

**SUBMITTAL TO THE BOARD OF SUPERVISORS  
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA**

124



FORM APPROVED COUNTY COUNSEL  
BY: Jhaila R. Brown 7-14-14  
DATE  
JHAILA R. BROWN

**FROM:** Economic Development Agency

**SUBMITTAL DATE:**

July 17, 2014

**SUBJECT:** Closeout of Sub-grant No. K386316 between the County of Riverside and the State of California, Employment Development Department, Workforce Services Division, ALL Districts, [\$0]

**RECOMMENDED MOTION:** That the Board of Supervisors:

1. Authorize the Chairman of the Board to sign the documents necessary to close out Workforce Investment Act Sub-grant K386316 dated April 1, 2012 through June 30, 2014, including Subrecipient Release; Assignment of Refunds, Rebates and Credits; and a Contract Closeout Tax Certification, each attached.

**BACKGROUND:**

**Summary**

The State of California, Employment Development Department requires the attached documents be completed and submitted as part of the sub-grant closeout process.

(Continued)

Robert Field  
Assistant County Executive Officer/EDA

FINANCIAL DATA	Current Fiscal Year:	Next Fiscal Year:	Total Cost:	Ongoing Cost:	POLICY/CONSENT (per Exec. Office)
COST	\$ 0	\$ 0	\$ 0	\$ 0	Consent <input type="checkbox"/> Policy <input checked="" type="checkbox"/>
NET COUNTY COST	\$ 0	\$ 0	\$ 0	\$ 0	

SOURCE OF FUNDS: N/A	Budget Adjustment: No
	For Fiscal Year: 2012/13-2013/14

**C.E.O. RECOMMENDATION:**

APPROVE

BY: Rohini Dasika  
Rohini Dasika

County Executive Office Signature

**MINUTES OF THE BOARD OF SUPERVISORS**

- A-30
- 4/5 Vote
- Positions Added
- Change Order

Prev. Agn. Ref.:

District: All

Agenda Number:

**3-22**

Departmental Concurrence

**SUBMITTAL TO THE BOARD OF SUPERVISORS, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA**

Economic Development Agency

**FORM 11:** Closeout of Sub-grant No. K386316 between the County of Riverside and the State of California, Employment Development Department, Workforce Services Division, ALL Districts, [\$0]

**DATE:** July 17, 2014

**PAGE:** 2 of 2

**BACKGROUND:**

**Summary** (Continued)

The closeout is a requirement and, any and all further interests or claims against the sub-grant are assigned to the State of California Employment Development Department. The Economic Development Agency's Workforce Development Division has fulfilled all sub-grant requirements, including Workforce Investment Act (WIA) training expenditure requirements imposed by Senate Bill (SB) 734.

**Impact on Citizens and Businesses**

Under the leadership of the County's Workforce Development Board, EDA's Workforce Development Division provides a comprehensive array of workforce development services to laid-off workers, veterans, youth, new entrants into the workforce, persons with disabilities, and businesses. These services are funded by Federal Workforce Investment Act funds in partnership with funding from the Employment Development Department, the community college system and the Department of Vocational Rehabilitation.

**SUPPLEMENTAL:**

**Additional Fiscal Information**

There are no net county costs and no budget adjustment is required.

**Attachments:**

Workforce Investment Act Subrecipient Release (3)

Workforce Investment Act Contract Closeout Tax Certification (3)

Workforce Investment Act Subrecipient's Assignment of Refunds, Rebates and Credits (3)

**WORKFORCE INVESTMENT ACT  
SUBRECIPIENT RELEASE**

(Use only for a full subgrant or interagency agreement closeout)

Pursuant to the terms of Subgrant or Interagency Agreement No. K386316

with a total allocation amount of \$20,381,889.00 (dollars/cents),

a total expenditure amount of \$20,381,889.00 (dollars/cents),

and a total cash paid (drawn) amount of \$20,381,889.00 (dollars/cents),

Riverside County Economic Development Agency

3133 Mission Inn Ave

Riverside, Ca 92504

(Subrecipient's Name and Address)

hereafter called the Subrecipient or to its assignees, if any, the Subrecipient upon payment of the said sum by the State of California, Employment Development Department, hereafter called the State, does remit, release, and discharge the State, its officers, agents, and employees, of and from all liabilities, obligations, claims and demand whatsoever under or rising from the said Subgrant or Interagency Agreement.

IN WITNESS WHEREOF, this release has been executed this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

Subrecipient's Authorized Representative

JEFF STONE

Name (please print)

Signature

CHAIRMAN, BOARD OF SUPERVISORS

Title

**WORKFORCE INVESTMENT ACT**  
**SUBRECIPIENT'S ASSIGNMENT OF REFUNDS, REBATES AND CREDITS**  
(Use only for a full subgrant or interagency agreement closeout)

Subrecipient Name Riverside County Economic Development Agency

Subgrant/Interagency Agreement No. K386316

Street Address 3133 Mission Inn Ave

City, State, & Zip Riverside, Ca 92507

Pursuant to the terms of Subgrant/Interagency Agreement No. K386316, and for the total allocation of 20,381,889.00 and in consideration of the reimbursement costs and payment of fee, as provided in the said agreement and any assignment thereunder the Riverside County Economic Development Agency (hereafter called the Subrecipient) does hereby:

Assign, transfer, set over and release to the Workforce Services Division, Employment Development Department, the State of California (hereafter called WSD), all right, title and interest thereon, arising out of the performance of said Subgrant together with all the rights of action accrued or hereafter accrue thereunder.

Agree to take whatever action may be necessary to effect prompt collection of all such refunds, rebates, credits, or other amounts (including any interest thereon), due or which may become due, and forward to WSD checks (made payable to the Employment Development Department), for all proceeds so collected. The reasonable costs of any such action to effect the collection shall constitute allowable costs when approved by the Chief of WSD, as stated in the said contract and may be applied to reduce any amounts otherwise payable to the WSD under the terms thereof.

Agree to cooperate fully with WSD as to any claims or suit in connection with such refunds, rebates, credits, or other amounts due (including any interest thereon); to execute any protest, pleading, application, power of attorney, or other papers in connection therewith; and to permit WSD to represent it at any hearing, trial or other proceeding arising out of such claim or suit.

IN WITNESS WHEREOF, this assignment has been executed on this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

Subrecipient's Authorized Representative

Jeff Stone  
Name (please print)

\_\_\_\_\_  
Signature

Chairman, Board of Supervisors  
Title

**WORKFORCE INVESTMENT ACT**  
**CONTRACT CLOSEOUT TAX CERTIFICATION**  
(Use only for a full subgrant or interagency agreement closeout)

Subrecipient's Name Riverside County- EDA

Employer ID No. 95-6000930

In the performance of Subgrant/Interagency Agreement No. K386316, I certify that I have complied with the requirements of the law, and the Workforce Services Division, Employment Development Department, State of California, regarding the obtaining of employer identification/account numbers, collection, payment, deposit, and reporting of federal, State and local taxes and the provision of W-2 forms to employees who are not my employees. For present employees, formerly under the award, W-2 forms will be required as per the California Employers Guide. Information on W-2 form reporting requirements is contained in Internal Revenue Service publication, "Employer's Tax Guide," (Publication 15, Circular E).

IN WITNESS WHEREOF, this certification has been executed this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

Subrecipient's Authorized Representative

JEFF STONE  
Name (please print)

\_\_\_\_\_  
Signature

CHAIRMAN, BOARD OF SUPERVISORS  
Title