

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



ITEM: 3.14
(ID # 19903)

MEETING DATE:

Tuesday, October 25, 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. AA111025 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 AA111025 (Subgrant) dated April 1, 2020 through June 30, 2022; 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.

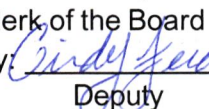
ACTION:Policy


Heidi Marshall, Director 8/31/2022

MINUTES OF THE BOARD OF SUPERVISORS

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

Ayes: Jeffries, Spiegel, Washington, Hewitt, and Perez
Nays: None
Absent: None
Date: October 25, 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:	2021/2022

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. On August 4, 2020, the Board of Supervisors (Board) approved and accepted the allocation of WIOA funds Subgrant Agreement No. AA111025 (Minute Order #3.29).

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. AA111025 in the amount of \$18,439,952.16. The closeout is a requirement and stipulates that 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 Subrecipient's Assignment of Refunds, Rebates and Credits
- WIOA Closeout Tax Certification
- WIOA Subgrant Agreement No. AA111025


Kristine Bell-Valdez, Supervising Deputy County Counsel 10/12/2022

**WORKFORCE INNOVATION AND OPPORTUNITY ACT
SUBRECIPIENT RELEASE**

(Use only for a full subgrant closeout)

Pursuant to the terms of Subgrant Number AA111025

with a total allocation amount of \$18,439,952.16 (dollars/cents),

a total expenditure amount of \$18,439,952.16 (dollars/cents),

and a total cash paid (drawn) amount of \$18,439,952.16 (dollars/cents),

Riverside County Workforce Development Division

1325 Spruce Street, Suite 400,

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 25th day of October, 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 9/10/2022
LISA SANCHEZ DATE

ATTEST:

KECIBR HARPER, Clerk

By Drumma Smith
DEPUTY

OCT 25 2022 3.14

**WORKFORCE INNOVATION AND OPPORTUNITY ACT
CLOSEOUT TAX CERTIFICATION**

(Use only for a full subgrant closeout)

Subrecipient's Name: Riverside County Workforce Development Division

Employer ID Number 95-6000930

In the performance of Subgrant Number AA111025,
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 25th day of October, 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 9/04/2022
LISA SANCHEZ DATE

ATTEST:
KECIBR HARPER Clerk
By Gracie Smith
DEPUTY

**WORKFORCE INNOVATION AND OPPORTUNITY ACT
SUBRECIPIENT'S ASSIGNMENT OF REFUNDS, REBATES AND CREDITS**

(Use only for a full subgrant closeout)

Subrecipient Name Riverside County Workforce Development Division

Subgrant Number AA111025

Street Address 1325 Spruce Street, Suite 400

City, State, & Zip Riverside, CA 92507

Pursuant to the terms of Subgrant Number AA111025, and for the total allocation of 18,439,952.16 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 25th day of October, 2022.

Subrecipient's Authorized Representative

Jeff Hewitt

Name (please print)

Jeff Hewitt
Signature

Chair, Board of Supervisors

Title

ATTEST:

KECIA R. HARPER, Clerk

By Deanna Smith
DEPUTY

FORM APPROVED COUNTY COUNSEL

BY: Lisa Sanchez 9/14/2022
LISA SANCHEZ DATE

OCT 25 2022 3.14

WIOA SUBGRANT AGREEMENT

Riverside County Workforce Development Division

SUBGRANT NO: AA111025
 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 Workforce
 Development Division
 1325 SPRUCE ST., SUITE 400
 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 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
 Dislocated Worker Rd 2

ALLOCATION(s) The Pass-through Entity agrees to reimburse the Subrecipient not to exceed the amount listed hereinafter 'TOTAL'	PRIOR AMOUNT INCREASE/DECREASE: TOTAL:	\$18,410,651.16 \$29,301.00 \$18,439,952.16
TERM OF AGREEMENT From:4/1/2020 To: 6/30/2022	Terms of Exhibits are as designated on each exhibit	
PURPOSE: The purpose of this modification is to incorporate the reallocation of WIOA Dislocated Worker Formula Funds to grant code 502 per TEGL 15-20.		
APPROVED FOR PASS-THROUGH ENTITY(EDD) (By Signature) <i>Maria McNamara for</i>	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: 006 Statute: 2020 FY: 20/21

