

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



ITEM: 3.11  
(ID # 10880)

**MEETING DATE:**

Tuesday, December 10, 2019

**FROM :** ECONOMIC DEVELOPMENT AGENCY (EDA):

**SUBJECT:** ECONOMIC DEVELOPMENT AGENCY (EDA): Closeout of Workforce Innovation and Opportunity Act Subgrant No. K8106654 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. Approve the close-out of the Workforce Innovation and Opportunity Act (WIOA) Subgrant Agreement K8106654 (Subgrant) dated April 1, 2017 through June 30, 2019; and
2. Authorize the Chairman of the Board to sign on behalf of the County the WIOA Subrecipient Release, the WIOA Subrecipient's Assignment of Refunds, Rebates and Credits; and the WIOA Closeout Tax Certification to close-out the Subgrant.

**ACTION:**Policy

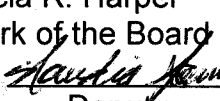
Robert Field, Assistant County Executive Officer/ECD 11/24/2019

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**MINUTES OF THE BOARD OF SUPERVISORS**

On motion of Supervisor Jeffries, seconded by Supervisor Washington and duly carried by unanimous vote, IT WAS ORDERED that the above matter is approved as recommended.

Ayes: Jeffries, Spiegel, Washington, Perez and Hewitt  
Nays: None  
Absent: None  
Date: December 10, 2019  
xc: EDA

Kecia R. Harper  
Clerk of the Board  
By:   
Deputy

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

<b>FINANCIAL DATA</b>	<b>Current Fiscal Year:</b>	<b>Next Fiscal Year:</b>	<b>Total Cost:</b>	<b>Ongoing Cost</b>
<b>COST</b>	\$ 0	\$ 0	\$ 0	\$ 0
<b>NET COUNTY COST</b>	\$ 0	\$ 0	\$ 0	\$ 0
<b>SOURCE OF FUNDS: WIOA Grant Funds</b>			<b>Budget Adjustment:</b>	No
			<b>For Fiscal Year:</b>	2019/2020

**C.E.O. RECOMMENDATION:** [CEO use]

**BACKGROUND:**

**Summary**

The State of California, Employment Development Department (EDD), requires the Economic Development Agency (EDA), Workforce Development Division, to complete and submit the attached documents as part of the closeout process for Subgrant No. K8106654 (Subgrant).

The closeout is a requirement and any and all further interests or claims against the Subgrant are assigned to EDD. The EDA's Workforce Development Division has fulfilled all Subgrant requirements, including Workforce Innovation and Opportunity Act (WIOA) training expenditure requirements imposed by Senate Bill 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 WIOA funds in partnership with funding from EDD, the community college system and the Department of Vocational Rehabilitation.

**SUPPLEMENTAL:**

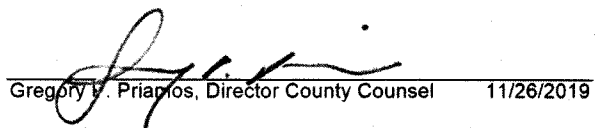
**Additional Fiscal Information**

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

**ATTACHMENTS:**

- WIOA Subrecipient Release (3)
- WIOA Subrecipient's Assignment of Refunds, Rebates and Credits (3)
- WIOA Closeout Tax Certification (3)
- WIOA Closeout Status of Cash (3)
- WIOA Subgrant Agreement No. K8106654

  
 Alex Gann 12/3/2019

  
 Gregory V. Priaplos, Director County Counsel 11/26/2019

**WORKFORCE INNOVATION AND OPPORTUNITY ACT**  
**CLOSEOUT STATUS OF CASH**  
 (Use for all closeouts)

Subrecipient Name and Address

Riverside County Economic Development Agency

3133 Mission Inn Ave.

Riverside, CA 92507

Subrecipient Code RIV

Subgrant Number K8106654

Grant Code 201

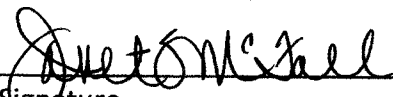
Project Term 7/1/2017 to 6/30/2019

Total allocation for this grant code: \$792,375.00

- |   |                     |
|---|---------------------|
| 1. How much cash has been drawn down under this grant code?                             | <u>\$792,375.00</u> |
| 2. Total expenditures reported in Section II of the WIOA Summary of Expenditures Report | <u>\$792,375.00</u> |
| 3. Unexpended balance to be deobligated?  | <u>\$0.00</u>       |

Subrecipient's Authorized Representative

Janet McFall  
 Name (please print)

  
 Signature

Administrative Manager  
 Title

**WORKFORCE INNOVATION AND OPPORTUNITY ACT  
SUBRECIPIENT RELEASE**

(Use only for a full subgrant closeout)

Pursuant to the terms of Subgrant Number K8106654

with a total allocation amount of \$18,785,797 (dollars/cents),

a total expenditure amount of \$18,785,797 (dollars/cents),

and a total cash paid (drawn) amount of \$18,785,797 (dollars/cents),

Riverside County Economic Development Agency

3133 Mission Inn AVE

Riverside CA 92507

(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.

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

Subrecipient's Authorized Representative

Kevin Jeffries

Name (please print)



Signature

Chairman, Board of Supervisors

Title

FORM APPROVED COUNTY COUNSEL

BY APD 10/17/19  
AMRIT P. DHILLON DATE

ATTEST:

KECIA R. HARPER, Clerk

By Kecia Harper  
DEPUTY

DEC 10 2019

3-14

**WORKFORCE INNOVATION AND OPPORTUNITY ACT**  
**SUBRECIPIENT'S ASSIGNMENT OF REFUNDS, REBATES AND CREDITS**  
(Use only for a full subgrant closeout)

Subrecipient Name Riverside County Economic Development Agency

Subgrant Number K8106654

Street Address 3133 Mission Inn Ave

City, State, & Zip Riverside, CA 92507

Pursuant to the terms of Subgrant Number K8106654, and for the total allocation of \$18,785,797 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 do the following:

Assign, transfer, set over and release to the Central Office Workforce Services Division, Employment Development Department, the State of California (hereafter called COWSD), 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 COWSD (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 COWSD, as stated in the said subgrant and may be applied to reduce any amounts otherwise payable to the COWSD under the terms thereof.

