

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



**ITEM: 3.22
(ID # 18882)**

MEETING DATE:
Tuesday, April 26, 2022

FROM : HOUSING AND WORKFORCE SOLUTIONS:

SUBJECT: HOUSING AND WORKFORCE SOLUTIONS/WORKFORCE DEVELOPMENT DIVISION (HWS/WDD): Approval of closeout of Workforce Innovation and Opportunity Act Subgrant No. AA011025 between the County of Riverside and the State of California, Employment Development Department, Workforce Services Division; All Districts. [\$0] (CONTINUED FROM APRIL 12, 2022)

RECOMMENDED MOTION: That the Board of Supervisors:

1. Approve the close-out of the Workforce Innovation and Opportunity Act (WIOA) Subgrant Agreement AA011025 (Subgrant) dated April 1, 2019 through June 30, 2021; and
2. Authorize the Chair of the Board to sign the WIOA Subrecipient Release, the WIOA Subrecipient's Assignment of Refunds, Rebates and Credits, and the WIOA Closeout Tax Certification on behalf of the County to close-out the Subgrant.

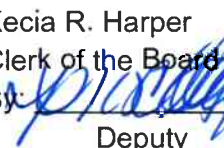
ACTION:Policy


Heidi Marshall, Director 4/20/2022

MINUTES OF THE BOARD OF SUPERVISORS

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

Ayes: Jeffries, Spiegel, Perez, and Hewitt
Nays: None
Absent: Washington
Date: April 26, 2022
xc: HWS/WDD

Kecia R. Harper
Clerk of the Board
By: 
Deputy

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

FINANCIAL DATA	Current Fiscal Year:	Next Fiscal Year:	Total Cost:	Ongoing Cost
COST	\$ 0	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 0	\$ 0	\$ 0	\$ 0
SOURCE OF FUNDS: Workforce Innovation and Opportunity Act (WIOA)-100%			Budget Adjustment:	No
			For Fiscal Year:	2020/2021

C.E.O. RECOMMENDATION: Approve

BACKGROUND:

Summary

The County of Riverside is designated as a local workforce development area and correspondingly receives funding under the Workforce Innovation and Opportunity Act (WIOA). Federal funds received under WIOA are allocated to activities that link resources, people, business, and education resulting in a competitive workforce. Related programs and services benefit workers and employers in Riverside County. The Riverside County Housing and Workforce Solutions Department/Workforce Development Division (HWS/WDD) administrates implementation of WIOA-funded programs and services.

The federal Department of Labor (DOL) grants WIOA funds to local workforce development areas in California through the State of California Employment Development Department (EDD). In turn, EDD subgrants WIOA funds to HWS/WDD. As a subrecipient, HWS/WDD is responsible for meeting WIOA-related requirements promulgated by both the DOL and EDD.

EDD requires HWS/WDD to complete and submit the attached documents as part of the closeout process for WIOA subgrants, including the recently completed Subgrant No. AA011025 (Board previously approved on July 23, 2019 Item #3.29). The closeout is a requirement and, any and all further interests or claims against the sub-grant are assigned to the EDD. HWS/WDD has fulfilled all sub-grant requirements, including WIOA training expenditure requirements imposed by California Senate Bill (SB) 734.

Impact on Residents and Businesses

Under the leadership of the County’s Workforce Development Board, HWS/WDD provides a comprehensive array of workforce development services to employers, laid-off workers, veterans, youth, new entrants into the workforce, and persons with disabilities. These services are funded by federal WIOA funds and implemented in concert with a variety of partners in the County’s workforce system, including EDD, the community college system, and the Department of Vocational Rehabilitation, among others.

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

Additional Fiscal Information

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

Attachments:

- WIOA Closeout Status of Cash
- WIOA Subrecipient Release
- WIOA Closeout Tax Certification
- WIOA Subrecipient's Assignment of Refunds, Rebates and Credits
- WIOA Subgrant Agreement No. AA011025


Branna Lontajo, Principal Management Analyst 4/20/2022


Cynthia M. Gurzel, Chief Deputy County Counsel 4/20/2022

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**WORKFORCE INNOVATION AND OPPORTUNITY ACT
SUBRECIPIENT RELEASE**
(Use only for a full subgrant closeout)

Pursuant to the terms of Subgrant Number AA011025

with a total allocation amount of \$18,432,338.00 (dollars/cents),

a total expenditure amount of \$18,432,338.00 (dollars/cents),

and a total cash paid (drawn) amount of \$18,432,338.00 (dollars/cents),

Riverside County Workforce Development Division

1325 Spruce Street, Suite 110

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 26TH day of April, 2022.

Subrecipient's Authorized Representative

Jeff Hewitt
Name (please print)

Jeff Hewitt
Signature

Chair, Board of Supervisors
Title

FORM APPROVED COUNTY COUNSEL
BY: Lisa Sanchez 3/24/2022
LISA SANCHEZ DATE

ATTEST:
KECIA R. HARPER, Clerk
By [Signature]
DEPUTY

APR 26 2022 3.22

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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 AA011025

Street Address 1325 Spruce Street, Suite 110

City, State, & Zip Riverside, CA 92507

Pursuant to the terms of Subgrant Number AA011025, and for the total allocation of \$18,432,338.00 and in consideration of the reimbursement costs and payment of fee, as provided in the said agreement and any assignment thereunder the Riverside County Workforce Development Division (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 21st day of April, 2022.