SUBGRANT AGREEMENT
FUNDING DETAIL SHEET

SUBGRANT NO:AA111025
MODIFICATION NO:5

Riverside County Workforce Development
Division

I. Allocation

Funding Source	Prior Amount	Increase	Decrease	Adjusted Allocation
WIA/WIOA 15% - Governor's Discretionary				
98891 1222 High Performing Boards PY 20-21 07/01/2020 to 09/30/2021 Prog/Element 61/40 Ref 001 Fed Catlg 17.258	\$3,846.16	\$0.00	\$0.00	\$3,846.16
Total WIA/WIOA 15% - Governor's Discretionary	\$3,846.16	\$0.00	\$0.00	\$3,846.16
WIA/WIOA 25% - Dislocated Worker Rapid Response				
96211 292 Rapid Response Layoff Aversion 07/01/2020 to 06/30/2021 Prog/Element 61/70 Ref 001 Fed Catlg 17.278	\$16,493.00	\$0.00	\$0.00	\$16,493.00
98421 293 Rapid Response Layoff Aversion 10/01/2020 to 06/30/2022 Prog/Element 61/70 Ref 001 Fed Catlg 17.278	\$73,825.00	\$0.00	\$0.00	\$73,825.00
96211 540 Rapid Response by Formula 07/01/2020 to 06/30/2021 Prog/Element 61/70 Ref 001 Fed Catlg 17.278	\$69,482.00	\$0.00	\$0.00	\$69,482.00
98421 541 Rapid Response by Formula 10/01/2020 to 06/30/2022 Prog/Element 61/70 Ref 001 Fed Catlg 17.278	\$311,015.00	\$0.00	\$0.00	\$311,015.00
Total WIA/WIOA 25% - Dislocated Worker Rapid Response	\$470,815.00	\$0.00	\$0.00	\$470,815.00
WIA/WIOA Formula				
96151 201 Adult Formula RD 1 07/01/2020 to 06/30/2022 Prog/Element 61/90 Ref 101 Fed Catlg 17.258	\$1,027,658.00	\$0.00	\$0.00	\$1,027,658.00
98281 202 Adult Formula Rd 2 10/01/2020 to 06/30/2022 Prog/Element 61/90 Ref 101 Fed Catlg 17.258	\$5,128,059.00	\$0.00	\$0.00	\$5,128,059.00
96101 301 Youth Formula Rd 1 04/01/2020 to 06/30/2022 Prog/Element 61/90 Ref 101 Fed Catlg 17.259	\$6,470,699.00	\$0.00	\$0.00	\$6,470,699.00
96201 501 Dislocated Worker Rd 1 07/01/2020 to 06/30/2022 Prog/Element 61/90 Ref 101 Fed Catlg 17.278	\$969,580.00	\$0.00	\$0.00	\$969,580.00
98211 502 Dislocated Worker Rd 2 10/01/2020 to 06/30/2022 Prog/Element 61/90 Ref 101 Fed Catlg 17.278	\$4,339,994.00	\$29,301.00	\$0.00	\$4,369,295.00
Total WIA/WIOA Formula	\$17,935,990.00	\$29,301.00	\$0.00	\$17,965,291.00
Grand Total:	\$18,410,651.16	\$29,301.00	\$0.00	\$18,439,952.16

NARRATIVE

SUBGRANT NO:AA111025
MODIFICATION NO: 5

SUBRECIPIENT:Riverside County Workforce Development Division
FAIN NO: AA-34757-20-55-A-6
FEDERAL AWARD DATE: 10/27/2020
FUNDING SOURCE: Dislocated Worker Rd 2 - 502

TERM OF THESE FUNDS: 10/01/2020 - 06/30/2022

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 \$29,301.00 of Dislocated Worker Rd 2 Formula funds in grant code 502, per the reallocation of WIOA Dislocated Worker Funds, TEGL 15-20.