Agree to cooperate fully with COWSD 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 COWSD 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

Kevin Jeffries

Name (please print)



Signature

Chairman, Board of Supervisors

Title

ATTEST:

KECIA R. HARPER, Clerk

By   
DEPUTY

FORM APPROVED COUNTY COUNSEL

BY  DATE 10/17/19

AMRIT P. DHILLON

DATE DEC 10 2019

**WORKFORCE INNOVATION AND OPPORTUNITY ACT**  
**CLOSEOUT TAX CERTIFICATION**  
(Use only for a full subgrant closeout)

Subrecipient's Name Riverside County - EDA

Employer ID Number 95-60000930

In the performance of Subgrant Number K8106654,  
I certify that I have complied with the requirements of the law, and the Central Office 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 now 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

KEVIN JEFFRIES

Name (please print)



Signature

CHAIRMAN, BOARD OF SUPERVISORS

ATTEST:

KECIA B. HARPER, Clerk

By   
DEPUTY

FORM APPROVED COUNTY COUNSEL

BY  10/17/19  
AMRIT P. DHILLON DATE

Subgrantee Code: RIVERSIDE COUNTY ECONOMIC DEVELOPMENT AGENCY Report Type: Q  
 Grant Code: 201  
 Grant Term: 07/01/2017-06/30/2019 Report Period: 201906

**I. SUBGRANT INFORMATION**

1. Year Of Appropriation	2017
2. Report Revision Number	1
3. Subgrant Number	K8106654
4. Subgrant Term From-To:	4/1/2017-6/30/2019
5. Total Allotment	\$792,375.00
6. Closeout Report (Y/N)	Yes

**II. TOTAL EXPENDITURES (Admin + Program) \$792,375.00**

**III. ADMINISTRATIVE EXPENDITURES**

1. Administrative Cash Expenditures	\$78,165.13
2. Administrative Accrued Expenditures	\$0.00
3. Total Admin Expenditures	\$78,165.13

**IV. OTHER REPORTABLE ITEMS (ADMIN)**

1. Non-Federal Support (Stand-in)	\$0.00
2. Unliquidated Obligations	\$0.00
3. Program Income Earned	\$0.00
4. Program Income Expended	\$0.00

**V. CUMULATIVE EXPENDITURES (PROGRAM)**

	Cash Expenditure	Accrued Expenditure	Total Expenditure
1. Core Self Services			\$0.00
2. Core Registration/WIOA Career Services Basic			\$147.69
3. Intensive Services/WIOA Career Services Ind.			\$440,793.40
4. Career Services Follow-Up			\$0.00
5. WIOA Training Services			
a. WIOA Training Payments			\$264,849.48
b. WIOA Other Training Services			\$0.00
c. WIOA Training Supportive Services			\$0.00
6. Other			\$8,419.30
7. Total Program Expenditure	\$714,209.87	\$0.00	\$714,209.87

**VI. OTHER REPORTABLE ITEMS (PROGRAM)**

1. Non-Federal Support (Stand-in)	\$0.00
2. Unliquidated Obligations	\$0.00
a. Unliquidated Obligations-Core and Intensive Services/Career Services	\$0.00
b. Unliquidated Obligations-Training Services	\$0.00
c. Unliquidated Obligations-Other	\$0.00
3. Program Income Earned	\$0.00
4. Program Income Expended	\$0.00

**VII. MISCELLANEOUS ITEMS (ADMIN AND/OR PROGRAM)**

	Cash Contributions	In-Kind Contributions	Total
1. Federal Mandated Match	\$0.00	\$0.00	\$0.00
2. State Mandated Match	\$0.00	\$0.00	\$0.00
3. Federal Leveraged Resources	\$0.00	\$26,924.00	\$26,924.00
4. Non-Federal Leveraged Resources	\$0.00	\$99,402.46	\$99,402.46
5. Leveraged Training Resources			\$0.00
6. Fed Share of Unliquidated Obligations for PFP			\$0.00
7. PFP Contract Expenditures			\$0.00
8. Transitional Jobs Expenditures			\$0.00
9. Incumbent Worker Training Expenditures			\$0.00

**VIII. 9130 - RECIPIENT SHARE OF EXPENDITURES**

1. Total Recipient Share of Expenditures	\$99,402.46
2. Total Program Income Earned	\$0.00
3. Total Program Income Expended	\$0.00

**IX. COMMENTS**

**X. CERTIFICATION**

1. Name Janet , McFall	2. Title Administrative Services Manager	3. Phone Number (951) 955-0021	
4. Contact Name Leah Deslate-Soliva	5. Contact Title Supervising Accountant	6. Phone Number (951) 955-0348	7. Date Submitted 8/8/2019

Janet McFall  
Signature

8/9/19  
Date



**WORKFORCE INNOVATION AND OPPORTUNITY ACT**  
**CLOSEOUT STATUS OF CASH**  
(Use for all closeouts)

Subrecipient Name and Address

Riverside County Economic Development Agency

3133 Mission Inn Ave.

Riverside, CA 92507

Subrecipient Code RIV

Subgrant Number K8106654

Grant Code 202

Project Term 10/1/2017 to 6/30/2019

Total allocation for this grant code: \$5,430,205.00


1. How much cash has been drawn down  
under this grant code? \$5,430,205.00

2. Total expenditures reported in Section II  
of the WIOA Summary of Expenditures Report \$5,430,205.00

3. Unexpended balance to be deobligated? \$0.00

Subrecipient's Authorized Representative

Janet McFall  
Name (please print)

  
Signature

Administrative Manager  
Title

Subgrantee Code: RIVERSIDE COUNTY ECONOMIC DEVELOPMENT AGENCY Report Type: Q  
 Grant Code: 202  
 Grant Term: 10/01/2017-06/30/2019 Report Period: 201906

**I. SUBGRANT INFORMATION**

1. Year Of Appropriation	2017
2. Report Revision Number	1
3. Subgrant Number	K8106654
4. Subgrant Term From-To:	4/1/2017-6/30/2019
5. Total Allotment	\$5,430,205.00
6. Closeout Report (Y/N)	Yes

**II. TOTAL EXPENDITURES (Admin + Program)** \$5,430,205.00

**III. ADMINISTRATIVE EXPENDITURES**

1. Administrative Cash Expenditures	\$541,468.82
2. Administrative Accrued Expenditures	\$0.00
3. Total Admin Expenditures	\$541,468.82

**IV. OTHER REPORTABLE ITEMS (ADMIN)**

1. Non-Federal Support (Stand-in)	\$0.00
2. Unliquidated Obligations	\$0.00
3. Program Income Earned	\$0.00
4. Program Income Expended	\$0.00

**V. CUMULATIVE EXPENDITURES (PROGRAM)**

	Cash Expenditure	Accrued Expenditure	Total Expenditure
1. Core Self Services			\$0.00
2. Core Registration/WIOA Career Services Basic			\$1,277.12
3. Intensive Services/WIOA Career Services Ind.			\$3,688,643.68
4. Career Services Follow-Up			\$0.00
5. WIOA Training Services			
a. WIOA Training Payments			\$1,105,583.24
b. WIOA Other Training Services			\$0.00
c. WIOA Training Supportive Services			\$0.00
6. Other			\$93,232.14
7. Total Program Expenditure	\$4,888,736.18	\$0.00	\$4,888,736.18