Subrecipient's Authorized Representative

Jeff Hewitt

Name (please print)

Jeff Hewitt
Signature

Chair, Board of Supervisors

Title

FORM APPROVED COUNTY COUNSEL

BY: Lisa Sanchez 3/24/2022
LISA SANCHEZ DATE

ATTEST:

KECIA R. HARPER, Clerk

By [Signature]
DEPUTY

APR 26 2022 3.22

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

COPY

Subrecipient's Name Riverside County - EDA

Employer ID Number 95-60000930

In the performance of Subgrant Number AA011025
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 26TH day of April, 2022

Subrecipient's Authorized Representative

Jeff Hewitt

Name (please print)

Jeff Hewitt
Signature

CHAIR, BOARD OF SUPERVISORS

Title

FORM APPROVED COUNTY COUNSEL

BY: Lisa Sanchez 3/26/22
LISA SANCHEZ DATE

ATTEST:

KECIA B. HARPER Clerk

By [Signature]
DEPUTY

APR 26 2022 3.22

General Information

Funding

Approval

Subgrant General Information

Subgrant General Information

Subgrant Number	AA011025	Status	Open
Subgrantee	Riverside County Workforce Development Division	Modification Number	7
Program	DOL WIA/WIOA	Agreement Type	Subgrant
Year of Appropriation	2019	Term End Date	6/30/2021
Term Begin Date	4/1/2019		

Line Item Grant Code Information

Line Item Grant Code Information

Grant Code	Amount Before Modification	Modification Amount	Amount After Modification	Modification Type(s)	Action
1187 Underserved COVID-19 Impacted Individuals Grants	\$252,000.00	\$0.00	\$252,000.00	Program Narratives, Term Dates	View Delete
201 Adult Formula RD 1	\$922,706.00	\$0.00	\$922,706.00		View Delete
202 Adult Formula Rd 2	\$4,919,033.00	\$0.00	\$4,919,033.00		View Delete
292 Rapid Response Layoff Aversion	\$22,310.00	\$0.00	\$22,310.00		View Delete
293 Rapid Response Layoff Aversion	\$105,852.00	\$0.00	\$105,852.00		View Delete
301 Youth Formula Rd 1	\$6,118,732.00	\$0.00	\$6,118,732.00		View Delete
302 Youth Formula	\$18,102.00	\$0.00	\$18,102.00		View Delete
501 Dislocated Worker Rd 1	\$966,173.00	\$0.00	\$966,173.00		View Delete
502 Dislocated Worker Rd 2	\$4,599,803.00	\$0.00	\$4,599,803.00		View Delete
540 Rapid Response by Formula	\$88,366.00	\$0.00	\$88,366.00		View Delete
541 Rapid Response by Formula	\$419,261.00	\$0.00	\$419,261.00		View Delete
Total	\$18,432,338.00	\$0.00	\$18,432,338.00		

Additional Information



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

Subrecipient Name and Address

Riverside County Economic Development Agency

1325 Spruce Street, Suite 110

Riverside, CA 92507

Subrecipient Code RIV

Subgrant Number AA011025

Grant Code 1187

Project Term 03/1/2020 to 12/31/2020

Total allocation for this grant code: \$252,000.00

1. How much cash has been drawn down under this grant code? \$252,000.00

2. Total expenditures reported in Section II of the WIOA Summary of Expenditures Report \$252,000.00

3. Unexpended balance to be de-obligated? \$0.00

Subrecipient's Authorized Representative

Esmeralda Oviedo

Name (please print)



Signature

Deputy Director

Title

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
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	\$0.00
2. Total Program Income Eamed	\$0.00
3. Total Program Income Expended	\$0.00

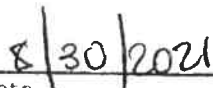
IX. COMMENTS

X. CERTIFICATION

1. Name Esmeralda, Oviedo	2. Title Acting Deputy Director	3. Phone Number (951) 955-8126	
4. Contact Name Abeer Oweity	5. Contact Title Accountant	6. Phone Number (951) 955-3869	7. Date Submitted 2/17/2021



 Signature



 Date

Subgrantee Code: Riverside County Workforce Development Division Report Type: Q

Grant Code: 1187

Grant Term: 03/01/2020-12/31/2020

Report Period: 202012

I. SUBGRANT INFORMATION

1. Year Of Appropriation	2019
2. Report Revision Number	1
3. Subgrant Number	AA011025
4. Subgrant Term From-To:	4/1/2019-6/30/2021
5. Total Allotment	\$252,000.00
6. Closeout Report (Y/N)	Yes

II. TOTAL EXPENDITURES (Admin + Program) \$252,000.00

III. ADMINISTRATIVE EXPENDITURES

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

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.			\$0.00
4. Career Services Follow-Up			\$0.00
5. WIOA Training Services			
a. WIOA Training Payments			\$0.00
b. WIOA Other Training Services			\$0.00
c. WIOA Training Supportive Services			\$0.00
6. Other			\$252,000.00
7. Total Program Expenditure	\$252,000.00	\$0.00	\$252,000.00

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

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

Subrecipient Name and Address

Riverside County Economic Development Agency

1325 Spruce Street, Suite 110

Riverside, CA 92507

Subrecipient Code RIV

Subgrant Number AA011025

Grant Code 201

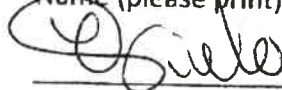
Project Term 07/1/2019 to 06/30/2021

Total allocation for this grant code:	<u>\$922,706.00</u>
1. How much cash has been drawn down under this grant code?	<u>\$922,706.00</u>
2. Total expenditures reported in Section II of the WIOA Summary of Expenditures Report	<u>\$922,706.00</u>
3. Unexpended balance to be de-obligated?	<u>\$0.00</u>