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)

General Information

Funding

Approval

Subgrant General Information

Subgrant General Information

Subgrant Number	AA111025	Status	Open
Subgrantee	Riverside County Workforce Development Division	Modification Number	6
Program	DOL WIA/WIOA	Agreement Type	Subgrant
Year of Appropriation	2020		
Term Begin Date	4/1/2020	Term End Date	11/30/2022

Line Item Grant Code Information

Line Item Grant Code Information

Grant Code	Amount Before Modification	Modification Amount	Amount After Modification	Modification Type(s)	Action
1222 High Performing Boards PY 20-21	\$3,846.16	\$0.00	\$3,846.16		View Delete
201 Adult Formula RD 1	\$1,027,658.00	\$0.00	\$1,027,658.00		View Delete
202 Adult Formula Rd 2	\$5,128,059.00	\$0.00	\$5,128,059.00		View Delete
292 Rapid Response Layoff Aversion	\$16,493.00	\$0.00	\$16,493.00		View Delete
293 Rapid Response Layoff Aversion	\$73,825.00	\$0.00	\$73,825.00		View Delete
301 Youth Formula Rd 1	\$6,470,699.00	\$0.00	\$6,470,699.00		View Delete
501 Dislocated Worker Rd 1	\$969,580.00	\$0.00	\$969,580.00		View Delete
502 Dislocated Worker Rd 2	\$4,369,295.00	\$0.00	\$4,369,295.00		View Delete
540 Rapid Response by Formula	\$69,482.00	\$0.00	\$69,482.00		View Delete
541 Rapid Response by Formula	\$311,015.00	\$0.00	\$311,015.00		View Delete
Total	\$18,439,952.16	\$0.00	\$18,439,952.16		

Additional Information



CalJOBSSM

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

Subrecipient Name and Address

Riverside County Housing and Workforce Solutions

1325 Spruce Street, Suite 400

Riverside, CA 92507

Subrecipient Code RIV

Subgrant Number AA111025

Grant Code 1222

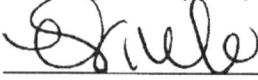
Project Term 07/01/2020 to 09/30/2021

Total allocation for this grant code: \$3,846.16

- 1. How much cash has been drawn down under this grant code? \$3,846.16
- 2. Total expenditures reported in Section II of the WIOA Summary of Expenditures Report \$3,846.16
- 3. Unexpended balance to be deobligated? \$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: 1222

Grant Term: 07/01/2020-09/30/2021

Report Period: 202109

I. SUBGRANT INFORMATION

1. Year Of Appropriation	2020
2. Report Revision Number	1
3. Subgrant Number	AA111025
4. Subgrant Term From-To:	4/1/2020-11/30/2022
5. Total Allotment	\$3,846.16
6. Closeout Report (Y/N)	Yes

II. TOTAL EXPENDITURES (Admin + Program) \$3,846.16

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			\$3,846.16
7. Total Program Expenditure	\$3,846.16	\$0.00	\$3,846.16

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	\$0.00	\$0.00
4. Non-Federal Leveraged Resources	\$0.00	\$0.00	\$0.00

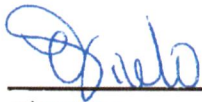
VIII. 9130 - RECIPIENT SHARE OF EXPENDITURES

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

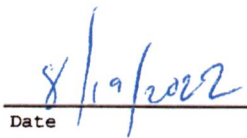
IX. COMMENTS

X. CERTIFICATION

1. Name Esmeralda , Oviedo	2. Title Deputy Director	3. Phone Number (951) 955-8126	
4. Contact Name Frank Leonard	5. Contact Title Principal Accountant	6. Phone Number (951) 955-03	7. Date Submitted 7/27/2022



Signature



Date

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

Subrecipient Name and Address

Riverside County Housing and Workforce Solutions

1325 Spruce Street, Suite 400

Riverside, CA 92507

Subrecipient Code RIV

Subgrant Number AA111025

Grant Code 201

Project Term 07/01/2020 to 06/30/2022

Total allocation for this grant code: \$1,027,658.00

1. How much cash has been drawn down under this grant code? \$1,027,658.00

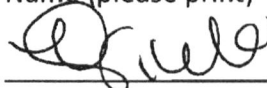
2. Total expenditures reported in Section II of the WIOA Summary of Expenditures Report \$1,027,658.00

3. Unexpended balance to be deobligated? \$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: 201
 Grant Term: 07/01/2020-06/30/2022 Report Period: 202206

I. SUBGRANT INFORMATION

1. Year Of Appropriation	2020
2. Report Revision Number	1
3. Subgrant Number	AA111025
4. Subgrant Term From-To:	4/1/2020-11/30/2022
5. Total Allotment	\$1,027,658.00
6. Closeout Report (Y/N)	Yes