**VI. OTHER REPORTABLE ITEMS (PROGRAM)**

1. Non-Federal Support (Stand-in)	\$0.00
2. Unliquidated Obligations	\$0.00
a. Unliquidated Obligations-Core and Intensive Services/Career Services	\$0.00
b. Unliquidated Obligations-Training Services	\$0.00
c. Unliquidated Obligations-Other	\$0.00
3. Program Income Earned	\$1,436.93
4. Program Income Expended	\$1,436.93

**VII. MISCELLANEOUS ITEMS (ADMIN AND/OR PROGRAM)**

	Cash Contributions	In-Kind Contributions	Total
1. Federal Mandated Match	\$0.00	\$0.00	\$0.00
2. State Mandated Match	\$0.00	\$0.00	\$0.00
3. Federal Leveraged Resources	\$0.00	\$117,870.00	\$117,870.00
4. Non-Federal Leveraged Resources	\$0.00	\$412,365.52	\$412,365.52
5. Leveraged Training Resources			\$0.00
6. Fed Share of Unliquidated Obligations for PFP			\$0.00
7. PFP Contract Expenditures			\$0.00
8. Transitional Jobs Expenditures			\$0.00
9. Incumbent Worker Training Expenditures			\$0.00

**VIII. 9130 - RECIPIENT SHARE OF EXPENDITURES**

1. Total Recipient Share of Expenditures	\$412,365.52
2. Total Program Income Earned	\$1,436.93
3. Total Program Income Expended	\$1,436.93

**IX. COMMENTS**

**X. CERTIFICATION**

1. Name Janet , McFall	2. Title Administrative Services Manager	3. Phone Number (951) 955-0021	
4. Contact Name Leah Deslate-Soliva	5. Contact Title Supervising Accountant	6. Phone Number (951) 955-0348	7. Date Submitted 8/8/2019

  
Signature

8/9/19  
Date

**WORKFORCE INNOVATION AND OPPORTUNITY ACT**  
**CLOSEOUT STATUS OF CASH**  
(Use for all closeouts)

Subrecipient Name and Address

Riverside County Economic Development Agency

3133 Mission Inn Ave.

Riverside, CA 92507

Subrecipient Code RIV

Subgrant Number K8106654

Grant Code 292

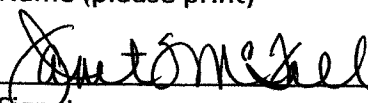
Project Term 7/1/2017 to 6/30/2019

Total allocation for this grant code:	<u>\$12,498.00</u>
1. How much cash has been drawn down under this grant code?	<u>\$12,498.00</u>
2. Total expenditures reported in Section II of the WIOA Summary of Expenditures Report	<u>\$12,498.00</u>
3. Unexpended balance to be deobligated?	<u>\$0.00</u>

Subrecipient's Authorized Representative

Janet McFall

Name (please print)

  
Signature

Administrative Manager

Title

Subgrantee Code: RIVERSIDE COUNTY ECONOMIC DEVELOPMENT AGENCY Report Type: Q  
 Grant Code: 292  
 Grant Term: 07/01/2017-06/30/2019 Report Period: 201906

**I. SUBGRANT INFORMATION**

1. Year Of Appropriation	2017
2. Report Revision Number	1
3. Subgrant Number	K8106654
4. Subgrant Term From-To:	4/1/2017-6/30/2019
5. Total Allotment	\$12,498.00
6. Closeout Report (Y/N)	Yes

**II. TOTAL EXPENDITURES (Admin + Program)** \$12,498.00

**III. ADMINISTRATIVE EXPENDITURES**

1. Administrative Cash Expenditures	\$262.28
2. Administrative Accrued Expenditures	\$0.00
3. Total Admin Expenditures	\$262.28

**IV. OTHER REPORTABLE ITEMS (ADMIN)**

1. Non-Federal Support (Stand-in)	\$0.00
2. Unliquidated Obligations	\$0.00
3. Program Income Earned	\$0.00
4. Program Income Expended	\$0.00

**V. CUMULATIVE EXPENDITURES (PROGRAM)**

1. Program Cash Expenditures	\$12,235.72
2. Program Accrued Expenditures	\$0.00
3. Total 25% Rapid Response	\$12,235.72

**VI. OTHER REPORTABLE ITEMS (PROGRAM)**

1. Non-Federal Support (Stand-in)	\$0.00
2. Unliquidated Obligations	\$0.00
3. Program Income Earned	\$0.00
4. Program Income Expended	\$0.00

**VII. MISCELLANEOUS ITEMS (ADMIN AND/OR PROGRAM)**

	Cash Contributions	In-Kind Contributions	Total
1. Federal Mandated Match	\$0.00	\$0.00	\$0.00
2. State Mandated Match	\$0.00	\$0.00	\$0.00
3. Federal Leveraged Resources	\$0.00	\$0.00	\$0.00
4. Non-Federal Leveraged Resources	\$0.00	\$0.00	\$0.00

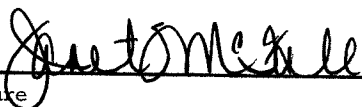
**VIII. 9130 - RECIPIENT SHARE OF EXPENDITURES**

1. Total Recipient Share of Expenditures	\$0.00
2. Total Program Income Earned	\$0.00
3. Total Program Income Expended	\$0.00

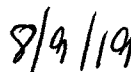
**IX. COMMENTS**

**X. CERTIFICATION**

1. Name Janet , McFall	2. Title Administrative Services Manager	3. Phone Number (951) 955-0021	
4. Contact Name Leah Deslate-Soliva	5. Contact Title Supervising Accountant	6. Phone Number (951) 955-0348	7. Date Submitted 8/8/2019



Signature



Date

**WORKFORCE INNOVATION AND OPPORTUNITY ACT  
CLOSEOUT STATUS OF CASH**  
(Use for all closeouts)

Subrecipient Name and Address

Riverside County Economic Development Agency

3133 Mission Inn Ave.

Riverside, CA 92507

Subrecipient Code RIV

Subgrant Number K8106654

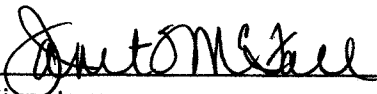
Grant Code 293

Project Term 10/1/2017 to 6/30/2019

Total allocation for this grant code:	<u>\$56,519.00</u>
1. How much cash has been drawn down under this grant code?	<u>\$56,519.00</u>
2. Total expenditures reported in Section II of the WIOA Summary of Expenditures Report	<u>\$56,519.00</u>
3. Unexpended balance to be deobligated?	<u>\$0.00</u>

