE OF FINANCING:

Capital

General	CA	CURRENT APPROPRIATIONS	\$47,695,585	\$95,267,570	\$61,634,935	\$48,030,464
Total, Type of Financing-Capital			\$47,695,585	\$95,267,570	\$61,634,935	\$48,030,464

Informational

General	CA	CURRENT APPROPRIATIONS	\$0	\$0	\$161,315	\$0
Total, Type of Financing-Informational			\$0	\$0	\$161,315	\$0
Total, Type of Financing			\$47,695,585	\$95,267,570	\$61,796,250	\$48,030,464

THIS PAGE LEFT INTENTIONALLY BLANK

5.B. Capital Budget Project Information
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/9/2020
 TIME: 10:19:53AM

Agency Code:	320	Agency name:	Texas Workforce Commission
Category Number:	9000	Category Name:	Cybersecurity
Project number:	1	Project Name:	Cybersecurity

PROJECT DESCRIPTION

General Information

Information systems security is a critical responsibility for the Texas Workforce Commission (TWC). TWC holds in trust some of most sensitive and confidential information of the citizens it serves and is responsible for ensuring that this information and related cyber assets are not breached or compromised. This information includes those related to tax information, investigations data and numerous sources of personally identifying information (PII). Also, new automation projects within TWC are looking to deploy systems in cloud environments in addition to existing systems within the traditional data centers. Such hybrid environments require consistent monitoring of access to networks, systems and data, as well as monitoring for potential and actual threats, malicious activity and intrusions.

Increasing sophistication and volume of threats, and the potential catastrophic impact of data breaches have made information, network, system, and automation security a critical IT and agency responsibility and requires TWC to be proactive in its approach to cybersecurity.

PLCS Tracking Key	N/A
Number of Units / Average Unit Cost	N/A
Estimated Completion Date	8/31/2023

Additional Capital Expenditure Amounts Required		2024	2025
		0	0
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life	\$0		
Estimated/Actual Project Cost	\$0		
Length of Financing/ Lease Period	N/A		

<u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u>					Total over
	2022	2023	2024	2025	project life
	0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation: TWC is required by federal and state statutes and regulations, as well as agency rules and policies, to secure infrastructure networks, automation systems and the data within these systems. TWC has numerous automation systems, many web based with some of the newer systems moving to the cloud. Data within these automations systems include Personally Identifying Information (PII), tax information and other sensitive data.

Project Location: Austin

Beneficiaries: TWC and Workforce Development Board staff, employers and job seekers

Frequency of Use and External Factors Affecting Use:

Used 24 x 7. External factors affecting use are external threats.

5.B. Capital Budget Project Information
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/9/2020
 TIME: 10:19:53AM

Agency Code:	320	Agency name:	Texas Workforce Commission
Category Number:	7000	Category Name:	Data Center Consolidation
Project number:	2	Project Name:	Data Center Consolidation

PROJECT DESCRIPTION

General Information

In December 2011, the Texas Department of Information Resources (DIR) signed three multi-year contracts to provide consolidated data center services to 28 state agencies and Angelo State University.

The first of the contracts was awarded to Capgemini North America, Inc. to act as a services integrator enabling the State to standardize processes and maximize the value of its information technology services. The initial six-year contract, ending in August 2018, with an initial value of approximately \$127 million, included service level management, service desk support, project management, IT security, business continuity, disaster recovery and financial management. In 2017, DIR issued a solicitation to procure Multi-Integration Services (MSI) and Capgemini was awarded a new four-year contract, with an initial value of \$78.7 million, commencing September 1, 2018. The new MSI contract includes enhanced workflow and process digitization and automation.

In 2018, DIR executed a sixth contract with AT&T Corp for Managed Security Services to provide security monitoring and device management, security incident response, and risk and compliance services.

PLCS Tracking Key	N/A
Number of Units / Average Unit Cost	N/A
Estimated Completion Date	8/31/2023

Additional Capital Expenditure Amounts Required		2024	2025
		0	0
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life	N/A		
Estimated/Actual Project Cost	\$0		
Length of Financing/ Lease Period	N/A		

<u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u>					Total over
	2022	2023	2024	2025	project life
	0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation: The Data Center Services project includes transformation and consolidation of facilities, server platforms, mainframes, data storage management and data center print and mail.

Project Location: Austin, San Angelo

Beneficiaries: TWC and Workforce Development Board staff, employers and job seekers

5.B. Capital Budget Project Information
87th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/9/2020
TIME: 10:19:53AM

Frequency of Use and External Factors Affecting Use:

Used 24 x 7. External factors affecting use are changes in the economy, changes in unemployment laws and external threats.

5.B. Capital Budget Project Information
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/9/2020
 TIME: 10:19:53AM

Agency Code:	320	Agency name:	Texas Workforce Commission
Category Number:	5003	Category Name:	REPAIR OR REHABILITATION
Project number:	3	Project Name:	Repair or Rehab of Bldgs & Faciliti

PROJECT DESCRIPTION

General Information

Routine repairs and rehabilitation are needed to maintain TWC-owned property in safe, operating condition, prevent deterioration, maximize functionality, and protect real property values. Postponement of project will impair TWC and Workforce Development Boards' abilities to meet service delivery goals. This project supports all TWC agency goals and objectives.

PLCS Tracking Key N/A
Number of Units / Average Unit Cost N/A
Estimated Completion Date 8/31/2023

Additional Capital Expenditure Amounts Required		2024	2025
		0	0
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life	N/A		
Estimated/Actual Project Cost	\$0		
Length of Financing/ Lease Period	N/A		

<u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u>					Total over project life
2022	2023	2024	2025		
0	0	0	0		0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation: Postponement of the project will impair TWC and Workforce Development Boards' abilities to meet service delivery needs.

Project Location: Statewide

Beneficiaries: TWC, Workforce Development Boards, Service Providers

Frequency of Use and External Factors Affecting Use:

Used daily by TWC and Workforce Development Board staff, UI Call Centers, Workforce centers, tax offices, and Chris Cole Rehabilitation Center.

5.B. Capital Budget Project Information
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/9/2020
 TIME: 10:19:53AM

Agency Code:	320	Agency name:	Texas Workforce Commission
Category Number:	5005	Category Name:	ACQUISITN INFO RES TECH.
Project number:	4	Project Name:	PC Lease

PROJECT DESCRIPTION

General Information

The PC Lease project is our agency 6-year PC Refresh project. This ongoing project supports TWC's leased PC and laptop platform requirements to refresh TWC's PCs, laptops, and tablets.

PLCS Tracking Key	N/A
Number of Units / Average Unit Cost	N/A
Estimated Completion Date	8/31/2023

Additional Capital Expenditure Amounts Required		2024	2025
		0	0
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life	N/A		
Estimated/Actual Project Cost	\$0		
Length of Financing/ Lease Period	N/A		

<u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u>					Total over project life
2022	2023	2024	2025		
0	0	0	0		0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation: Our current 6-year PC lease is scheduled to conclude in 2022. TWC will lease new equipment for the refresh and distribute across the agency.

Project Location: Statewide

Beneficiaries: TWC and Workforce Development Board staff

Frequency of Use and External Factors Affecting Use:

Daily

5.B. Capital Budget Project Information
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/9/2020
 TIME: 10:19:53AM

Agency Code:	320	Agency name:	Texas Workforce Commission
Category Number:	5005	Category Name:	ACQUISITN INFO RES TECH.
Project number:	5	Project Name:	Workforce Solutions Improvements

PROJECT DESCRIPTION

General Information

The Workforce Solutions Improvements project in FY22-23 includes the following initiatives requested as Exceptional Items:

1. WF Case Management System: The Vocational Rehab Case Management System FY 2022-2023 project being proposed will be an integrated system with intelligent functionality that assists staff in determining potential eligibility, services needed, case management, service tracking, scheduling, and a holistic view of the customer.
2. Foreign Labor Cert (FLC) Application: The FLC application would develop a streamlined application process benefitting both Texas employers seeking temporary labor and TWC employees entering/tracking FLC information.

PLCS Tracking Key	N/A
Number of Units / Average Unit Cost	N/A
Estimated Completion Date	8/31/2023

Additional Capital Expenditure Amounts Required		2024	2025
		0	0
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life	N/A		
Estimated/Actual Project Cost	\$0		
Length of Financing/ Lease Period	N/A		

<u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u>					Total over project life
2022	2023	2024	2025		
0	0	0	0		0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation: The Workforce System Improvements project is needed for improved efficiency, capabilities, and collaboration, and will enhance decision making.

Project Location: Austin

Beneficiaries: TWC, Workforce training providers and Workforce Development Board staff.

Frequency of Use and External Factors Affecting Use:

Systems used daily by TWC, Workforce Development Board, Workforce Training providers, and Workforce Solutions staff, employers, and job seekers/customers.

5.B. Capital Budget Project Information
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/9/2020
 TIME: 10:19:53AM

Agency Code:	320	Agency name:	Texas Workforce Commission
Category Number:	5005	Category Name:	ACQUISITN INFO RES TECH.
Project number:	6	Project Name:	Operations Infrastructure

PROJECT DESCRIPTION

General Information

Operations Infrastructure project for FY22-23 includes a baseline request for the continuation of the build out of a Building Management System (BMS). This system will consolidate the BMS onto a single modern system that allows increased access with current and future HVAC equipment. TWC will identify the HVAC equipment currently in need of upgrading and establish a replacement schedule. As the equipment is established on the new BMS TWC will set controls to provide energy efficient service to Agency-owned buildings.

The Operations Infrastructure project also includes the following two Exceptional Item requests:

1. Agency Text Messaging: To procure a product that will provide business and program areas in Vocational Rehabilitation and Unemployment Insurance with the ability to provide text messages to external customers.
2. Internet Redesign: TWC Public facing web page redesign will consist of an outreach promotional focus and will follow modern design principles.

PLCS Tracking Key	N/A
Number of Units / Average Unit Cost	N/A
Estimated Completion Date	8/31/2023

Additional Capital Expenditure Amounts Required		2024	2025
		0	0
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life	N/A		
Estimated/Actual Project Cost	\$0		
Length of Financing/ Lease Period	N/A		

<u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u>					Total over project life
2022	2023	2024	2025		
0	0	0	0		0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation: The Building Management System project will ensure the HVAC equipment is monitored and controlled.

Project Location: Statewide

Beneficiaries: State Office, TWC staff

5.B. Capital Budget Project Information
87th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/9/2020
TIME: 10:19:53AM

Frequency of Use and External Factors Affecting Use:

Daily

5.B. Capital Budget Project Information
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/9/2020
 TIME: 10:19:53AM

Agency Code:	320	Agency name:	Texas Workforce Commission
Category Number:	5005	Category Name:	ACQUISITN INFO RES TECH.
Project number:	7	Project Name:	LAN/WAN Area Upgrade & Replacement

PROJECT DESCRIPTION

General Information

As new projects are implemented throughout the agency, additional services and bandwidth are required to meet acceptable service levels on the TWC LAN. TWC must be able to maintain the service level it provides for data access and grow with the demands of merging new or expanded services to the LAN.

TWC currently provides WAN connectivity to over 200 TWC or Workforce Development Boards (WDBs), including Unemployment Insurance Telecenter and Tax offices. TWC provides Data Center connectivity for TWC users. Providing the current functionality as well as integrating more WDB WAN hubs efficiently and securely has become essential to the way TWC does business. TWC must also keep abreast of current technology to detect threats and vulnerabilities as the environment changes. TWC has over 3500 host computers in the internal network, and these purchases are slated to replace aging equipment that is used to (a) detect vulnerabilities on internal host computers and (b) protect the TWC secured network from outside intrusion, as well as correlate threats and events to allow for visibility into threats to the security of the network and hosts.

PLCS Tracking Key	N/A
Number of Units / Average Unit Cost	N/A
Estimated Completion Date	8/31/2023

Additional Capital Expenditure Amounts Required		2024	2025
		0	0
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life	N/A		
Estimated/Actual Project Cost	\$0		
Length of Financing/ Lease Period	N/A		

<u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u>					Total over project life
2022	2023	2024	2025		
0	0	0	0		0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation: This equipment is needed to maintain current LAN/WAN configuration, as well as provide growth to meet the new and increasing demands put on providing and receiving services within a distributed environment.

Project Location: Statewide

Beneficiaries: TWC and Workforce Development Board staff, employers and job seekers

5.B. Capital Budget Project Information
87th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/9/2020
TIME: 10:19:53AM

Frequency of Use and External Factors Affecting Use:

Used 24 x 7. External factors affecting use are changes in the economy, changes in unemployment laws and external threats.

5.B. Capital Budget Project Information
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/9/2020
 TIME: 10:19:53AM

Agency Code:	320	Agency name:	Texas Workforce Commission
Category Number:	5005	Category Name:	ACQUISITN INFO RES TECH.
Project number:	8	Project Name:	WIT Job Matching System

PROJECT DESCRIPTION

General Information

The WIT Replacement Project in FY18-19 focused on replacing the existing online State Labor Exchange (WorkInTexas.com). Budget in subsequent biennia includes maintenance and support by the implementation vendor, Geographic Solutions (GSI).

PLCS Tracking Key N/A
Number of Units / Average Unit Cost N/A
Estimated Completion Date 8/31/2023

Additional Capital Expenditure Amounts Required		2024	2025
		0	0
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life	N/A		
Estimated/Actual Project Cost	\$0		
Length of Financing/ Lease Period	N/A		

<u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u>					
	2022	2023	2024	2025	Total over project life
	0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation: The WIT Job Matching System project began in FY18. GSI was selected to implement a labor exchange system. Implementation targeted for July 2019. Ongoing maintenance and support will continue through FY22-23.

Project Location: Austin

Beneficiaries: Job seekers, employers, TWC staff and Workforce Development Board staff

Frequency of Use and External Factors Affecting Use:

Daily

5.B. Capital Budget Project Information
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/9/2020
 TIME: 10:19:53AM

Agency Code:	320	Agency name:	Texas Workforce Commission
Category Number:	5007	Category Name:	ACQUISITN CAPEQUIP ITEMS
Project number:	9	Project Name:	Establish/Refurbish Food Srvc Facil

PROJECT DESCRIPTION

General Information

This project will provide funds to purchase equipment and fixtures to establish new food services/vending facilities and to repair and/or purchase new equipment and fixtures to refurbish existing food service/vending facilities that provide employment opportunities for Licensed Managers in the BET program.

PLCS Tracking Key N/A
Number of Units / Average Unit Cost N/A
Estimated Completion Date 8/31/2023

Additional Capital Expenditure Amounts Required		2024	2025
		0	0
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life	N/A		
Estimated/Actual Project Cost	\$0		
Length of Financing/ Lease Period	N/A		

<u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u>					Total over project life
2022	2023	2024	2025		
0	0	0	0		0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation: This project will provide funds to purchase equipment and fixtures to establish new food services/vending facilities and to repair and/or purchase new equipment and fixtures to refurbish existing food service/vending facilities that provide employment opportunities for Licensed Managers in the BET program.

Project Location: Statewide

Beneficiaries: BET consumers

Frequency of Use and External Factors Affecting Use:

Daily use by BET Licensed Managers

5.B. Capital Budget Project Information
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/9/2020
 TIME: 10:19:53AM

Agency Code:	320	Agency name:	Texas Workforce Commission
Category Number:	9500	Category Name:	Legacy Modernization
Project number:	10	Project Name:	Unemployment Insurance Improvements

PROJECT DESCRIPTION

General Information

The Unemployment Insurance Improvements in FY22-23 continue the roadmap developed by the Unemployment Insurance (UI) Information Technology (IT) Strategic Planning project for TWC, which was charged with developing a comprehensive short- and long-range strategic plan for TWC's UI IT systems and processes.

PLCS Tracking Key N/A
Number of Units / Average Unit Cost N/A
Estimated Completion Date 8/31/2023

Additional Capital Expenditure Amounts Required		2024	2025
		0	0
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life	N/A		
Estimated/Actual Project Cost	\$0		
Length of Financing/ Lease Period	N/A		

<u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u>					
	2022	2023	2024	2025	Total over project life
	0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation: The Unemployment Insurance Improvements project is needed in support of the strategic plan for TWC's Unemployment Insurance IT systems and processes.

Project Location: Austin

Beneficiaries: TWC UI staff and UI claimants

Frequency of Use and External Factors Affecting Use:
 System used daily by TWC staff, employers, and unemployment benefit claimants.

5.B. Capital Budget Project Information
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/9/2020
 TIME: 10:19:53AM

Agency Code:	320	Agency name:	Texas Workforce Commission
Category Number:	8000	Category Name:	CAPPS Statewide ERP System
Project number:	11	Project Name:	PeopleSoft Licenses

PROJECT DESCRIPTION

General Information

The project consists of PeopleSoft maintenance costs that TWC pays through the statewide license held by the Comptroller of Public Accounts.

PLCS Tracking Key N/A
Number of Units / Average Unit Cost N/A
Estimated Completion Date 8/31/2023

Additional Capital Expenditure Amounts Required		2024	2025
		0	0
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life	N/A		
Estimated/Actual Project Cost	\$0		
Length of Financing/ Lease Period	N/A		

<u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u>					Total over project life
2022	2023	2024	2025		
0	0	0	0		0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation: Licenses used for TWC's accounting systems.

Project Location: Austin

Beneficiaries: TWC Finance and Business Operations staff.

Frequency of Use and External Factors Affecting Use:

Used daily by TWC staff.

5.B. Capital Budget Project Information
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/9/2020
 TIME: 10:19:53AM

Agency Code:	320	Agency name:	Texas Workforce Commission
Category Number:	8000	Category Name:	CAPPS Statewide ERP System
Project number:	12	Project Name:	Enterprise Resource Planning

PROJECT DESCRIPTION

General Information

The Enterprise Resource Planning projects in FY22/23 include the following initiatives:

1. Oracle Taleo License Sub: This project includes the addition of the Taleo recruitment system.
2. Enterprise Resource Planning (ERP): This project includes two staff augmentation contractors that support PeopleSoft; one system administrator and one functional analyst.

PLCS Tracking Key

Number of Units / Average Unit Cost	N/A
Estimated Completion Date	8/31/2023

Additional Capital Expenditure Amounts Required

	2024	2025
	0	0
Type of Financing	CA CURRENT APPROPRIATIONS	
Projected Useful Life	N/A	
Estimated/Actual Project Cost	\$0	
Length of Financing/ Lease Period	N/A	

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2022	2023	2024	2025	Total over project life
	0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation: 1. It is necessary to keep the PS HRMS at the current vendor version to ensure this mission critical application remains supportable.
 2. ERP: Necessary to continue support and maintenance of a mission critical PeopleSoft Financial system for TWC.

Project Location: Austin

Beneficiaries: TWC Finance and Business Operations staff.

Frequency of Use and External Factors Affecting Use:

Used daily by TWC staff.

5.B. Capital Budget Project Information
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/9/2020
 TIME: 10:19:53AM

Agency Code:	320	Agency name:	Texas Workforce Commission
Category Number:	5005	Category Name:	ACQUISITN INFO RES TECH.
Project number:	13	Project Name:	Child Care Application

PROJECT DESCRIPTION

General Information

TWC has included an Exceptional Item in the 2022-23 request in order to reduce the risk of system failure by replacing the current Child Care Application system with a cost effective, highly intuitive and user friendly, easily configurable, commercially available software solution, and perform minimum customization based on the specific needs of TWC and the Boards.

The approach will encourage more efficient business practices and workflows. It will be integrated more efficiently with other Child Care related systems and data sets. It will have the ability to implement policy and legislative changes more quickly. This will also improve customer experience and access to services.

This solution will improve information transparency between TWC and the Boards, allowing TWC staff to more quickly identify and address potential issues with more efficient query and reporting tools.

PLCS Tracking Key

Number of Units / Average Unit Cost N/A
Estimated Completion Date 08/31/2023

Additional Capital Expenditure Amounts Required

2024	2025
0	0

Type of Financing CA CURRENT APPROPRIATIONS
Projected Useful Life N/A
Estimated/Actual Project Cost \$0
Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2022	2023	2024	2025	Total over project life
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>
---------------------------------	------------------------	------------------------------

Explanation: TWC wants to replace the aging child care system with a more robust modern system.

Project Location: Statewide

Beneficiaries: TWC Staff and Customers

Frequency of Use and External Factors Affecting Use:

Daily

5.B. Capital Budget Project Information
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/9/2020
 TIME: 10:19:53AM

Agency Code:	320	Agency name:	Texas Workforce Commission
Category Number:	5006	Category Name:	TRANSPORTATION ITEMS
Project number:	14	Project Name:	Vehicle Replacement

PROJECT DESCRIPTION

General Information

A reliable fleet is necessary to conduct TWC essential operations. TWC's 37 vehicle fleet supports the Business Enterprises of Texas (BET) program operations in Austin, El Paso, Fort Worth, Houston, and San Antonio. Fleet vehicles are used at the Criss Cole Rehabilitation Center (CCRC) to transport customers to activities and services throughout the state. Additional fleet vehicles are in daily use supporting warehouse operations, mail services, facilities maintenance and construction, records management center services, print shop services, and risk and security management duties. Vehicles will be replaced in order of need based on an evaluation conducted to determine which were eligible for replacement

PLCS Tracking Key	N/A
Number of Units / Average Unit Cost	\$52,903
Estimated Completion Date	8-31-2023

Additional Capital Expenditure Amounts Required		2024	2025
		0	0
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life	N/A		
Estimated/Actual Project Cost	\$0		
Length of Financing/ Lease Period	N/A		

<u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u>					Total over project life
2022	2023	2024	2025		
0	0	0	0		0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation: Replace older vehicles at risk of frequent failure and chronic disruptions to essential services delivery.

Project Location: Austin, Fort Worth, San Antonio & Houston

Beneficiaries: State Employees and BET Consumers

Frequency of Use and External Factors Affecting Use:

Daily

5.B. Capital Budget Project Information
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/9/2020
 TIME: 10:19:53AM

Agency Code:	320	Agency name:	Texas Workforce Commission
Category Number:	5005	Category Name:	ACQUISITN INFO RES TECH.
Project number:	15	Project Name:	ReHabWorks Enhancements

PROJECT DESCRIPTION

General Information

Enhance ReHabWorks to comply with federal and Sunset directives. Establish four separate projects, two per fiscal year, noting incremental releases to production are planned throughout each project life cycle. Incremental releases will ensure functionality is available for use as early as possible, regardless of the overall planned project closeout date of each project. Standard, repeatable activities such as developing a work plan and schedule for each project are used to mitigate risks and improve efficiency. The standard work plan and schedule will be tailored for each project as needed based on the complexity of system revisions and business impact. The projects identified for the ReHabWorks Enhancements will be completed in FY19.

PLCS Tracking Key N/A
Number of Units / Average Unit Cost N/A
Estimated Completion Date 8/31/2019

Additional Capital Expenditure Amounts Required		2024	2025
		0	0
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life	N/A		
Estimated/Actual Project Cost	\$0		
Length of Financing/ Lease Period	N/A		

<u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u>					Total over project life
2022	2023	2024	2025		
0	0	0	0		0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation: Changing federal and state requirements, as well as business processes, for Vocational Rehabilitation Services (VRS) requires enhancements to ReHabWorks, a case management system for consumer services.

Project Location: Statewide

Beneficiaries: TWC and Workforce Development Board staff

Frequency of Use and External Factors Affecting Use:
 Daily

THIS PAGE LEFT INTENTIONALLY BLANK

6.A. Historically Underutilized Business Supporting Schedule
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Date: **10/9/2020**
 Time: **10:19:53AM**

Agency Code: **320** Agency: **Texas Workforce Commission**

COMPARISON TO STATEWIDE HUB PROCUREMENT GOALS

A. Fiscal Year - HUB Expenditure Information

Statewide HUB Goals	Procurement Category	% Goal	HUB Expenditures FY 2018			Total Expenditures FY 2018		HUB Expenditures FY 2019			Total Expenditures FY 2019	
			% Actual	Diff	Actual \$	% Goal	% Actual	Diff	Actual \$	% Goal	% Actual	Diff
11.2%	Heavy Construction	11.2 %	0.0%	-11.2%	\$0	\$0	11.2 %	0.0%	-11.2%	\$0	\$0	
21.1%	Building Construction	21.1 %	0.0%	-21.1%	\$0	\$0	21.1 %	0.0%	-21.1%	\$0	\$0	
32.9%	Special Trade	32.9 %	24.0%	-8.9%	\$1,009,966	\$4,206,097	32.9 %	16.9%	-16.0%	\$560,177	\$3,306,323	
23.7%	Professional Services	23.7 %	8.4%	-15.3%	\$31,125	\$370,735	23.7 %	55.9%	32.2%	\$240,340	\$430,164	
26.0%	Other Services	26.0 %	21.9%	-4.1%	\$5,788,669	\$26,446,887	26.0 %	24.9%	-1.1%	\$8,139,735	\$32,655,367	
21.1%	Commodities	21.1 %	26.4%	5.3%	\$2,046,758	\$7,741,215	21.1 %	31.1%	10.0%	\$2,109,175	\$6,786,633	
	Total Expenditures		22.9%		\$8,876,518	\$38,764,934		25.6%		\$11,049,427	\$43,178,487	

B. Assessment of Fiscal Year - Efforts to Meet HUB Procurement Goals

Attainment:

In FY18 TWC attained and exceeded 1 of 4 of its applicable HUB procurement goals. In FY19 TWC attained or exceeded 2 of 4 of its applicable HUB procurement goals, falling just short of attaining 3 categories by 1.07% (Other Services). TWC also showed an overall increase of 2.7% in HUB purchases from FY18 to FY19.