Subrecipient's Authorized Representative

Esmeralda Oviedo

Name (please print)



Signature

Deputy Director

Title

Subgrantee Code: Riverside County Workforce
Development Division

Report Type: Q

Grant Code: 201

Grant Term: 07/01/2019-06/30/2021

Report Period: 202106

I. SUBGRANT INFORMATION

1. Year Of Appropriation	2019
2. Report Revision Number	1
3. Subgrant Number	AA011025
4. Subgrant Term From-To:	4/1/2019-6/30/2021
5. Total Allotment	\$922,706.00 /
6. Closeout Report (Y/N)	Yes /

II. TOTAL EXPENDITURES (Admin + Program)

\$922,706.00

III. ADMINISTRATIVE EXPENDITURES

1. Administrative Cash Expenditures	\$92,189.24
2. Administrative Accrued Expenditures	\$0.00
3. Total Admin Expenditures	\$92,189.24

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.			\$271,724.85
4. Career Services Follow-Up			\$0.00
5. WIOA Training Services			
a. WIOA Training Payments			\$516,373.43
b. WIOA Other Training Services			\$0.00
c. WIOA Training Supportive Services			\$0.00
6. Other			\$42,418.48
7. Total Program Expenditure	\$830,516.76	\$0.00	\$830,516.76

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	\$3.29
4. Program Income Expended	\$3.29

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	\$173,193.00	\$173,193.00
4. Non-Federal Leveraged Resources	\$0.00	\$245,226.94	\$245,226.94
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

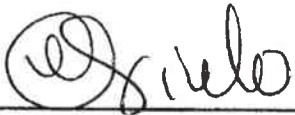
VIII. 9130 - RECIPIENT SHARE OF EXPENDITURES

1. Total Recipient Share of Expenditures	\$245,226.94
2. Total Program Income Earned	\$3.29
3. Total Program Income Expended	\$3.29

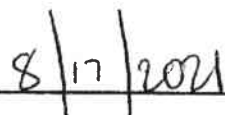
IX. COMMENTS

X. CERTIFICATION

1. Name Esmeralda, Oviedo	2. Title Acting Deputy Director	3. Phone Number (951) 955-8126	
4. Contact Name Abeer Oweity	5. Contact Title Accountant	6. Phone Number (951) 955-3869	7. Date Submitted 8/17/2021



Signature



Date

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

Subrecipient Name and Address

Riverside County Economic Development Agency

1325 Spruce Street, Suite 110

Riverside, CA 92507

Subrecipient Code RIV

Subgrant Number AA011025

Grant Code 202

Project Term 10/1/2019 to 06/30/2021

Total allocation for this grant code: \$4,919,033.00

1. How much cash has been drawn down under this grant code? \$4,919,033.00

2. Total expenditures reported in Section II of the WIOA Summary of Expenditures Report \$4,919,033.00

3. Unexpended balance to be de-obligated? \$0.00

Subrecipient's Authorized Representative

Esmeralda Oviedo
Name (please print)


Signature

Deputy Director
Title

Subgrantee Code: Riverside County Workforce
Development Division

Report Type: Q

Grant Code: 202

Grant Term: 10/01/2019-06/30/2021

Report Period: 202106

I. SUBGRANT INFORMATION

- 1. Year Of Appropriation 2019
- 2. Report Revision Number 2
- 3. Subgrant Number AA011025
- 4. Subgrant Term From-To: 4/1/2019-6/30/2021
- 5. Total Allotment \$4,919,033.00
- 6. Closeout Report (Y/N) Yes ✓

II. TOTAL EXPENDITURES (Admin + Program) \$4,919,033.00 ✓

III. ADMINISTRATIVE EXPENDITURES

- 1. Administrative Cash Expenditures \$491,903.30
- 2. Administrative Accrued Expenditures \$0.00
- 3. Total Admin Expenditures \$491,903.30

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.			\$3,660,270.53
4. Career Services Follow-Up			\$0.00
5. WIOA Training Services			
a. WIOA Training Payments			\$712,304.32
b. WIOA Other Training Services			\$0.00
c. WIOA Training Supportive Services			\$11,369.57
6. Other			\$43,185.28
7. Total Program Expenditure	\$4,427,129.70	\$0.00	\$4,427,129.70

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 \$151.60
- 4. Program Income Expended \$151.60

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	\$45,018.00	\$45,018.00
4. Non-Federal Leveraged Resources	\$0.00	\$366,216.79	\$366,216.79
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	\$366,216.79
2. Total Program Income Earned	\$151.60
3. Total Program Income Expended	\$151.60