Subrecipient's Authorized Representative

Janet McFall  
Name (please print)

  
Signature

Administrative Manager  
Title

Subgrantee Code: RIVERSIDE COUNTY ECONOMIC DEVELOPMENT AGENCY Report Type: Q  
 Grant Code: 293  
 Grant Term: 10/01/2017-06/30/2019 Report Period: 201906

**I. SUBGRANT INFORMATION**

1. Year Of Appropriation	2017
2. Report Revision Number	1
3. Subgrant Number	K8106654
4. Subgrant Term From-To:	4/1/2017-6/30/2019
5. Total Allotment	\$56,519.00
6. Closeout Report (Y/N)	Yes

**II. TOTAL EXPENDITURES (Admin + Program)** \$56,519.00

**III. ADMINISTRATIVE EXPENDITURES**

1. Administrative Cash Expenditures	\$959.84
2. Administrative Accrued Expenditures	\$0.00
3. Total Admin Expenditures	\$959.84

**IV. OTHER REPORTABLE ITEMS (ADMIN)**

1. Non-Federal Support (Stand-in)	\$0.00
2. Unliquidated Obligations	\$0.00
3. Program Income Earned	\$0.00
4. Program Income Expended	\$0.00

**V. CUMULATIVE EXPENDITURES (PROGRAM)**

1. Program Cash Expenditures	\$55,559.16
2. Program Accrued Expenditures	\$0.00
3. Total 25% Rapid Response	\$55,559.16

**VI. OTHER REPORTABLE ITEMS (PROGRAM)**

1. Non-Federal Support (Stand-in)	\$0.00
2. Unliquidated Obligations	\$0.00
3. Program Income Earned	\$53.27
4. Program Income Expended	\$53.27



**VII. MISCELLANEOUS ITEMS (ADMIN AND/OR PROGRAM)**

	Cash Contributions	In-Kind Contributions	Total
1. Federal Mandated Match	\$0.00	\$0.00	\$0.00
2. State Mandated Match	\$0.00	\$0.00	\$0.00
3. Federal Leveraged Resources	\$0.00	\$0.00	\$0.00
4. Non-Federal Leveraged Resources	\$0.00	\$0.00	\$0.00

**VIII. 9130 - RECIPIENT SHARE OF EXPENDITURES**

1. Total Recipient Share of Expenditures	\$0.00
2. Total Program Income Earned	\$53.27
3. Total Program Income Expended	\$53.27

**IX. COMMENTS**

**X. CERTIFICATION**

1. Name Janet , McFall	2. Title Administrative Services Manager	3. Phone Number (951) 955-0021	
4. Contact Name Leah Deslate-Soliva	5. Contact Title Supervising Accountant	6. Phone Number (951) 955-0348	7. Date Submitted 8/8/2019

*Janet McFall*  
Signature

8/9/19  
Date

**WORKFORCE INNOVATION AND OPPORTUNITY ACT**  
**CLOSEOUT STATUS OF CASH**  
(Use for all closeouts)

Subrecipient Name and Address

Riverside County Economic Development Agency

3133 Mission Inn Ave.

Riverside, CA 92507

Subrecipient Code RIV

Subgrant Number K8106654

Grant Code 301

Project Term 4/1/2017 to 6/30/2019

Total allocation for this grant code: \$6,465,104.00


1. How much cash has been drawn down  
under this grant code? \$6,465,104.00

2. Total expenditures reported in Section II  
of the WIOA Summary of Expenditures Report \$6,465,104.00

3. Unexpended balance to be deobligated? \$0.00

Subrecipient's Authorized Representative

Janet McFall  
Name (please print)

  
Signature

Administrative Manager  
Title

Subgrantee Code: RIVERSIDE COUNTY ECONOMIC DEVELOPMENT AGENCY Report Type: Q  
 Grant Code: 301  
 Grant Term: 04/01/2017-06/30/2019 Report Period: 201906

**I. SUBGRANT INFORMATION**

1. Year Of Appropriation	2017
2. Report Revision Number	1
3. Subgrant Number	K8106654
4. Subgrant Term From-To:	4/1/2017-6/30/2019
5. Total Allotment	\$6,465,104.00
6. Closeout Report (Y/N)	Yes

**II. TOTAL EXPENDITURES (Admin + Program)** \$6,465,104.00

**III. ADMINISTRATIVE EXPENDITURES**

1. Administrative Cash Expenditures	\$350,023.80
2. Administrative Accrued Expenditures	\$0.00
3. Total Admin Expenditures	\$350,023.80

**IV. OTHER REPORTABLE ITEMS (ADMIN)**

1. Non-Federal Support (Stand-in)	\$0.00
2. Unliquidated Obligations	\$0.00
3. Program Income Earned	\$0.00
4. Program Income Expended	\$0.00

**V. CUMULATIVE EXPENDITURES (PROGRAM)**

	Cash Expenditure	Accrued Expenditure	Total Expenditure
1. Youth In School			\$659,661.53
2. Youth Out Of School			\$5,455,418.67
3. Total Program Expenditures	\$6,115,080.20	\$0.00	\$6,115,080.20
a. Youth Summer Employment Opportunities			\$0.00
b. WIOA Paid and Unpaid Work Experience			\$1,669,636.57

**VI. OTHER REPORTABLE ITEMS (PROGRAM)**

1. Non-Federal Support (Stand-in)	\$0.00
2. Unliquidated Obligations	\$0.00
3. Program Income Earned	\$1,969.46
4. Program Income Expended	\$1,969.46

**VII. MISCELLANEOUS ITEMS (ADMIN AND/OR PROGRAM)**

	Cash Contributions	In-Kind Contributions	Total
1. Federal Mandated Match	\$0.00	\$0.00	\$0.00
2. State Mandated Match	\$0.00	\$0.00	\$0.00
3. Federal Leveraged Resources	\$0.00	\$0.00	\$0.00
4. Non-Federal Leveraged Resources	\$0.00	\$1,123,413.12	\$1,123,413.12
5. Fed Share of Unliquidated Obligations for PFP			\$0.00
6. PFP Contract Expenditures			\$0.00

**VIII. 9130 - RECIPIENT SHARE OF EXPENDITURES**

1. Total Recipient Share of Expenditures	\$1,123,413.12
2. Total Program Income Earned	\$1,969.46
3. Total Program Income Expended	\$1,969.46

**IX. COMMENTS**

**X. CERTIFICATION**

1. Name Janet , McFall	2. Title Administrative Services Manager	3. Phone Number (951) 955-0021	
4. Contact Name Leah Deslate-Soliva	5. Contact Title Supervising Accountant	6. Phone Number (951) 955-0348	7. Date Submitted 8/8/2019