II. TOTAL EXPENDITURES (Admin + Program) \$1,027,658.00

III. ADMINISTRATIVE EXPENDITURES

1. Administrative Cash Expenditures	\$102,765.80
2. Administrative Accrued Expenditures	\$0.00
3. Total Admin Expenditures	\$102,765.80

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. Core Self Services			\$0.00
2. Core Registration/WIOA Career Services Basic			\$0.00
3. Intensive Services/WIOA Career Services Ind.			\$89,298.26
4. Career Services Follow-Up			\$0.00
5. WIOA Training Services			
a. WIOA Training Payments			\$825,806.68
b. WIOA Other Training Services			\$0.00
c. WIOA Training Supportive Services			\$0.00
6. Other			\$9,787.26
7. Total Program Expenditure	\$924,892.20	\$0.00	\$924,892.20

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	\$312.22
4. Program Income Expended	\$312.22

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	\$40,234.00	\$40,234.00
4. Non-Federal Leveraged Resources	\$0.00	\$361,948.35	\$361,948.35
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	\$361,948.35
2. Total Program Income Earned	\$312.22
3. Total Program Income Expended	\$312.22

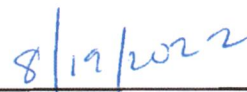
IX. COMMENTS

X. CERTIFICATION

1. Name Esmeralda, Oviedo	2. Title Deputy Director	3. Phone Number (951) 955-9843	
4. Contact Name Esmeralda Oviedo	5. Contact Title Deputy Director	6. Phone Number (951) 955-98	7. Date Submitted 8/18/2022



Signature



Date

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

Subrecipient Name and Address

Riverside County Housing and Workforce Solutions

1325 Spruce Street, Suite 400

Riverside, CA 92507

Subrecipient Code RIV

Subgrant Number AA111025

Grant Code 202

Project Term 10/01/2020 to 06/30/2022

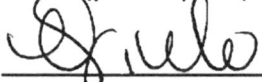
Total allocation for this grant code: \$5,128,059.00

- 1. How much cash has been drawn down under this grant code? \$5,128,059.00
- 2. Total expenditures reported in Section II of the WIOA Summary of Expenditures Report \$5,128,059.00
- 3. Unexpended balance to be deobligated? \$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: 10/01/2020-06/30/2022

Report Period: 202206

I. SUBGRANT INFORMATION

1. Year Of Appropriation	2020
2. Report Revision Number	2
3. Subgrant Number	AA111025
4. Subgrant Term From-To:	4/1/2020-11/30/2022
5. Total Allotment	\$5,128,059.00
6. Closeout Report (Y/N)	Yes

II. TOTAL EXPENDITURES (Admin + Program)

\$5,128,059.00

III. ADMINISTRATIVE EXPENDITURES

1. Administrative Cash Expenditures	\$512,012.20
2. Administrative Accrued Expenditures	\$0.00
3. Total Admin Expenditures	\$512,012.20

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.			\$2,750,755.94
4. Career Services Follow-Up			\$0.00
5. WIOA Training Services			
a. WIOA Training Payments			\$1,824,689.47
b. WIOA Other Training Services			\$0.00
c. WIOA Training Supportive Services			\$0.00
6. Other			\$40,601.39
7. Total Program Expenditure	\$4,616,046.80	\$0.00	\$4,616,046.80

VI. OTHER REPORTABLE ITEMS (PROGRAM)

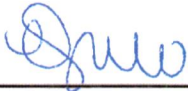
1. Non-Federal Support (Stand-in)	\$0.00
2. Unliquidated Obligations	\$0.00
a. Unliquidated Obligations-Core and Intensive Services/Career Services	\$0.00
b. Unliquidated Obligations-Training Services	\$0.00
c. Unliquidated Obligations-Other	\$0.00
3. Program Income Earned	\$182.23
4. Program Income Expended	\$182.23

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	\$44,238.00	\$44,238.00
4. Non-Federal Leveraged Resources	\$0.00	\$967,935.80	\$967,935.80
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			\$967,935.80
2. Total Program Income Earned			\$182.23
3. Total Program Income Expended			\$182.23