Applicability:

Heavy Construction and Building Construction: These categories were not applicable to TWC operations in either FY18 or FY19. TWC does not have any strategies or programs related to these categories.

Factors Affecting Attainment:

Special Trade Construction: TWC's performance was 24.01% in FY18, below the statewide goal of 32.90%. In FY19 TWC fell below the statewide goal with a rate of 16.94%.

Professional Services: TWC's HUB purchases in FY18 did not meet the statewide goal of 23.70%. TWC's HUB percentage of 55.87% in FY19 significantly exceeded the statewide goal by 32.17% and the statewide average by 27.33%.

Other Services: TWC's performance in FY18 of 21.89% missed the statewide goal by 4.11%. The FY19 achievement of 24.93% was below the statewide goal by 1.07%. However, TWC's HUB purchases as a percentage of the total exceeded the statewide percentage in FY18 by 8.27% and in FY19 by 10.58%. This category includes significant IT products/services and telecommunications expenditures where TWC must use DIR contracts. A majority of DIR vendors, who provide statewide coverage needed by TWC, are not HUB vendors.

6.A. Historically Underutilized Business Supporting Schedule
87th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: **10/9/2020**
Time: **10:19:53AM**

Agency Code: **320** Agency: **Texas Workforce Commission**

Commodities: TWC achieved a HUB percentage of 26.44% in FY18, which exceeded the statewide goal by 5.34% and the statewide average by 14.06%. In FY19 TWC had HUB expenditures in this category of 31.09%, exceeding the statewide goal by 9.98% and the statewide average by 19.42%.

"Good-Faith" Efforts:

- 1) Co-hosted two forums, and exhibited at 28 forums sponsored throughout the state.
- 2) Provided detailed information about the State of Texas HUB program to 42 HUB vendors and potential HUB vendors.
- 3) Met with agency-sponsored Protégé pairs on a quarterly basis. Offered assistance with doing business with the State of Texas, and staying in business or growing their business.
- 4) Ensured that contract specifications, terms and conditions clearly reflected the agency's needs and did not impose unreasonable or unnecessary contract requirements.
- 5) Met regularly with key management staff to educate and ensure the consolidation of the HUB Program goals into agency purchase plans.

**6.B. Current Biennium Onetime Expenditure Schedule
Summary of Onetime Expenditures**

Agency Code: 320	Agency Name: Texas Workforce Commission	Prepared By: Julie Lindsey	Date: October 9, 2020
----------------------------	---	--------------------------------------	---------------------------------

Projects	Estimated 2020	Budgeted 2021	Requested 2022	Requested 2023
COVID19 UI Emergency Admin Grant	\$88,287,767	\$0	\$0	\$0
COVID19 Child Care	\$371,663,374	\$0	\$0	\$0
COVID19 WIOA Dislocated Worker Grant	\$12,000,000	\$0	\$0	\$0
COVID19 BET Income Replacement Payments	\$896,000	\$0	\$0	\$0
Hurricane Harvey WIOA National Emergency Grant	\$1,000,000	\$0	\$0	\$0
Total, All Projects	\$473,847,141	\$0	\$0	\$0

**6.B. Current Biennium Onetime Expenditure Schedule
Strategy Allocation from 2020-21 Biennium to 2022-23 Biennium**

Agency Code: 320	Agency Name: Texas Workforce Commission	Prepared By: Julie Lindsey	Date: October 9, 2020
----------------------------	---	--------------------------------------	---------------------------------

2020-21 PROJECT: COVID19 UI Emergency Admin Grant ALLOCATION TO STRATEGY: 1.5.1 Unemployment Claims	2022-23 PROJECT: ALLOCATION TO STRATEGY:
--	---

Strategy Code	OOE/MOF Code	Strategy Allocation	Estimated 2020	Budgeted 2021	Requested 2022	Requested 2023
		Object of Expense:				
	L1001	Salaries and Wages	\$0	\$0	\$0	\$0
	L1002	Other Personnel Costs	\$0	\$0	\$0	\$0
	L2001	Professional Fees and Services	\$0	\$0	\$0	\$0
	L2002	Fuels and Lubricants	\$0	\$0	\$0	\$0
	L2003	Consumable Supplies	\$0	\$0	\$0	\$0
	L2004	Utilities	\$0	\$0	\$0	\$0
	L2005	Travel	\$0	\$0	\$0	\$0
	L2006	Rent - Building	\$0	\$0	\$0	\$0
	L2007	Rent - Machine & Other	\$0	\$0	\$0	\$0
	L2009	Other Operating Expense	\$87,287,767	\$0	\$0	\$0
	L3001	Client Services	\$0	\$0	\$0	\$0
	L4000	Grants	\$0	\$0	\$0	\$0
	L5000	Capital Expenditures	\$0	\$0	\$0	\$0
		Total, Object of Expense	\$87,287,767	\$0	\$0	\$0
		Method of Financing:				
	0325	Federal Funds	\$87,287,767	\$0	\$0	\$0
		Total, Method of Financing	\$87,287,767	\$0	\$0	\$0

Project Description for the 2020-21 Biennium:

TWC received a total of \$88.3 million of CARES Act funding in FY 2020 for Unemployment Insurance Administration in response to increased demand related to the COVID-19 pandemic. This report aligns with the 2021 projections assumed in the approved TWC 2020 Base Reconciliation submission. An updated breakdown of these expenditures is provided as of the end of AY 2020 in Schedule 6G, Homeland Security, and are updated regularly in the required monthly COVID-19 report to the Legislative Budget Board.

Project Description and Allocation Purpose for the 2022-23 Biennium:

TWC does not anticipate this funding will continue into the 2022-23 biennium and has not requested additional appropriation authority.

**6.B. Current Biennium Onetime Expenditure Schedule
Strategy Allocation from 2020-21 Biennium to 2022-23 Biennium**

Agency Code: 320	Agency Name: Texas Workforce Commission	Prepared By: Julie Lindsey	Date: October 9, 2020
----------------------------	---	--------------------------------------	---------------------------------

2020-21 PROJECT: COVID19 UI Emergency Admin Grant ALLOCATION TO STRATEGY: 1.5.2 Unemployment Appeals	2022-23 PROJECT: ALLOCATION TO STRATEGY:
---	---

Strategy Code	OOE/MOF Code	Strategy Allocation	Estimated 2020	Budgeted 2021	Requested 2022	Requested 2023
		Object of Expense:				
	L1001	Salaries and Wages	\$0	\$0	\$0	\$0
	L1002	Other Personnel Costs	\$0	\$0	\$0	\$0
	L2001	Professional Fees and Services	\$0	\$0	\$0	\$0
	L2002	Fuels and Lubricants	\$0	\$0	\$0	\$0
	L2003	Consumable Supplies	\$0	\$0	\$0	\$0
	L2004	Utilities	\$0	\$0	\$0	\$0
	L2005	Travel	\$0	\$0	\$0	\$0
	L2006	Rent - Building	\$0	\$0	\$0	\$0
	L2007	Rent - Machine & Other	\$0	\$0	\$0	\$0
	L2009	Other Operating Expense	\$500,000	\$0	\$0	\$0
	L3001	Client Services	\$0	\$0	\$0	\$0
	L4000	Grants	\$0	\$0	\$0	\$0
	L5000	Capital Expenditures	\$0	\$0	\$0	\$0
		Total, Object of Expense	\$500,000	\$0	\$0	\$0
		Method of Financing:				
	0325	Federal Funds	\$500,000	\$0	\$0	\$0
		Total, Method of Financing	\$500,000	\$0	\$0	\$0

Project Description for the 2020-21 Biennium:

TWC received a total of \$88.3 million of CARES Act funding in FY 2020 for Unemployment Insurance Administration in response to increased demand related to the COVID-19 pandemic. This report aligns with the 2021 projections assumed in the approved TWC 2020 Base Reconciliation submission. An updated breakdown of these expenditures is provided as of the end of AY 2020 in Schedule 6G, Homeland Security, and are updated regularly in the required monthly COVID-19 report to the Legislative Budget Board.

Project Description and Allocation Purpose for the 2022-23 Biennium:

TWC does not anticipate this funding will continue into the 2022-23 biennium and has not requested additional appropriation authority.

**6.B. Current Biennium Onetime Expenditure Schedule
Strategy Allocation from 2020-21 Biennium to 2022-23 Biennium**

Agency Code: 320	Agency Name: Texas Workforce Commission	Prepared By: Julie Lindsey	Date: October 9, 2020
----------------------------	---	--------------------------------------	---------------------------------

2020-21 PROJECT: COVID19 UI Emergency Admin Grant ALLOCATION TO STRATEGY: 1.5.3 Unemployment Tax	2022-23 PROJECT: ALLOCATION TO STRATEGY:
---	---

Strategy Code	OOE/MOF Code	Strategy Allocation	Estimated 2020	Budgeted 2021	Requested 2022	Requested 2023
		Object of Expense:				
	L1001	Salaries and Wages	\$0	\$0	\$0	\$0
	L1002	Other Personnel Costs	\$0	\$0	\$0	\$0
	L2001	Professional Fees and Services	\$0	\$0	\$0	\$0
	L2002	Fuels and Lubricants	\$0	\$0	\$0	\$0
	L2003	Consumable Supplies	\$0	\$0	\$0	\$0
	L2004	Utilities	\$0	\$0	\$0	\$0
	L2005	Travel	\$0	\$0	\$0	\$0
	L2006	Rent - Building	\$0	\$0	\$0	\$0
	L2007	Rent - Machine & Other	\$0	\$0	\$0	\$0
	L2009	Other Operating Expense	\$500,000	\$0	\$0	\$0
	L3001	Client Services	\$0	\$0	\$0	\$0
	L4000	Grants	\$0	\$0	\$0	\$0
	L5000	Capital Expenditures	\$0	\$0	\$0	\$0
		Total, Object of Expense	\$500,000	\$0	\$0	\$0
		Method of Financing:				
	0325	Federal Funds	\$500,000	\$0	\$0	\$0
		Total, Method of Financing	\$500,000	\$0	\$0	\$0

Project Description for the 2020-21 Biennium:
TWC received a total of \$88.3 million of CARES Act funding in FY 2020 for Unemployment Insurance Administration in response to increased demand related to the COVID-19 pandemic. This report aligns with the 2021 projections assumed in the approved TWC 2020 Base Reconciliation submission. An updated breakdown of these expenditures is provided as of the end of AY 2020 in Schedule 6G, Homeland Security, and are updated regularly in the required monthly COVID-19 report to the Legislative Budget Board.

Project Description and Allocation Purpose for the 2022-23 Biennium:
TWC does not anticipate this funding will continue into the 2022-23 biennium and has not requested additional appropriation authority.

**6.B. Current Biennium Onetime Expenditure Schedule
Strategy Allocation from 2020-21 Biennium to 2022-23 Biennium**

Agency Code: 320	Agency Name: Texas Workforce Commission	Prepared By: Julie Lindsey	Date: October 9, 2020
----------------------------	---	--------------------------------------	---------------------------------

2020-21 PROJECT: COVID19 Child Care ALLOCATION TO STRATEGY: 1.4.2 At Risk & Transtnl Child Care	2022-23 PROJECT: ALLOCATION TO STRATEGY:
--	---

Strategy Code	OOE/MOF Code	Strategy Allocation	Estimated 2020	Budgeted 2021	Requested 2022	Requested 2023
		Object of Expense:				
	L1001	Salaries and Wages	\$0	\$0	\$0	\$0
	L1002	Other Personnel Costs	\$0	\$0	\$0	\$0
	L2001	Professional Fees and Services	\$0	\$0	\$0	\$0
	L2002	Fuels and Lubricants	\$0	\$0	\$0	\$0
	L2003	Consumable Supplies	\$0	\$0	\$0	\$0
	L2004	Utilities	\$0	\$0	\$0	\$0
	L2005	Travel	\$0	\$0	\$0	\$0
	L2006	Rent - Building	\$0	\$0	\$0	\$0
	L2007	Rent - Machine & Other	\$0	\$0	\$0	\$0
	L2009	Other Operating Expense	\$0	\$0	\$0	\$0
	L3001	Client Services	\$0	\$0	\$0	\$0
	L4000	Grants	\$371,663,374	\$0	\$0	\$0
	L5000	Capital Expenditures	\$0	\$0	\$0	\$0
		Total, Object of Expense	\$371,663,374	\$0	\$0	\$0
		Method of Financing:				
	0325	Federal Funds	\$371,663,374	\$0	\$0	\$0
		Total, Method of Financing	\$371,663,374	\$0	\$0	\$0

Project Description for the 2020-21 Biennium:
TWC received \$371.6 million of CARES Act funding in FY 2020 for additional statewide Child Care services needed in response to the COVID-19 pandemic. This report aligns with the 2021 projections assumed in the approved TWC 2020 Base Reconciliation submission. An updated breakdown of these expenditures is provided as of the end of AY 2020 in Schedule 6G, Homeland Security, and are updated regularly in the required monthly COVID-19 report to the Legislative Budget Board.

Project Description and Allocation Purpose for the 2022-23 Biennium:
TWC does not anticipate this funding will continue into the 2022-23 biennium and has not requested additional appropriation authority.

**6.B. Current Biennium Onetime Expenditure Schedule
Strategy Allocation from 2020-21 Biennium to 2022-23 Biennium**

Agency Code: 320	Agency Name: Texas Workforce Commission	Prepared By: Julie Lindsey	Date: October 9, 2020
----------------------------	---	--------------------------------------	---------------------------------

2020-21 PROJECT: COVID19 WIOA Dislocated Worker Grant ALLOCATION TO STRATEGY: 1.1.1 Workforce Innovation & Opportunity	2022-23 PROJECT: ALLOCATION TO STRATEGY:
---	---

Strategy Code	OOE/MOF Code	Strategy Allocation	Estimated 2020	Budgeted 2021	Requested 2022	Requested 2023
		Object of Expense:				
	L1001	Salaries and Wages	\$0	\$0	\$0	\$0
	L1002	Other Personnel Costs	\$0	\$0	\$0	\$0
	L2001	Professional Fees and Services	\$0	\$0	\$0	\$0
	L2002	Fuels and Lubricants	\$0	\$0	\$0	\$0
	L2003	Consumable Supplies	\$0	\$0	\$0	\$0
	L2004	Utilities	\$0	\$0	\$0	\$0
	L2005	Travel	\$0	\$0	\$0	\$0
	L2006	Rent - Building	\$0	\$0	\$0	\$0
	L2007	Rent - Machine & Other	\$0	\$0	\$0	\$0
	L2009	Other Operating Expense	\$0	\$0	\$0	\$0
	L3001	Client Services	\$0	\$0	\$0	\$0
	L4000	Grants	\$12,000,000	\$0	\$0	\$0
	L5000	Capital Expenditures	\$0	\$0	\$0	\$0
		Total, Object of Expense	\$12,000,000	\$0	\$0	\$0
		Method of Financing:				
	0325	Federal Funds	\$12,000,000	\$0	\$0	\$0
		Total, Method of Financing	\$12,000,000	\$0	\$0	\$0

Project Description for the 2020-21 Biennium:

TWC received \$12.0 million in emergency funding through a Disaster Recovery Dislocated Worker Grant in response to the COVID-19 pandemic. Dislocated Worker Grant funding is used for disaster-relief employment to support immediate term humanitarian and cleanup activities. This report aligns with the 2021 projections assumed in the approved TWC 2020 Base Reconciliation submission. An updated breakdown of these expenditures is provided as of the end of AY 2020 in Schedule 6G, Homeland Security, and are updated regularly in the required monthly COVID-19 report to the Legislative Budget Board.

Project Description and Allocation Purpose for the 2022-23 Biennium:

TWC does not anticipate this funding will continue into the 2022-23 biennium and has not requested additional appropriation authority.

**6.B. Current Biennium Onetime Expenditure Schedule
Strategy Allocation from 2020-21 Biennium to 2022-23 Biennium**

Agency Code: 320	Agency Name: Texas Workforce Commission	Prepared By: Julie Lindsey	Date: October 9, 2020
----------------------------	---	--------------------------------------	---------------------------------

2020-21 PROJECT: COVID19 BET Income Replacement Payments ALLOCATION TO STRATEGY: 1.2.3 BET Trust Fund	2022-23 PROJECT: ALLOCATION TO STRATEGY:
--	---

Strategy Code	OOE/MOF Code	Strategy Allocation	Estimated 2020	Budgeted 2021	Requested 2022	Requested 2023
		Object of Expense:				
	L1001	Salaries and Wages	\$0	\$0	\$0	\$0
	L1002	Other Personnel Costs	\$0	\$0	\$0	\$0
	L2001	Professional Fees and Services	\$0	\$0	\$0	\$0
	L2002	Fuels and Lubricants	\$0	\$0	\$0	\$0
	L2003	Consumable Supplies	\$0	\$0	\$0	\$0
	L2004	Utilities	\$0	\$0	\$0	\$0
	L2005	Travel	\$0	\$0	\$0	\$0
	L2006	Rent - Building	\$0	\$0	\$0	\$0
	L2007	Rent - Machine & Other	\$0	\$0	\$0	\$0
	L2009	Other Operating Expense	\$0	\$0	\$0	\$0
	L3001	Client Services	\$896,000	\$0	\$0	\$0
	L4000	Grants	\$0	\$0	\$0	\$0
	L5000	Capital Expenditures	\$0	\$0	\$0	\$0
		Total, Object of Expense	\$896,000	\$0	\$0	\$0
		Method of Financing:				
	5043	Federal Funds	\$896,000	\$0	\$0	\$0
		Total, Method of Financing	\$896,000	\$0	\$0	\$0

Project Description for the 2020-21 Biennium:

Pursuant to the Randolph-Sheppard Act, TWC approved a temporary assistance plan for Business Enterprises of Texas (BET) program managers who experienced a drop in reported monthly income due to business closures related to the COVID-19 pandemic. The plan utilized existing fund balances for payments in April, May, and June of 2020.

Project Description and Allocation Purpose for the 2022-23 Biennium:

As this was a one-time response to COVID-19, TWC does not anticipate that this assistance will continue in the 2022-23 biennium.

**6.B. Current Biennium Onetime Expenditure Schedule
Strategy Allocation from 2020-21 Biennium to 2022-23 Biennium**

Agency Code: 320	Agency Name: Texas Workforce Commission	Prepared By: Julie Lindsey	Date: October 9, 2020
----------------------------	---	--------------------------------------	---------------------------------

2020-21 PROJECT: Hurricane Harvey WIOA National Emergency Grant ALLOCATION TO STRATEGY: 1.1.1 Workforce Innovation & Opportunity	2022-23 PROJECT: ALLOCATION TO STRATEGY:
---	---

Strategy Code	OOE/MOF Code	Strategy Allocation	Estimated 2020	Budgeted 2021	Requested 2022	Requested 2023
		Object of Expense:				
	L1001	Salaries and Wages	\$0	\$0	\$0	\$0
	L1002	Other Personnel Costs	\$0	\$0	\$0	\$0
	L2001	Professional Fees and Services	\$0	\$0	\$0	\$0
	L2002	Fuels and Lubricants	\$0	\$0	\$0	\$0
	L2003	Consumable Supplies	\$0	\$0	\$0	\$0
	L2004	Utilities	\$0	\$0	\$0	\$0
	L2005	Travel	\$0	\$0	\$0	\$0
	L2006	Rent - Building	\$0	\$0	\$0	\$0
	L2007	Rent - Machine & Other	\$0	\$0	\$0	\$0
	L2009	Other Operating Expense	\$0	\$0	\$0	\$0
	L3001	Client Services	\$0	\$0	\$0	\$0
	L4000	Grants	\$1,000,000	\$0	\$0	\$0
	L5000	Capital Expenditures	\$0	\$0	\$0	\$0
		Total, Object of Expense	\$1,000,000	\$0	\$0	\$0
		Method of Financing:				
	5026	Federal Funds	\$1,000,000	\$0	\$0	\$0
		Total, Method of Financing	\$1,000,000	\$0	\$0	\$0

Project Description for the 2020-21 Biennium:
TWC granted National Dislocated Worker funds to workforce boards in local workforce development areas affected by Hurricane Harvey, tornados, storms, and floods, some of which also received Federal Emergency Management Agency (FEMA) funds for cleanup activities made available directly to affected areas.

Project Description and Allocation Purpose for the 2022-23 Biennium:
TWC does not anticipate this funding will continue into the 2022-23 biennium and has not requested additional appropriation authority.

		320 Texas Workforce Commission				
CFDA NUMBER/ STRATEGY		Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
14.401.000	Fair Housing Assistance P					
2 - 2 - 1	CIVIL RIGHTS	1,148,254	1,674,518	1,260,481	1,410,178	1,310,793
3 - 1 - 1	CENTRAL ADMINISTRATION	81,982	63,136	92,352	141,912	141,568
3 - 1 - 2	INFORMATION RESOURCES	12,626	9,272	9,156	8,417	7,855
3 - 1 - 3	OTHER SUPPORT SERVICES	30,183	36,984	37,996	49,658	49,214
TOTAL, ALL STRATEGIES		\$1,273,045	\$1,783,910	\$1,399,985	\$1,610,165	\$1,509,430
ADDL FED FNDS FOR EMPL BENEFITS		332,518	433,208	433,579	514,737	514,737
TOTAL, FEDERAL FUNDS		\$1,605,563	\$2,217,118	\$1,833,564	\$2,124,902	\$2,024,167
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
17.002.000	Labor Force Statistics					
1 - 3 - 3	LABOR MARKET AND CAREER INFORMATI	2,285,397	2,433,775	2,411,903	2,637,827	2,502,928
3 - 1 - 1	CENTRAL ADMINISTRATION	185,401	181,075	199,679	258,453	257,815
3 - 1 - 2	INFORMATION RESOURCES	28,090	20,178	19,917	15,385	14,338
3 - 1 - 3	OTHER SUPPORT SERVICES	69,148	80,298	82,685	92,611	91,783
TOTAL, ALL STRATEGIES		\$2,568,036	\$2,715,326	\$2,714,184	\$3,004,276	\$2,866,864
ADDL FED FNDS FOR EMPL BENEFITS		933,570	876,468	877,332	971,257	971,257
TOTAL, FEDERAL FUNDS		\$3,501,606	\$3,591,794	\$3,591,516	\$3,975,533	\$3,838,121
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
17.207.000	Employment Service					
1 - 1 - 4	EMPLOYMENT AND COMMUNITY SERVIC	41,965,455	41,981,262	42,042,872	45,950,880	44,879,749
1 - 3 - 3	LABOR MARKET AND CAREER INFORMATI	784,579	1,201,634	985,423	1,439,367	1,374,108
2 - 1 - 1	SUBRECIPIENT MONITORING	123,180	126,987	120,785	0	0
2 - 1 - 2	PGM SUPP, TECH ASST & TRAINING SVCS	153,025	194,070	211,242	338,385	338,129
3 - 1 - 1	CENTRAL ADMINISTRATION	420,901	692,062	757,945	885,593	883,388
3 - 1 - 2	INFORMATION RESOURCES	64,768	97,650	102,756	136,380	133,839
3 - 1 - 3	OTHER SUPPORT SERVICES	156,437	195,808	201,807	227,207	225,011

		320 Texas Workforce Commission				
CFDA NUMBER/ STRATEGY		Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
TOTAL, ALL STRATEGIES		\$43,668,345	\$44,489,473	\$44,422,830	\$48,977,812	\$47,834,224
ADDL FED FNDS FOR EMPL BENEFITS		11,866,536	11,455,573	11,397,452	10,991,719	10,991,719
TOTAL, FEDERAL FUNDS		\$55,534,881	\$55,945,046	\$55,820,282	\$59,969,531	\$58,825,943
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
17.225.000	Unemployment Insurance					
1 - 5 - 1	UNEMPLOYMENT CLAIMS	68,706,644	75,651,914	95,695,334	91,364,472	86,303,619
1 - 5 - 2	UNEMPLOYMENT APPEALS	17,663,775	19,575,534	24,285,811	23,538,210	21,921,731
1 - 5 - 3	UNEMPLOYMENT TAX COLLECTION	25,608,017	27,229,640	35,350,372	28,523,286	27,187,604
2 - 1 - 1	SUBRECIPIENT MONITORING	77,145	85,998	81,697	0	0
2 - 1 - 2	PGM SUPP, TECH ASST & TRAINING SVCS	4,627	4,620	4,620	0	0
3 - 1 - 1	CENTRAL ADMINISTRATION	7,205,235	8,083,231	7,893,106	9,919,154	9,894,730
3 - 1 - 2	INFORMATION RESOURCES	1,652,915	1,563,125	1,456,748	1,592,361	1,540,874
3 - 1 - 3	OTHER SUPPORT SERVICES	2,645,195	3,234,987	3,264,643	3,514,209	3,482,504
TOTAL, ALL STRATEGIES		\$123,563,553	\$135,429,049	\$168,032,331	\$158,451,692	\$150,331,062
ADDL FED FNDS FOR EMPL BENEFITS		31,900,710	34,633,358	34,037,365	33,503,669	33,503,669
TOTAL, FEDERAL FUNDS		\$155,464,263	\$170,062,407	\$202,069,696	\$191,955,361	\$183,834,731
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
17.225.119	COV19 Unemployment Insurance					
1 - 5 - 1	UNEMPLOYMENT CLAIMS	0	87,287,797	0	0	0
1 - 5 - 2	UNEMPLOYMENT APPEALS	0	500,000	0	0	0
1 - 5 - 3	UNEMPLOYMENT TAX COLLECTION	0	500,000	0	0	0
TOTAL, ALL STRATEGIES		\$0	\$88,287,797	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$0	\$88,287,797	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
17.235.000	Sr Community Svc Empl Prg					