*Janet McFall*  
Signature

8/9/19  
Date

**WORKFORCE INNOVATION AND OPPORTUNITY ACT**  
**CLOSEOUT STATUS OF CASH**  
(Use for all closeouts)

Subrecipient Name and Address

Riverside County Economic Development Agency

3133 Mission Inn Ave.

Riverside, CA 92507

Subrecipient Code RIV

Subgrant Number K8106654

Grant Code 501

Project Term 7/1/2017 to 6/30/2019

Total allocation for this grant code: \$889,628.00

1. How much cash has been drawn down  
under this grant code? \$889,628.00

2. Total expenditures reported in Section II  
of the WIOA Summary of Expenditures Report \$889,628.00

3. Unexpended balance to be deobligated? \$0.00

Subrecipient's Authorized Representative

Janet McFall

Name (please print)



Signature

Administrative Manager

Title

Subgrantee Code: RIVERSIDE COUNTY ECONOMIC DEVELOPMENT AGENCY  
 Grant Code: 501  
 Grant Term: 07/01/2017-06/30/2019  
 Report Type: Q  
 Report Period: 201906

**I. SUBGRANT INFORMATION**

1. Year Of Appropriation	2017
2. Report Revision Number	1
3. Subgrant Number	K8106654
4. Subgrant Term From-To:	4/1/2017-6/30/2019
5. Total Allotment	\$889,628.00
6. Closeout Report (Y/N)	Yes

**II. TOTAL EXPENDITURES (Admin + Program)** \$889,628.00

**III. ADMINISTRATIVE EXPENDITURES**

1. Administrative Cash Expenditures	\$88,870.28
2. Administrative Accrued Expenditures	\$0.00
3. Total Admin Expenditures	\$88,870.28

**IV. OTHER REPORTABLE ITEMS (ADMIN)**

1. Non-Federal Support (Stand-in)	\$0.00
2. Unliquidated Obligations	\$0.00
3. Program Income Earned	\$0.00
4. Program Income Expended	\$0.00

**V. CUMULATIVE EXPENDITURES (PROGRAM)**

	Cash Expenditure	Accrued Expenditure	Total Expenditure
1. Core Self Services			\$0.00
2. Core Registration/WIOA Career Services Basic			\$0.00
3. Intensive Services/WIOA Career Services Ind.			\$519,030.21
4. Career Services Follow-Up			\$0.00
5. WIOA Training Services			
a. WIOA Training Payments			\$279,711.19
b. WIOA Other Training Services			\$0.00
c. WIOA Training Supportive Services			\$0.00
6. Other			\$2,016.32
7. Total Program Expenditure	\$800,757.72	\$0.00	\$800,757.72

**VI. OTHER REPORTABLE ITEMS (PROGRAM)**

1. Non-Federal Support (Stand-in)	\$0.00
2. Unliquidated Obligations	\$0.00
a. Unliquidated Obligations-Core and Intensive Services/Career Services	\$0.00
b. Unliquidated Obligations-Training Services	\$0.00
c. Unliquidated Obligations-Other	\$0.00
3. Program Income Earned	\$0.00
4. Program Income Expended	\$0.00

**VII. MISCELLANEOUS ITEMS (ADMIN AND/OR PROGRAM)**

	Cash Contributions	In-Kind Contributions	Total
1. Federal Mandated Match	\$0.00	\$0.00	\$0.00
2. State Mandated Match	\$0.00	\$0.00	\$0.00
3. Federal Leveraged Resources	\$0.00	\$374,220.00	\$374,220.00
4. Non-Federal Leveraged Resources	\$0.00	\$56,050.53	\$56,050.53
5. Leveraged Training Resources			\$0.00
6. Fed Share of Unliquidated Obligations for PFP			\$0.00
7. PFP Contract Expenditures			\$0.00
8. Transitional Jobs Expenditures			\$0.00
9. Incumbent Worker Training Expenditures			\$0.00

**VIII. 9130 - RECIPIENT SHARE OF EXPENDITURES**

1. Total Recipient Share of Expenditures	\$56,050.53
2. Total Program Income Earned	\$0.00
3. Total Program Income Expended	\$0.00

**IX. COMMENTS**

**X. CERTIFICATION**

1. Name Janet , McFall	2. Title Administrative Services Manager	3. Phone Number (951) 955-0021	
4. Contact Name Leah Deslate-Soliva	5. Contact Title Supervising Accountant	6. Phone Number (951) 955-0348	7. Date Submitted 8/8/2019

  
Signature

8/9/19  
Date

**WORKFORCE INNOVATION AND OPPORTUNITY ACT**  
**CLOSEOUT STATUS OF CASH**  
 (Use for all closeouts)

Subrecipient Name and Address

Riverside County Economic Development Agency

3133 Mission Inn Ave.

Riverside, CA 92507

Subrecipient Code RIV

Subgrant Number K8106654


Grant Code 502

Project Term 10/1/2017 to 6/30/2019

Total allocation for this grant code:	<u>\$4,740,106.00</u>
1. How much cash has been drawn down under this grant code?	<u>\$4,740,106.00</u>
2. Total expenditures reported in Section II of the WIOA Summary of Expenditures Report	<u>\$4,740,106.00</u>
3. Unexpended balance to be deobligated?	<u>\$0.00</u>

Subrecipient's Authorized Representative

Janet McFall  
Name (please print)

  
Signature

Administrative Manager  
Title



Subgrantee Code: RIVERSIDE COUNTY ECONOMIC DEVELOPMENT AGENCY Report Type: Q  
 Grant Code: 502  
 Grant Term: 10/01/2017-06/30/2019 Report Period: 201906

**I. SUBGRANT INFORMATION**

1. Year Of Appropriation	2017
2. Report Revision Number	1
3. Subgrant Number	K8106654
4. Subgrant Term From-To:	4/1/2017-6/30/2019
5. Total Allotment	\$4,740,106.00
6. Closeout Report (Y/N)	Yes

**II. TOTAL EXPENDITURES (Admin + Program)** \$4,740,106.00

**III. ADMINISTRATIVE EXPENDITURES**

1. Administrative Cash Expenditures	\$474,010.60
2. Administrative Accrued Expenditures	\$0.00
3. Total Admin Expenditures	\$474,010.60

**IV. OTHER REPORTABLE ITEMS (ADMIN)**

1. Non-Federal Support (Stand-in)	\$0.00
2. Unliquidated Obligations	\$0.00
3. Program Income Earned	\$0.00
4. Program Income Expended	\$0.00