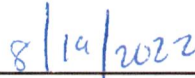
IX. COMMENTS

X. CERTIFICATION

1. Name Esmeralda, Oviedo	2. Title Deputy Director	3. Phone Number (951) 955-9843	
4. Contact Name Esmeralda Oviedo	5. Contact Title Deputy Director	6. Phone Number (951) 955-98	7. Date Submitted 8/19/2022



Signature



Date

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

(Use for all closeouts)

Subrecipient Name and Address

Riverside County Housing and Workforce Solutions

1325 Spruce Street, Suite 400

Riverside, CA 92507

Subrecipient Code RIV

Subgrant Number AA111025

Grant Code 292

Project Term 07/01/2020 to 06/30/2021

Total allocation for this grant code: \$16,493.00

1. How much cash has been drawn down under this grant code? \$16,493.00

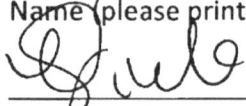
2. Total expenditures reported in Section II of the WIOA Summary of Expenditures Report \$16,493.00

3. Unexpended balance to be deobligated? \$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: 292

Grant Term: 07/01/2020-06/30/2021

Report Period: 202106

I. SUBGRANT INFORMATION

1. Year Of Appropriation	2020
2. Report Revision Number	1
3. Subgrant Number	AA111025
4. Subgrant Term From-To:	4/1/2020-11/30/2022
5. Total Allotment	\$16,493.00
6. Closeout Report (Y/N)	Yes

II. TOTAL EXPENDITURES (Admin + Program) \$16,493.00

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)

1. Program Cash Expenditures	\$16,493.00
2. Program Accrued Expenditures	\$0.00
3. Total 25% Rapid Response	\$16,493.00

VI. OTHER REPORTABLE ITEMS (PROGRAM)

1. Non-Federal Support (Stand-in)	\$0.00
2. Unliquidated Obligations	\$0.00
3. Program Income Earned	\$0.61
4. Program Income Expended	\$0.61

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	\$0.61
3. Total Program Income Expended	\$0.61

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 Housing and Workforce Solutions

1325 Spruce Street, Suite 400

Riverside, CA 92507

Subrecipient Code RIV

Subgrant Number AA111025

Grant Code 293

Project Term 10/01/2020 to 06/30/2022

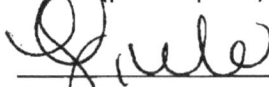
Total allocation for this grant code: \$73,825.00

- | | |
|-----------------------------------------------------------------------------------------|--------------------|
| 1. How much cash has been drawn down under this grant code? | <u>\$73,825.00</u> |
| 2. Total expenditures reported in Section II of the WIOA Summary of Expenditures Report | <u>\$73,825.00</u> |
| 3. Unexpended balance to be deobligated? | <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: 10/01/2020-06/30/2022

Report Period: 202206

I. SUBGRANT INFORMATION

1. Year Of Appropriation	2020
2. Report Revision Number	1
3. Subgrant Number	AA111025
4. Subgrant Term From-To:	4/1/2020-11/30/2022
5. Total Allotment	\$73,825.00
6. Closeout Report (Y/N)	Yes

II. TOTAL EXPENDITURES (Admin + Program) \$73,825.00

III. ADMINISTRATIVE EXPENDITURES

1. Administrative Cash Expenditures	\$1,656.58
2. Administrative Accrued Expenditures	\$0.00
3. Total Admin Expenditures	\$1,656.58

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	\$72,168.42
2. Program Accrued Expenditures	\$0.00
3. Total 25% Rapid Response	\$72,168.42

VI. OTHER REPORTABLE ITEMS (PROGRAM)

1. Non-Federal Support (Stand-in)	\$0.00
2. Unliquidated Obligations	\$0.00
3. Program Income Earned	\$8.07
4. Program Income Expended	\$8.07

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

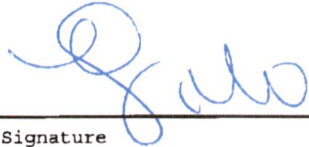
VIII. 9130 - RECIPIENT SHARE OF EXPENDITURES

1. Total Recipient Share of Expenditures	\$0.00
2. Total Program Income Earned	\$8.07
3. Total Program Income Expended	\$8.07

