

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



**ITEM: 3.37  
(ID # 22676)**

**MEETING DATE:**  
Tuesday, August 29, 2023

**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. AA211025 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 AA211025 (Subgrant) dated April 1, 2021 through June 30, 2023; 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 Agreement AA211025..

**ACTION:**Policy

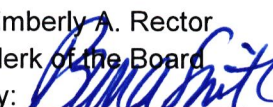
  
Heidi Marshall, Director 8/15/2023

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**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, Perez, Washington, and Gutierrez  
Nays: None  
Absent: None  
Date: August 29, 2023  
xc: HWS/WDD

Kimberly A. Rector  
Clerk of the Board  
By:   
Deputy

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

<b>FINANCIAL DATA</b>	<b>Current Fiscal Year:</b>	<b>Next Fiscal Year:</b>	<b>Total Cost:</b>	<b>Ongoing Cost</b>
<b>COST</b>	\$0	\$0	\$0	\$0
<b>NET COUNTY COST</b>	\$0	\$0	\$0	\$0
<b>SOURCE OF FUNDS:</b> 100% Workforce Innovation and Opportunity Act (WIOA)			<b>Budget Adjustment:</b>	No
			<b>For Fiscal Year:</b>	2022/2023

**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) administers 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 September 21, 2021, the Board of Supervisors (Board) approved and accepted the allocation of WIOA funds Subgrant Agreement No. AA211025 (Minute Order #3.9).

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. AA211025 in the amount of \$17,661,254.00. 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, justice-involved, and persons with disabilities throughout Riverside County. HWS/WDD was able to assist over 45,257 walk-in customers between the Workforce Development and Youth Opportunity Centers. The Workforce Development Centers (WDCs) assisted 2,336 customers with intensive career service, 1,166 of which completed vocational training certification programs. As of August 2023, 692 adult customers

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

successfully obtained full-time employment. The number of customers employed will significantly increase as services are still being provided after the closeout of the Subgrant.

The Youth Opportunity Centers (YOCs) served 728 individual youth with a combination of services including, work experience programs, supportive services, and certification trainings. Of these youth, 314 were able to acquire full time employment.

HWS/WDD's employer services team helped over 475 individuals obtain on the job training with local employers. The team hosted and attended a total of 58 job fairs which reached a combined total of 924 businesses and 8,937 potential jobseekers.

These services were fully 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.

**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. AA211025

  
Erianna Lontajo, Principal Management Analyst 8/22/2023

  
Kristine Bell-Valdez, Supervising Deputy County Counsel 8/16/2023

**WORKFORCE INNOVATION AND OPPORTUNITY ACT  
SUBRECIPIENT RELEASE**

(Use only for a full subgrant closeout)

Pursuant to the terms of Subgrant Number AA211025

with a total allocation amount of \$17,661,254.00 (dollars/cents),

a total expenditure amount of \$17,661,254.00 (dollars/cents),

and a total cash paid (drawn) amount of \$17,661,254.00 (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 29<sup>th</sup> day of August, 2023.

Subrecipient's Authorized Representative

Kevin Jeffries  
Name (please print)

[Handwritten Signature]  
Signature

Chair, Board of Supervisors  
Title

ATTEST:  
KIMBERLY A. RECTOR, Clerk  
By [Handwritten Signature]  
DEPUTY

FORM APPROVED COUNTY COUNSEL  
BY: [Handwritten Signature] 8/16/2023  
PAULA S. SALCIDO DATE

DEPUTY  
KIMBERLY A. RECTOR, CMAA  
ATTEST:

DEPUTY  
KIMBERLY A. RECTOR, CMAA  
ATTEST:

**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 AA211025

Street Address 1325 Spruce Street, Suite 400

City, State, & Zip Riverside, CA 92507

Pursuant to the terms of Subgrant Number **AA211025**, and for the total allocation of **\$17,661,254.00** 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.

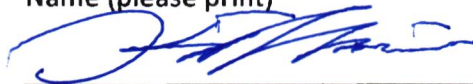
Agree to cooperate fully with COWSD as to any claims or suit in connection with such refunds, rebates, credits, or other amounts due (including any interest thereon); to execute any protest, pleading, application, power of attorney, or other papers in connection therewith; and to permit COWSD to represent 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 29 day of August, 2023.