**V. CUMULATIVE EXPENDITURES (PROGRAM)**

	Cash Expenditure	Accrued Expenditure	Total Expenditure
1. Core Self Services			\$0.00
2. Core Registration/WIOA Career Services Basic			\$225,411.25
3. Intensive Services/WIOA Career Services Ind.			\$3,294,209.91
4. Career Services Follow-Up			\$0.00
5. WIOA Training Services			
a. WIOA Training Payments			\$720,502.01
b. WIOA Other Training Services			\$0.00
c. WIOA Training Supportive Services			\$0.00
6. Other			\$25,972.23
7. Total Program Expenditure	\$4,266,095.40	\$0.00	\$4,266,095.40

**VI. OTHER REPORTABLE ITEMS (PROGRAM)**

1. Non-Federal Support (Stand-in)	\$0.00
2. Unliquidated Obligations	\$0.00
a. Unliquidated Obligations-Core and Intensive Services/Career Services	\$0.00
b. Unliquidated Obligations-Training Services	\$0.00
c. Unliquidated Obligations-Other	\$0.00
3. Program Income Earned	\$1,108.14
4. Program Income Expended	\$1,108.14

**VII. MISCELLANEOUS ITEMS (ADMIN AND/OR PROGRAM)**

	Cash Contributions	In-Kind Contributions	Total
1. Federal Mandated Match	\$0.00	\$0.00	\$0.00
2. State Mandated Match	\$0.00	\$0.00	\$0.00
3. Federal Leveraged Resources	\$0.00	\$25,599.00	\$25,599.00
4. Non-Federal Leveraged Resources	\$0.00	\$100,761.13	\$100,761.13
5. Leveraged Training Resources			\$0.00
6. Fed Share of Unliquidated Obligations for PFP			\$0.00
7. PFP Contract Expenditures			\$0.00
8. Transitional Jobs Expenditures			\$0.00
9. Incumbent Worker Training Expenditures			\$0.00


**VIII. 9130 - RECIPIENT SHARE OF EXPENDITURES**

1. Total Recipient Share of Expenditures	\$100,761.13
2. Total Program Income Earned	\$1,108.14
3. Total Program Income Expended	\$1,108.14

**IX. COMMENTS**

**X. CERTIFICATION**

1. Name Janet , McFall	2. Title Administrative Services Manager	3. Phone Number (951) 955-0021	
4. Contact Name Leah Deslate-Soliva	5. Contact Title Supervising Accountant	6. Phone Number (951) 955-0348	7. Date Submitted 8/8/2019

  
Signature

8/9/19  
Date

**WORKFORCE INNOVATION AND OPPORTUNITY ACT**  
**CLOSEOUT STATUS OF CASH**  
 (Use for all closeouts)

Subrecipient Name and Address

Riverside County Economic Development Agency

3133 Mission Inn Ave.

Riverside, CA 92507

Subrecipient Code RIV

Subgrant Number K8106654


Grant Code 540

Project Term 7/1/2017 to 6/30/2019

Total allocation for this grant code:	<u>\$44,310.00</u>
1. How much cash has been drawn down under this grant code?	<u>\$44,310.00</u>
2. Total expenditures reported in Section II of the WIOA Summary of Expenditures Report	<u>\$44,310.00</u>
3. Unexpended balance to be deobligated?	<u>\$0.00</u>

Subrecipient's Authorized Representative

Janet McFall  
Name (please print)

  
Signature

Administrative Manager  
Title

Subgrantee Code: RIVERSIDE COUNTY ECONOMIC DEVELOPMENT AGENCY Report Type: Q  
 Grant Code: 540  
 Grant Term: 07/01/2017-06/30/2019 Report Period: 201906

**I. SUBGRANT INFORMATION**

1. Year Of Appropriation	2017
2. Report Revision Number	1
3. Subgrant Number	K8106654
4. Subgrant Term From-To:	4/1/2017-6/30/2019
5. Total Allotment	\$44,310.00
6. Closeout Report (Y/N)	Yes

**II. TOTAL EXPENDITURES (Admin + Program)** \$44,310.00

**III. ADMINISTRATIVE EXPENDITURES**

1. Administrative Cash Expenditures	\$837.92
2. Administrative Accrued Expenditures	\$0.00
3. Total Admin Expenditures	\$837.92

**IV. OTHER REPORTABLE ITEMS (ADMIN)**

1. Non-Federal Support (Stand-in)	\$0.00
2. Unliquidated Obligations	\$0.00
3. Program Income Earned	\$0.00
4. Program Income Expended	\$0.00

**V. CUMULATIVE EXPENDITURES (PROGRAM)**

1. Program Cash Expenditures	\$43,472.08
2. Program Accrued Expenditures	\$0.00
3. Total 25% Rapid Response	\$43,472.08

**VI. OTHER REPORTABLE ITEMS (PROGRAM)**

1. Non-Federal Support (Stand-in)	\$0.00
2. Unliquidated Obligations	\$0.00
3. Program Income Earned	\$19.36
4. Program Income Expended	\$19.36

**VII. MISCELLANEOUS ITEMS (ADMIN AND/OR PROGRAM)**

	Cash Contributions	In-Kind Contributions	Total
1. Federal Mandated Match	\$0.00	\$0.00	\$0.00
2. State Mandated Match	\$0.00	\$0.00	\$0.00
3. Federal Leveraged Resources	\$0.00	\$0.00	\$0.00
4. Non-Federal Leveraged Resources	\$0.00	\$0.00	\$0.00

**VIII. 9130 - RECIPIENT SHARE OF EXPENDITURES**

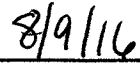
1. Total Recipient Share of Expenditures	\$0.00
2. Total Program Income Earned	\$19.36
3. Total Program Income Expended	\$19.36

**IX. COMMENTS**

**X. CERTIFICATION**

1. Name Janet , McFall  
 2. Title Administrative Services Manager  
 3. Phone Number (951) 955-0021  
 4. Contact Name Leah Deslate-Soliva  
 5. Contact Title Supervising Accountant  
 6. Phone Number (951) 955-0348  
 7. Date Submitted 8/8/2019

  
 \_\_\_\_\_  
 Signature

  
 \_\_\_\_\_  
 Date

**WORKFORCE INNOVATION AND OPPORTUNITY ACT**  
**CLOSEOUT STATUS OF CASH**  
(Use for all closeouts)

Subrecipient Name and Address

Riverside County Economic Development Agency

3133 Mission Inn Ave.

Riverside, CA 92507

Subrecipient Code RIV

Subgrant Number K8106654

Grant Code 541

Project Term 10/1/2017 to 6/30/2019

Total allocation for this grant code: \$355,052.00

1. How much cash has been drawn down under this grant code? \$355,052.00

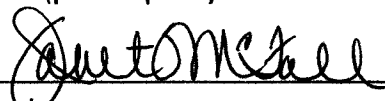
2. Total expenditures reported in Section II of the WIOA Summary of Expenditures Report \$355,052.00