		320 Texas Workforce Commission				
CFDA NUMBER/ STRATEGY		Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
1 - 1 - 7	SENIOR EMPLOYMENT SERVICES	4,374,001	4,367,330	4,368,724	4,456,795	4,456,699
2 - 1 - 1	SUBRECIPIENT MONITORING	5,752	11,099	10,580	0	0
2 - 1 - 2	PGM SUPP, TECH ASST & TRAINING SVCS	718	1,050	1,050	0	0
3 - 1 - 1	CENTRAL ADMINISTRATION	1,347	5,549	5,547	4,042	4,031
3 - 1 - 2	INFORMATION RESOURCES	217	571	571	401	384
3 - 1 - 3	OTHER SUPPORT SERVICES	498	2,342	2,371	1,447	1,434
TOTAL, ALL STRATEGIES		\$4,382,533	\$4,387,941	\$4,388,843	\$4,462,685	\$4,462,548
ADDL FED FNDS FOR EMPL BENEFITS		12,617	78	78	17,859	17,859
TOTAL, FEDERAL FUNDS		\$4,395,150	\$4,388,019	\$4,388,921	\$4,480,544	\$4,480,407
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
17.245.000	Trade Adj Assist - Wrkrs					
1 - 1 - 6	TRADE AFFECTED WORKERS	9,914,494	19,964,981	20,339,703	19,874,279	19,742,326
2 - 1 - 1	SUBRECIPIENT MONITORING	49,209	55,085	52,310	160,947	161,048
2 - 1 - 2	PGM SUPP, TECH ASST & TRAINING SVCS	171,077	190,907	189,082	178,938	178,781
3 - 1 - 1	CENTRAL ADMINISTRATION	192,577	309,457	282,530	241,028	240,441
3 - 1 - 2	INFORMATION RESOURCES	28,865	28,867	28,322	12,635	11,652
3 - 1 - 3	OTHER SUPPORT SERVICES	72,482	114,458	117,528	86,895	86,112
TOTAL, ALL STRATEGIES		\$10,428,704	\$20,663,755	\$21,009,475	\$20,554,722	\$20,420,360
ADDL FED FNDS FOR EMPL BENEFITS		854,478	1,149,012	1,159,084	870,133	870,133
TOTAL, FEDERAL FUNDS		\$11,283,182	\$21,812,767	\$22,168,559	\$21,424,855	\$21,290,493
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
17.258.000	Workforce Investment Act-Adult					
1 - 1 - 1	WORKFORCE INNOVATION & OPPORTUNI	73,430,399	68,177,719	74,509,044	63,291,025	63,290,714
3 - 1 - 1	CENTRAL ADMINISTRATION	0	7,098	7,095	15,364	15,323
3 - 1 - 2	INFORMATION RESOURCES	0	8,398	730	407	330
3 - 1 - 3	OTHER SUPPORT SERVICES	0	2,989	3,021	6,795	6,734

		320 Texas Workforce Commission				
CFDA NUMBER/ STRATEGY		Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
TOTAL, ALL STRATEGIES		\$73,430,399	\$68,196,204	\$74,519,890	\$63,313,591	\$63,313,101
ADDL FED FNDS FOR EMPL BENEFITS		8,560	166	166	161	161
TOTAL, FEDERAL FUNDS		\$73,438,959	\$68,196,370	\$74,520,056	\$63,313,752	\$63,313,262
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
17.259.000	Wrkfce Invest.ActYouth					
1 - 1 - 1	WORKFORCE INNOVATION & OPPORTUNI	5,616,537	6,326,673	8,525,717	5,519,382	5,175,940
1 - 1 - 2	WKFORCE INNOVATN & OPP ACT - YOUTH	58,359,427	58,187,282	64,565,404	53,072,873	53,072,874
2 - 1 - 1	SUBRECIPIENT MONITORING	594,904	658,874	631,664	803,996	789,187
2 - 1 - 2	PGM SUPP, TECH ASST & TRAINING SVCS	744,557	954,875	981,672	1,220,752	1,197,390
3 - 1 - 1	CENTRAL ADMINISTRATION	309,808	312,940	330,328	428,789	427,737
3 - 1 - 2	INFORMATION RESOURCES	73,866	68,407	64,449	24,321	22,580
3 - 1 - 3	OTHER SUPPORT SERVICES	114,652	131,931	136,238	153,931	152,531
TOTAL, ALL STRATEGIES		\$65,813,751	\$66,640,982	\$75,235,472	\$61,224,044	\$60,838,239
ADDL FED FNDS FOR EMPL BENEFITS		1,476,583	1,661,672	1,637,228	1,797,659	1,797,659
TOTAL, FEDERAL FUNDS		\$67,290,334	\$68,302,654	\$76,872,700	\$63,021,703	\$62,635,898
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
17.261.000	Empl Pilots/Demos/ Research Proj					
1 - 1 - 1	WORKFORCE INNOVATION & OPPORTUNI	133,446	0	0	0	0
1 - 3 - 3	LABOR MARKET AND CAREER INFORMAT	0	1,214,252	967,069	197,866	197,488
3 - 1 - 1	CENTRAL ADMINISTRATION	0	0	0	16,783	16,746
3 - 1 - 2	INFORMATION RESOURCES	0	0	0	1,535	1,482
3 - 1 - 3	OTHER SUPPORT SERVICES	0	0	0	4,653	4,611

		320 Texas Workforce Commission				
CFDA NUMBER/ STRATEGY		Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
TOTAL, ALL STRATEGIES		\$133,446	\$1,214,252	\$967,069	\$220,837	\$220,327
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	55,204	55,204
TOTAL, FEDERAL FUNDS		\$133,446	\$1,214,252	\$967,069	\$276,041	\$275,531
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
17.270.000	Reintegration of Ex-Offenders					
1 - 1 - 4	EMPLOYMENT AND COMMUNITY SERVIC	1,171,117	1,300,502	0	1,225,500	1,225,500
TOTAL, ALL STRATEGIES		\$1,171,117	\$1,300,502	\$0	\$1,225,500	\$1,225,500
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$1,171,117	\$1,300,502	\$0	\$1,225,500	\$1,225,500
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
17.271.000	Work Opportunity Tax Credit Program					
1 - 3 - 4	WORK OPPORTUNITY TAX CREDIT	705,442	934,067	786,489	811,195	764,499
3 - 1 - 1	CENTRAL ADMINISTRATION	60,566	45,735	65,120	76,577	76,390
3 - 1 - 2	INFORMATION RESOURCES	9,105	6,604	6,517	4,456	4,148
3 - 1 - 3	OTHER SUPPORT SERVICES	22,510	26,244	27,056	27,218	26,975
TOTAL, ALL STRATEGIES		\$797,623	\$1,012,650	\$885,182	\$919,446	\$872,012
ADDL FED FNDS FOR EMPL BENEFITS		279,742	287,744	288,764	277,744	277,744
TOTAL, FEDERAL FUNDS		\$1,077,365	\$1,300,394	\$1,173,946	\$1,197,190	\$1,149,756
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
17.273.000	Temp Labor Cert for Foreign Workers					
1 - 3 - 5	FOREIGN LABOR CERTIFICATION	410,343	612,606	662,987	633,947	616,857
3 - 1 - 1	CENTRAL ADMINISTRATION	37,723	62,719	62,580	63,448	63,289
3 - 1 - 2	INFORMATION RESOURCES	5,567	6,358	6,300	3,012	2,739
3 - 1 - 3	OTHER SUPPORT SERVICES	14,543	25,537	26,146	24,078	23,862

		320 Texas Workforce Commission				
CFDA NUMBER/ STRATEGY		Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
TOTAL, ALL STRATEGIES		\$468,176	\$707,220	\$758,013	\$724,485	\$706,747
ADDL FED FNDS FOR EMPL BENEFITS		168,969	244,687	253,282	221,335	221,335
TOTAL, FEDERAL FUNDS		\$637,145	\$951,907	\$1,011,295	\$945,820	\$928,082
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
17.277.000	WIA National Emergency Grants					
1 - 1 - 1	WORKFORCE INNOVATION & OPPORTUNI	11,322,185	0	0	74,352	74,164
3 - 1 - 1	CENTRAL ADMINISTRATION	5,459	0	0	6,670	6,651
3 - 1 - 2	INFORMATION RESOURCES	897	0	0	372	342
3 - 1 - 3	OTHER SUPPORT SERVICES	1,987	0	0	2,722	2,697
TOTAL, ALL STRATEGIES		\$11,330,528	\$0	\$0	\$84,116	\$83,854
ADDL FED FNDS FOR EMPL BENEFITS		31,812	0	0	29,540	29,540
TOTAL, FEDERAL FUNDS		\$11,362,340	\$0	\$0	\$113,656	\$113,394
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
17.277.119	COVID19 WIOA National Emergency Grant					
1 - 1 - 1	WORKFORCE INNOVATION & OPPORTUNI	0	12,000,000	0	0	0
TOTAL, ALL STRATEGIES		\$0	\$12,000,000	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$0	\$12,000,000	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
17.278.000	WIA Dislocated Worker FormulaGrants					
1 - 1 - 1	WORKFORCE INNOVATION & OPPORTUNI	62,064,614	57,711,561	58,273,968	56,111,181	56,111,099
1 - 1 - 8	APPRENTICESHIP	1,451,683	1,650,000	1,650,000	1,650,000	1,650,000
2 - 1 - 2	PGM SUPP, TECH ASST & TRAINING SVCS	801	0	0	0	0
3 - 1 - 1	CENTRAL ADMINISTRATION	4,023	2,764	2,762	5,294	5,280
3 - 1 - 2	INFORMATION RESOURCES	667	284	284	434	411
3 - 1 - 3	OTHER SUPPORT SERVICES	1,463	1,164	1,178	2,000	1,982

		320 Texas Workforce Commission				
CFDA NUMBER/ STRATEGY		Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
	TOTAL, ALL STRATEGIES	\$63,523,251	\$59,365,773	\$59,928,192	\$57,768,909	\$57,768,772
	ADDL FED FNDS FOR EMPL BENEFITS	22,456	13,624	13,665	21,107	21,107
	TOTAL, FEDERAL FUNDS	\$63,545,707	\$59,379,397	\$59,941,857	\$57,790,016	\$57,789,879
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
17.285.000	Apprenticeship USA Grants					
1 - 1 - 1	WORKFORCE INNOVATION & OPPORTUNI	0	0	0	465	445
1 - 1 - 8	APPRENTICESHIP	1,324,350	323,529	1,162,962	7,293,652	7,294,151
1 - 4 - 3	CHILD CARE ADMINISTRATION	0	0	0	1,553	1,414
3 - 1 - 1	CENTRAL ADMINISTRATION	14,353	10,156	10,239	36,318	36,222
3 - 1 - 2	INFORMATION RESOURCES	2,260	1,038	1,038	1,712	1,547
3 - 1 - 3	OTHER SUPPORT SERVICES	5,303	4,188	4,332	14,609	14,479
	TOTAL, ALL STRATEGIES	\$1,346,266	\$338,911	\$1,178,571	\$7,348,309	\$7,348,258
	ADDL FED FNDS FOR EMPL BENEFITS	81,080	66,715	57,940	161,155	161,155
	TOTAL, FEDERAL FUNDS	\$1,427,346	\$405,626	\$1,236,511	\$7,509,464	\$7,509,413
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
17.286.000	NDWG Hurricanes & Wildfires 2017					
1 - 1 - 1	WORKFORCE INNOVATION & OPPORTUNI	5,973,317	1,000,000	0	0	0
	TOTAL, ALL STRATEGIES	\$5,973,317	\$1,000,000	\$0	\$0	\$0
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$5,973,317	\$1,000,000	\$0	\$0	\$0
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
30.002.000	Employment Discriminatio					
2 - 2 - 1	CIVIL RIGHTS	506,000	634,049	338,495	386,370	386,196
3 - 1 - 1	CENTRAL ADMINISTRATION	46,592	36,760	22,175	31,613	31,529
3 - 1 - 2	INFORMATION RESOURCES	6,892	2,252	2,194	814	660
3 - 1 - 3	OTHER SUPPORT SERVICES	17,510	8,655	9,096	13,601	13,479

		320 Texas Workforce Commission				
CFDA NUMBER/ STRATEGY		Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
TOTAL, ALL STRATEGIES		\$576,994	\$681,716	\$371,960	\$432,398	\$431,864
ADDL FED FNDS FOR EMPL BENEFITS		201,441	100,237	100,433	136,487	136,487
TOTAL, FEDERAL FUNDS		\$778,435	\$781,953	\$472,393	\$568,885	\$568,351
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
84.002.000	Adult Education_State Gra					
1 - 1 - 9	ADULT EDUCATION AND FAMILY LITERACY	71,539,305	67,823,224	63,088,187	66,321,189	66,254,774
1 - 4 - 3	CHILD CARE ADMINISTRATION	0	0	0	5,402	5,388
2 - 1 - 1	SUBRECIPIENT MONITORING	233,950	259,820	246,855	0	0
2 - 1 - 2	PGM SUPP, TECH ASST & TRAINING SVCS	33,909	33,625	33,625	0	0
3 - 1 - 1	CENTRAL ADMINISTRATION	109,278	46,263	135,237	135,150	134,822
3 - 1 - 2	INFORMATION RESOURCES	16,576	13,674	13,530	8,258	7,727
3 - 1 - 3	OTHER SUPPORT SERVICES	40,966	54,682	56,148	47,007	46,586
TOTAL, ALL STRATEGIES		\$71,973,984	\$68,231,288	\$63,573,582	\$66,517,006	\$66,449,297
ADDL FED FNDS FOR EMPL BENEFITS		540,463	669,235	657,473	511,817	511,817
TOTAL, FEDERAL FUNDS		\$72,514,447	\$68,900,523	\$64,231,055	\$67,028,823	\$66,961,114
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
84.126.000	Rehabilitation Services_V					
1 - 2 - 1	VOCATIONAL REHABILITATION	181,028,369	196,687,664	225,574,936	221,351,884	226,309,164
1 - 2 - 2	BUSINESS ENTERPRISES OF TEXAS (BET)	822,888	1,114,731	1,039,988	2,088,227	2,095,213
3 - 1 - 1	CENTRAL ADMINISTRATION	7,100,221	8,160,455	7,409,932	9,676,192	9,652,417
3 - 1 - 2	INFORMATION RESOURCES	1,712,934	1,511,001	1,385,400	1,497,858	1,448,391
3 - 1 - 3	OTHER SUPPORT SERVICES	2,724,036	3,004,930	3,084,648	3,425,873	3,394,975

		320 Texas Workforce Commission				
CFDA NUMBER/ STRATEGY		Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
TOTAL, ALL STRATEGIES		\$193,388,448	\$210,478,781	\$238,494,904	\$238,040,034	\$242,900,160
ADDL FED FNDS FOR EMPL BENEFITS		32,400,230	40,658,870	34,173,946	35,710,748	35,710,748
TOTAL, FEDERAL FUNDS		\$225,788,678	\$251,137,651	\$272,668,850	\$273,750,782	\$278,610,908
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
84.177.000	REHABILITATION SERVICES I					
1 - 2 - 1	VOCATIONAL REHABILITATION	2,372,478	2,269,943	2,161,999	1,692,569	1,661,264
3 - 1 - 1	CENTRAL ADMINISTRATION	70,063	76,682	75,724	98,988	98,753
3 - 1 - 2	INFORMATION RESOURCES	10,539	7,748	7,604	6,205	5,825
3 - 1 - 3	OTHER SUPPORT SERVICES	26,484	30,563	31,565	33,709	33,407
TOTAL, ALL STRATEGIES		\$2,479,564	\$2,384,936	\$2,276,892	\$1,831,471	\$1,799,249
ADDL FED FNDS FOR EMPL BENEFITS		323,483	322,327	322,695	329,794	329,794
TOTAL, FEDERAL FUNDS		\$2,803,047	\$2,707,263	\$2,599,587	\$2,161,265	\$2,129,043
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
84.187.000	Supported Employment Serv					
1 - 2 - 1	VOCATIONAL REHABILITATION	1,391,939	1,970,407	1,970,407	1,623,500	1,623,500
TOTAL, ALL STRATEGIES		\$1,391,939	\$1,970,407	\$1,970,407	\$1,623,500	\$1,623,500
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$1,391,939	\$1,970,407	\$1,970,407	\$1,623,500	\$1,623,500
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
93.558.000	Temp AssistNeedy Families					
1 - 1 - 3	TANF CHOICES	76,984,584	80,608,716	82,494,154	81,808,508	82,747,752
1 - 1 - 4	EMPLOYMENT AND COMMUNITY SERVIC	2,803,152	3,340,640	3,355,270	2,455,498	2,365,858
1 - 1 - 8	APPRENTICESHIP	146,234	150,000	150,000	150,000	150,000
1 - 1 - 9	ADULT EDUCATION AND FAMILY LITERAC	5,800,000	5,800,000	5,800,000	5,800,000	5,800,000
1 - 3 - 2	SELF SUFFICIENCY	2,568,327	2,515,225	2,514,514	2,471,353	2,471,274
2 - 1 - 1	SUBRECIPIENT MONITORING	262,289	272,402	259,330	610,360	610,743

6.C. Federal Funds Supporting Schedule
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

		320 Texas Workforce Commission				
CFDA NUMBER/ STRATEGY		Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
2	- 1 - 2 PGM SUPP, TECH ASST & TRAINING SVCS	742,005	905,055	911,412	906,593	868,923
3	- 1 - 1 CENTRAL ADMINISTRATION	173,239	65,417	207,758	268,754	268,085
3	- 1 - 2 INFORMATION RESOURCES	25,919	21,238	20,786	13,639	12,506
3	- 1 - 3 OTHER SUPPORT SERVICES	64,284	83,700	86,243	100,201	99,276
TOTAL, ALL STRATEGIES		\$89,570,033	\$93,762,393	\$95,799,467	\$94,584,906	\$95,394,417
ADDL FED FNDS FOR EMPL BENEFITS		1,491,001	2,020,435	2,008,254	2,011,118	2,011,118
TOTAL, FEDERAL FUNDS		\$91,061,034	\$95,782,828	\$97,807,721	\$96,596,024	\$97,405,535
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
93.575.000	ChildCareDevFnd Blk Grant					
1	- 1 - 1 WORKFORCE INNOVATION & OPPORTUNI	0	0	0	1,164	1,061
1	- 4 - 1 TANF CHOICES & MANDATORY CHILD CA	113,767,057	81,170,846	83,370,733	45,155,871	50,155,871
1	- 4 - 2 AT-RISK & TRANSITIONAL CHILD CARE	331,229,537	444,133,364	444,229,393	486,058,887	481,092,575
1	- 4 - 3 CHILD CARE ADMINISTRATION	6,298,067	8,467,225	6,388,466	7,437,062	6,918,356
2	- 1 - 1 SUBRECIPIENT MONITORING	1,129,066	1,245,143	1,194,210	1,585,624	1,543,393
2	- 1 - 2 PGM SUPP, TECH ASST & TRAINING SVCS	1,732,609	1,978,988	2,111,114	2,320,863	2,237,103
3	- 1 - 1 CENTRAL ADMINISTRATION	378,467	242,440	429,036	585,171	583,731
3	- 1 - 2 INFORMATION RESOURCES	85,119	79,962	75,815	74,658	71,754
3	- 1 - 3 OTHER SUPPORT SERVICES	140,557	172,899	178,353	211,803	209,786
TOTAL, ALL STRATEGIES		\$454,760,479	\$537,490,867	\$537,977,120	\$543,431,103	\$542,813,630
ADDL FED FNDS FOR EMPL BENEFITS		1,922,381	2,177,984	2,078,390	2,344,585	2,344,585
TOTAL, FEDERAL FUNDS		\$456,682,860	\$539,668,851	\$540,055,510	\$545,775,688	\$545,158,215
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
93.575.119	COV19 Child Care & Dev Block Grant					
1	- 4 - 2 AT-RISK & TRANSITIONAL CHILD CARE	0	371,663,374	0	0	0

		320 Texas Workforce Commission				
CFDA NUMBER/ STRATEGY		Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
TOTAL, ALL STRATEGIES		\$0	\$371,663,374	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$0	\$371,663,374	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
93.596.000	CC Mand & Match of CCDF					
1 - 4 - 1	TANF CHOICES & MANDATORY CHILD CA	0	59,844,129	59,844,129	59,844,129	59,844,129
1 - 4 - 2	AT-RISK & TRANSITIONAL CHILD CARE	226,174,902	188,124,840	167,307,409	166,559,927	166,559,927
TOTAL, ALL STRATEGIES		\$226,174,902	\$247,968,969	\$227,151,538	\$226,404,056	\$226,404,056
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$226,174,902	\$247,968,969	\$227,151,538	\$226,404,056	\$226,404,056
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
93.667.000	Social Svcs Block Grants					
1 - 4 - 2	AT-RISK & TRANSITIONAL CHILD CARE	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
TOTAL, ALL STRATEGIES		\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
96.000.003	SSA-VR REIMBURSEMENT					
1 - 2 - 1	VOCATIONAL REHABILITATION	19,224,021	0	0	710,001	710,001
TOTAL, ALL STRATEGIES		\$19,224,021	\$0	\$0	\$710,001	\$710,001
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$19,224,021	\$0	\$0	\$710,001	\$710,001
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0

		320 Texas Workforce Commission				
CFDA NUMBER/ STRATEGY		Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
<u>SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS</u>						
14.401.000	Fair Housing Assistance P	1,273,045	1,783,910	1,399,985	1,610,165	1,509,430
17.002.000	Labor Force Statistics	2,568,036	2,715,326	2,714,184	3,004,276	2,866,864
17.207.000	Employment Service	43,668,345	44,489,473	44,422,830	48,977,812	47,834,224
17.225.000	Unemployment Insurance	123,563,553	135,429,049	168,032,331	158,451,692	150,331,062
17.225.119	COV19 Unemployment Insurance	0	88,287,797	0	0	0
17.235.000	Sr Community Svc Empl Prg	4,382,533	4,387,941	4,388,843	4,462,685	4,462,548
17.245.000	Trade Adj Assist - Wrkrs	10,428,704	20,663,755	21,009,475	20,554,722	20,420,360
17.258.000	Workforce Investment Act-Adult	73,430,399	68,196,204	74,519,890	63,313,591	63,313,101
17.259.000	Wrkfce Invest.ActYouth	65,813,751	66,640,982	75,235,472	61,224,044	60,838,239
17.261.000	Empl Pilots/Demos/ Research Proj	133,446	1,214,252	967,069	220,837	220,327
17.270.000	Reintegration of Ex-Offenders	1,171,117	1,300,502	0	1,225,500	1,225,500
17.271.000	Work Opportunity Tax Credit Program	797,623	1,012,650	885,182	919,446	872,012
17.273.000	Temp Labor Cert for Foreign Workers	468,176	707,220	758,013	724,485	706,747
17.277.000	WIA National Emergency Grants	11,330,528	0	0	84,116	83,854
17.277.119	COV19 WIOA National Emergency Grant	0	12,000,000	0	0	0
17.278.000	WIA Dislocated Worker FormulaGrants	63,523,251	59,365,773	59,928,192	57,768,909	57,768,772
17.285.000	Apprenticeship USA Grants	1,346,266	338,911	1,178,571	7,348,309	7,348,258

6.C. Federal Funds Supporting Schedule
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

		320 Texas Workforce Commission				
CFDA NUMBER/ STRATEGY		Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
17.286.000	NDWG Hurricanes & Wildfires 2017	5,973,317	1,000,000	0	0	0
30.002.000	Employment Discriminatio	576,994	681,716	371,960	432,398	431,864
84.002.000	Adult Education_State Gra	71,973,984	68,231,288	63,573,582	66,517,006	66,449,297
84.126.000	Rehabilitation Services_V	193,388,448	210,478,781	238,494,904	238,040,034	242,900,160
84.177.000	REHABILITATION SERVICES I	2,479,564	2,384,936	2,276,892	1,831,471	1,799,249
84.187.000	Supported Employment Serv	1,391,939	1,970,407	1,970,407	1,623,500	1,623,500
93.558.000	Temp AssistNeedy Families	89,570,033	93,762,393	95,799,467	94,584,906	95,394,417
93.575.000	ChildCareDevFnd Blk Grant	454,760,479	537,490,867	537,977,120	543,431,103	542,813,630
93.575.119	COV19 Child Care & Dev Block Grant	0	371,663,374	0	0	0
93.596.000	CC Mand & Match of CCDF	226,174,902	247,968,969	227,151,538	226,404,056	226,404,056
93.667.000	Social Svcs Block Grants	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
96.000.003	SSA-VR REIMBURSEMENT	19,224,021	0	0	710,001	710,001
TOTAL, ALL STRATEGIES		\$1,471,412,454	\$2,046,166,476	\$1,625,055,907	\$1,605,465,064	\$1,600,327,472
TOTAL, ADDL FED FUNDS FOR EMPL BENEFITS		84,848,630	96,771,393	89,497,126	90,477,828	90,477,828
TOTAL, FEDERAL FUNDS		\$1,556,261,084	\$2,142,937,869	\$1,714,553,033	\$1,695,942,892	\$1,690,805,300
TOTAL, ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0

		320 Texas Workforce Commission				
CFDA NUMBER/ STRATEGY		Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
<u>SUMMARY OF SPECIAL CONCERNS/ISSUES</u>						
759	GR MOE for TANF	\$36,574,493	\$36,574,493	\$36,574,493	\$36,574,493	\$36,574,493
8006	GR for Child Care and Dev Fund	\$42,563,817	\$42,563,817	\$42,563,817	\$42,563,817	\$42,563,817
8007	GR for Vocational Rehabilitation	\$47,101,186	\$56,715,408	\$56,715,408	\$54,866,278	\$54,866,363
8014	GR Match for Food Stamp Admin	\$4,411,748	\$4,457,308	\$4,457,309	\$4,469,186	\$4,457,535

Assumptions and Methodology:

In general, FY 2022-23 federal funding levels for all programs are estimated based on current available information.