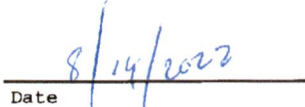
IX. COMMENTS

X. CERTIFICATION

1. Name	2. Title	3. Phone Number	
Esmeralda , Oviedo	Deputy Director	(951) 955-8943	
4. Contact Name	5. Contact Title	6. Phone Number	7. Date Submitted
Esmeralda Oviedo	Deputy Director	(951) 955-89	8/19/2022



 Signature



 Date

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

(Use for all closeouts)

Subrecipient Name and Address

Riverside County Housing and Workforce Solutions

1325 Spruce Street, Suite 400

Riverside, CA 92507

Subrecipient Code RIV

Subgrant Number AA111025

Grant Code 301

Project Term 04/01/2020 to 06/30/2022

Total allocation for this grant code: \$6,470,699.00

1. How much cash has been drawn down under this grant code? \$6,470,699.00

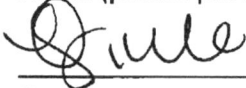
2. Total expenditures reported in Section II of the WIOA Summary of Expenditures Report \$6,470,699.00

3. Unexpended balance to be deobligated? \$0.00

Subrecipient's Authorized Representative

Esmeralda Oviedo

Name (please print)



Signature

Deputy Director

Title

Subgrantee Code: Riverside County Workforce Development Division
 Grant Code: 301
 Grant Term: 04/01/2020-06/30/2022

Report Type: Q
 Report Period: 202206

I. SUBGRANT INFORMATION

1. Year Of Appropriation	2020
2. Report Revision Number	1
3. Subgrant Number	AA111025
4. Subgrant Term From-To:	4/1/2020-11/30/2022
5. Total Allotment	\$6,470,699.00
6. Closeout Report (Y/N)	Yes

II. TOTAL EXPENDITURES (Admin + Program) \$6,470,699.00

III. ADMINISTRATIVE EXPENDITURES

1. Administrative Cash Expenditures	\$643,568.65
2. Administrative Accrued Expenditures	\$0.00
3. Total Admin Expenditures	\$643,568.65

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			\$742,382.61
2. Youth Out Of School			\$5,084,747.74
3. Total Program Expenditures	\$5,827,130.35	\$0.00	\$5,827,130.35
a. Youth Summer Employment Opportunities			\$0.00
b. WIOA Paid and Unpaid Work Experience			\$1,193,644.05

VI. OTHER REPORTABLE ITEMS (PROGRAM)

1. Non-Federal Support (Stand-in)	\$0.00
2. Unliquidated Obligations	\$0.00
3. Program Income Earned	\$171.61
4. Program Income Expended	\$171.61

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	\$583,374.35	\$583,374.35
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	\$583,374.35
2. Total Program Income Earned	\$171.61
3. Total Program Income Expended	\$171.61


IX. COMMENTS

X. CERTIFICATION

1. Name Esmeralda , Oviedo	2. Title Deputy Director	3. Phone Number (951) 955-8943	
4. Contact Name Esmeralda Oviedo	5. Contact Title Deputy Director	6. Phone Number (951) 955-89	7. Date Submitted 8/19/2022



Signature



Date

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

(Use for all closeouts)

Subrecipient Name and Address

Riverside County Housing and Workforce Solutions

1325 Spruce Street, Suite 400

Riverside, CA 92507

Subrecipient Code RIV

Subgrant Number AA111025

Grant Code 501

Project Term 07/01/2020 to 06/30/2022

Total allocation for this grant code: \$969,580.00

1. How much cash has been drawn down under this grant code? \$969,580.00


2. Total expenditures reported in Section II of the WIOA Summary of Expenditures Report \$969,580.00

3. Unexpended balance to be deobligated? \$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: 501
 Grant Term: 07/01/2020-06/30/2022 Report Period: 202206

I. SUBGRANT INFORMATION

1. Year Of Appropriation	2020
2. Report Revision Number	1
3. Subgrant Number	AA111025
4. Subgrant Term From-To:	4/1/2020-11/30/2022
5. Total Allotment	\$969,580.00
6. Closeout Report (Y/N)	Yes

II. TOTAL EXPENDITURES (Admin + Program) \$969,580.00

III. ADMINISTRATIVE EXPENDITURES

1. Administrative Cash Expenditures	\$85,361.67
2. Administrative Accrued Expenditures	\$0.00
3. Total Admin Expenditures	\$85,361.67