IX. COMMENTS

X. CERTIFICATION

1. Name Esmeralda, Oviedo 2. Title Acting Deputy Director 3. Phone Number (951) 955-8126

4. Contact Name Abeer Oweity 5. Contact Title Accountant 6. Phone Number (951) 955-3869 7. Date Submitted 8/18/2021

Signature

Date

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

Subrecipient Name and Address

Riverside County Economic Development Agency

1325 Spruce Street, Suite 110

Riverside, CA 92507

Subrecipient Code RIV

Subgrant Number AA011025

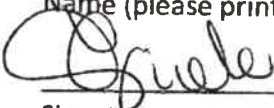
Grant Code 292

Project Term 07/1/2019 to 06/30/2021

Total allocation for this grant code:	<u>\$22,310.00</u>
1. How much cash has been drawn down under this grant code?	<u>\$22,310.00</u>
2. Total expenditures reported in Section II of the WIOA Summary of Expenditures Report	<u>\$22,310.00</u>
3. Unexpended balance to be de-obligated?	<u>\$0.00</u>

Subrecipient's Authorized Representative

Esmeralda Oviedo
Name (please print)


Signature

Deputy Director
Title

Subgrantee Code: Riverside County Workforce
Development Division

Report Type: Q

Grant Code: 292

Grant Term: 07/01/2019-06/30/2021

Report Period: 202106

I. SUBGRANT INFORMATION

1. Year Of Appropriation	2019
2. Report Revision Number	1
3. Subgrant Number	AA011025
4. Subgrant Term From-To:	4/1/2019-6/30/2021
5. Total Allotment	\$22,310.00
6. Closeout Report (Y/N)	Yes ✓

II. TOTAL EXPENDITURES (Admin + Program)

\$22,310.00 ✓

III. ADMINISTRATIVE EXPENDITURES

1. Administrative Cash Expenditures	\$404.81
2. Administrative Accrued Expenditures	\$0.00
3. Total Admin Expenditures	\$404.81

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	\$21,905.19
2. Program Accrued Expenditures	\$0.00
3. Total 25% Rapid Response	\$21,905.19

VI. OTHER REPORTABLE ITEMS (PROGRAM)

1. Non-Federal Support (Stand-in)	\$0.00
2. Unliquidated Obligations	\$0.00
3. Program Income Earned	\$26.99
4. Program Income Expended	\$26.99

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	\$26.99
3. Total Program Income Expended	\$26.99

IX. COMMENTS

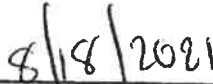
X. CERTIFICATION

1. Name Esmeralda, Oviedo 2. Title Acting Deputy Director 3. Phone Number (951) 955-8126

4. Contact Name Abeer Owelty 5. Contact Title Accountant 6. Phone Number (951) 955-3869 7. Date Submitted 8/18/2021



Signature



Date

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

Subrecipient Name and Address

Riverside County Economic Development Agency

1325 Spruce Street, Suite 110

Riverside, CA 92507

Subrecipient Code RIV

Subgrant Number AA011025

Grant Code 293

Project Term 10/1/2019 to 06/30/2021

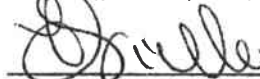
Total allocation for this grant code: \$105,852.00

- | | |
|---|---------------------|
| 1. How much cash has been drawn down under this grant code? | <u>\$105,852.00</u> |
| 2. Total expenditures reported in Section II of the WIOA Summary of Expenditures Report | <u>\$105,852.00</u> |
| 3. Unexpended balance to be de-obligated? | <u>\$0.00</u> |

Subrecipient's Authorized Representative

Esmeralda Oviedo

Name (please print)



Signature

Deputy Director

Title

Subgrantee Code: Riverside County Workforce
Development Division

Report Type: Q

Grant Code: 293

Grant Term: 10/01/2019-06/30/2021

Report Period: 202106

I. SUBGRANT INFORMATION

1. Year Of Appropriation	2019
2. Report Revision Number	2
3. Subgrant Number	AA011025
4. Subgrant Term From-To:	4/1/2019-6/30/2021
5. Total Allotment	\$105,852.00
6. Closeout Report (Y/N)	Yes ✓

II. TOTAL EXPENDITURES (Admin + Program) \$105,852.00 ✓

III. ADMINISTRATIVE EXPENDITURES

1. Administrative Cash Expenditures	\$9,584.99
2. Administrative Accrued Expenditures	\$0.00
3. Total Admin Expenditures	\$9,584.99

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	\$96,267.01
2. Program Accrued Expenditures	\$0.00
3. Total 25% Rapid Response	\$96,267.01

VI. OTHER REPORTABLE ITEMS (PROGRAM)

1. Non-Federal Support (Stand-in)	\$0.00
2. Unliquidated Obligations	\$0.00
3. Program Income Earned	\$5.22
4. Program Income Expended	\$5.22

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	\$5.22
3. Total Program Income Expended	\$5.22

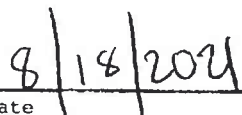
IX. COMMENTS

X. CERTIFICATION

1. Name Esmeralda, Oviedo	2. Title Acting Deputy Director	3. Phone Number (951) 955-8126	
4. Contact Name Abeer Owelty	5. Contact Title Accountant	6. Phone Number (951) 955-3869	7. Date Submitted 8/18/2021



Signature



Date

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

Subrecipient Name and Address

Riverside County Economic Development Agency

1325 Spruce Street, Suite 110

Riverside, CA 92507

Subrecipient Code RIV

Subgrant Number AA011025

Grant Code 301

Project Term 04/1/2019 to 06/30/2021

Total allocation for this grant code: \$6,118,732.00

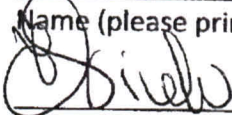
1. How much cash has been drawn down under this grant code? \$6,118,732.00