SSA-VR Reimbursements: The Social Security Administration may provide reimbursements to state vocational rehabilitation (VR) agencies for the cost of the service that they provide to individuals receiving Social Security Disability Insurance (SSDI) benefits or Supplemental Security Income (SSI) payments based on disability or blindness if certain conditions are met. Amounts included for subsequent years are estimates only and are subject to be influenced by various economic conditions and situations affected by federal regulations and policies.

Potential Loss:

All federally funded programs are subject to reauthorization on a schedule determined by Congress, as well as appropriations considerations and actions that occur each year. During the reauthorization period, Congress may consider the elimination of programs, consolidation of programs and the funding levels for continuing programs.

6.D. Federal Funds Tracking Schedule
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/9/2020
 TIME : 10:19:54AM

Agency code: 320 Agency name: Texas Workforce Commission

Federal FY	Award Amount	Expended SFY 2017	Expended SFY 2018	Expended SFY 2019	Estimated SFY 2020	Budgeted SFY 2021	Requested SFY 2022	Requested SFY 2023	Total	Difference from Award
CFDA 14.401.000 Fair Housing Assistance P										
2015	\$152,661	\$152,661	\$0	\$0	\$0	\$0	\$0	\$0	\$152,661	\$0
2016	\$2,103,449	\$683,011	\$1,420,438	\$0	\$0	\$0	\$0	\$0	\$2,103,449	\$0
2017	\$1,737,087	\$278,343	\$90,426	\$1,368,318	\$0	\$0	\$0	\$0	\$1,737,087	\$0
2018	\$1,463,614	\$0	\$91	\$237,245	\$1,226,278	\$0	\$0	\$0	\$1,463,614	\$0
2019	\$1,812,148	\$0	\$0	\$0	\$990,840	\$821,308	\$0	\$0	\$1,812,148	\$0
2020	\$1,750,000	\$0	\$0	\$0	\$0	\$1,012,256	\$737,744	\$0	\$1,750,000	\$0
2021	\$1,750,000	\$0	\$0	\$0	\$0	\$0	\$1,387,158	\$362,842	\$1,750,000	\$0
2022	\$1,661,325	\$0	\$0	\$0	\$0	\$0	\$0	\$1,661,325	\$1,661,325	\$0
2023	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$12,430,284	\$1,114,015	\$1,510,955	\$1,605,563	\$2,217,118	\$1,833,564	\$2,124,902	\$2,024,167	\$12,430,284	\$0

Empl. Benefit Payment		\$206,894	\$298,497	\$332,518	\$433,208	\$433,579	\$514,737	\$514,737	\$2,734,170	
------------------------------	--	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-------------	--

TRACKING NOTES

The Federal Fiscal Year 2022 award amount is limited to only the estimated total available for expenditure during State Fiscal Year 2023.

6.D. Federal Funds Tracking Schedule
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/9/2020
 TIME : 10:19:54AM

Agency code: **320** Agency name: **Texas Workforce Commission**

Federal FY	Award Amount	Expended SFY 2017	Expended SFY 2018	Expended SFY 2019	Estimated SFY 2020	Budgeted SFY 2021	Requested SFY 2022	Requested SFY 2023	Total	Difference from Award
CFDA 17.002.000 Labor Force Statistics										
2017	\$3,681,695	\$3,277,414	\$404,281	\$0	\$0	\$0	\$0	\$0	\$3,681,695	\$0
2018	\$3,542,684	\$0	\$3,207,628	\$335,056	\$0	\$0	\$0	\$0	\$3,542,684	\$0
2019	\$3,558,642	\$0	\$0	\$3,166,550	\$392,092	\$0	\$0	\$0	\$3,558,642	\$0
2020	\$3,477,940	\$0	\$0	\$0	\$3,199,702	\$278,238	\$0	\$0	\$3,477,940	\$0
2021	\$3,581,940	\$0	\$0	\$0	\$0	\$3,313,278	\$268,662	\$0	\$3,581,940	\$0
2022	\$3,761,037	\$0	\$0	\$0	\$0	\$0	\$3,706,871	\$54,166	\$3,761,037	\$0
2023	\$3,783,955	\$0	\$0	\$0	\$0	\$0	\$0	\$3,783,955	\$3,783,955	\$0
Total	\$25,387,893	\$3,277,414	\$3,611,909	\$3,501,606	\$3,591,794	\$3,591,516	\$3,975,533	\$3,838,121	\$25,387,893	\$0
<hr/>										
Empl. Benefit Payment		\$878,790	\$621,731	\$933,570	\$876,468	\$877,332	\$971,257	\$971,257	\$6,130,405	

TRACKING NOTES

The Federal Fiscal Year 2023 award amount is limited to only the estimated total available for expenditure during State Fiscal Year 2023.

6.D. Federal Funds Tracking Schedule
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/9/2020
 TIME : 10:19:54AM

Agency code: **320** Agency name: **Texas Workforce Commission**

Federal FY	Award Amount	Expended SFY 2017	Expended SFY 2018	Expended SFY 2019	Estimated SFY 2020	Budgeted SFY 2021	Requested SFY 2022	Requested SFY 2023	Total	Difference from Award
CFDA 17.207.000 Employment Service										
2017	\$52,753,875	\$216,130	\$32,363,674	\$17,942,362	\$2,231,709	\$0	\$0	\$0	\$52,753,875	\$0
2018	\$53,440,618	\$0	\$469,434	\$35,648,399	\$13,578,022	\$3,744,763	\$0	\$0	\$53,440,618	\$0
2019	\$54,111,580	\$0	\$0	\$1,944,120	\$33,937,088	\$14,878,989	\$3,351,383	\$0	\$54,111,580	\$0
2020	\$54,441,021	\$0	\$0	\$0	\$6,198,227	\$29,659,940	\$15,283,171	\$3,299,683	\$54,441,021	\$0
2021	\$52,710,251	\$0	\$0	\$0	\$0	\$7,536,590	\$29,666,910	\$15,506,751	\$52,710,251	\$0
2022	\$40,713,758	\$0	\$0	\$0	\$0	\$0	\$11,668,067	\$29,045,691	\$40,713,758	\$0
2023	\$10,973,818	\$0	\$0	\$0	\$0	\$0	\$0	\$10,973,818	\$10,973,818	\$0
Total	\$319,144,921	\$216,130	\$32,833,108	\$55,534,881	\$55,945,046	\$55,820,282	\$59,969,531	\$58,825,943	\$319,144,921	\$0
Empl. Benefit Payment										
		\$9,777,846	\$10,810,003	\$10,866,536	\$11,455,573	\$11,397,452	\$10,991,719	\$10,991,719	\$76,290,848	

TRACKING NOTES

The Federal Fiscal Year 2023 award amount is limited to only the estimated total available for expenditure during State Fiscal Year 2023.

6.D. Federal Funds Tracking Schedule
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/9/2020
 TIME : 10:19:54AM

Agency code: **320** Agency name: **Texas Workforce Commission**

Federal FY	Award Amount	Expended SFY 2017	Expended SFY 2018	Expended SFY 2019	Estimated SFY 2020	Budgeted SFY 2021	Requested SFY 2022	Requested SFY 2023	Total	Difference from Award
CFDA 17.225.000 Unemployment Insurance										
2012	\$2,113,276	\$2,113,276	\$0	\$0	\$0	\$0	\$0	\$0	\$2,113,276	\$0
2014	\$17,819,888	\$11,191,682	\$2,515,640	\$4,112,566	\$0	\$0	\$0	\$0	\$17,819,888	\$0
2015	\$22,579,467	\$19,849,363	\$2,483,229	\$246,875	\$0	\$0	\$0	\$0	\$22,579,467	\$0
2016	\$131,234,507	\$48,695,237	\$58,547,894	\$23,991,376	\$0	\$0	\$0	\$0	\$131,234,507	\$0
2017	\$142,865,388	\$58,116,096	\$45,789,245	\$38,960,047	\$0	\$0	\$0	\$0	\$142,865,388	\$0
2018	\$145,684,074	\$0	\$33,362,816	\$88,153,399	\$24,167,859	\$0	\$0	\$0	\$145,684,074	\$0
2019	\$141,384,223	\$0	\$0	\$0	\$141,384,223	\$0	\$0	\$0	\$141,384,223	\$0
2020	\$156,487,766	\$0	\$0	\$0	\$4,510,325	\$151,977,441	\$0	\$0	\$156,487,766	\$0
2021	\$142,701,707	\$0	\$0	\$0	\$0	\$50,092,255	\$92,609,452	\$0	\$142,701,707	\$0
2022	\$142,581,707	\$0	\$0	\$0	\$0	\$0	\$99,345,909	\$43,235,798	\$142,581,707	\$0
2023	\$140,598,933	\$0	\$0	\$0	\$0	\$0	\$0	\$140,598,933	\$140,598,933	\$0
Total	\$1,186,050,936	\$139,965,654	\$142,698,824	\$155,464,263	\$170,062,407	\$202,069,696	\$191,955,361	\$183,834,731	\$1,186,050,936	\$0
Empl. Benefit Payment		\$32,744,140	\$34,694,310	\$31,900,710	\$34,633,358	\$34,037,365	\$33,503,669	\$33,503,669	\$235,017,221	

6.D. Federal Funds Tracking Schedule

87th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/9/2020
TIME : 10:19:54AM

Agency code: **320**

Agency name: **Texas Workforce Commission**

Federal FY	Award Amount	Expended SFY 2017	Expended SFY 2018	Expended SFY 2019	Estimated SFY 2020	Budgeted SFY 2021	Requested SFY 2022	Requested SFY 2023	Total	Difference from Award
-----------------------	-------------------------	------------------------------	------------------------------	------------------------------	-------------------------------	------------------------------	-------------------------------	-------------------------------	--------------	----------------------------------

TRACKING NOTES

The Federal Fiscal Year 2023 award amount is limited to only the estimated total available for expenditure during State Fiscal Year 2023.

6.D. Federal Funds Tracking Schedule
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/9/2020
 TIME : 10:19:54AM

Agency code: 320 Agency name: Texas Workforce Commission

Federal FY	Award Amount	Expended SFY 2017	Expended SFY 2018	Expended SFY 2019	Estimated SFY 2020	Budgeted SFY 2021	Requested SFY 2022	Requested SFY 2023	Total	Difference from Award
CFDA 17.225.119 COV19 Unemployment Insurance										
2020	\$88,287,797	\$0	\$0	\$0	\$88,287,797	\$0	\$0	\$0	\$88,287,797	\$0
Total	\$88,287,797	\$0	\$0	\$0	\$88,287,797	\$0	\$0	\$0	\$88,287,797	\$0
<hr/>										
Empl. Benefit Payment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

TRACKING NOTES

On March 27, 2020, the federal Coronavirus Aid, Relief, and Economic Security Act (CARES Act) became law and authorized additional assistance for the state administration of unemployment insurance programs. This totals \$88,287,797 in FY20. TWC does not anticipate that COVID-19 grant funding will continue beyond FY20.

6.D. Federal Funds Tracking Schedule
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/9/2020
 TIME : 10:19:54AM

Agency code: **320** Agency name: **Texas Workforce Commission**

Federal FY	Award Amount	Expended SFY 2017	Expended SFY 2018	Expended SFY 2019	Estimated SFY 2020	Budgeted SFY 2021	Requested SFY 2022	Requested SFY 2023	Total	Difference from Award
CFDA 17.235.000 Sr Community Svc Empl Prg										
2017	\$4,383,098	\$4,258,902	\$124,196	\$0	\$0	\$0	\$0	\$0	\$4,383,098	\$0
2018	\$4,397,508	\$0	\$4,272,133	\$125,375	\$0	\$0	\$0	\$0	\$4,397,508	\$0
2019	\$4,403,471	\$0	\$0	\$4,269,775	\$133,696	\$0	\$0	\$0	\$4,403,471	\$0
2020	\$4,437,729	\$0	\$0	\$0	\$4,254,323	\$183,406	\$0	\$0	\$4,437,729	\$0
2021	\$4,437,729	\$0	\$0	\$0	\$0	\$4,205,515	\$232,214	\$0	\$4,437,729	\$0
2022	\$4,437,729	\$0	\$0	\$0	\$0	\$0	\$4,248,330	\$189,399	\$4,437,729	\$0
2023	\$4,291,008	\$0	\$0	\$0	\$0	\$0	\$0	\$4,291,008	\$4,291,008	\$0
Total	\$30,788,272	\$4,258,902	\$4,396,329	\$4,395,150	\$4,388,019	\$4,388,921	\$4,480,544	\$4,480,407	\$30,788,272	\$0
Empl. Benefit Payment										
		\$10,363	\$8,007	\$12,617	\$78	\$78	\$17,859	\$17,859	\$66,861	

TRACKING NOTES

The Federal Fiscal Year 2023 award amount is limited to only the estimated total available for expenditure during State Fiscal Year 2023.

6.D. Federal Funds Tracking Schedule
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/9/2020
 TIME : 10:19:54AM

Agency code: 320 Agency name: Texas Workforce Commission

Federal FY	Award Amount	Expended SFY 2017	Expended SFY 2018	Expended SFY 2019	Estimated SFY 2020	Budgeted SFY 2021	Requested SFY 2022	Requested SFY 2023	Total	Difference from Award
CFDA 17,245,000 Trade Adj Assist - Wrkrs										
2017	\$35,489,107	\$0	\$0	\$11,283,182	\$0	\$0	\$0	\$0	\$11,283,182	\$24,205,925
2018	\$38,291,637	\$0	\$0	\$0	\$21,812,767	\$0	\$0	\$0	\$21,812,767	\$16,478,870
2019	\$31,488,463	\$0	\$0	\$0	\$0	\$22,168,559	\$0	\$0	\$22,168,559	\$9,319,904
2020	\$21,445,067	\$0	\$0	\$0	\$0	\$0	\$21,424,855	\$0	\$21,424,855	\$20,212
2021	\$21,290,493	\$0	\$0	\$0	\$0	\$0	\$0	\$21,290,493	\$21,290,493	\$0
2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2023	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$148,004,767	\$0	\$0	\$11,283,182	\$21,812,767	\$22,168,559	\$21,424,855	\$21,290,493	\$97,979,856	\$50,024,911
<hr/>										
Empl. Benefit Payment		\$973,511	\$976,413	\$854,478	\$1,149,012	\$1,159,084	\$870,133	\$870,133	\$6,852,764	

TRACKING NOTES

Balances are grant amounts not able to be fully expended due to not having enough eligible participants to train. The Federal FY2021 award amount is limited to only the estimated available for expenditure during State Fiscal Year 2023.

6.D. Federal Funds Tracking Schedule
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/9/2020
 TIME : 10:19:54AM

Agency code: **320** Agency name: **Texas Workforce Commission**

Federal FY	Award Amount	Expended SFY 2017	Expended SFY 2018	Expended SFY 2019	Estimated SFY 2020	Budgeted SFY 2021	Requested SFY 2022	Requested SFY 2023	Total	Difference from Award
CFDA 17.258.000 Workforce Investment Act-Adult										
2014	\$240,430	\$240,430	\$0	\$0	\$0	\$0	\$0	\$0	\$240,430	\$0
2015	\$2,050,948	\$1,868,316	\$182,632	\$0	\$0	\$0	\$0	\$0	\$2,050,948	\$0
2016	\$41,651,467	\$38,328,999	\$3,322,468	\$0	\$0	\$0	\$0	\$0	\$41,651,467	\$0
2017	\$55,787,556	\$7,103,912	\$41,908,377	\$6,775,267	\$0	\$0	\$0	\$0	\$55,787,556	\$0
2018	\$72,165,395	\$0	\$11,398,561	\$60,766,834	\$0	\$0	\$0	\$0	\$72,165,395	\$0
2019	\$64,948,856	\$0	\$0	\$5,896,858	\$59,051,998	\$0	\$0	\$0	\$64,948,856	\$0
2020	\$59,070,478	\$0	\$0	\$0	\$9,144,372	\$49,926,106	\$0	\$0	\$59,070,478	\$0
2021	\$59,070,478	\$0	\$0	\$0	\$0	\$24,593,950	\$34,476,528	\$0	\$59,070,478	\$0
2022	\$59,070,478	\$0	\$0	\$0	\$0	\$0	\$28,837,224	\$30,233,254	\$59,070,478	\$0
2023	\$33,080,008	\$0	\$0	\$0	\$0	\$0	\$0	\$33,080,008	\$33,080,008	\$0
Total	\$447,136,094	\$47,541,657	\$56,812,038	\$73,438,959	\$68,196,370	\$74,520,056	\$63,313,752	\$63,313,262	\$447,136,094	\$0

Empl. Benefit Payment		\$87,305	\$15,459	\$8,560	\$166	\$166	\$161	\$161	\$111,978	
------------------------------	--	----------	----------	---------	-------	-------	-------	-------	-----------	--

TRACKING NOTES

The Federal FY2023 award amount is limited to only the estimated total available for expenditure during State Fiscal Year 2023.

6.D. Federal Funds Tracking Schedule
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/9/2020
 TIME : 10:19:54AM

Agency code: **320** Agency name: **Texas Workforce Commission**

Federal FY	Award Amount	Expended SFY 2017	Expended SFY 2018	Expended SFY 2019	Estimated SFY 2020	Budgeted SFY 2021	Requested SFY 2022	Requested SFY 2023	Total	Difference from Award
CFDA 17.259.000 Wrkfce Invest.ActYouth										
2014	\$24,534	\$24,534	\$0	\$0	\$0	\$0	\$0	\$0	\$24,534	\$0
2015	\$1,885,847	\$1,853,575	\$32,272	\$0	\$0	\$0	\$0	\$0	\$1,885,847	\$0
2016	\$6,614,225	\$4,257,614	\$2,356,611	\$0	\$0	\$0	\$0	\$0	\$6,614,225	\$0
2017	\$58,628,182	\$50,822,209	\$4,813,991	\$2,991,982	\$0	\$0	\$0	\$0	\$58,628,182	\$0
2018	\$76,251,471	\$0	\$65,217,865	\$11,033,606	\$0	\$0	\$0	\$0	\$76,251,471	\$0
2019	\$68,753,789	\$0	\$0	\$53,264,746	\$15,489,043	\$0	\$0	\$0	\$68,753,789	\$0
2020	\$65,635,543	\$0	\$0	\$0	\$52,813,611	\$12,821,932	\$0	\$0	\$65,635,543	\$0
2021	\$65,635,543	\$0	\$0	\$0	\$0	\$64,050,768	\$1,584,775	\$0	\$65,635,543	\$0
2022	\$65,635,543	\$0	\$0	\$0	\$0	\$0	\$61,436,928	\$4,198,615	\$65,635,543	\$0
2023	\$58,437,283	\$0	\$0	\$0	\$0	\$0	\$0	\$58,437,283	\$58,437,283	\$0
Total	\$467,501,960	\$56,957,932	\$72,420,739	\$67,290,334	\$68,302,654	\$76,872,700	\$63,021,703	\$62,635,898	\$467,501,960	\$0

Empl. Benefit Payment	\$1,545,633	\$1,508,719	\$1,476,583	\$1,661,672	\$1,637,228	\$1,797,659	\$1,797,659	\$11,425,153		
------------------------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	--------------	--	--

TRACKING NOTES

The Federal FY2023 award amount is limited to only the estimated total available for expenditure during State Fiscal Year 2023.

6.D. Federal Funds Tracking Schedule
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/9/2020
 TIME : 10:19:54AM

Agency code: **320** Agency name: **Texas Workforce Commission**

Federal FY	Award Amount	Expended SFY 2017	Expended SFY 2018	Expended SFY 2019	Estimated SFY 2020	Budgeted SFY 2021	Requested SFY 2022	Requested SFY 2023	Total	Difference from Award
CFDA 17.261.000 Empl Pilots/Demos/ Research Proj										
2015	\$1,115,748	\$810,203	\$172,099	\$133,446	\$0	\$0	\$0	\$0	\$1,115,748	\$0
2016	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2017	\$1,550,000	\$0	\$1,550,000	\$0	\$0	\$0	\$0	\$0	\$1,550,000	\$0
2018	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2019	\$2,181,321	\$0	\$0	\$0	\$1,214,252	\$967,069	\$0	\$0	\$2,181,321	\$0
2020	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2022	\$551,572	\$0	\$0	\$0	\$0	\$0	\$276,041	\$275,531	\$551,572	\$0
2023	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$5,398,641	\$810,203	\$1,722,099	\$133,446	\$1,214,252	\$967,069	\$276,041	\$275,531	\$5,398,641	\$0
Empl. Benefit Payment										
		\$2,057	\$4,931	\$0	\$0	\$0	\$55,204	\$55,204	\$117,396	

TRACKING NOTES

The Federal Fiscal Year 2022 award amount is limited to only the estimated total available for expenditure during State Fiscal Year 2023.

6.D. Federal Funds Tracking Schedule
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/9/2020
 TIME : 10:19:54AM

Agency code: 320 Agency name: Texas Workforce Commission

Federal FY	Award Amount	Expended SFY 2017	Expended SFY 2018	Expended SFY 2019	Estimated SFY 2020	Budgeted SFY 2021	Requested SFY 2022	Requested SFY 2023	Total	Difference from Award
CFDA 17.270.000 Reintegration of Ex-Offenders										
2019	\$1,325,502	\$0	\$0	\$1,171,117	\$154,385	\$0	\$0	\$0	\$1,325,502	\$0
2020	\$1,150,000	\$0	\$0	\$0	\$1,146,117	\$0	\$3,883	\$0	\$1,150,000	\$0
2021	\$1,250,000	\$0	\$0	\$0	\$0	\$0	\$1,221,617	\$28,383	\$1,250,000	\$0
2022	\$1,197,117	\$0	\$0	\$0	\$0	\$0	\$0	\$1,197,117	\$1,197,117	\$0
Total	\$4,922,619	\$0	\$0	\$1,171,117	\$1,300,502	\$0	\$1,225,500	\$1,225,500	\$4,922,619	\$0
<hr/>										
Empl. Benefit Payment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6.D. Federal Funds Tracking Schedule
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/9/2020
 TIME : 10:19:54AM

Agency code: **320** Agency name: **Texas Workforce Commission**

Federal FY	Award Amount	Expended SFY 2017	Expended SFY 2018	Expended SFY 2019	Estimated SFY 2020	Budgeted SFY 2021	Requested SFY 2022	Requested SFY 2023	Total	Difference from Award
CFDA 17.271.000 Work Opportunity Tax Credit Program										
2015	\$3,611	\$3,611	\$0	\$0	\$0	\$0	\$0	\$0	\$3,611	\$0
2016	\$1,295,037	\$1,072,698	\$222,339	\$0	\$0	\$0	\$0	\$0	\$1,295,037	\$0
2017	\$1,230,285	\$0	\$829,426	\$400,859	\$0	\$0	\$0	\$0	\$1,230,285	\$0
2018	\$1,168,771	\$0	\$0	\$676,506	\$492,265	\$0	\$0	\$0	\$1,168,771	\$0
2019	\$1,110,332	\$0	\$0	\$0	\$808,129	\$302,203	\$0	\$0	\$1,110,332	\$0
2020	\$1,187,238	\$0	\$0	\$0	\$0	\$871,743	\$315,495	\$0	\$1,187,238	\$0
2021	\$1,187,238	\$0	\$0	\$0	\$0	\$0	\$881,695	\$305,543	\$1,187,238	\$0
2022	\$844,213	\$0	\$0	\$0	\$0	\$0	\$0	\$844,213	\$844,213	\$0
Total	\$8,026,725	\$1,076,309	\$1,051,765	\$1,077,365	\$1,300,394	\$1,173,946	\$1,197,190	\$1,149,756	\$8,026,725	\$0
Empl. Benefit Payment		\$264,593	\$279,676	\$279,742	\$287,744	\$288,764	\$277,744	\$277,744	\$1,956,007	

TRACKING NOTES

The Federal FY2022 award amount is limited to only the estimated total available for expenditure during State Fiscal Year 2023.