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.			\$456,033.40
4. Career Services Follow-Up			\$0.00
5. WIOA Training Services			
a. WIOA Training Payments			\$428,184.93
b. WIOA Other Training Services			\$0.00
c. WIOA Training Supportive Services			\$0.00
6. Other			\$0.00
7. Total Program Expenditure	\$884,218.33	\$0.00	\$884,218.33

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	\$253.38
4. Program Income Expended	\$253.38

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	\$204,902.50	\$204,902.50
4. Non-Federal Leveraged Resources	\$0.00	\$143,144.42	\$143,144.42
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

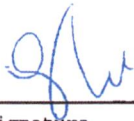
VIII. 9130 - RECIPIENT SHARE OF EXPENDITURES

1. Total Recipient Share of Expenditures	\$143,144.42
2. Total Program Income Earned	\$253.38
3. Total Program Income Expended	\$253.38

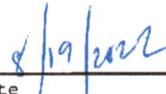
IX. COMMENTS

X. CERTIFICATION

1. Name Esmeralda, Oviedo	2. Title Deputy Director	3. Phone Number (951) 955-8943	
4. Contact Name Esmeralda Oviedo	5. Contact Title Deputy Director	6. Phone Number (951) 955-89	7. Date Submitted 8/19/2022



Signature



Date

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

(Use for all closeouts)

Subrecipient Name and Address

Riverside County Housing and Workforce Solutions

1325 Spruce Street, Suite 400

Riverside, CA 92507

Subrecipient Code RIV

Subgrant Number AA111025

Grant Code 502

Project Term 10/01/2020 to 06/30/2022

Total allocation for this grant code: \$4,369,295.00

1. How much cash has been drawn down under this grant code? \$4,369,295.00

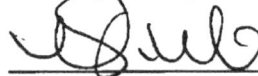
2. Total expenditures reported in Section II of the WIOA Summary of Expenditures Report \$4,369,295.00

3. Unexpended balance to be deobligated? \$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: 502
 Grant Term: 10/01/2020-06/30/2022 Report Period: 202206

I. SUBGRANT INFORMATION

1. Year Of Appropriation	2020
2. Report Revision Number	1
3. Subgrant Number	AA111025
4. Subgrant Term From-To:	4/1/2020-11/30/2022
5. Total Allotment	\$4,369,295.00
6. Closeout Report (Y/N)	Yes

II. TOTAL EXPENDITURES (Admin + Program) \$4,369,295.00

III. ADMINISTRATIVE EXPENDITURES

1. Administrative Cash Expenditures	\$416,823.42
2. Administrative Accrued Expenditures	\$0.00
3. Total Admin Expenditures	\$416,823.42

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/MIOA Career Services Basic			\$0.00
3. Intensive Services/MIOA Career Services Ind.			\$2,081,849.72
4. Career Services Follow-Up			\$0.00
5. WIOA Training Services			
a. WIOA Training Payments			\$1,870,621.86
b. WIOA Other Training Services			\$0.00
c. WIOA Training Supportive Services			\$0.00
6. Other			\$0.00
7. Total Program Expenditure	\$3,952,471.58	\$0.00	\$3,952,471.58

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	\$79.51
4. Program Income Expended	\$79.51

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	\$113,442.00	\$113,442.00
4. Non-Federal Leveraged Resources	\$0.00	\$318,302.32	\$318,302.32
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

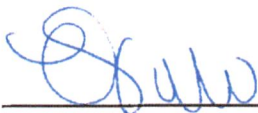
VIII. 9130 - RECIPIENT SHARE OF EXPENDITURES

1. Total Recipient Share of Expenditures	\$318,302.32
2. Total Program Income Earned	\$79.51
3. Total Program Income Expended	\$79.51

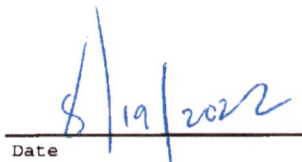
IX. COMMENTS

X. CERTIFICATION

1. Name Esmeralda, Oviedo	2. Title Deputy Director	3. Phone Number (951) 955-8943	
4. Contact Name Esmeralda Oviedo	5. Contact Title Deputy Director	6. Phone Number (951) 955-89	7. Date Submitted 8/19/2022



Signature



Date

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

(Use for all closeouts)