2. Total expenditures reported in Section II of the WIOA Summary of Expenditures Report \$6,118,732.00

3. Unexpended balance to be de-obligated? \$0.00

Subrecipient's Authorized Representative

Esmeralda Oviedo
Name (please print)


Signature

Deputy Director
Title

Subgrantee Code: Riverside County Workforce
Development Division

Report Type: Q

Grant Code: 301

Grant Term: 04/01/2019-06/30/2021

Report Period: 202106

I. SUBGRANT INFORMATION

1. Year Of Appropriation	2019
2. Report Revision Number	1
3. Subgrant Number	AA011025
4. Subgrant Term From-To:	4/1/2019-6/30/2021
5. Total Allotment	\$6,118,732.00
6. Closeout Report (Y/N)	Yes

II. TOTAL EXPENDITURES (Admin + Program) \$6,118,732.00

III. ADMINISTRATIVE EXPENDITURES

1. Administrative Cash Expenditures	\$611,872.96
2. Administrative Accrued Expenditures	\$0.00
3. Total Admin Expenditures	\$611,872.96

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			\$946,478.83
2. Youth Out Of School			\$4,560,380.21
3. Total Program Expenditures	\$5,506,859.04	\$0.00	\$5,506,859.04
a. Youth Summer Employment Opportunities			\$0.00
b. WIOA Paid and Unpaid Work Experience			\$1,599,021.20

VI. OTHER REPORTABLE ITEMS (PROGRAM)

1. Non-Federal Support (Stand-in)	\$0.00
2. Unliquidated Obligations	\$0.00
3. Program Income Earned	\$160.85
4. Program Income Expended	\$160.85

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	\$1,666,973.92	\$1,666,973.92
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	\$1,666,973.92
2. Total Program Income Earned	\$160.85
3. Total Program Income Expended	\$160.85

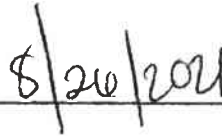
IX. COMMENTS

X. CERTIFICATION

1. Name Esmeralda, Oviedo 2. Title Acting Deputy Director 3. Phone Number (951) 955-8126
 4. Contact Name Abeer Oweity 5. Contact Title Accountant 6. Phone Number (951) 955-3869 7. Date Submitted 8/26/2021



Signature



Date

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

Subrecipient Name and Address

Riverside County Economic Development Agency

1325 Spruce Street, Suite 110

Riverside, CA 92507

Subrecipient Code RIV

Subgrant Number AA011025

Grant Code 302

Project Term 04/1/2019 to 06/30/2021

Total allocation for this grant code: \$ 18,102.00

1. How much cash has been drawn down under this grant code? \$18,102.00

2. Total expenditures reported in Section II of the WIOA Summary of Expenditures Report \$18,102.00

3. Unexpended balance to be de-obligated? \$0.00

Subrecipient's Authorized Representative

Esmeralda Oviedo
Name (please print)


Signature

Deputy Director
Title

Subgrantee Code: Riverside County Workforce
Development Division

Report Type: Q

Grant Code: 302

Grant Term: 04/01/2019-06/30/2021

Report Period: 202106

I. SUBGRANT INFORMATION

1. Year Of Appropriation	2019
2. Report Revision Number	1
3. Subgrant Number	AA011025
4. Subgrant Term From-To:	4/1/2019-6/30/2021
5. Total Allotment	\$18,102.00
6. Closeout Report (Y/N)	Yes ✓

II. TOTAL EXPENDITURES (Admin + Program)

\$18,102.00 ✓

III. ADMINISTRATIVE EXPENDITURES

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

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			\$11,706.05
2. Youth Out Of School			\$6,395.95
3. Total Program Expenditures	\$18,102.00	\$0.00	\$18,102.00
a. Youth Summer Employment Opportunities			\$0.00
b. WIOA Paid and Unpaid Work Experience			\$0.00

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
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	\$0.00
2. Total Program Income Earned	\$0.00
3. Total Program Income Expended	\$0.00

IX. COMMENTS

X. CERTIFICATION

1. Name Esmeralda, Oviedo 2. Title Acting Deputy Director 3. Phone Number (951) 955-8126
 4. Contact Name Abeer Oweity 5. Contact Title Accountant 6. Phone Number (951) 955-3869 7. Date Submitted 8/18/2021

Signature

Date

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

Subrecipient Name and Address

Riverside County Economic Development Agency

1325 Spruce Street, Suite 110

Riverside, CA 92507

Subrecipient Code RIV

Subgrant Number AA011025

Grant Code 501

Project Term 07/1/2019 to 06/30/2021

Total allocation for this grant code:	<u>\$966,173.00</u>
1. How much cash has been drawn down under this grant code?	<u>\$966,173.00</u>
2. Total expenditures reported in Section II of the WIOA Summary of Expenditures Report	<u>\$966,173.00</u>
3. Unexpended balance to be de-obligated?	<u>\$0.00</u>

Subrecipient's Authorized Representative

Esmeralda Oviedo
Name (please print)


Signature

Deputy Director
Title

Subgrantee Code: Riverside County Workforce
Development Division

Report Type: Q

Grant Code: 501

Grant Term: 07/01/2019-06/30/2021

Report Period: 202106

I. SUBGRANT INFORMATION

- 1. Year Of Appropriation 2019
- 2. Report Revision Number 1
- 3. Subgrant Number AA011025
- 4. Subgrant Term From-To: 4/1/2019-6/30/2021
- 5. Total Allotment \$966,173.00
- 6. Closeout Report (Y/N) Yes /