6.D. Federal Funds Tracking Schedule
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/9/2020
 TIME : 10:19:54AM

Agency code: **320** Agency name: **Texas Workforce Commission**

Federal FY	Award Amount	Expended SFY 2017	Expended SFY 2018	Expended SFY 2019	Estimated SFY 2020	Budgeted SFY 2021	Requested SFY 2022	Requested SFY 2023	Total	Difference from Award
CFDA 17.273.000 Temp Labor Cert for Foreign Workers										
2017	\$500,000	\$0	\$124,106	\$375,894	\$0	\$0	\$0	\$0	\$500,000	\$0
2018	\$449,940	\$0	\$0	\$261,251	\$188,689	\$0	\$0	\$0	\$449,940	\$0
2019	\$450,000	\$0	\$0	\$0	\$450,000	\$0	\$0	\$0	\$450,000	\$0
2020	\$750,000	\$0	\$0	\$0	\$313,217	\$436,783	\$0	\$0	\$750,000	\$0
2021	\$750,000	\$0	\$0	\$0	\$0	\$574,512	\$175,488	\$0	\$750,000	\$0
2022	\$800,000	\$0	\$0	\$0	\$0	\$0	\$770,332	\$29,668	\$800,000	\$0
2023	\$898,414	\$0	\$0	\$0	\$0	\$0	\$0	\$898,414	\$898,414	\$0
Total	\$4,598,354	\$0	\$124,106	\$637,145	\$951,906	\$1,011,295	\$945,820	\$928,082	\$4,598,354	\$0
Empl. Benefit Payment		\$188,080	\$179,170	\$168,969	\$244,687	\$253,282	\$221,335	\$221,335	\$1,476,858	

TRACKING NOTES

The Federal FY2023 award amount is limited to only the estimated total available for expenditure during State Fiscal Year 2023.

6.D. Federal Funds Tracking Schedule

DATE: 10/9/2020

87th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

TIME : 10:19:54AM

Agency code: 320 Agency name: Texas Workforce Commission

Federal FY	Award Amount	Expended SFY 2017	Expended SFY 2018	Expended SFY 2019	Estimated SFY 2020	Budgeted SFY 2021	Requested SFY 2022	Requested SFY 2023	Total	Difference from Award
CFDA 17.277.000 WIA National Emergency Grants										
2013	\$38,701	\$38,701	\$0	\$0	\$0	\$0	\$0	\$0	\$38,701	\$0
2014	\$176,810	\$176,810	\$0	\$0	\$0	\$0	\$0	\$0	\$176,810	\$0
2015	\$25,859	\$22,173	\$3,686	\$0	\$0	\$0	\$0	\$0	\$25,859	\$0
2016	\$12,818,972	\$11,720,409	\$1,057,592	\$40,971	\$0	\$0	\$0	\$0	\$12,818,972	\$0
2017	\$29,858,397	\$149	\$23,751,759	\$6,106,489	\$0	\$0	\$0	\$0	\$29,858,397	\$0
2018	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2019	\$5,214,880	\$0	\$0	\$5,214,880	\$0	\$0	\$0	\$0	\$5,214,880	\$0
2020	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2022	\$227,050	\$0	\$0	\$0	\$0	\$0	\$113,656	\$113,394	\$227,050	\$0
2023	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$48,360,669	\$11,958,242	\$24,813,037	\$11,362,340	\$0	\$0	\$113,656	\$113,394	\$48,360,669	\$0

Empl. Benefit Payment		\$24,355	\$91,174	\$31,812	\$0	\$0	\$29,540	\$29,540	\$206,421	
------------------------------	--	----------	----------	----------	-----	-----	----------	----------	-----------	--

6.D. Federal Funds Tracking Schedule

87th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/9/2020
TIME : 10:19:54AM

Agency code: **320**

Agency name: **Texas Workforce Commission**

Federal FY	Award Amount	Expended SFY 2017	Expended SFY 2018	Expended SFY 2019	Estimated SFY 2020	Budgeted SFY 2021	Requested SFY 2022	Requested SFY 2023	Total	Difference from Award
-----------------------	-------------------------	------------------------------	------------------------------	------------------------------	-------------------------------	------------------------------	-------------------------------	-------------------------------	--------------	----------------------------------

TRACKING NOTES

The Federal Fiscal Year 2022 award amount is limited to only the estimated total available for expenditure during State Fiscal Year 2023.

6.D. Federal Funds Tracking Schedule
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/9/2020
 TIME : 10:19:54AM

Agency code: **320** Agency name: **Texas Workforce Commission**

Federal FY	Award Amount	Expended SFY 2017	Expended SFY 2018	Expended SFY 2019	Estimated SFY 2020	Budgeted SFY 2021	Requested SFY 2022	Requested SFY 2023	Total	Difference from Award
CFDA 17.277.119 COV19 WIOA National Emergency Grant										
2020	\$12,000,000	\$0	\$0	\$0	\$12,000,000	\$0	\$0	\$0	\$12,000,000	\$0
Total	\$12,000,000	\$0	\$0	\$0	\$12,000,000	\$0	\$0	\$0	\$12,000,000	\$0
<hr/>										
Empl. Benefit Payment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

TRACKING NOTES

On March 27, 2020, the federal Coronavirus Aid, Relief, and Economic Security Act (CARES Act) became law and authorized additional assistance for the WIOA National Emergency Grants. This totals \$12,000,000 in FY20. TWC does not anticipate that COVID-19 grant funding will continue beyond FY20.

6.D. Federal Funds Tracking Schedule
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/9/2020
 TIME : 10:19:54AM

Agency code: **320** Agency name: **Texas Workforce Commission**

Federal FY	Award Amount	Expended SFY 2017	Expended SFY 2018	Expended SFY 2019	Estimated SFY 2020	Budgeted SFY 2021	Requested SFY 2022	Requested SFY 2023	Total	Difference from Award
CFDA 17.278.000 WIA Dislocated Worker FormulaGrants										
2014	\$629,408	\$629,408	\$0	\$0	\$0	\$0	\$0	\$0	\$629,408	\$0
2015	\$3,004,867	\$2,830,288	\$174,579	\$0	\$0	\$0	\$0	\$0	\$3,004,867	\$0
2016	\$43,281,820	\$39,810,425	\$3,471,395	\$0	\$0	\$0	\$0	\$0	\$43,281,820	\$0
2017	\$49,344,927	\$6,531,216	\$42,813,711	\$0	\$0	\$0	\$0	\$0	\$49,344,927	\$0
2018	\$62,335,256	\$0	\$3,974,942	\$58,360,314	\$0	\$0	\$0	\$0	\$62,335,256	\$0
2019	\$61,217,636	\$0	\$0	\$5,185,393	\$56,032,243	\$0	\$0	\$0	\$61,217,636	\$0
2020	\$59,820,885	\$0	\$0	\$0	\$3,347,154	\$56,473,731	\$0	\$0	\$59,820,885	\$0
2021	\$59,820,885	\$0	\$0	\$0	\$0	\$3,468,126	\$56,352,759	\$0	\$59,820,885	\$0
2022	\$59,227,136	\$0	\$0	\$0	\$0	\$0	\$1,437,257	\$57,789,879	\$59,227,136	\$0
Total	\$398,682,820	\$49,801,337	\$50,434,627	\$63,545,707	\$59,379,397	\$59,941,857	\$57,790,016	\$57,789,879	\$398,682,820	\$0

Empl. Benefit Payment	\$125,695	\$27,135	\$22,456	\$13,624	\$13,665	\$21,107	\$21,107	\$244,789
------------------------------	-----------	----------	----------	----------	----------	----------	----------	-----------

TRACKING NOTES

The Federal Fiscal Year 2022 award amount is limited to only the estimated total available for expenditure during State Fiscal Year 2023.

6.D. Federal Funds Tracking Schedule
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/9/2020
 TIME : 10:19:54AM

Agency code: 320 Agency name: Texas Workforce Commission

Federal FY	Award Amount	Expended SFY 2017	Expended SFY 2018	Expended SFY 2019	Estimated SFY 2020	Budgeted SFY 2021	Requested SFY 2022	Requested SFY 2023	Total	Difference from Award
CFDA 17.285.000 Apprenticeship USA Grants										
2016	\$181,257	\$101,886	\$79,371	\$0	\$0	\$0	\$0	\$0	\$181,257	\$0
2017	\$2,874,431	\$498,086	\$283,076	\$1,427,346	\$405,626	\$260,297	\$0	\$0	\$2,874,431	\$0
2019	\$5,441,041	\$0	\$0	\$0	\$0	\$976,214	\$4,464,827	\$0	\$5,441,041	\$0
2020	\$9,450,000	\$0	\$0	\$0	\$0	\$0	\$3,044,637	\$6,405,363	\$9,450,000	\$0
2021	\$1,104,050	\$0	\$0	\$0	\$0	\$0	\$0	\$1,104,050	\$1,104,050	\$0
Total	\$19,050,779	\$599,972	\$362,447	\$1,427,346	\$405,626	\$1,236,511	\$7,509,464	\$7,509,413	\$19,050,779	\$0
<hr/>										
Empl. Benefit Payment		\$52,789	\$57,044	\$81,080	\$66,715	\$57,940	\$161,155	\$161,155	\$637,878	

TRACKING NOTES

The Federal Fiscal Year 2021 award amount is limited to only the estimated total available for expenditure during State Fiscal Year 2023.

6.D. Federal Funds Tracking Schedule
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/9/2020
 TIME : 10:19:54AM

Agency code: **320** Agency name: **Texas Workforce Commission**

Federal FY	Award Amount	Expended SFY 2017	Expended SFY 2018	Expended SFY 2019	Estimated SFY 2020	Budgeted SFY 2021	Requested SFY 2022	Requested SFY 2023	Total	Difference from Award
CFDA 17.286.000 NDWG Hurricanes & Wildfires 2017										
2018	\$36,000,000	\$0	\$0	\$5,973,317	\$268	\$0	\$0	\$0	\$5,973,585	\$30,026,415
2019	\$999,732	\$0	\$0	\$0	\$999,732	\$0	\$0	\$0	\$999,732	\$0
Total	\$36,999,732	\$0	\$0	\$5,973,317	\$1,000,000	\$0	\$0	\$0	\$6,973,317	\$30,026,415
<hr/>										
Empl. Benefit Payment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

TRACKING NOTES

The Federal Fiscal Year 2023 award amount is limited to only the estimated total available for expenditure during State Fiscal Year 2023.

6.D. Federal Funds Tracking Schedule
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/9/2020
 TIME : 10:19:54AM

Agency code: 320 Agency name: Texas Workforce Commission

Federal FY	Award Amount	Expended SFY 2017	Expended SFY 2018	Expended SFY 2019	Estimated SFY 2020	Budgeted SFY 2021	Requested SFY 2022	Requested SFY 2023	Total	Difference from Award
CFDA 30.002.000 Employment Discriminatio										
2015	\$17,620	\$17,620	\$0	\$0	\$0	\$0	\$0	\$0	\$17,620	\$0
2016	\$151,537	\$151,537	\$0	\$0	\$0	\$0	\$0	\$0	\$151,537	\$0
2017	\$564,617	\$442,367	\$22,546	\$99,704	\$0	\$0	\$0	\$0	\$564,617	\$0
2018	\$653,300	\$0	\$77,535	\$575,765	\$0	\$0	\$0	\$0	\$653,300	\$0
2019	\$708,198	\$0	\$0	\$102,966	\$605,232	\$0	\$0	\$0	\$708,198	\$0
2020	\$626,400	\$0	\$0	\$0	\$176,721	\$449,679	\$0	\$0	\$626,400	\$0
2021	\$626,400	\$0	\$0	\$0	\$0	\$22,714	\$546,171	\$57,515	\$626,400	\$0
2022	\$626,400	\$0	\$0	\$0	\$0	\$0	\$22,714	\$510,836	\$533,550	\$92,850
2023	\$626,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$626,400
Total	\$4,600,872	\$611,524	\$100,081	\$778,435	\$781,953	\$472,393	\$568,885	\$568,351	\$3,881,622	\$719,250

Empl. Benefit Payment		\$117,355	\$93,034	\$201,441	\$100,237	\$100,433	\$136,487	\$136,487	\$885,474	
------------------------------	--	-----------	----------	-----------	-----------	-----------	-----------	-----------	-----------	--

TRACKING NOTES

The Federal Fiscal Year 2023 award amount is limited to only the estimated total available for expenditure during State Fiscal Year 2023.

6.D. Federal Funds Tracking Schedule
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/9/2020
 TIME : 10:19:54AM

Agency code: **320** Agency name: **Texas Workforce Commission**

Federal FY	Award Amount	Expended SFY 2017	Expended SFY 2018	Expended SFY 2019	Estimated SFY 2020	Budgeted SFY 2021	Requested SFY 2022	Requested SFY 2023	Total	Difference from Award
CFDA 84.002.000 Adult Education State Gra										
2016	\$5,222,419	\$5,222,419	\$0	\$0	\$0	\$0	\$0	\$0	\$5,222,419	\$0
2017	\$60,109,544	\$49,519,781	\$10,553,041	\$36,722	\$0	\$0	\$0	\$0	\$60,109,544	\$0
2018	\$63,952,455	\$0	\$49,497,615	\$14,301,886	\$152,954	\$0	\$0	\$0	\$63,952,455	\$0
2019	\$67,314,952	\$0	\$0	\$58,069,342	\$9,091,710	\$153,900	\$0	\$0	\$67,314,952	\$0
2020	\$69,755,845	\$0	\$0	\$106,497	\$59,655,859	\$9,954,955	\$38,534	\$0	\$69,755,845	\$0
2021	\$70,048,057	\$0	\$0	\$0	\$0	\$54,122,200	\$15,761,999	\$163,858	\$70,048,057	\$0
2022	\$72,221,457	\$0	\$0	\$0	\$0	\$0	\$51,228,290	\$20,993,167	\$72,221,457	\$0
2023	\$45,804,089	\$0	\$0	\$0	\$0	\$0	\$0	\$45,804,089	\$45,804,089	\$0
Total	\$454,428,818	\$54,742,200	\$60,050,656	\$72,514,447	\$68,900,523	\$64,231,055	\$67,028,823	\$66,961,114	\$454,428,818	\$0
Empl. Benefit Payment		\$511,878	\$591,275	\$540,463	\$669,235	\$657,473	\$511,817	\$511,817	\$3,993,958	

TRACKING NOTES

The Federal FY2023 award amount is limited to only the estimated total available for expenditure during State Fiscal Year 2023.

6.D. Federal Funds Tracking Schedule
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/9/2020
 TIME : 10:19:54AM

Agency code: **320** Agency name: **Texas Workforce Commission**

Federal FY	Award Amount	Expended SFY 2017	Expended SFY 2018	Expended SFY 2019	Estimated SFY 2020	Budgeted SFY 2021	Requested SFY 2022	Requested SFY 2023	Total	Difference from Award
CFDA 84.126.000 Rehabilitation Services V										
2016	\$92,736,549	\$91,141,254	\$1,595,295	\$0	\$0	\$0	\$0	\$0	\$92,736,549	\$0
2017	\$278,812,051	\$139,077,860	\$139,734,191	\$0	\$0	\$0	\$0	\$0	\$278,812,051	\$0
2018	\$247,149,099	\$0	\$50,131,133	\$197,017,966	\$0	\$0	\$0	\$0	\$247,149,099	\$0
2019	\$242,760,884	\$0	\$0	\$28,770,712	\$213,990,172	\$0	\$0	\$0	\$242,760,884	\$0
2020	\$223,312,845	\$0	\$0	\$0	\$37,147,479	\$186,165,366	\$0	\$0	\$223,312,845	\$0
2021	\$286,599,214	\$0	\$0	\$0	\$0	\$86,503,484	\$200,095,730	\$0	\$286,599,214	\$0
2022	\$296,186,424	\$0	\$0	\$0	\$0	\$0	\$73,655,052	\$222,531,372	\$296,186,424	\$0
2023	\$56,079,536	\$0	\$0	\$0	\$0	\$0	\$0	\$56,079,536	\$56,079,536	\$0
Total	\$1,723,636,602	\$230,219,114	\$191,460,619	\$225,788,678	\$251,137,651	\$272,668,850	\$273,750,782	\$278,610,908	\$1,723,636,602	\$0
Empl. Benefit Payment		\$32,375,457	\$30,144,356	\$32,400,230	\$40,658,870	\$34,173,946	\$35,710,748	\$35,710,748	\$241,174,355	

TRACKING NOTES

The Federal Fiscal Year 2023 award amount is limited to only the estimated total available for expenditure during State Fiscal Year 2023.

6.D. Federal Funds Tracking Schedule
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/9/2020
 TIME : 10:19:54AM

Agency code: **320** Agency name: **Texas Workforce Commission**

Federal FY	Award Amount	Expended SFY 2017	Expended SFY 2018	Expended SFY 2019	Estimated SFY 2020	Budgeted SFY 2021	Requested SFY 2022	Requested SFY 2023	Total	Difference from Award
CFDA 84.177.000 REHABILITATION SERVICES I										
2016	\$376,254	\$376,254	\$0	\$0	\$0	\$0	\$0	\$0	\$376,254	\$0
2017	\$2,132,472	\$564,115	\$1,568,357	\$0	\$0	\$0	\$0	\$0	\$2,132,472	\$0
2018	\$2,172,728	\$0	\$343,139	\$1,829,589	\$0	\$0	\$0	\$0	\$2,172,728	\$0
2019	\$2,159,283	\$0	\$0	\$973,458	\$1,185,825	\$0	\$0	\$0	\$2,159,283	\$0
2020	\$2,174,499	\$0	\$0	\$0	\$1,521,438	\$653,061	\$0	\$0	\$2,174,499	\$0
2021	\$2,159,745	\$0	\$0	\$0	\$0	\$1,946,526	\$213,219	\$0	\$2,159,745	\$0
2022	\$2,166,224	\$0	\$0	\$0	\$0	\$0	\$1,948,046	\$218,178	\$2,166,224	\$0
2023	\$1,910,865	\$0	\$0	\$0	\$0	\$0	\$0	\$1,910,865	\$1,910,865	\$0
Total	\$15,252,070	\$940,369	\$1,911,496	\$2,803,047	\$2,707,263	\$2,599,587	\$2,161,265	\$2,129,043	\$15,252,070	\$0
Empl. Benefit Payment		\$177,353	\$431,843	\$323,483	\$322,327	\$322,695	\$329,794	\$329,794	\$2,237,289	

TRACKING NOTES

The Federal Fiscal Year 2023 award amount is limited to only the estimated total available for expenditure during State Fiscal Year 2023.

6.D. Federal Funds Tracking Schedule
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/9/2020
 TIME : 10:19:54AM

Agency code: 320 Agency name: Texas Workforce Commission

Federal FY	Award Amount	Expended SFY 2017	Expended SFY 2018	Expended SFY 2019	Estimated SFY 2020	Budgeted SFY 2021	Requested SFY 2022	Requested SFY 2023	Total	Difference from Award
CFDA 84.187.000 Supported Employment Serv										
2016	\$867,939	\$867,939	\$0	\$0	\$0	\$0	\$0	\$0	\$867,939	\$0
2017	\$1,756,022	\$1,616,371	\$139,651	\$0	\$0	\$0	\$0	\$0	\$1,756,022	\$0
2018	\$1,457,258	\$0	\$1,346,415	\$110,843	\$0	\$0	\$0	\$0	\$1,457,258	\$0
2019	\$1,281,096	\$0	\$0	\$1,281,096	\$0	\$0	\$0	\$0	\$1,281,096	\$0
2020	\$1,453,410	\$0	\$0	\$0	\$1,453,410	\$0	\$0	\$0	\$1,453,410	\$0
2021	\$1,454,694	\$0	\$0	\$0	\$516,997	\$937,697	\$0	\$0	\$1,454,694	\$0
2022	\$1,461,968	\$0	\$0	\$0	\$0	\$1,032,710	\$429,258	\$0	\$1,461,968	\$0
2023	\$1,469,278	\$0	\$0	\$0	\$0	\$0	\$1,194,242	\$275,036	\$1,469,278	\$0
2024	\$1,348,464	\$0	\$0	\$0	\$0	\$0	\$0	\$1,348,464	\$1,348,464	\$0
Total	\$12,550,129	\$2,484,310	\$1,486,066	\$1,391,939	\$1,970,407	\$1,970,407	\$1,623,500	\$1,623,500	\$12,550,129	\$0

Empl. Benefit Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
------------------------------	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----

TRACKING NOTES

The Federal Fiscal Year 2024 award amount is limited to only the estimated total available for expenditure during State Fiscal Year 2024.

6.D. Federal Funds Tracking Schedule
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/9/2020
 TIME : 10:19:54AM

Agency code: **320** Agency name: **Texas Workforce Commission**

Federal FY	Award Amount	Expended SFY 2017	Expended SFY 2018	Expended SFY 2019	Estimated SFY 2020	Budgeted SFY 2021	Requested SFY 2022	Requested SFY 2023	Total	Difference from Award
CFDA 93,558,000 Temp AssistNeedy Families										
2016	\$613,530	\$613,530	\$0	\$0	\$0	\$0	\$0	\$0	\$613,530	\$0
2017	\$96,730,701	\$95,407,205	\$1,323,496	\$0	\$0	\$0	\$0	\$0	\$96,730,701	\$0
2018	\$96,120,633	\$0	\$93,521,225	\$2,599,408	\$0	\$0	\$0	\$0	\$96,120,633	\$0
2019	\$95,072,433	\$0	\$0	\$88,461,626	\$6,610,807	\$0	\$0	\$0	\$95,072,433	\$0
2020	\$97,470,306	\$0	\$0	\$0	\$89,172,021	\$8,298,285	\$0	\$0	\$97,470,306	\$0
2021	\$97,807,721	\$0	\$0	\$0	\$0	\$89,509,436	\$8,298,285	\$0	\$97,807,721	\$0
2022	\$97,807,721	\$0	\$0	\$0	\$0	\$0	\$88,297,739	\$9,509,982	\$97,807,721	\$0
2023	\$87,895,553	\$0	\$0	\$0	\$0	\$0	\$0	\$87,895,553	\$87,895,553	\$0
Total	\$669,518,598	\$96,020,735	\$94,844,721	\$91,061,034	\$95,782,828	\$97,807,721	\$96,596,024	\$97,405,535	\$669,518,598	\$0
Empl. Benefit Payment										
		\$2,470,241	\$1,836,939	\$1,491,001	\$2,020,435	\$2,008,254	\$2,011,118	\$2,011,118	\$13,849,106	

TRACKING NOTES

The Federal Fiscal Year 2023 award amount is limited to only the estimated total available for expenditure during State Fiscal Year 2023.

6.D. Federal Funds Tracking Schedule

DATE: 10/9/2020
TIME : 10:19:54AM

87th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 320 Agency name: Texas Workforce Commission

Federal FY	Award Amount	Expended SFY 2017	Expended SFY 2018	Expended SFY 2019	Estimated SFY 2020	Budgeted SFY 2021	Requested SFY 2022	Requested SFY 2023	Total	Difference from Award
CFDA 93,575,000 ChildCareDevFnd Blk Grant										
2016	\$91,300,891	\$91,300,891	\$0	\$0	\$0	\$0	\$0	\$0	\$91,300,891	\$0
2017	\$255,600,269	\$167,083,964	\$88,516,305	\$0	\$0	\$0	\$0	\$0	\$255,600,269	\$0
2018	\$460,416,947	\$0	\$232,976,411	\$227,440,536	\$0	\$0	\$0	\$0	\$460,416,947	\$0
2019	\$489,220,831	\$0	\$0	\$229,242,324	\$259,978,507	\$0	\$0	\$0	\$489,220,831	\$0
2020	\$520,604,873	\$0	\$0	\$0	\$279,690,344	\$240,914,529	\$0	\$0	\$520,604,873	\$0
2021	\$518,257,467	\$0	\$0	\$0	\$0	\$299,140,981	\$219,116,486	\$0	\$518,257,467	\$0
2022	\$518,257,467	\$0	\$0	\$0	\$0	\$0	\$326,659,202	\$191,598,265	\$518,257,467	\$0
2023	\$353,559,950	\$0	\$0	\$0	\$0	\$0	\$0	\$353,559,950	\$353,559,950	\$0
Total	\$3,207,218,695	\$258,384,855	\$321,492,716	\$456,682,860	\$539,668,851	\$540,055,510	\$545,775,688	\$545,158,215	\$3,207,218,695	\$0
Empl. Benefit Payment										
		\$1,942,488	\$1,845,345	\$1,922,381	\$2,177,984	\$2,078,390	\$2,344,585	\$2,344,585	\$14,655,758	

TRACKING NOTES

The 2022-23 Requested columns assume a grant award totaling \$594,693,775, which is the most recently appropriated award from Program Year (PY) 2020. The Total Grant Award column excludes the amounts appropriated to the Department of Child Protective Services (DFPS) and the Health and Human Services Commission (HHSC). For SFY 2022-23 Requested, a total of \$49,639,912 each year is excluded for DFPS and \$20,872,355 in direct appropriations and \$5,924,041 in benefits each year is excluded for HHSC.