Subrecipient's Authorized Representative

Kevin Jeffries

Name (please print)



Signature

Chair, Board of Supervisors

Title

ATTEST  
KIMBERLY A. RECTOR, Clerk

By Bruna Smith  
DEPUTY

FORM APPROVED COUNTY COUNSEL  
BY: Paula S. Salcido 8/16/2023  
PAULA S. SALCIDO DATE

AUG 29 2023 3:37

**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 AA211025  
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 29<sup>th</sup> day of August, 2023.


Subrecipient's Authorized Representative

KEVIN JEFFRIES  
Name (please print)

  
Signature

CHAIR, BOARD OF SUPERVISORS  
Title

ATTEST:  
KIMBERLY A. RECTOR, Clerk  
By   
DEPUTY

FORM APPROVED COUNTY COUNSEL  
BY:  8/16/2023  
PAULA S. SALCIDO DATE

WIOA SUBGRANT AGREEMENT

Riverside County Workforce Development Division

SUBGRANT NO: AA211025  
MODIFICATION NO: 7  
SUBRECIPIENT CODE: RIV  
UNIQUE ENTITY NO:  
INDIRECT COST RATE:

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  
Transfer Dislocated Worker To Adult Rd 2

ALLOCATION(s)  
The Pass-through Entity agrees to reimburse the Subrecipient not to exceed the amount listed hereinafter 'TOTAL'

PRIOR AMOUNT \$17,661,254.00  
INCREASE/DECREASE: \$0.00  
TOTAL: \$17,661,254.00

TERM OF AGREEMENT  
From:4/1/2021 To: 6/30/2023

Terms of Exhibits are as designated on each exhibit

PURPOSE: The purpose of this modification is to transfer funds from second round Dislocated Worker funds, Grant Code 502, into Adult transfer funds, Grant Code 500.

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

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

*Maria McNamara for*

Name and Title  
KIMBERLEE MEYER  
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: 021 Statute: 2021 FY: 21/22



SUBGRANT AGREEMENT  
FUNDING DETAIL SHEET

SUBGRANT NO:AA211025  
MODIFICATION NO:7

Riverside County Workforce Development  
Division

I. Allocation

Funding Source	Prior Amount	Increase	Decrease	Adjusted Allocation
<b>WIA/WIOA 25% - Dislocated Worker Rapid Response</b>				
96212 292 Rapid Response Layoff Aversion 07/01/2021 to 09/30/2022 Prog/Element 61/70 Ref 001 Fed Catlg 17.278	\$16,235.00	\$0.00	\$0.00	\$16,235.00
98422 293 Rapid Response Layoff Aversion 10/01/2021 to 09/30/2022 Prog/Element 61/70 Ref 001 Fed Catlg 17.278	\$69,079.00	\$0.00	\$0.00	\$69,079.00
96212 540 Rapid Response by Formula 07/01/2021 to 09/30/2022 Prog/Element 61/70 Ref 001 Fed Catlg 17.278	\$54,305.00	\$0.00	\$0.00	\$54,305.00
98422 541 Rapid Response by Formula 10/01/2021 to 09/30/2022 Prog/Element 61/70 Ref 001 Fed Catlg 17.278	\$231,068.00	\$0.00	\$0.00	\$231,068.00
<b>Total WIA/WIOA 25% - Dislocated Worker Rapid Response</b>	<b>\$370,687.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$370,687.00</b>
<b>WIA/WIOA Formula</b>				
96152 201 Adult Formula RD 1 07/01/2021 to 06/30/2023 Prog/Element 61/90 Ref 101 Fed Catlg 17.258	\$988,966.00	\$0.00	\$0.00	\$988,966.00
98282 202 Adult Formula Rd 2 10/01/2021 to 06/30/2023 Prog/Element 61/90 Ref 101 Fed Catlg 17.258	\$4,661,109.00	\$0.00	\$0.00	\$4,661,109.00
96102 301 Youth Formula Rd 1 04/01/2021 to 06/30/2023 Prog/Element 61/90 Ref 101 Fed Catlg 17.259	\$5,958,827.00	\$0.00	\$0.00	\$5,958,827.00
98212 500 Transfer Dislocated Worker To Adult Rd 2 10/01/2021 to 06/30/2023 Prog/Element 61/90 Ref 101 Fed Catlg 17.278	\$2,000,000.00	\$844,338.00	\$0.00	\$2,844,338.00
96202 501 Dislocated Worker Rd 1 07/01/2021 to 06/30/2023 Prog/Element 61/90 Ref 101 Fed Catlg 17.278	\$1,081,096.00	\$0.00	\$0.00	\$1,081,096.00
98212 502 Dislocated Worker Rd 2 10/01/2021 to 06/30/2023 Prog/Element 61/90 Ref 101 Fed Catlg 17.278	\$2,600,569.00	\$0.00	(\$844,338.00)	\$1,756,231.00
<b>Total WIA/WIOA Formula</b>	<b>\$17,290,567.00</b>	<b>\$844,338.00</b>	<b>(\$844,338.00)</b>	<b>\$17,290,567.00</b>
<b>Grand Total:</b>	<b>\$17,661,254.00</b>	<b>\$844,338.00</b>	<b>(\$844,338.00)</b>	<b>\$17,661,254.00</b>