II. TOTAL EXPENDITURES (Admin + Program)

\$966,173.00 /

III. ADMINISTRATIVE EXPENDITURES

- 1. Administrative Cash Expenditures \$96,615.78
- 2. Administrative Accrued Expenditures \$0.00
- 3. Total Admin Expenditures \$96,615.78

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.			\$0.00
4. Career Services Follow-Up			\$562,656.92
5. WIOA Training Services			
a. WIOA Training Payments			\$300,670.58
b. WIOA Other Training Services			\$0.00
c. WIOA Training Supportive Services			\$0.00
6. Other			\$6,229.72
7. Total Program Expenditure	\$869,557.22	\$0.00	\$869,557.22

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 \$3.99
- 4. Program Income Expended \$3.99

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	\$72,220.00	\$72,220.00
4. Non-Federal Leveraged Resources	\$0.00	\$975.04	\$975.04
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	\$975.04
2. Total Program Income Earned	\$3.99
3. Total Program Income Expended	\$3.99

IX. COMMENTS

X. CERTIFICATION

1. Name Esmeralda, Oviedo 2. Title Acting Deputy Director 3. Phone Number (951) 955-8126

4. Contact Name Abeer Oweity 5. Contact Title Accountant 6. Phone Number (951) 955-3869 7. Date Submitted 8/18/2021

Signature

Date

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

Subrecipient Name and Address

Riverside County Economic Development Agency

1325 Spruce Street, Suite 110

Riverside, CA 92507

Subrecipient Code RIV

Subgrant Number AA011025

Grant Code 502

Project Term 10/1/2019 to 06/30/2021

Total allocation for this grant code:	<u>\$4,599,803.00</u>
1. How much cash has been drawn down under this grant code?	<u>\$4,599,803.00</u>
2. Total expenditures reported in Section II of the WIOA Summary of Expenditures Report	<u>\$4,599,803.00</u>
3. Unexpended balance to be de-obligated?	<u>\$0.00</u>

Subrecipient's Authorized Representative

Esmeralda Oviedo
Name (please print)


Signature

Deputy Director
Title

Subgrantee Code: **Riverside County Workforce
Development Division**
 Grant Code: **502**
 Grant Term: **10/01/2019-06/30/2021**

Report Type: **Q**

Report Period: **202106**

I. SUBGRANT INFORMATION

- 1. Year Of Appropriation 2019
- 2. Report Revision Number 1
- 3. Subgrant Number AA011025
- 4. Subgrant Term From-To: 4/1/2019-6/30/2021
- 5. Total Allotment \$4,599,803.00 /
- 6. Closeout Report (Y/N) Yes /

II. TOTAL EXPENDITURES (Admin + Program)

\$4,599,803.00

III. ADMINISTRATIVE EXPENDITURES

- 1. Administrative Cash Expenditures \$458,411.50
- 2. Administrative Accrued Expenditures \$0.00
- 3. Total Admin Expenditures \$458,411.50

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.			\$3,386,065.42
4. Career Services Follow-Up			\$0.00
5. WIOA Training Services			\$752,889.96
a. WIOA Training Payments			\$0.00
b. WIOA Other Training Services			\$0.00
c. WIOA Training Supportive Services			\$0.00
6. Other			\$2,436.12
7. Total Program Expenditure	\$4,141,391.50	\$0.00	\$4,141,391.50

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 \$124.35
- 4. Program Income Expended \$124.35

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	\$72,613.00	\$72,613.00
4. Non-Federal Leveraged Resources	\$0.00	\$205,418.13	\$205,418.13
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	\$205,418.13
2. Total Program Income Earned	\$124.35
3. Total Program Income Expended	\$124.35

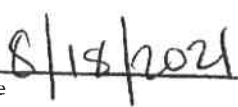
IX. COMMENTS

X. CERTIFICATION

1. Name Esmeralda, Oviedo
 2. Title Acting Deputy Director
 3. Phone Number (951) 955-8126
 4. Contact Name Abeer Oweity
 5. Contact Title Accountant
 6. Phone Number (951) 955-3869
 7. Date Submitted 8/18/2021



 Signature



 Date

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

Subrecipient Name and Address

Riverside County Economic Development Agency

1325 Spruce Street, Suite 110

Riverside, CA 92507

Subrecipient Code RIV

Subgrant Number AA011025

Grant Code 540

Project Term 07/1/2019 to 06/30/2021

Total allocation for this grant code: \$88,366.00

1. How much cash has been drawn down under this grant code? \$88,366.00

2. Total expenditures reported in Section II of the WIOA Summary of Expenditures Report \$88,366.00

3. Unexpended balance to be de-obligated? \$0.00

Subrecipient's Authorized Representative

Esmeralda Oviedo
Name (please print)


Signature

Deputy Director
Title

Subgrantee Code: Riverside County Workforce
Development Division

Report Type: Q

Grant Code: 540

Grant Term: 07/01/2019-06/30/2021

Report Period: 202106

I. SUBGRANT INFORMATION

1. Year Of Appropriation	2019
2. Report Revision Number	1
3. Subgrant Number	AA011025
4. Subgrant Term From-To:	4/1/2019-6/30/2021
5. Total Allotment	\$88,366.00
6. Closeout Report (Y/N)	Yes ✓