The Federal Fiscal Year 2023 award amount is limited to only the estimated total available for expenditure during State Fiscal Year 2023.

6.D. Federal Funds Tracking Schedule

87th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/9/2020
TIME : 10:19:54AM

Agency code: **320**

Agency name: **Texas Workforce Commission**

Federal FY	Award Amount	Expended SFY 2017	Expended SFY 2018	Expended SFY 2019	Estimated SFY 2020	Budgeted SFY 2021	Requested SFY 2022	Requested SFY 2023	Total	Difference from Award
CFDA 93,575,119 COV19 Child Care & Dev Block Grant										
2020	\$371,663,374	\$0	\$0	\$0	\$371,663,374	\$0	\$0	\$0	\$371,663,374	\$0
Total	\$371,663,374	\$0	\$0	\$0	\$371,663,374	\$0	\$0	\$0	\$371,663,374	\$0
<hr/>										
Empl. Benefit Payment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

TRACKING NOTES

On March 27, 2020, the federal Coronavirus Aid, Relief, and Economic Security Act (CARES Act) became law and authorized additional Child Care and Development Fund (CCDF) discretionary funds to provide continued payments to providers in the case of decreased enrollment or closures, child care assistance to essential workers, and for cleaning and sanitation of child care facilities. This totals \$371,663,374 in PY/SFY 2020. TWC does not anticipate that COVID-19 grant funding will continue beyond FY20.

6.D. Federal Funds Tracking Schedule
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/9/2020
 TIME : 10:19:54AM

Agency code: **320** Agency name: **Texas Workforce Commission**

Federal FY	Award Amount	Expended SFY 2017	Expended SFY 2018	Expended SFY 2019	Estimated SFY 2020	Budgeted SFY 2021	Requested SFY 2022	Requested SFY 2023	Total	Difference from Award
CFDA 93,596,000 CC Mand & Match of CCDF										
2016	\$5,253,295	\$5,253,295	\$0	\$0	\$0	\$0	\$0	\$0	\$5,253,295	\$0
2017	\$227,663,227	\$218,926,516	\$8,736,711	\$0	\$0	\$0	\$0	\$0	\$227,663,227	\$0
2018	\$230,970,016	\$0	\$214,968,076	\$16,001,940	\$0	\$0	\$0	\$0	\$230,970,016	\$0
2019	\$231,967,030	\$0	\$0	\$210,172,962	\$21,794,068	\$0	\$0	\$0	\$231,967,030	\$0
2020	\$227,427,868	\$0	\$0	\$0	\$226,174,901	\$1,252,967	\$0	\$0	\$227,427,868	\$0
2021	\$227,427,868	\$0	\$0	\$0	\$0	\$225,898,571	\$1,529,297	\$0	\$227,427,868	\$0
2022	\$227,427,868	\$0	\$0	\$0	\$0	\$0	\$224,874,759	\$2,553,109	\$227,427,868	\$0
2023	\$223,850,947	\$0	\$0	\$0	\$0	\$0	\$0	\$223,850,947	\$223,850,947	\$0
Total	\$1,601,988,119	\$224,179,811	\$223,704,787	\$226,174,902	\$247,968,969	\$227,151,538	\$226,404,056	\$226,404,056	\$1,601,988,119	\$0
Empl. Benefit Payment										
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

TRACKING NOTES

The Federal Fiscal Year 2023 award amount is limited to only the estimated total available for expenditure during State Fiscal Year 2023.

6.D. Federal Funds Tracking Schedule
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/9/2020
 TIME : 10:19:54AM

Agency code: **320** Agency name: **Texas Workforce Commission**

Federal FY	Award Amount	Expended SFY 2017	Expended SFY 2018	Expended SFY 2019	Estimated SFY 2020	Budgeted SFY 2021	Requested SFY 2022	Requested SFY 2023	Total	Difference from Award
CFDA 93.667.000 Social Svcs Block Grants										
2017	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$0
2018	\$2,000,000	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$0
2019	\$2,000,000	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000	\$0
2020	\$2,000,000	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$2,000,000	\$0
2021	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$2,000,000	\$0
2022	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$0	\$2,000,000	\$0
2023	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000	\$0
Total	\$14,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$14,000,000	\$0
Empl. Benefit Payment										
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6.D. Federal Funds Tracking Schedule
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/9/2020
 TIME : 10:19:54AM

Agency code: 320 Agency name: Texas Workforce Commission

Federal FY	Award Amount	Expended SFY 2017	Expended SFY 2018	Expended SFY 2019	Estimated SFY 2020	Budgeted SFY 2021	Requested SFY 2022	Requested SFY 2023	Total	Difference from Award
CFDA 96.000.003 SSA-VR REIMBURSEMENT										
2016	\$3,876,562	\$3,876,562	\$0	\$0	\$0	\$0	\$0	\$0	\$3,876,562	\$0
2017	\$20,808,644	\$16,639,277	\$4,169,367	\$0	\$0	\$0	\$0	\$0	\$20,808,644	\$0
2018	\$32,149,227	\$0	\$30,272,185	\$1,877,042	\$0	\$0	\$0	\$0	\$32,149,227	\$0
2019	\$17,346,979	\$0	\$0	\$17,346,979	\$0	\$0	\$0	\$0	\$17,346,979	\$0
2020	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2022	\$710,001	\$0	\$0	\$0	\$0	\$0	\$710,001	\$0	\$710,001	\$0
2023	\$710,001	\$0	\$0	\$0	\$0	\$0	\$0	\$710,001	\$710,001	\$0
Total	\$75,601,414	\$20,515,839	\$34,441,552	\$19,224,021	\$0	\$0	\$710,001	\$710,001	\$75,601,414	\$0
Empl. Benefit Payment										
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

TRACKING NOTES

The Commission, through audit consulting, was informed that due to SSAVR funds being primarily used for functions of the Vocational Rehabilitation - State Basic Support grant, CFDA # 84.126, that it should be report expenditures and future requests to this grant. The Commission, starting in SFY 2020 started reporting the reimbursements received under CFDA. The amounts requested budget for 2022 and 2023 are part of the expansion plan for the Older Blind program.

THIS PAGE LEFT INTENTIONALLY BLANK

6.E. Estimated Revenue Collections Supporting Schedule
87th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **320** Agency name: **Texas Workforce Commission**

FUND/ACCOUNT	Act 2019	Exp 2020	Est 2021	Est 2022	Est 2023
<u>1</u> General Revenue Fund					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3509 Private Education Inst Fees	1,501,294	1,517,162	1,594,457	1,594,457	1,594,457
3722 Conf, Semin, & Train Regis Fees	872,156	553,579	553,579	553,579	553,579
3740 Grants/Donations	278,723	204,000	0	0	0
3754 Other Surplus/Salvage Property	644	0	2,618	2,618	2,618
3765 Supplies/Equipment/Services	71,023	73,534	131,180	131,180	131,180
3767 Supply, Equip, Service - Fed/Other	11,680	3,925	0	0	0
3802 Reimbursements-Third Party	73,634,793	57,159,181	72,214,875	72,214,875	72,214,875
3879 Credit Card and Related Fees	291,467	237,981	304,595	304,595	304,595
3971 Federal Pass-Through Rev/Exp Codes	15,968,481	12,974,958	7,255,183	7,255,183	7,255,183
Subtotal: Actual/Estimated Revenue	92,630,261	72,724,320	82,056,487	82,056,487	82,056,487
Total Available	\$92,630,261	\$72,724,320	\$82,056,487	\$82,056,487	\$82,056,487
DEDUCTIONS:					
Expended Budget	(92,630,261)	(72,724,320)	(82,056,487)	(82,056,487)	(82,056,487)
Total, Deductions	\$(92,630,261)	\$(72,724,320)	\$(82,056,487)	\$(82,056,487)	\$(82,056,487)
Ending Fund/Account Balance	\$0	\$0	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

Agency Estimates for FY 2021-23. The vast majority of Third Party Reimbursements (COBJ 3802) are directly related to the Texas Workforce Commission's interagency contract with the Department of Family Protective Services (DFPS) for child care services. Federal Pass-Through Rev/Exp Codes (COBJ 3971) relate exclusively to federal SNAP funds received from the Health and Human Services Commission (HHSC) beginning April 1, 2018.

CONTACT PERSON:

Julie Lindsey

6.E. Estimated Revenue Collections Supporting Schedule
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **320** Agency name: **Texas Workforce Commission**

FUND/ACCOUNT	Act 2019	Exp 2020	Est 2021	Est 2022	Est 2023
165 Unempl Comp Sp Adm Acct					
Beginning Balance (Unencumbered):	\$30,741,146	\$36,991,996	\$39,505,791	\$40,022,163	\$38,088,015
Estimated Revenue:					
3716 Lien Fees	3,011	1,997	4,323	4,323	4,323
3732 Unemployment Comp Penalties	15,779,877	15,599,680	16,220,850	16,220,850	16,220,850
3770 Administratve Penalties	193,010	239,538	211,384	211,384	211,384
Subtotal: Actual/Estimated Revenue	15,975,898	15,841,215	16,436,557	16,436,557	16,436,557
Total Available	\$46,717,044	\$52,833,211	\$55,942,348	\$56,458,720	\$54,524,572
DEDUCTIONS:					
Expended Budget	(4,952,670)	(4,779,443)	(4,768,828)	(4,775,763)	(4,572,508)
Transfer Employee Benefits	(1,373,497)	(1,576,604)	(1,574,861)	(1,473,527)	(1,473,527)
SWCAP	(14,495)	(10,921)	(10,921)	(46,152)	(46,152)
Unemployment Benefits (Agency 32A)	(3,384,386)	(6,960,452)	(9,565,575)	(12,075,263)	(7,077,343)
Total, Deductions	\$(9,725,048)	\$(13,327,420)	\$(15,920,185)	\$(18,370,705)	\$(13,169,530)
Ending Fund/Account Balance	\$36,991,996	\$39,505,791	\$40,022,163	\$38,088,015	\$41,355,042

REVENUE ASSUMPTIONS:
 Agency Estimate for FY 2021-23

CONTACT PERSON:
 Julie Lindsey

6.E. Estimated Revenue Collections Supporting Schedule
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **320** Agency name: **Texas Workforce Commission**

FUND/ACCOUNT	Act 2019	Exp 2020	Est 2021	Est 2022	Est 2023
492 Business Ent Prog Acct					
Beginning Balance (Unencumbered):	\$498,452	\$281,652	\$94,059	\$73,887	\$135,504
Estimated Revenue:					
3628 Dormitory, Cafeteria, Mdse Sales	656,387	498,621	666,042	666,042	666,042
Subtotal: Actual/Estimated Revenue	656,387	498,621	666,042	666,042	666,042
Total Available	\$1,154,839	\$780,273	\$760,101	\$739,929	\$801,546
DEDUCTIONS:					
Expended Budget	(686,214)	(686,214)	(686,214)	(400,000)	(400,000)
Benefits	(186,973)	0	0	(204,425)	(204,425)
Total, Deductions	\$(873,187)	\$(686,214)	\$(686,214)	\$(604,425)	\$(604,425)
Ending Fund/Account Balance	\$281,652	\$94,059	\$73,887	\$135,504	\$197,121

REVENUE ASSUMPTIONS:

Within Fund 492, revenue object code 3628 is comprised of revenue from set-aside fees related to the operation of the Business Enterprise of Texas (BET) Program.

CONTACT PERSON:

Julie Lindsey

6.E. Estimated Revenue Collections Supporting Schedule
87th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **320** Agency name: **Texas Workforce Commission**

FUND/ACCOUNT	Act 2019	Exp 2020	Est 2021	Est 2022	Est 2023
493 Blind Endowment Fund					
Beginning Balance (Unencumbered):	\$4,372	\$4,372	\$0	\$0	\$0
Estimated Revenue:					
3740 Grants/Donations	13,468	18,294	22,598	22,598	22,598
3851 Interest on St Deposits & Treas Inv	53	16	84	84	84
Subtotal: Actual/Estimated Revenue	13,521	18,310	22,682	22,682	22,682
Total Available	\$17,893	\$22,682	\$22,682	\$22,682	\$22,682
DEDUCTIONS:					
Expended Budget	(13,521)	(22,682)	(22,682)	(22,682)	(22,682)
Total, Deductions	\$(13,521)	\$(22,682)	\$(22,682)	\$(22,682)	\$(22,682)
Ending Fund/Account Balance	\$4,372	\$0	\$0	\$0	\$0

REVENUE ASSUMPTIONS:
Agency Estimate for FY 2021-23.

CONTACT PERSON:
Julie Lindsey

6.E. Estimated Revenue Collections Supporting Schedule
87th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **320** Agency name: **Texas Workforce Commission**

FUND/ACCOUNT	Act 2019	Exp 2020	Est 2021	Est 2022	Est 2023
888 Earned Federal Funds					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3851 Interest on St Deposits & Treas Inv	608,173	412,345	374,216	374,216	374,216
Subtotal: Actual/Estimated Revenue	608,173	412,345	374,216	374,216	374,216
Total Available	\$608,173	\$412,345	\$374,216	\$374,216	\$374,216
DEDUCTIONS:					
Article IX, Sec. 13.11 Earned Federal Funds (2018-19 GAA)	(238,110)	0	0	0	0
Article IX, Sec. 13.11 Earned Federal Funds (2018-19 GAA)	(370,063)	0	0	0	0
Article IX, Sec. 13.11 Earned Federal Funds (2020-21 GAA)	0	(374,216)	(374,216)	0	0
Article IX, Sec. 13.11 Earned Federal Funds (2020-21 GAA)	0	(38,129)	0	0	0
Article IX, Sec. 13.11 Earned Federal Funds (2022-23 GAA)	0	0	0	(374,216)	(374,216)
Total, Deductions	\$(608,173)	\$(412,345)	\$(374,216)	\$(374,216)	\$(374,216)
Ending Fund/Account Balance	\$0	\$0	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

Estimated 888 Earned Federal Funds revenue for FY2022-23 is based on the TWC average monthly balance of federal funds held in the State Treasury at actual annualized rates of interest on all Treasury pooled investments.

CONTACT PERSON:

Julie Lindsey

6.E. Estimated Revenue Collections Supporting Schedule
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **320** Agency name: **Texas Workforce Commission**

FUND/ACCOUNT	Act 2019	Exp 2020	Est 2021	Est 2022	Est 2023
<u>5043</u> Busin Ent Pgm Trust Funds					
Beginning Balance (Unencumbered):	\$1,256,119	\$1,224,535	\$333,532	\$231,505	\$129,479
Estimated Revenue:					
3747 Rental - Other	315,954	272,839	285,662	285,662	285,662
3851 Interest on St Deposits & Treas Inv	29,106	20,467	16,523	16,524	16,524
Subtotal: Actual/Estimated Revenue	345,060	293,306	302,185	302,186	302,186
Total Available	\$1,601,179	\$1,517,841	\$635,717	\$533,691	\$431,665
DEDUCTIONS:					
Expended Budget	(376,644)	(1,184,309)	(404,212)	(404,212)	(404,212)
Total, Deductions	\$(376,644)	\$(1,184,309)	\$(404,212)	\$(404,212)	\$(404,212)
Ending Fund/Account Balance	\$1,224,535	\$333,532	\$231,505	\$129,479	\$27,453

REVENUE ASSUMPTIONS:

Within Fund 5043, revenue object code 3747 is comprised of revenue and receipt from the operating of vending facilities on federal property by participants in the Business Enterprise of Texas (BET) Program.

CONTACT PERSON:

Julie Lindsey

6.E. Estimated Revenue Collections Supporting Schedule
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **320** Agency name: **Texas Workforce Commission**

FUND/ACCOUNT	Act 2019	Exp 2020	Est 2021	Est 2022	Est 2023
8052 Subrogation Receipts					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3805 Subrogation Recoveries	64,217	167,665	167,665	167,665	167,665
Subtotal: Actual/Estimated Revenue	64,217	167,665	167,665	167,665	167,665
Total Available	\$64,217	\$167,665	\$167,665	\$167,665	\$167,665
DEDUCTIONS:					
Expended Budget	(64,217)	(167,665)	(167,665)	(167,665)	(167,665)
Total, Deductions	\$(64,217)	\$(167,665)	\$(167,665)	\$(167,665)	\$(167,665)
Ending Fund/Account Balance	\$0	\$0	\$0	\$0	\$0

REVENUE ASSUMPTIONS:
 Agency Estimate for FY 2021-23.

CONTACT PERSON:
 Julie Lindsey

6.E. Estimated Revenue Collections Supporting Schedule
87th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **320** Agency name: **Texas Workforce Commission**

FUND/ACCOUNT	Act 2019	Exp 2020	Est 2021	Est 2022	Est 2023
8084 Appropriated Receipts for VR					
Beginning Balance (Unencumbered):	\$59,000	\$188,184	\$0	\$0	\$0
Estimated Revenue:					
3747 Rental - Other	864,134	712,911	892,041	670,432	670,432
3802 Reimbursements-Third Party	30,493	17,658	26,615	26,615	26,615
Subtotal: Actual/Estimated Revenue	894,627	730,569	918,656	697,047	697,047
Total Available	\$953,627	\$918,753	\$918,656	\$697,047	\$697,047
DEDUCTIONS:					
Expended Budget	(581,201)	(503,437)	(503,437)	(503,450)	(503,450)
Benefits	(184,242)	(415,316)	(415,219)	(193,597)	(193,597)
Total, Deductions	\$(765,443)	\$(918,753)	\$(918,656)	\$(697,047)	\$(697,047)
Ending Fund/Account Balance	\$188,184	\$0	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

Within Fund 8084, revenue is received from two sources: 1) revenue and receipts from the operation of vending facilities on state property by participants in the Business Enterprise of Texas (BET) Program (3747); and 2) reimbursements of inventory advances on vendng machines for participants in the BET Program (3802).

CONTACT PERSON:

Julie Lindsey

6.F.a. Advisory Committee Supporting Schedule ~ Part A

87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Date: 10/9/2020
 Time: 10:19:58AM

Agency Code: **320** Agency: **Texas Workforce Commission**

ELECTED COMMITTEE OF MANAGERS

Statutory Authorization: 20 U.S.C. §107
 Number of Members: 12
 Committee Status: Ongoing
 Date Created: 09/01/1975
 Date to Be Abolished:
 Strategy (Strategies): 1-2-2 BUSINESS ENTERPRISES OF TEXAS (BET)

Advisory Committee Costs	Expended Exp 2019	Estimated Est 2020	Budgeted Bud 2021	Requested BL 2022	Requested BL 2023
Committee Members Direct Expenses					
TRAVEL	\$10,277	\$22,000	\$19,000	\$22,000	\$22,000
OTHER OPERATING EXPENSES	0	0	3,000	0	0
Total, Committee Expenditures	\$10,277	\$22,000	\$22,000	\$22,000	\$22,000
Method of Financing					
Federal Funds	\$10,277	\$0	\$0	\$0	\$0
Workforce Commission Federal Acct	0	22,000	22,000	22,000	22,000
Total, Method of Financing	\$10,277	\$22,000	\$22,000	\$22,000	\$22,000
Meetings Per Fiscal Year	4	4	4	4	4

6.F.a. Advisory Committee Supporting Schedule ~ Part A

87th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 10/9/2020
Time: 10:19:58AM

Agency Code: **320** Agency: **Texas Workforce Commission**

Description and Justification for Continuation/Consequences of Abolishing

The Elected Committee of Managers (ECM) is comprised of 12 members elected by blind managers participating in the Business Enterprise of Texas (BET) program. The committee is a federally-mandated (Randolph-Sheppard Act) entity that actively participates with the Texas Workforce Commission (TWC) in major administrative, policy and program development decisions affecting the overall administration of the state's BET vending facility program. The ECM is not a governmental body, nor does it have decision making authority for the state's BET facility program. The value that the BET program and the ECM provide to the state's blind community and to the state as a whole warrant its continuation. Among its major accomplishments, the ECM participates with the TWC in the development of training programs for blind vendors program participants provided in a state-wide instructional conference. The ECM also receives grievances of blind licensees and serves as an advocate for the facility managers. Abolishing this committee would terminate the state's BET program, thus eliminating economic opportunities for the blind citizens of Texas who are in need of employment.

6.F.a. Advisory Committee Supporting Schedule ~ Part A

87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Date: 10/9/2020
 Time: 10:19:58AM

Agency Code: **320** Agency: **Texas Workforce Commission**

PURCHASING FROM PEOPLE WITH DISABILITIES

Statutory Authorization: Chapter 122 Texas Human Resource Code
 Number of Members: 13
 Committee Status: Ongoing
 Date Created: 12/01/2015
 Date to Be Abolished: 09/01/2027
 Strategy (Strategies): 2-1-2 PGM SUPP, TECH ASST & TRAINING SVCS

Advisory Committee Costs	Expended Exp 2019	Estimated Est 2020	Budgeted Bud 2021	Requested BL 2022	Requested BL 2023
Committee Members Direct Expenses					
Travel	\$0	\$5,000	\$5,000	\$11,000	\$11,000
Total, Committee Expenditures	\$0	\$5,000	\$5,000	\$11,000	\$11,000
Method of Financing					
Appropriated Receipts	\$0	\$5,000	\$5,000	\$11,000	\$11,000
Total, Method of Financing	\$0	\$5,000	\$5,000	\$11,000	\$11,000
Meetings Per Fiscal Year	0	1	2	2	2

6.F.a. Advisory Committee Supporting Schedule ~ Part A

87th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 10/9/2020
Time: 10:19:58AM

Agency Code: **320** Agency: **Texas Workforce Commission**

Description and Justification for Continuation/Consequences of Abolishing

Texas Human Resources Code Title 40, Chapter 122.0057, requires the Texas Workforce Commission (TWC) to establish the Purchasing from People with Disabilities (PPD) Advisory Committee consisting of 13 members appointed by TWC. The Advisory Committee's responsibilities are to assist the Commission in establishing performance goals for the State Use Program and assist with criteria for certifying Community Rehabilitation Programs (CRPs). The advisory committee must be composed of four representatives from CRPs that participate in the PPD program, four representatives from organizations that advocate for individuals with disabilities, four individuals with disabilities, of whom two are employed by a CRP participating in PPD, and the executive commissioner of the Texas Health and Human Services Commission (HHSC) or designee. The Advisory Committee is required to meet at least semiannually.

6.F.a. Advisory Committee Supporting Schedule ~ Part A

87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Date: 10/9/2020
 Time: 10:19:58AM

Agency Code: **320** Agency: **Texas Workforce Commission**

REHABILITATION COUNCIL OF TEXAS

Statutory Authorization: 29 U.S.C. §725
 Number of Members: 15
 Committee Status: Ongoing
 Date Created: 9/01/1993
 Date to Be Abolished:
 Strategy (Strategies): 1-2-1 VOCATIONAL REHABILITATION

Advisory Committee Costs	Expended Exp 2019	Estimated Est 2020	Budgeted Bud 2021	Requested BL 2022	Requested BL 2023
Committee Members Direct Expenses					
TRAVEL	\$30,817	\$44,390	\$57,350	\$44,390	\$44,390
OTHER OPERATING EXPENSE	13,032	12,960	0	12,960	12,960
CONSUMABLE SUPPLIES	945	1,000	1,000	1,000	1,000
Other Expenditures in Support of Committee Activities					
SALARY AND WAGES	64,133	64,133	64,133	64,133	64,133
Total, Committee Expenditures	\$108,927	\$122,483	\$122,483	\$122,483	\$122,483
Method of Financing					
Federal Funds	\$108,927	\$0	\$0	\$0	\$0
Workforce Commission Federal Acct	0	122,483	122,483	122,483	122,483
Total, Method of Financing	\$108,927	\$122,483	\$122,483	\$122,483	\$122,483
Meetings Per Fiscal Year	4	4	4	4	4

6.F.a. Advisory Committee Supporting Schedule ~ Part A

87th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 10/9/2020
Time: 10:19:58AM

Agency Code: **320** Agency: **Texas Workforce Commission**

Description and Justification for Continuation/Consequences of Abolishing

The Rehabilitation Council of Texas (RCT) is a federally-mandated (Rehabilitation Act of 1973) advisory committee. The RCT reviews, analyzes, and provides feedback to the Texas Workforce Commission on numerous aspects of vocational rehabilitation (VR) services including policy, scope and efficacy of the programs. The RCT also contributes to the development of state goals and priorities for the VR program. In addition, the RCT contributes to the preparation of the VR portion of the Texas Combined State Plan as required by the Workforce Innovation and Opportunity Act of 2014. The Commission continues to receive input and support from the RCT on key issues. The Council members are appointed by the Governor to three year staggered terms. Membership composition is federally mandated and composed of at least 15 members representing individuals with physical, cognitive, sensory, and mental disabilities; disability advocates; service providers; parents of individuals with disabilities; and rehabilitation counselors. Annually, the RCT issues a report to the Governor and the federal Rehabilitation Services Administration on the status of VR services in Texas. Moreover, the RCT is a vital mechanism for people with disabilities to shape the services VR consumers receive. Abolishment of the RCT would result in the loss of federal funding.