3. Unexpended balance to be deobligated? \$0.00

Subrecipient's Authorized Representative

Janet McFall

Name (please print)

  
Signature

Administrative Manager

Title

Subgrantee Code: RIVERSIDE COUNTY ECONOMIC DEVELOPMENT AGENCY Report Type: Q  
 Grant Code: 541  
 Grant Term: 10/01/2017-06/30/2019 Report Period: 201906

**I. SUBGRANT INFORMATION**

1. Year Of Appropriation	2017
2. Report Revision Number	1
3. Subgrant Number	K8106654
4. Subgrant Term From-To:	4/1/2017-6/30/2019
5. Total Allotment	\$355,052.00
6. Closeout Report (Y/N)	Yes

**II. TOTAL EXPENDITURES (Admin + Program)** \$355,052.00

**III. ADMINISTRATIVE EXPENDITURES**

1. Administrative Cash Expenditures	\$32,513.44
2. Administrative Accrued Expenditures	\$0.00
3. Total Admin Expenditures	\$32,513.44

**IV. OTHER REPORTABLE ITEMS (ADMIN)**

1. Non-Federal Support (Stand-in)	\$0.00
2. Unliquidated Obligations	\$0.00
3. Program Income Earned	\$0.00
4. Program Income Expended	\$0.00

**V. CUMULATIVE EXPENDITURES (PROGRAM)**

1. Program Cash Expenditures	\$322,538.56
2. Program Accrued Expenditures	\$0.00
3. Total 25% Rapid Response	\$322,538.56

**VI. OTHER REPORTABLE ITEMS (PROGRAM)**

1. Non-Federal Support (Stand-in)	\$0.00
2. Unliquidated Obligations	\$0.00
3. Program Income Earned	\$106.15
4. Program Income Expended	\$106.15

**VII. MISCELLANEOUS ITEMS (ADMIN AND/OR PROGRAM)**

	Cash Contributions	In-Kind Contributions	Total
1. Federal Mandated Match	\$0.00	\$0.00	\$0.00
2. State Mandated Match	\$0.00	\$0.00	\$0.00
3. Federal Leveraged Resources	\$0.00	\$0.00	\$0.00
4. Non-Federal Leveraged Resources	\$0.00	\$0.00	\$0.00

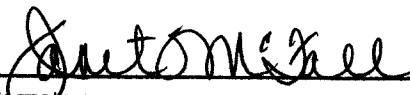
**VIII. 9130 - RECIPIENT SHARE OF EXPENDITURES**

1. Total Recipient Share of Expenditures	\$0.00
2. Total Program Income Earned	\$106.15
3. Total Program Income Expended	\$106.15

**IX. COMMENTS**

**X. CERTIFICATION**

1. Name Janet , McFall	2. Title Administrative Services Manager	3. Phone Number (951) 955-0021	
4. Contact Name Leah Deslate-Soliva	5. Contact Title Supervising Accountant	6. Phone Number (951) 955-0348	7. Date Submitted 8/8/2019

  
 \_\_\_\_\_  
 Signature

8/9/19  
 \_\_\_\_\_  
 Date



California Labor and Workforce Development Agency

**EDD** Employment  
Development  
Department  
State of California



Edmund G. Brown Jr.  
Governor

September 10, 2018

Ms. Carrie Harmon, Director  
Riverside County Economic Development Agency (RIV)  
1325 Spruce Street, Suite 400  
Riverside, CA 92507

Dear Ms. Harmon:

WORKFORCE INNOVATION AND OPPORTUNITY ACT (WIOA) SUBGRANT AGREEMENT K8106654

Enclosed is a copy of modification number four of your WIOA Subgrant Agreement. This modification is to restore funding reductions and the 0.5 percent program integrity set aside for WIOA Formula Funds.

If you have any questions, please contact your Regional Advisor, Jeff Critchley at (916) 654-8701.

Sincerely,

/s/Julia Williams  
Manager  
Branch Financial Management Unit

Enclosure

cc: Chuck Washington, Chairman  
Jeff Critchley, Regional Advisor  
Sandra McFarland, Financial Management Unit

WIOA SUBGRANT AGREEMENT

RIVERSIDE COUNTY ECONOMIC DEVELOPMENT AGENCY

SUBGRANT NO: K8106654
MODIFICATION NO: 4
SUBRECIPIENT CODE: RIV
UNIQUE ENTITY NO: 839569605
INDIRECT COST RATE: 15.06%

PASS-THROUGH ENTITY:
State of California
Employment Development Dept.
Central Office Workforce
Services Division
P.O.Box 826880, MIC 69
Sacramento, CA 94280-0001

SUBRECIPIENT: RIVERSIDE COUNTY ECONOMIC DEVELOPMENT AGENCY
1325 SPRUCE STREET
RIVERSIDE, CA 92507
GOVERNMENTAL ENTITY:

Yes

This Subgrant Agreement is entered into by and between the State of California, Employment Development Department, hereinafter the Pass-through Entity, and the RIVERSIDE COUNTY ECONOMIC DEVELOPMENT AGENCY, hereinafter the Subrecipient. The Subrecipient agrees to operate a program in accordance with the provisions of this Subgrant and to have an approved workforce Innovation and Opportunity Act (WIOA) Local Plan for the above named Pass-through Entity filed with the Pass-through Entity pursuant to the WIOA. This modification consists of this sheet and those of the following exhibits, which are attached hereto and by this reference made a part hereof:

Funding Detail Chart

Table with 3 columns: ALLOCATION(s), PRIOR AMOUNT, INCREASE/DECREASE, TOTAL. Row 1: The Pass-through Entity agrees to reimburse the Subrecipient not to exceed the amount listed hereinafter 'TOTAL', \$18,618,948.00, \$166,849.00, \$18,785,797.00

TERM OF AGREEMENT

From: 4/1/2017 To: 6/30/2019

Terms of Exhibits are as designated on each exhibit

PURPOSE: The purpose of this modification is to restore funding reductions and the 0.5 percent program integrity set aside for WIOA Formula Funds (Grant Codes 201 Adult Formula RD 1, 202 Adult Formula Rd 2, 292 Rapid Response Layoff Aversion, 293 Rapid Response Layoff Aversion, 301 Youth Formula Rd 1, 501 Dislocated Worker Rd 1, 502 Dislocated Worker Rd 2, 540 Rapid Response by Formula, and 541 Rapid Response by Formula).