II. TOTAL EXPENDITURES (Admin + Program)

\$88,366.00 ✓

III. ADMINISTRATIVE EXPENDITURES

1. Administrative Cash Expenditures	\$4,410.27
2. Administrative Accrued Expenditures	\$0.00
3. Total Admin Expenditures	\$4,410.27

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	\$83,955.73
2. Program Accrued Expenditures	\$0.00
3. Total 25% Rapid Response	\$83,955.73

VI. OTHER REPORTABLE ITEMS (PROGRAM)

1. Non-Federal Support (Stand-in)	\$0.00
2. Unliquidated Obligations	\$0.00
3. Program Income Earned	\$120.27
4. Program Income Expended	\$120.27

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	\$120.27
3. Total Program Income Expended	\$120.27

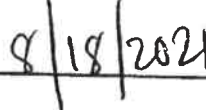
IX. COMMENTS

X. CERTIFICATION

1. Name Esmeralda, Oviedo
 2. Title Acting Deputy Director
 3. Phone Number (951) 955-8126
 4. Contact Name Abeer Oweity
 5. Contact Title Accountant
 6. Phone Number (951) 955-3869
 7. Date Submitted 8/18/2021



 Signature



 Date

**WORKFORCE INNOVATION AND OPPORTUNITY ACT
CLOSEOUT STATUS OF CASH**

(Use for all closeouts)

Subrecipient Name and Address

Riverside County Economic Development Agency

1325 Spruce Street, Suite 110

Riverside, CA 92507

Subrecipient Code RIV

Subgrant Number AA011025

Grant Code 541

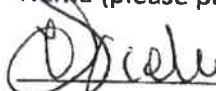
Project Term 10/1/2019 to 06/30/2021

Total allocation for this grant code:	<u>\$419,261.00</u>
1. How much cash has been drawn down under this grant code?	<u>\$419,261.00</u>
2. Total expenditures reported in Section II of the WIOA Summary of Expenditures Report	<u>\$419,261.00</u>
3. Unexpended balance to be de-obligated?	<u>\$0.00</u>

Subrecipient's Authorized Representative

Esmeralda Oviedo

Name (please print)



Signature

Deputy Director

Title

Subgrantee Code: Riverside County Workforce
Development Division

Report Type: Q

Grant Code: 541

Grant Term: 10/01/2019-06/30/2021

Report Period: 202106

I. SUBGRANT INFORMATION

1. Year Of Appropriation	2019
2. Report Revision Number	1
3. Subgrant Number	AA011025
4. Subgrant Term From-To:	4/1/2019-6/30/2021
5. Total Allotment	\$419,261.00 ✓
6. Closeout Report (Y/N)	Yes ✓

II. TOTAL EXPENDITURES (Admin + Program)

\$419,261.00

III. ADMINISTRATIVE EXPENDITURES

1. Administrative Cash Expenditures	\$41,926.10
2. Administrative Accrued Expenditures	\$0.00
3. Total Admin Expenditures	\$41,926.10

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	\$377,334.90
2. Program Accrued Expenditures	\$0.00
3. Total 25% Rapid Response	\$377,334.90

VI. OTHER REPORTABLE ITEMS (PROGRAM)

1. Non-Federal Support (Stand-in)	\$0.00
2. Unliquidated Obligations	\$0.00
3. Program Income Earned	\$46.68
4. Program Income Expended	\$46.68

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	\$46.68
3. Total Program Income Expended	\$46.68

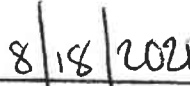
IX. COMMENTS

X. CERTIFICATION

1. Name Esmeralda, Oviedo	2. Title Acting Deputy Director	3. Phone Number (951) 955-8126	
4. Contact Name Abeer Oweity	5. Contact Title Accountant	6. Phone Number (951) 955-3869	7. Date Submitted 8/18/2021



Signature



Date



Gavin Newsom, Governor
California Labor and Workforce Development Agency



May 12, 2020

Ms. Carrie Harmon, Director of Workforce Development
Riverside County Economic Development Agency
1325 Spruce St., Suite 400
Riverside, CA 92507

Dear Ms. Carrie Harmon

WOKFORCE INNOVATION AND OPPORTUNITY ACT (WIOA) SUBGRANT AGREEMENT AA011025

Enclosed is a copy of modification number five of your WIOA Subgrant Agreement. This modification is to incorporate WIOA 25% Additional Assistance funding for the Underserved COVID-19 Impacted Individuals Grant into grant code 1187.

If you have any questions, please contact your Regional Advisor.

Sincerely,

/s/Maria McNamara
Manager
Financial Management Unit

Enclosure

cc: Mr. Kevin Jeffries, Chairman, Board of Supervisors
Ann Brito, Regional Advisor
Michelle Mori, Financial Management Unit

WIOA SUBGRANT AGREEMENT

RIVERSIDE COUNTY ECONOMIC DEVELOPMENT
AGENCY/WORKFORCE DEVELOPMENT DIVISION

SUBGRANT NO: AA011025
MODIFICATION NO: 5
SUBRECIPIENT CODE: RIV
UNIQUE ENTITY NO: 839569605
INDIRECT COST RATE: CAP

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/WORKFORCE
DEVELOPMENT DIVISION
1325 SPRUCE ST., SUITE 110
GOVERNMENTAL ENTITY: RIVERSIDE, CA 92507

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/WORKFORCE DEVELOPMENT DIVISION**, 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
- Underserved COVID-19 Impacted Individuals Grants

ALLOCATION(s)	PRIOR AMOUNT	\$18,164,650.00
The Pass-through Entity agrees to reimburse the Subrecipient not to exceed the amount listed hereinafter 'TOTAL'	INCREASE/DECREASE:	\$252,000.00
	TOTAL:	\$18,416,650.00

TERM OF AGREEMENT

From: 4/1/2019 To: 6/30/2021

Terms of Exhibits are as designated on each exhibit

PURPOSE: The purpose of this modification is to incorporate WIOA 25% Additional Assistance funding for the Underserved COVID-19 Impacted Individuals Grant into grant code 1187.