6.G. HOMELAND SECURITY FUNDING SCHEDULE - PART B - NATURAL OR MAN-MADE DISASTERS

DATE: 10/9/2020
 TIME: 10:19:58AM

87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **320** Agency name: **Texas Workforce Commission**

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
OBJECTS OF EXPENSE						
1001	SALARIES AND WAGES	\$72,182	\$0	\$0	\$0	\$0
1002	OTHER PERSONNEL COSTS	\$3,162	\$0	\$0	\$0	\$0
2005	TRAVEL	\$1,020	\$0	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$603	\$0	\$0	\$0	\$0
4000	GRANTS	\$11,199,600	\$1,000,000	\$0	\$0	\$0
TOTAL, OBJECTS OF EXPENSE		\$11,276,567	\$1,000,000	\$0	\$0	\$0
METHOD OF FINANCING						
5026	Workforce Commission Federal Acct					
	CFDA 17.225.000, Unemployment Insurance	\$8,095	\$0	\$0	\$0	\$0
	CFDA 17.277.000, WIA National Emergency Grants	\$5,295,155	\$0	\$0	\$0	\$0
	CFDA 17.286.000, NDWG Hurricanes & Wildfires 2017	\$5,973,317	\$1,000,000	\$0	\$0	\$0
	Subtotal, MOF (Federal Funds)	\$11,276,567	\$1,000,000	\$0	\$0	\$0
TOTAL, METHOD OF FINANCE		\$11,276,567	\$1,000,000	\$0	\$0	\$0
FULL-TIME-EQUIVALENT POSITIONS		1.2	0.7	0.0	0.0	0.0
FUNDS PASSED THROUGH TO LOCAL ENTITIES (Included in amounts above)		\$11,199,600	\$1,000,000	\$0	\$0	\$0
FUNDS PASSED THROUGH TO OTHER STATE AGENCIES OR INSTITUTIONS OF HIGHER EDUCATION (Not included in amounts above)		\$648,400	\$0	\$0	\$0	\$0

6.G. HOMELAND SECURITY FUNDING SCHEDULE - PART B - NATURAL OR MAN-MADE DISASTERS

DATE: 10/9/2020
 TIME: 10:19:58AM

87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **320** Agency name: **Texas Workforce Commission**

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
------	-------------	----------	----------	----------	---------	---------

USE OF HOMELAND SECURITY FUNDS

Homeland security expenditures related to natural or man-made disasters are contained in the following strategies: 01-01-01, 01-02-01, 01-05-01, 01-05-02, 03-01-01, 03-01-02 and 03-01-03.

Since FY 2018, TWC has received \$36 million in National Dislocated Worker Grant (DWG) funding from the U.S. Department of Labor (DOL) to support employment recovery and rebuilding efforts. Since that time TWC has awarded \$33.3 million of the DWG funding to the disaster-affected Local Workforce Development Boards to subsidize wages for temporary cleanup workers and provide career and support services and training to dislocated workers. TWC has also awarded \$2.0 million in DWG funds to support 12 community and technical colleges plus the Houston-Galveston Area Council in the affected area as they build capacity needed to provide immediate and short-term training to dislocated workers.

TWC has also received \$300,000 from DOL's Women's Bureau to help low-income, working women and their children affected by the disaster get back to work quickly. On January 30, 2018, the Texas Workforce Commission approved projects proposed by two Workforce Boards – Gulf Coast and Coastal Bend – and disbursed all of the Women's Bureau funds to those boards.

In FY 2018, TWC also received \$1.25 million from DOL's Office of Disability Employment Policy to help individuals with disabilities impacted by the disaster, with the long-term goal of helping them return to employment. These funds were allocated to Strategy 1.1.1, WIOA Adult/Dislocated Adults.

6.G. HOMELAND SECURITY FUNDING SCHEDULE - PART B - NATURAL OR MAN-MADE DISASTERS

DATE: 10/9/2020
 TIME: 10:19:58AM

Funds Passed through to Local Entities

87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **320** Agency name: **Texas Workforce Commission**

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
METHOD OF FINANCE						
<u>5026 Workforce Commission Federal Acct</u>						
CFDA 17.277.000 WIA National Emergency Grants						
	Coastal Bend WFS	\$1,441,683	\$0	\$0	\$0	\$0
	Deep East WFS	\$975,000	\$0	\$0	\$0	\$0
	Golden Crescent WFS	\$65,000	\$0	\$0	\$0	\$0
	Gulf Coast WFS	\$1,369,363	\$0	\$0	\$0	\$0
	South East WFS	\$1,375,237	\$0	\$0	\$0	\$0
	Subtotal, CFDA 17.277.000	\$5,226,283	\$0	\$0	\$0	\$0
CFDA 17.286.000 NDWG Hurricanes & Wildfires 2017						
	Coastal Bend	\$1,500,000	\$658,317	\$0	\$0	\$0
	Deep East	\$0	\$125,000	\$0	\$0	\$0
	Golden Crescent	\$352,000	\$65,000	\$0	\$0	\$0
	Gulf Coast	\$3,511,317	\$151,683	\$0	\$0	\$0
	South East	\$610,000	\$0	\$0	\$0	\$0
	Subtotal, CFDA 17.286.000	\$5,973,317	\$1,000,000	\$0	\$0	\$0
	Subtotal, MOF (Federal Funds)	\$11,199,600	\$1,000,000	\$0	\$0	\$0
TOTAL		\$11,199,600	\$1,000,000	\$0	\$0	\$0

6.G. HOMELAND SECURITY FUNDING SCHEDULE - PART B - NATURAL OR MAN-MADE DISASTERS

DATE: 10/9/2020
 TIME: 10:19:58AM

Funds Passed through to State Agencies

87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **320** Agency name: **Texas Workforce Commission**

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
METHOD OF FINANCE						
<u>5026 Workforce Commission Federal Acct</u>						
FEDERAL FUNDS						
<u>5026 Workforce Commission Federal Acct</u>						
CFDA 17.277.000 WIA National Emergency Grants						
	Alvin Community College	\$330	\$0	\$0	\$0	\$0
	College of the Mainland	\$77,435	\$0	\$0	\$0	\$0
	Del Mar College	\$9,076	\$0	\$0	\$0	\$0
	Houston Community College	\$85,851	\$0	\$0	\$0	\$0
	Lamar Institute of Technology	\$73,064	\$0	\$0	\$0	\$0
	Lamar State College - Port Arthur	\$4,558	\$0	\$0	\$0	\$0
	Lee College	\$153,070	\$0	\$0	\$0	\$0
	Lone Star College System	\$179,889	\$0	\$0	\$0	\$0
	San Jacinto College	\$5,132	\$0	\$0	\$0	\$0
	Texas State Technical College	\$14,355	\$0	\$0	\$0	\$0
	Wharton County Junior College	\$45,640	\$0	\$0	\$0	\$0
	Subtotal, CFDA 17.277.000	\$648,400	\$0	\$0	\$0	\$0
	Subtotal, MOF (Federal Funds)	\$648,400	\$0	\$0	\$0	\$0
TOTAL		\$648,400	\$0	\$0	\$0	\$0

6.G. HOMELAND SECURITY FUNDING SCHEDULE - PART C - COVID-19 RELATED EXPENDITURES

DATE: 10/9/2020
TIME: 10:19:58AM

87th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 320 Agency name: Texas Workforce Commission

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
OBJECTS OF EXPENSE						
1001	SALARIES AND WAGES	\$0	\$18,201,388	\$13,325,125	\$9,993,845	\$7,495,383
1002	OTHER PERSONNEL COSTS	\$0	\$1,085,091	\$920	\$0	\$0
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$6,039,287	\$0	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$0	\$125,306	\$0	\$0	\$0
2004	UTILITIES	\$0	\$1,577,311	\$0	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$0	\$82,800	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$0	\$70,458,242	\$1,136,419	\$0	\$0
3001	CLIENT SERVICES	\$0	\$1,182,028	\$0	\$0	\$0
4000	GRANTS	\$0	\$291,095,810	\$144,639,560	\$0	\$0
5000	CAPITAL EXPENDITURES	\$0	\$505,379	\$0	\$0	\$0
TOTAL, OBJECTS OF EXPENSE		\$0	\$390,352,642	\$159,102,024	\$9,993,845	\$7,495,383
METHOD OF FINANCING						
1	General Revenue Fund	\$0	\$31,820	\$1,129	\$0	\$0
8007	GR for Vocational Rehabilitation	\$0	\$4,792,330	\$0	\$0	\$0
8013	Career Schools and Colleges	\$0	\$5,242	\$2,076	\$0	\$0
8014	GR Match for Food Stamp Admin	\$0	\$6,900	\$2,642	\$0	\$0
	Subtotal, MOF (General Revenue Funds)	\$0	\$4,836,292	\$5,847	\$0	\$0
165	Unempl Comp Sp Adm Acct	\$0	\$101,492	\$38,438	\$0	\$0
492	Business Ent Prog Acct	\$0	\$10,640	\$0	\$0	\$0
5043	Busin Ent Pgm Trust Funds	\$0	\$1,179,103	\$0	\$0	\$0
	Subtotal, MOF (Gr-Dedicated Funds)	\$0	\$1,291,235	\$38,438	\$0	\$0
666	Appropriated Receipts	\$0	\$517	\$28	\$0	\$0
777	Interagency Contracts	\$0	\$18,462	\$7,430	\$0	\$0

6.G. HOMELAND SECURITY FUNDING SCHEDULE - PART C - COVID-19 RELATED EXPENDITURES

DATE: 10/9/2020
TIME: 10:19:58AM

87th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 320 Agency name: Texas Workforce Commission

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
	Subtotal, MOF (Other Funds)	\$0	\$18,979	\$7,458	\$0	\$0
5026	Workforce Commission Federal Acct					
	CFDA 14.401.000, Fair Housing Assistance P	\$0	\$7,019	\$384	\$0	\$0
	CFDA 17.002.000, Labor Force Statistics	\$0	\$14,990	\$464	\$0	\$0
	CFDA 17.207.000, Employment Service	\$0	\$1,656,390	\$117,729	\$0	\$0
	CFDA 17.225.000, Unemployment Insurance	\$0	\$12,752,106	\$4,726,858	\$9,993,845	\$7,495,383
325	CORONAVIRUS RELIEF FUND					
	CFDA 17.225.119, COV19 Unemployment Insurance	\$0	\$73,538,281	\$7,715,663	\$0	\$0
5026	Workforce Commission Federal Acct					
	CFDA 17.235.000, Sr Community Svc Empl Prg	\$0	\$918	\$9	\$0	\$0
	CFDA 17.245.000, Trade Adj Assist - Wrkrs	\$0	\$65,093	\$12,599	\$0	\$0
	CFDA 17.258.000, Workforce Investment Act-Adult	\$0	\$4,378,470	\$638	\$0	\$0
	CFDA 17.259.000, Wrkfce Invest.ActYouth	\$0	\$231,096	\$55,740	\$0	\$0
	CFDA 17.261.000, Empl Pilots/Demos/ Research Proj	\$0	\$511	\$52	\$0	\$0
	CFDA 17.271.000, Work Opportunity Tax Credit Program	\$0	\$4,127	\$1,080	\$0	\$0
	CFDA 17.273.000, Temp Labor Cert for Foreign Workers	\$0	\$1,535	\$450	\$0	\$0
	CFDA 17.277.000, WIA National Emergency Grants	\$0	\$1,228	\$0	\$0	\$0
325	CORONAVIRUS RELIEF FUND					
	CFDA 17.277.119, COV19 WIOA National Emergency Grant	\$0	\$10,827,740	\$1,160,558	\$0	\$0
5026	Workforce Commission Federal Acct					
	CFDA 17.278.000, WIA Dislocated Worker FormulaGrants	\$0	\$4,376,537	\$9	\$0	\$0
	CFDA 17.285.000, Apprenticeship USA Grants	\$0	\$845	\$14	\$0	\$0
	CFDA 30.002.000, Employment Discriminatio	\$0	\$751	\$0	\$0	\$0

6.G. HOMELAND SECURITY FUNDING SCHEDULE - PART C - COVID-19 RELATED EXPENDITURES

DATE: 10/9/2020
 TIME: 10:19:58AM

87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **320** Agency name: **Texas Workforce Commission**

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
5026	Workforce Commission Federal Acct					
	CFDA 84.002.000, Adult Education_State Gra	\$0	\$89,170	\$24,353	\$0	\$0
	CFDA 84.126.000, Rehabilitation Services_V	\$0	\$3,972,757	\$339,448	\$0	\$0
	CFDA 84.177.000, REHABILITATION SERVICES I	\$0	\$3,573	\$223	\$0	\$0
	CFDA 93.558.000, Temp AssistNeedy Families	\$0	\$4,179,054	\$30,868	\$0	\$0
	CFDA 93.575.000, ChildCareDevFnd Blk Grant	\$0	\$41,047,030	\$216,962	\$0	\$0
325	CORONAVIRUS RELIEF FUND					
	CFDA 93.575.119, COV19 Child Care & Dev Block Grant	\$0	\$227,023,814	\$144,639,560	\$0	\$0
	CFDA 97.050.000, Indvdl. & Househld Other Needs	\$0	\$33,101	\$6,620	\$0	\$0
	Subtotal, MOF (Federal Funds)	\$0	\$384,206,136	\$159,050,281	\$9,993,845	\$7,495,383
TOTAL, METHOD OF FINANCE		\$0	\$390,352,642	\$159,102,024	\$9,993,845	\$7,495,383
FULL-TIME-EQUIVALENT POSITIONS		0.0	673.0	505.0	379.0	284.0
FUNDS PASSED THROUGH TO LOCAL ENTITIES (Included in amounts above)		\$0	\$238,763,203	\$18,189,878	\$0	\$0
NO FUNDS WERE PASSED THROUGH TO OTHER STATE AGENCIES OR INSTITUTIONS OF HIGHER EDUCATION						

6.G. HOMELAND SECURITY FUNDING SCHEDULE - PART C - COVID-19 RELATED EXPENDITURES

DATE: 10/9/2020
 TIME: 10:19:58AM

87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **320** Agency name: **Texas Workforce Commission**

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
------	-------------	----------	----------	----------	---------	---------

USE OF HOMELAND SECURITY FUNDS

Since March 13, 2020 when Governor Abbott declared a state of emergency related to the COVID-19 pandemic, the Texas Workforce Commission (TWC) has been working to provide workforce assistance to the citizens of Texas. The majority of the COVID-19 assistance has occurred in two main arenas: Unemployment Insurance and Workforce grants.

The Federal Department of Labor (DOL) allocated additional federal dollars to each state in order to assist with administrative costs related to increased demand for unemployment insurance claims for qualifying unemployed individuals. In addition to the UI administrative grant, TWC received grants for Child Care and WIOA Dislocated Worker activities. The majority of these grant funds were passed through to the Local Workforce Development Areas (LWDAs) to address the local area’s direct COVID-19 need.

On top of additional grants received by the agency, TWC has reallocated existing funds to supplemental staff needs within the UI division and to address various operational needs associated with the new and increased demand related to the COVID-19 response. The operational costs include capital expenditures such as increased DCS usage, expansion of the agency's Work-In-Texas job search system, increased laptop purchases for agency staff working from home, UI call centers, and increased postage needs.

6.G. HOMELAND SECURITY FUNDING SCHEDULE - PART C - COVID-19 RELATED EXPENDITURES

DATE: 10/9/2020
TIME: 10:19:58AM

Funds Passed through to Local Entities

87th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **320** Agency name: **Texas Workforce Commission**

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
METHOD OF FINANCE						
<u>1 General Revenue Fund</u>						
	Alamo	\$0	\$1,302,401	\$0	\$0	\$0
	Brazos Valley	\$0	\$265,395	\$0	\$0	\$0
	Cameron County	\$0	\$192,903	\$0	\$0	\$0
	Capital Area	\$0	\$1,302,401	\$0	\$0	\$0
	Coastal Bend	\$0	\$73,721	\$0	\$0	\$0
	Dallas County	\$0	\$1,302,401	\$0	\$0	\$0
	East Texas	\$0	\$555,363	\$0	\$0	\$0
	Gulf Coast	\$0	\$1,302,401	\$0	\$0	\$0
	Lower Rio	\$0	\$245,638	\$0	\$0	\$0
	Middle Rio	\$0	\$530,790	\$0	\$0	\$0
	Panhandle	\$0	\$313,313	\$0	\$0	\$0
	Rural Capital	\$0	\$638,914	\$0	\$0	\$0
	South East	\$0	\$385,806	\$0	\$0	\$0
	South Plains	\$0	\$555,363	\$0	\$0	\$0
	Tarrant County	\$0	\$1,302,401	\$0	\$0	\$0
	Upper Rio	\$0	\$530,790	\$0	\$0	\$0
	Subtotal, MOF (General Revenue)	\$0	\$10,800,001	\$0	\$0	\$0
<u>325 CORONAVIRUS RELIEF FUND</u>						
CFDA 93.575.119 COV19 Child Care & Dev Block Grant						
	Alamo	\$0	\$24,144,205	\$0	\$0	\$0
	Brazos Valley	\$0	\$2,491,794	\$0	\$0	\$0
	Cameron County	\$0	\$6,750,885	\$0	\$0	\$0

6.G. HOMELAND SECURITY FUNDING SCHEDULE - PART C - COVID-19 RELATED EXPENDITURES

DATE: 10/9/2020

Funds Passed through to Local Entities

TIME: 10:19:58AM

87th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **320** Agency name: **Texas Workforce Commission**

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
	Capital Area	\$0	\$9,404,945	\$0	\$0	\$0
	Central Texas	\$0	\$3,386,879	\$0	\$0	\$0
	Coastal Bend	\$0	\$5,373,887	\$0	\$0	\$0
	Concho Valley	\$0	\$785,133	\$0	\$0	\$0
	Dallas County	\$0	\$26,034,630	\$0	\$0	\$0
	Deep East	\$0	\$2,582,672	\$0	\$0	\$0
	East Texas	\$0	\$5,800,180	\$0	\$0	\$0
	Golden Crescent	\$0	\$1,305,392	\$0	\$0	\$0
	Gulf Coast	\$0	\$44,091,434	\$18,189,878	\$0	\$0
	Heart of Texas	\$0	\$2,169,885	\$0	\$0	\$0
	Lower Rio Grande	\$0	\$12,362,483	\$0	\$0	\$0
	Middle Rio	\$0	\$1,679,687	\$0	\$0	\$0
	North Central	\$0	\$17,974,540	\$0	\$0	\$0
	North Texas	\$0	\$1,586,018	\$0	\$0	\$0
	Northeast Texas	\$0	\$1,986,352	\$0	\$0	\$0
	Panhandle	\$0	\$3,600,867	\$0	\$0	\$0
	Permian Basin	\$0	\$3,134,261	\$0	\$0	\$0
	Rural Capital	\$0	\$6,666,437	\$0	\$0	\$0
	South Plains	\$0	\$5,786,391	\$0	\$0	\$0
	South Texas	\$0	\$2,877,425	\$0	\$0	\$0
	Southeast Texas	\$0	\$3,611,376	\$0	\$0	\$0
	Tarrant County	\$0	\$19,776,508	\$0	\$0	\$0
	Texoma	\$0	\$1,757,944	\$0	\$0	\$0
	Upper Rio	\$0	\$7,357,113	\$0	\$0	\$0

6.G. HOMELAND SECURITY FUNDING SCHEDULE - PART C - COVID-19 RELATED EXPENDITURES

DATE: 10/9/2020

Funds Passed through to Local Entities

TIME: 10:19:58AM

87th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **320** Agency name: **Texas Workforce Commission**

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
	West Central Texas	\$0	\$2,544,491	\$0	\$0	\$0
	Subtotal, CFDA 93.575.119	\$0	\$227,023,814	\$18,189,878	\$0	\$0
	<u>5026 Workforce Commission Federal Acct</u>					
	CFDA 17.277.000 WIA National Emergency Grants					
	Alamo WFS	\$0	\$100,740	\$0	\$0	\$0
	Brazos Valley WFS	\$0	\$64,922	\$0	\$0	\$0
	Cameron County WFS	\$0	\$39,640	\$0	\$0	\$0
	Capital Area WFS	\$0	\$74,010	\$0	\$0	\$0
	East Texas WFS	\$0	\$64,562	\$0	\$0	\$0
	Gulf Coast WFS	\$0	\$59,265	\$0	\$0	\$0
	Middle Rio WFS	\$0	\$141,785	\$0	\$0	\$0
	Panhandle WFS	\$0	\$88,354	\$0	\$0	\$0
	Rural Capital WFS	\$0	\$15,538	\$0	\$0	\$0
	South East WFS	\$0	\$219,956	\$0	\$0	\$0
	South Plains WFS	\$0	\$30,899	\$0	\$0	\$0
	Tarrant County	\$0	\$39,277	\$0	\$0	\$0
	Upper Rio WFS	\$0	\$440	\$0	\$0	\$0
	Subtotal, CFDA 17.277.000	\$0	\$939,388	\$0	\$0	\$0
	Subtotal, MOF (Federal Funds)	\$0	\$227,963,202	\$18,189,878	\$0	\$0
TOTAL		\$0	\$238,763,203	\$18,189,878	\$0	\$0

6.G. HOMELAND SECURITY FUNDING SCHEDULE - PART C - COVID-19 RELATED EXPENDITURES

DATE: 10/9/2020

Funds Passed through to State Agencies

TIME: 10:19:58AM

87th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **320** Agency name: **Texas Workforce Commission**

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
-------------	--------------------	-----------------	-----------------	-----------------	----------------	----------------

6.H. Estimated Total of All Agency Funds Outside the GAA Bill Pattern
Agency 320 - Texas Workforce Commission

ESTIMATED GRAND TOTAL OF AGENCY FUNDS OUTSIDE THE 2022-23 GAA BILL PATTERN	\$	9,542,674
---	-----------	------------------

Payday Law Wage Determination Trust Fund

Estimated Beginning Balance in FY 2020	\$	-
Estimated Revenues FY 2020	\$	3,788,168
Estimated Revenues FY 2021	\$	3,874,774
FY 2020-21 Total	\$	7,662,942
Estimated Beginning Balance in FY 2022	\$	-
Estimated Revenues FY 2022	\$	4,070,234
Estimated Revenues FY 2023	\$	4,170,933
FY 2022-23 Total	\$	8,241,167

Constitutional or Statutory Creation and Use of Funds:

The Payday Law Trust Fund, 0894, is administered by the Texas Workforce Commission, according to Chapter 61 of the Texas Labor Code to receive and adjudicate wage claims. Upon the effective date that a Commission order becomes final, amounts are collected from parties required to pay wages or a penalty to the Commission. After adjudicative review, and wages due to be paid to claimants are paid, and wages not owed or penalties not assessed are remitted to those parties originally assessed the wage payment or penalty.

Method of Calculation and Revenue Assumptions:

Estimated FY 2020 revenues are based on YTD collections. Subsequent projections are based on FY 21-23 revenues and recent trends.

6.H. Estimated Total of All Agency Funds Outside the GAA Bill Pattern
Agency 320 - Texas Workforce Commission

Career School or College Tuition Trust Account

Estimated Beginning Balance in FY 2020	\$	1,194,104
Estimated Revenues FY 2020	\$	23,983
Estimated Revenues FY 2021	\$	33,124
FY 2020-21 Total	\$	1,251,211
Estimated Beginning Balance in FY 2022	\$	1,251,211
Estimated Revenues FY 2022	\$	44,188
Estimated Revenues FY 2023	\$	6,108
FY 2022-23 Total	\$	1,301,507

Constitutional or Statutory Creation and Use of Funds:

Effective January 1, 1972, the Texas Legislature enacted the Texas Proprietary School Act (Texas Education Code, Chapter 132) to provide protection of students in proprietary schools and to provide certification and regulation of proprietary schools. The Texas Workforce Commission assumed jurisdiction and control of the regulation of proprietary schools effective March 1, 1996. Pursuant to S.B. 280, enacted by the 78th Texas Legislature, Regular Session, 2001, the Tuition Protection Fund was replaced by the Career School or College Tuition Trust Account, effective September 1, 2003. The Tuition Trust Account, Fund 0925, provides a resource to reduce the impact on students if a regulated school closes prior to the completion of a

Method of Calculation and Revenue Assumptions:

The Texas Workforce Commission may collect annually a fee from each career school or college to be deposited to the credit of this fund. In addition, the Texas Workforce Commission may transfer to the Tuition Trust Account such collected fees, pursuant to Texas Education Code, Section 132.2415(c), in excess of the amount necessary to defray the expense of administering that chapter, so as to assure that the needs of students when a school closes may be met for teach-outs or refunds without the necessity of having to collect a separate fee from career schools or colleges.