Subrecipient Name and Address

Riverside County Housing and Workforce Solutions

1325 Spruce Street, Suite 400

Riverside, CA 92507

Subrecipient Code RIV

Subgrant Number AA111025

Grant Code 540

Project Term 07/01/2020 to 06/30/2021

Total allocation for this grant code: \$69,482.00

1. How much cash has been drawn down under this grant code? \$69,482.00

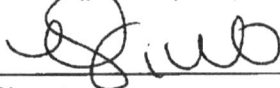
2. Total expenditures reported in Section II of the WIOA Summary of Expenditures Report \$69,482.00

3. Unexpended balance to be deobligated? \$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: 07/01/2020-06/30/2021

Report Period: 202106

I. SUBGRANT INFORMATION

1. Year Of Appropriation	2020
2. Report Revision Number	1
3. Subgrant Number	AA111025
4. Subgrant Term From-To:	4/1/2020-11/30/2022
5. Total Allotment	\$69,482.00
6. Closeout Report (Y/N)	Yes

II. TOTAL EXPENDITURES (Admin + Program)

\$69,482.00

III. ADMINISTRATIVE EXPENDITURES

1. Administrative Cash Expenditures	\$5,342.21
2. Administrative Accrued Expenditures	\$0.00
3. Total Admin Expenditures	\$5,342.21

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	\$64,139.79
2. Program Accrued Expenditures	\$0.00
3. Total 25% Rapid Response	\$64,139.79

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

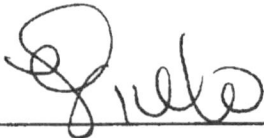
VIII. 9130 - RECIPIENT SHARE OF EXPENDITURES

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 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 Housing and Workforce Solutions

1325 Spruce Street, Suite 400

Riverside, CA 92507

Subrecipient Code RIV

Subgrant Number AA111025

Grant Code 541

Project Term 10/01/2020 to 06/30/2022

Total allocation for this grant code: \$311,015.00

1. How much cash has been drawn down under this grant code? \$311,015.00

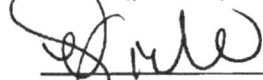
2. Total expenditures reported in Section II of the WIOA Summary of Expenditures Report \$311,015.00

3. Unexpended balance to be deobligated? \$0.00

Subrecipient's Authorized Representative

Esmeralda Oviedo

Name (please print)



Signature

Deputy Director

Title

Subgrantee Code: Riverside County Workforce
Development Division
Grant Code: 541
Grant Term: 10/01/2020-06/30/2022

Report Type: Q
Report Period: 202206

I. SUBGRANT INFORMATION

1. Year Of Appropriation	2020
2. Report Revision Number	1
3. Subgrant Number	AA111025
4. Subgrant Term From-To:	4/1/2020-11/30/2022
5. Total Allotment	\$311,015.00
6. Closeout Report (Y/N)	Yes

II. TOTAL EXPENDITURES (Admin + Program) \$311,015.00

III. ADMINISTRATIVE EXPENDITURES

1. Administrative Cash Expenditures	\$26,635.39
2. Administrative Accrued Expenditures	\$0.00
3. Total Admin Expenditures	\$26,635.39

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	\$284,379.61
2. Program Accrued Expenditures	\$0.00
3. Total 25% Rapid Response	\$284,379.61

VI. OTHER REPORTABLE ITEMS (PROGRAM)

1. Non-Federal Support (Stand-in)	\$0.00
2. Unliquidated Obligations	\$0.00
3. Program Income Earned	\$19.43
4. Program Income Expended	\$19.43

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

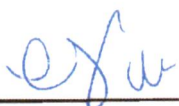
VIII. 9130 - RECIPIENT SHARE OF EXPENDITURES

1. Total Recipient Share of Expenditures	\$0.00
2. Total Program Income Earned	\$19.43
3. Total Program Income Expended	\$19.43

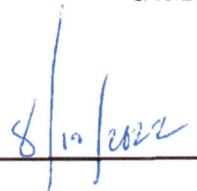
IX. COMMENTS

X. CERTIFICATION

1. Name Esmeralda, Oviedo	2. Title Deputy Director	3. Phone Number (951) 955-9843	
4. Contact Name Esmeralda Oviedo	5. Contact Title Deputy Director	6. Phone Number (951) 955-98	7. Date Submitted 8/19/2022



Signature



Date