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

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

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

Signature of EDD Accounting Officer

Budget Item: 7100 Fund: 0869 Budgetary Attachment: No
Chapter: 023 Statute: 2019 FY: 19/20

SUBGRANT AGREEMENT
FUNDING DETAIL SHEET

SUBGRANT NO:AA011025
MODIFICATION NO:5

RIVERSIDE COUNTY ECONOMIC
DEVELOPMENT
AGENCY/WORKFORCE
DEVELOPMENT DIVISION

I. Allocation

Funding Source	Prior Amount	Increase	Decrease	Adjusted Allocation
WIA/WIOA 25% - Dislocated Worker Rapid Response				
98420 1187 Underserved COVID-19 Impacted Individuals Grants 03/01/2020 to 09/30/2020 Prog/Element 61/70 Ref 001 Fed Catlg 17.278	\$0.00	\$252,000.00	\$0.00	\$252,000.00
96210 292 Rapid Response Layoff Aversion 07/01/2019 to 06/30/2021 Prog/Element 61/70 Ref 001 Fed Catlg 17.278	\$22,310.00	\$0.00	\$0.00	\$22,310.00
98420 293 Rapid Response Layoff Aversion 10/01/2019 to 06/30/2021 Prog/Element 61/70 Ref 001 Fed Catlg 17.278	\$105,852.00	\$0.00	\$0.00	\$105,852.00
96210 540 Rapid Response by Formula 07/01/2019 to 06/30/2021 Prog/Element 61/70 Ref 001 Fed Catlg 17.278	\$88,366.00	\$0.00	\$0.00	\$88,366.00
98420 541 Rapid Response by Formula 10/01/2019 to 06/30/2021 Prog/Element 61/70 Ref 001 Fed Catlg 17.278	\$419,261.00	\$0.00	\$0.00	\$419,261.00
Total WIA/WIOA 25% - Dislocated Worker Rapid Response	\$635,789.00	\$252,000.00	\$0.00	\$887,789.00
WIA/WIOA Formula				
96150 201 Adult Formula RD 1 07/01/2019 to 06/30/2021 Prog/Element 61/90 Ref 101 Fed Catlg 17.258	\$922,706.00	\$0.00	\$0.00	\$922,706.00
98280 202 Adult Formula Rd 2 10/01/2019 to 06/30/2021 Prog/Element 61/90 Ref 101 Fed Catlg 17.258	\$4,919,033.00	\$0.00	\$0.00	\$4,919,033.00
96100 301 Youth Formula Rd 1 04/01/2019 to 06/30/2021 Prog/Element 61/90 Ref 101 Fed Catlg 17.259	\$6,118,732.00	\$0.00	\$0.00	\$6,118,732.00
96100 302 Youth Formula 04/01/2019 to 06/30/2021 Prog/Element 61/90 Ref 101 Fed Catlg 17.259	\$18,102.00	\$0.00	\$0.00	\$18,102.00
96200 501 Dislocated Worker Rd 1 07/01/2019 to 06/30/2021 Prog/Element 61/90 Ref 101 Fed Catlg 17.278	\$966,173.00	\$0.00	\$0.00	\$966,173.00
98210 502 Dislocated Worker Rd 2 10/01/2019 to 06/30/2021 Prog/Element 61/90 Ref 101 Fed Catlg 17.278	\$4,584,115.00	\$0.00	\$0.00	\$4,584,115.00
Total WIA/WIOA Formula	\$17,528,861.00	\$0.00	\$0.00	\$17,528,861.00
Grand Total:	\$18,164,650.00	\$252,000.00	\$0.00	\$18,416,650.00

NARRATIVE

SUBGRANT NO:AA011025
MODIFICATION NO: 5

SUBRECIPIENT:RIVERSIDE COUNTY ECONOMIC DEVELOPMENT AGENCY/WORKFORCE
DEVELOPMENT DIVISION
FAIN NO: AA-33218-19-55-A-6
FEDERAL AWARD DATE:
FUNDING SOURCE: Underserved COVID-19 Impacted Individuals Grants - 1187

TERM OF THESE FUNDS: 03/01/2020 - 09/30/2020

Use of funds added by this modification is limited to this period and additionally limited by the recapture provisions applicable to this funding source. The state may at its discretion recapture funds obligated under this exhibit, if expenditure plans are not being met.

PROGRAM NARRATIVE

The purpose of this modification is to incorporate \$252,000 of WIOA 25% Additional Assistance funding for the Underserved COVID-19 Impacted Individuals Grants into grant code 1187. These will be used to provide supportive services to individuals impacted by COVID-19. The term of these funds is from March 1, 2020 through September 30, 2020.

This exhibit adds to and does not replace the terms and conditions of any other exhibit included in this agreement which terms and conditions remain in full force and effect.

WIOA (2015)