Note:

This schedule excludes Unemployment Compensation Trust Fund, created pursuant to Social Security Act §904 (42 U.S.C. Section 1104), which is a federal trust fund outside of the state treasury. The Texas Workforce Commission administers the State's unemployment compensation program, in accordance with Title 4, Subtitle A of the Labor Code as amended, the Texas Unemployment Compensation Act (TUCA), which sets forth qualifying requirements, benefit levels, and the State's financing structure for the program. Pursuant to TUCA, the State's portion of the program is financed through an unemployment tax on the taxable wage base portion of an employer's payroll ("contributions"). The Unemployment Compensation Trust Fund (Unemployment Compensation Trust Fund Account 938) consists of the aggregation of three separate funds. TUCA, Section 203.021, requires that a clearing account and a benefit account also be part of the Unemployment Compensation Trust Fund, and they are characterized as Unemployment Compensation Clearing Account 936 and Unemployment Compensation Benefit Account 937.

6.K. Part A Budgetary Impacts Related to Recently Enacted State Legislation Schedule

87th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/9/2020
TIME: 10:19:59AM

Agency code: 320

Agency name: Texas Workforce Commission

	Exp 2019	Bud 2020	Est 2021	Est 2022	Est 2023
Expanded or New Initiative: 1.High School Equivalency Examinations					
Legal Authority for Item: House Bill 3, 86th Legislature, Regular Session					
Description/Key Assumptions (including start up/implementation costs and ongoing costs):					
House Bill 3, 86th Legislature, Regular Session amends Education Code Sec 48.302 to require the Texas Education Agency (TEA) to transfer funds to the Texas Workforce Commission (TWC) for the purpose of providing individuals who are at least 21 years of age a subsidy for taking a high school equivalency examination.					
TEA has established an Interagency Contract (IAC) with TWC in the amount of \$750,000 to meet this legislative requirement. TWC plans to spend the full IAC amount on examination subsidies. There are no start up costs, but it is assumed that the IAC will be continued in the 2022-23 biennium and beyond.					
State Budget by Program: Adult Education and Literacy					
IT Component: No					
Involve Contracts > \$50,000: Yes					
Objects of Expense					
Strategy: 1-1-9 ADULT EDUCATION AND FAMILY LITERACY					
4000 GRANTS	\$0	\$750,000	\$750,000	\$750,000	\$750,000
SUBTOTAL, Strategy 1-1-9	\$0	\$750,000	\$750,000	\$750,000	\$750,000
TOTAL, Objects of Expense	\$0	\$750,000	\$750,000	\$750,000	\$750,000
Method of Financing					
OTHER FUNDS					
Strategy: 1-1-9 ADULT EDUCATION AND FAMILY LITERACY					
777 Interagency Contracts	\$0	\$750,000	\$750,000	\$750,000	\$750,000
SUBTOTAL, Strategy 1-1-9	\$0	\$750,000	\$750,000	\$750,000	\$750,000
SUBTOTAL, OTHER FUNDS	\$0	\$750,000	\$750,000	\$750,000	\$750,000
TOTAL, Method of Financing	\$0	\$750,000	\$750,000	\$750,000	\$750,000
Contract Description:					
The entirety of the additional funding will go out in contract to subsidize high school equivalency examinations.					
Approximate Percentage of Expanded or New Initiative Contracted in FYs 2020-21:	100.0%				

6.K. Part A Budgetary Impacts Related to Recently Enacted State Legislation Schedule

87th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/9/2020
TIME: 10:19:59AM

Agency code: 320

Agency name: Texas Workforce Commission

	Exp 2019	Bud 2020	Est 2021	Est 2022	Est 2023
Expanded or New Initiative: 2. Texas Works Path to Success Pilot					
Legal Authority for Item:					
House Bill 1483, 86th Legislature, Regular Session					
Description/Key Assumptions (including start up/implementation costs and ongoing costs):					
House Bill 1483, 86th Legislature, Regular Session requires the Health and Human Services Commission (HHSC) to implement a pilot program, with the assistance of certain entities like the Texas Workforce Commission (TWC), to assist eligible families in gaining permanent self-sufficiency by testing the extension of Temporary Assistance for Needy Families (TANF) and Supplemental Nutrition Assistance Program (SNAP) benefits.					
While the pilot is to be administered through HHSC beginning in FY 2021, it is assumed that the additional TANF and SNAP participants will increase demand for services at local workforce development boards for case management services and SNAP transportation benefits. The costs in FY 2021 assumes 500 participants in the pilot program, increasing up to 600 participants by FY 2023 where it is assumed to level off.					
State Budget by Program: Supplemental Nutrition Assistance Program Employment & Training					
IT Component: No					
Involve Contracts > \$50,000: Yes					
Objects of Expense					
Strategy: 1-1-5 SNAP E & T					
4000 GRANTS	\$0	\$0	\$203,977	\$354,314	\$378,488
	\$0	\$0	\$203,977	\$354,314	\$378,488
	\$0	\$0	\$203,977	\$354,314	\$378,488
Method of Financing					
GENERAL REVENUE FUNDS					
Strategy: 1-1-5 SNAP E & T					
1 General Revenue Fund	\$0	\$0	\$203,977	\$0	\$0
8014 GR Match for Food Stamp Admin	\$0	\$0	\$0	\$354,314	\$378,488
	\$0	\$0	\$203,977	\$354,314	\$378,488
	\$0	\$0	\$203,977	\$354,314	\$378,488
	\$0	\$0	\$203,977	\$354,314	\$378,488

Contract Description:

The additional funding will be allocated to local workforce development boards to meet the projected additional demand of the pilot program.

Approximate Percentage of Expanded or New Initiative Contracted in FYs 2020-21: 100.0%

6.K. Part A Budgetary Impacts Related to Recently Enacted State Legislation Schedule

87th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/9/2020
TIME: 10:19:59AM

Agency code: 320

Agency name: Texas Workforce Commission

	Exp 2019	Bud 2020	Est 2021	Est 2022	Est 2023
Expanded or New Initiative: 3. Workforce Diploma Pilot Program					
Legal Authority for Item:					
Senate Bill 1055, 86th Legislature, Regular Session					
Description/Key Assumptions (including start up/implementation costs and ongoing costs):					
Senate Bill 1055, 86th Legislature, Regular Session requires the Texas Workforce Commission (TWC) to implement a pilot program in consultation with the Texas Education Agency (TEA) under which eligible high school diploma granting entities participating in the program may be reimbursed for successfully assisting adult students to obtain a high school diploma and development technical career readiness skills and employability.					
State Budget by Program: Adult Education and Literacy					
IT Component: No					
Involve Contracts > \$50,000: Yes					
Objects of Expense					
Strategy: 1-1-9 ADULT EDUCATION AND FAMILY LITERACY					
4000 GRANTS	\$0	\$0	\$1,977,140	\$0	\$0
SUBTOTAL, Strategy 1-1-9	\$0	\$0	\$1,977,140	\$0	\$0
TOTAL, Objects of Expense	\$0	\$0	\$1,977,140	\$0	\$0
Method of Financing					
GENERAL REVENUE FUNDS					
Strategy: 1-1-9 ADULT EDUCATION AND FAMILY LITERACY					
8147 GR Match for Adult Education	\$0	\$0	\$1,977,140	\$0	\$0
SUBTOTAL, Strategy 1-1-9	\$0	\$0	\$1,977,140	\$0	\$0
SUBTOTAL, GENERAL REVENUE FUNDS	\$0	\$0	\$1,977,140	\$0	\$0
TOTAL, Method of Financing	\$0	\$0	\$1,977,140	\$0	\$0
Contract Description:					
The entirety of the additional funding will go out in contract for the pilot reimbursements.					
Approximate Percentage of Expanded or New Initiative Contracted in FYs 2020-21: 100.0%					

6.K. Part B Summary of Costs Related to Recently Enacted State Legislation Schedule
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **10/9/2020**
 TIME: **10:20:00AM**

Agency code: **320**

Agency name: **Texas Workforce Commission**

ITEM	EXPANDED OR NEW INITIATIVE	Exp 2019	Bud 2020	Est 2021	Est 2022	Est 2023
1	High School Equivalency Examinations	\$0	\$750,000	\$750,000	\$750,000	\$750,000
2	Texas Works Path to Success Pilot	\$0	\$0	\$203,977	\$354,314	\$378,488
3	Workforce Diploma Pilot Program	\$0	\$0	\$1,977,140	\$0	\$0
Total, Cost Related to Expanded or New Initiatives		\$0	\$750,000	\$2,931,117	\$1,104,314	\$1,128,488
METHOD OF FINANCING						
	GENERAL REVENUE FUNDS	\$0	\$0	\$2,181,117	\$354,314	\$378,488
	OTHER FUNDS	\$0	\$750,000	\$750,000	\$750,000	\$750,000
Total, Method of Financing		\$0	\$750,000	\$2,931,117	\$1,104,314	\$1,128,488

FULL-TIME-EQUIVALENTS (FTES):

6.L. Document Production Standards

Summary of Savings Due to Improved Document Production Standards

Agency Code:	Agency Name:	Prepared By:
320	Texas Workforce Commission	Julie Lindsey

Documented Production Standards Strategies	Estimated 2020	Budgeted 2021
1. Department of Information Resources (DIR) Shared Technology Services (DSTS) printing reduction effort in FY19 and FY20.	\$293,998	\$293,998
2. Sending documents electronically, in lieu of printed hard copy.	\$38,604	\$52,604
3. Reducing existing fleet of printers. (Lease and service costs.)	\$0	\$33,000
Total, All Strategies	\$332,602	\$379,602
Total Estimated Paper Volume Reduced	6,494,250	7,064,250

<p>Description:</p> <p>1. The DSTS printing reduction effort was the result of an initiative to convert Appeals Hearing Officer copies from paper copies to on-line viewing documents. The total cost reduction includes savings on imaging costs, postage, shipping and boxing cost to send to hearing officers all over state.</p> <p>2. The Work Opportunity Tax Credit (WOTC) program within TWC has begun digitizing their program determinations. In addition, the Training and Development division has implemented several paper reduction initiatives to save paper during agency trainings.</p> <p>3. There has been an overall savings at the agency related to the reduction of printing as agency-wide there has been a five percent reduction of printers, savings \$1,500 per printer annually on leasing and service expenditures.</p>

THIS PAGE LEFT INTENTIONALLY BLANK

**AGENCY 32A: REIMBURSEMENTS TO THE UNEMPLOYMENT
COMPENSATION BENEFIT ACCOUNT**

THIS PAGE LEFT INTENTIONALLY BLANK

Budget Overview - Biennial Amounts
87th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

32A Reimbursements to the Unemployment
Appropriation Years: 2022-23

	GENERAL REVENUE FUNDS		GR DEDICATED		FEDERAL FUNDS		OTHER FUNDS		ALL FUNDS		EXCEPTIONAL ITEM FUNDS
	2020-21	2022-23	2020-21	2022-23	2020-21	2022-23	2020-21	2022-23	2020-21	2022-23	2022-23
	Goal: 1. Reimburse UC Benefit Account										
937 for UC Paid to Former State											
Employees											
1.1.1. State'S Uc Reimbursement			16,526,027	19,152,605			38,553,728	45,655,961	55,079,755	64,808,566	
Total, Goal			16,526,027	19,152,605			38,553,728	45,655,961	55,079,755	64,808,566	
Total, Agency			16,526,027	19,152,605			38,553,728	45,655,961	55,079,755	64,808,566	

THIS PAGE LEFT INTENTIONALLY BLANK

2.A. Summary of Base Request by Strategy

87th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

32A Reimbursements to the Unemployment Compensation Benefit Account

Goal / Objective / STRATEGY	Exp 2019	Est 2020	Bud 2021	Req 2022	Req 2023
1 Reimburse UC Benefit Account 937 for UC Paid to Former State Employees					
1 Reimburse UC Benefit Account 937 for UC Paid to Former State Employees					
1 STATE'S UC REIMBURSEMENT	15,081,434	23,201,505	31,878,250	40,760,123	24,048,443
TOTAL, GOAL 1	\$15,081,434	\$23,201,505	\$31,878,250	\$40,760,123	\$24,048,443
TOTAL, AGENCY STRATEGY REQUEST	\$15,081,434	\$23,201,505	\$31,878,250	\$40,760,123	\$24,048,443
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST*				\$0	\$0
GRAND TOTAL, AGENCY REQUEST	\$15,081,434	\$23,201,505	\$31,878,250	\$40,760,123	\$24,048,443
<u>METHOD OF FINANCING:</u>					
General Revenue Dedicated Funds:					
165 Unempl Comp Sp Adm Acct	3,384,386	6,960,452	9,565,575	12,075,262	7,077,343
SUBTOTAL	\$3,384,386	\$6,960,452	\$9,565,575	\$12,075,262	\$7,077,343
Other Funds:					
8060 Interagency Transfers To Acct 165	11,697,048	16,241,053	22,312,675	28,684,861	16,971,100
SUBTOTAL	\$11,697,048	\$16,241,053	\$22,312,675	\$28,684,861	\$16,971,100
TOTAL, METHOD OF FINANCING	\$15,081,434	\$23,201,505	\$31,878,250	\$40,760,123	\$24,048,443

2.A. Summary of Base Request by Strategy

9/28/2020 3:43:35PM

87th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

32A Reimbursements to the Unemployment Compensation Benefit Account

Goal / Objective / STRATEGY	Exp 2019	Est 2020	Bud 2021	Req 2022	Req 2023
------------------------------------	-----------------	-----------------	-----------------	-----------------	-----------------

*Rider appropriations for the historical years are included in the strategy amounts.

2.B. Summary of Base Request by Method of Finance
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

9/28/2020 3:44:18PM

Agency code: 32A		Agency name: Reimbursements to the Unemployment Compensation Benefit Account				
METHOD OF FINANCING		Exp 2019	Est 2020	Bud 2021	Req 2022	Req 2023
<u>GENERAL REVENUE FUND - DEDICATED</u>						
165	GR Dedicated - Unemployment Compensation Special Administration Account No. 165					
	<i>REGULAR APPROPRIATIONS</i>					
	Regular Appropriations from MOF Table (2018-19 GAA)	\$4,522,989	\$0	\$0	\$0	\$0
	Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$5,349,381	\$5,349,381	\$0	\$0
	Regular Appropriations from MOF Table (2022-23 GAA)	\$0	\$0	\$0	\$12,075,262	\$7,077,343
	<i>BASE ADJUSTMENT</i>					
	Amounts by which Actual Expenditures Exceed Regular Appropriations	\$(1,138,603)	\$1,611,071	\$4,216,194	\$0	\$0
TOTAL,	GR Dedicated - Unemployment Compensation Special Administration Account No. 165	\$3,384,386	\$6,960,452	\$9,565,575	\$12,075,262	\$7,077,343
TOTAL, ALL	GENERAL REVENUE FUND - DEDICATED	\$3,384,386	\$6,960,452	\$9,565,575	\$12,075,262	\$7,077,343
TOTAL,	GR & GR-DEDICATED FUNDS	\$3,384,386	\$6,960,452	\$9,565,575	\$12,075,262	\$7,077,343

2.B. Summary of Base Request by Method of Finance
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

9/28/2020 3:44:18PM

Agency code: 32A		Agency name: Reimbursements to the Unemployment Compensation Benefit Account				
METHOD OF FINANCING		Exp 2019	Est 2020	Bud 2021	Req 2022	Req 2023
<u>OTHER FUNDS</u>						
<u>8060</u>	Interagency Transfers to the Unemployment Compensation Special Administration Account No. 165					
	<i>REGULAR APPROPRIATIONS</i>					
	Regular Appropriations from MOF Table (2018-19 GAA)	\$13,424,271	\$0	\$0	\$0	\$0
	Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$13,570,204	\$13,570,204	\$0	\$0
	Regular Appropriations from MOF Table (2022-23 GAA)	\$0	\$0	\$0	\$28,684,861	\$16,971,100
	<i>BASE ADJUSTMENT</i>					
	Amounts by which Actual Expenditures Exceed Regular Appropriations	\$(1,727,223)	\$2,670,849	\$8,742,471	\$0	\$0
TOTAL,	Interagency Transfers to the Unemployment Compensation Special Administration Account No. 165	\$11,697,048	\$16,241,053	\$22,312,675	\$28,684,861	\$16,971,100
TOTAL, ALL	OTHER FUNDS	\$11,697,048	\$16,241,053	\$22,312,675	\$28,684,861	\$16,971,100

2.B. Summary of Base Request by Method of Finance

9/28/2020 3:44:18PM

87th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 32A	Agency name: Reimbursements to the Unemployment Compensation Benefit Account				
METHOD OF FINANCING	Exp 2019	Est 2020	Bud 2021	Req 2022	Req 2023
GRAND TOTAL	\$15,081,434	\$23,201,505	\$31,878,250	\$40,760,123	\$24,048,443
FULL-TIME-EQUIVALENT POSITIONS					
TOTAL, ADJUSTED FTES					
NUMBER OF 100% FEDERALLY FUNDED FTEs					

THIS PAGE LEFT INTENTIONALLY BLANK

2.C. Summary of Base Request by Object of Expense

9/28/2020 3:44:45PM

87th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

32A Reimbursements to the Unemployment Compensation Benefit Account

OBJECT OF EXPENSE	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
1002 OTHER PERSONNEL COSTS	\$15,081,434	\$23,201,505	\$31,878,250	\$40,760,123	\$24,048,443
OOE Total (Excluding Riders)	\$15,081,434	\$23,201,505	\$31,878,250	\$40,760,123	\$24,048,443
OOE Total (Riders)					
Grand Total	\$15,081,434	\$23,201,505	\$31,878,250	\$40,760,123	\$24,048,443

THIS PAGE LEFT INTENTIONALLY BLANK

2.F. Summary of Total Request by Strategy
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 9/28/2020
 TIME : 3:45:18PM

Agency code: 32A Agency name: Reimbursements to the Unemployment Compensation Benefit Account

Goal/Objective/STRATEGY	Base 2022	Base 2023	Exceptional 2022	Exceptional 2023	Total Request 2022	Total Request 2023
1 Reimburse UC Benefit Account 937 for UC Paid to Former State Emplo						
1 Reimburse UC Benefit Account 937 for UC Paid to Former State Emp						
1 STATE'S UC REIMBURSEMENT	\$40,760,123	\$24,048,443	\$0	\$0	\$40,760,123	\$24,048,443
TOTAL, GOAL 1	\$40,760,123	\$24,048,443	\$0	\$0	\$40,760,123	\$24,048,443
TOTAL, AGENCY STRATEGY REQUEST	\$40,760,123	\$24,048,443	\$0	\$0	\$40,760,123	\$24,048,443
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST						
GRAND TOTAL, AGENCY REQUEST	\$40,760,123	\$24,048,443	\$0	\$0	\$40,760,123	\$24,048,443

2.F. Summary of Total Request by Strategy
 87th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 9/28/2020
 TIME : 3:45:18PM

Agency code: 32A Agency name: Reimbursements to the Unemployment Compensation Benefit Account

Goal/Objective/STRATEGY	Base 2022	Base 2023	Exceptional 2022	Exceptional 2023	Total Request 2022	Total Request 2023
General Revenue Dedicated Funds:						
165 Unempl Comp Sp Adm Acct	\$12,075,262	\$7,077,343	\$0	\$0	\$12,075,262	\$7,077,343
	\$12,075,262	\$7,077,343	\$0	\$0	\$12,075,262	\$7,077,343
Other Funds:						
8060 Interagency Transfers To Acct 165	28,684,861	16,971,100	0	0	28,684,861	16,971,100
	\$28,684,861	\$16,971,100	\$0	\$0	\$28,684,861	\$16,971,100
TOTAL, METHOD OF FINANCING	\$40,760,123	\$24,048,443	\$0	\$0	\$40,760,123	\$24,048,443

FULL TIME EQUIVALENT POSITIONS

32A Reimbursements to the Unemployment Compensation Benefit Account

GOAL: 1 Reimburse UC Benefit Account 937 for UC Paid to Former State Employees
 OBJECTIVE: 1 Reimburse UC Benefit Account 937 for UC Paid to Former State Employees Service Categories:
 STRATEGY: 1 Reimburse UC Benefit Account 937 for UC Paid to Former State Employees Service: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
Objects of Expense:						
1002	OTHER PERSONNEL COSTS	\$15,081,434	\$23,201,505	\$31,878,250	\$40,760,123	\$24,048,443
TOTAL, OBJECT OF EXPENSE		\$15,081,434	\$23,201,505	\$31,878,250	\$40,760,123	\$24,048,443
Method of Financing:						
165	Unempl Comp Sp Adm Acct	\$3,384,386	\$6,960,452	\$9,565,575	\$12,075,262	\$7,077,343
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$3,384,386	\$6,960,452	\$9,565,575	\$12,075,262	\$7,077,343
Method of Financing:						
8060	Interagency Transfers To Acct 165	\$11,697,048	\$16,241,053	\$22,312,675	\$28,684,861	\$16,971,100
SUBTOTAL, MOF (OTHER FUNDS)		\$11,697,048	\$16,241,053	\$22,312,675	\$28,684,861	\$16,971,100
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$40,760,123	\$24,048,443
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$15,081,434	\$23,201,505	\$31,878,250	\$40,760,123	\$24,048,443
FULL TIME EQUIVALENT POSITIONS:						
STRATEGY DESCRIPTION AND JUSTIFICATION:						

32A Reimbursements to the Unemployment Compensation Benefit Account

GOAL: 1 Reimburse UC Benefit Account 937 for UC Paid to Former State Employees
 OBJECTIVE: 1 Reimburse UC Benefit Account 937 for UC Paid to Former State Employees Service Categories:
 STRATEGY: 1 Reimburse UC Benefit Account 937 for UC Paid to Former State Employees Service: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
------	-------------	----------	----------	----------	---------	---------

This agency is directed by H.B. No. 1, General Appropriations Act, 86th Texas Legislature, Regular Session, Article IX, §15.01 Reimbursements for Unemployment Benefits, that: (a) for the purposes of this section "agency" includes a state agency as defined under Government Code §2151.002, which includes an institution of higher education (except for a public junior college) as defined under Sec61.003, Education Code; (b) at the close of each calendar quarter TWC shall prepare a statement reflecting the amount of unemployment benefits paid to all former state employees based on wages earned from their state employment and present it to the Comptroller. The Comptroller shall pay by warrant or transfer out of funds appropriated from the Unemployment Compensation Special Administration Account No. 165 such amount to the Unemployment Compensation Benefit Account No. 937 to reimburse it for such payments; and (c) the Unemployment Compensation Special Administration Account No. 165 shall be reimbursed, as Interagency Transfers to the Unemployment Compensation Special Administration Account No. 165 for one-half of the unemployment benefits paid, from appropriations made in this Act to the agency that previously employed each respective former state employee whose payroll warrants were originally issued in whole or part from the General Revenue Fund, and fully reimbursed for unemployment benefits paid from dedicated General Revenue or dedicated General Revenue fund accounts, Federal Funds, or Other Funds such as Fund No. 006.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Agency 32A Reimbursements to the Unemployment Compensation Benefit Account is treated as an "agency" for purposes of the General Appropriations Act and key provisions are made in H.B. No. 1, General Appropriations Act, 86th Texas Legislature, Regular Session, Article VII, Texas Workforce Commission, Rider 5 (Payment of Unemployment Benefits-State Agencies); Article IX §15.01 Reimbursements for Unemployment Benefits; and Article VII, Reimbursements to the Unemployment Compensation Benefit Account, Riders 1-6

Beyond statutory impacts, Agency 32A is impacted significantly by the economic environment across the state of Texas, with the funding needs of the agency being directly tied to the overall unemployment in state. As such, TWC anticipates the unemployment compensation benefit reimbursements to increase in the 2022-23 biennium over the 2019-2020 due to the impact of the COVID-19 pandemic.

32A Reimbursements to the Unemployment Compensation Benefit Account

GOAL: 1 Reimburse UC Benefit Account 937 for UC Paid to Former State Employees
 OBJECTIVE: 1 Reimburse UC Benefit Account 937 for UC Paid to Former State Employees Service Categories:
 STRATEGY: 1 Reimburse UC Benefit Account 937 for UC Paid to Former State Employees Service: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2019	Est 2020	Bud 2021	BL 2022	BL 2023
------	-------------	----------	----------	----------	---------	---------

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		BIENNIAL	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2020 + Bud 2021)	Baseline Request (BL 2022 + BL 2023)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$55,079,755	\$64,808,566	\$9,728,811	\$9,728,811	The difference reflects the unemployment trends projected by the Texas Workforce Commission.
			\$9,728,811	Total of Explanation of Biennial Change

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$15,081,434	\$23,201,505	\$31,878,250	\$40,760,123	\$24,048,443
METHODS OF FINANCE (INCLUDING RIDERS):				\$40,760,123	\$24,048,443
METHODS OF FINANCE (EXCLUDING RIDERS):	\$15,081,434	\$23,201,505	\$31,878,250	\$40,760,123	\$24,048,443
FULL TIME EQUIVALENT POSITIONS:					