APPROVED FOR PASS-THROUGH ENTITY(EDD) (By Signature)

APPROVED FOR SUBRECIPIENT (By Signature) Unilateral modification. Subrecipient Signature not required

Handwritten signature of Jaime Gutierrez

Name and Title
JAIME GUTIERREZ
CHIEF
CENTRAL OFFICE WORKFORCE SERVICES DIVISION

Name and Title

I hereby certify that to my knowledge, the budgeted funds are available for the period and purpose of expenditures as stated herein

This agreement does not fall within the meaning of Section 10295 of Chapter 2 of Part 2 of Division 2 of the Public Contract Code of the State of California and pursuant to 58 OPS Cal. Atty. Gen 586, is exempt from review or approval of the Dept. of General Services and the Dept. of Finance

Handwritten signature
Signature of EDD Accounting Officer

Budget Item: 7100 Fund: 0069 Budgetary Attachment: No
Chapter: 014 Statute: 2017 FY: 1718

SUBGRANT AGREEMENT  
FUNDING DETAIL SHEET

SUBGRANT NO:K8106654  
MODIFICATION NO:4

RIVERSIDE COUNTY ECONOMIC  
DEVELOPMENT AGENCY

I. Allocation

Funding Source	Prior Amount	Increase	Decrease	Adjusted Allocation
<b>WIA/WIOA 25% - Dislocated Worker Rapid Response</b>				
96218 292 Rapid Response Layoff Aversion 07/01/2017 to 06/30/2019 Prog/Element 61/70 Ref 001 Fed Catlg 17.278	\$12,435.00	\$63.00	\$0.00	\$12,498.00
98428 293 Rapid Response Layoff Aversion 10/01/2017 to 06/30/2019 Prog/Element 61/70 Ref 001 Fed Catlg 17.278	\$54,061.00	\$2,458.00	\$0.00	\$56,519.00
96218 540 Rapid Response by Formula 07/01/2017 to 06/30/2019 Prog/Element 61/70 Ref 001 Fed Catlg 17.278	\$44,088.00	\$222.00	\$0.00	\$44,310.00
98428 541 Rapid Response by Formula 10/01/2017 to 06/30/2019 Prog/Element 61/70 Ref 001 Fed Catlg 17.278	\$352,582.00	\$2,470.00	\$0.00	\$355,052.00
<b>Total WIA/WIOA 25% - Dislocated Worker Rapid Response</b>	<b>\$463,166.00</b>	<b>\$5,213.00</b>	<b>\$0.00</b>	<b>\$468,379.00</b>
<b>WIA/WIOA Formula</b>				
96158 201 Adult Formula RD 1 07/01/2017 to 06/30/2019 Prog/Element 61/90 Ref 101 Fed Catlg 17.258	\$788,413.00	\$3,962.00	\$0.00	\$792,375.00
98288 202 Adult Formula Rd 2 10/01/2017 to 06/30/2019 Prog/Element 61/90 Ref 001 Fed Catlg 17.258	\$5,365,968.00	\$64,237.00	\$0.00	\$5,430,205.00
96108 301 Youth Formula Rd 1 04/01/2017 to 06/30/2019 Prog/Element 61/90 Ref 101 Fed Catlg 17.259	\$6,432,195.00	\$32,909.00	\$0.00	\$6,465,104.00
96208 501 Dislocated Worker Rd 1 07/01/2017 to 06/30/2019 Prog/Element 61/90 Ref 101 Fed Catlg 17.278	\$885,180.00	\$4,448.00	\$0.00	\$889,628.00
98218 502 Dislocated Worker Rd 2 10/01/2017 to 06/30/2019 Prog/Element 61/90 Ref 101 Fed Catlg 17.278	\$4,684,026.00	\$56,080.00	\$0.00	\$4,740,106.00
<b>Total WIA/WIOA Formula</b>	<b>\$18,155,782.00</b>	<b>\$161,636.00</b>	<b>\$0.00</b>	<b>\$18,317,418.00</b>
<b>Grand Total:</b>	<b>\$18,618,948.00</b>	<b>\$166,849.00</b>	<b>\$0.00</b>	<b>\$18,785,797.00</b>

California Labor and Workforce Development Agency



September 10, 2018

Mr. Chuck Washington, Chairman  
County of Riverside Board of Supervisors  
4080 Lemon Street, 5<sup>th</sup> Floor  
Riverside, CA 92501



Edmund G. Brown Jr.  
Governor

RECEIVED  
SEP 11 2018  
BY: [Signature]  
CHUCK WASHINGTON

Choose one of the options below to continue

**General Information**

Funding

**Approval**

Subgrant General Information

<b>Subgrant Number</b>	K8106654	<b>Status</b>	Open
<b>Subgrantee</b>	RIVERSIDE COUNTY ECONOMIC DEVELOPMENT AGENCY	<b>Modification Number</b>	4
<b>Program</b>	DOL WIA/WIOA	<b>Agreement Type</b>	Subgrant
<b>Year of Appropriation</b>	2017		
<b>Term Begin Date</b>	4/1/2017	<b>Term End Date</b>	6/30/2019

Line Item Grant Code Information

Grant Code	Amount Before Modification	Modification Amount	Amount After Modification	Modification Type(s)	Action
201 Adult Formula RD 1	\$788,413.00	\$3,962.00	\$792,375.00	Amount	<a href="#">View</a> <a href="#">Delete</a>
202 Adult Formula Rd 2	\$5,365,968.00	\$64,237.00	\$5,430,205.00	Amount	<a href="#">View</a> <a href="#">Delete</a>
292 Rapid Response Layoff Aversion	\$12,435.00	\$63.00	\$12,498.00	Amount	<a href="#">View</a> <a href="#">Delete</a>
293 Rapid Response Layoff Aversion	\$54,061.00	\$2,458.00	\$56,519.00	Amount	<a href="#">View</a> <a href="#">Delete</a>
301 Youth Formula Rd 1	\$6,432,195.00	\$32,909.00	\$6,465,104.00	Amount	<a href="#">View</a> <a href="#">Delete</a>
501 Dislocated Worker Rd 1	\$885,180.00	\$4,448.00	\$889,628.00	Amount	<a href="#">View</a> <a href="#">Delete</a>
502 Dislocated Worker Rd 2	\$4,684,026.00	\$56,080.00	\$4,740,106.00	Amount	<a href="#">View</a> <a href="#">Delete</a>
540 Rapid Response by Formula	\$44,088.00	\$222.00	\$44,310.00	Amount	<a href="#">View</a> <a href="#">Delete</a>
541 Rapid Response by Formula	\$352,582.00	\$2,470.00	\$355,052.00	Amount	<a href="#">View</a> <a href="#">Delete</a>
<b>Total</b>	<b>\$18,618,948.00</b>	<b>\$166,849.00</b>	<b>\$18,785,797.00</b>		