NARRATIVE

SUBGRANT NO:AA211025  
MODIFICATION NO: 7

SUBRECIPIENT:Riverside County Workforce Development Division  
FAIN NO: AA-36309-21-55-A-6  
FEDERAL AWARD DATE:  
FUNDING SOURCE: Dislocated Worker Rd 2 - 502

TERM OF THESE FUNDS: 10/01/2021 - 06/30/2023

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 transfer \$844,338.00 of WIOA Dislocated Worker formula funds from grant code 502 into Adult Formula funds grant code 500.

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)

## Use this page to view subgrant line item funding.

### General Information

### Funding

### Approval

Subgrant General Information

### Subgrant General Information

Subgrant Number	AA211025	Status	Open
Subgrantee	Riverside County Workforce Development Division	Modification Number	7
Program	DOL WIA/WIOA	Agreement Type	Subgrant
Year of Appropriation	2021		
Term Begin Date	4/1/2021	Term End Date	6/30/2023

Line Item Grant Code Information

### Line Item Grant Code Information

Grant Code	Amount Before Modification	Modification Amount	Amount After Modification	Modification Type(s)	Action
201 Adult Formula RD 1	\$988,966.00	\$0.00	\$988,966.00		View Delete
202 Adult Formula Rd 2	\$4,661,109.00	\$0.00	\$4,661,109.00		View Delete
292 Rapid Response Layoff Aversion	\$16,235.00	\$0.00	\$16,235.00		View Delete
293 Rapid Response Layoff Aversion	\$69,079.00	\$0.00	\$69,079.00		View Delete
301 Youth Formula Rd 1	\$5,958,827.00	\$0.00	\$5,958,827.00		View Delete
500 Transfer Dislocated Worker To Adult Rd 2	\$2,000,000.00	\$844,338.00	\$2,844,338.00	Amount,Program Narratives	View Delete
501 Dislocated Worker Rd 1	\$1,081,096.00	\$0.00	\$1,081,096.00		View Delete
502 Dislocated Worker Rd 2	\$2,600,569.00	(\$844,338.00)	\$1,756,231.00	Amount,Program Narratives	View Delete
540 Rapid Response by Formula	\$54,305.00	\$0.00	\$54,305.00		View Delete
541 Rapid Response by Formula	\$231,068.00	\$0.00	\$231,068.00		View Delete
<b>Total</b>	<b>\$17,661,254.00</b>	<b>\$0.00</b>	<b>\$17,661,254.00</b>		

**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 AA211025

Grant Code 201

Project Term 07/01/2021 to 06/30/2023

Total allocation for this grant code: \$988,966.00

1. How much cash has been drawn down under this grant code? \$988,966.00

2. Total expenditures reported in Section II of the WIOA Summary of Expenditures Report \$988,966.00

3. Unexpended balance to be deobligated? \$0.00

Subrecipient's Authorized Representative

Maria E. Gonzalez  
Name (please print)

  
Signature

Principal Accountant  
Title

Subgrantee Code: Riverside County Workforce  
 Development Division  
 Grant Code: 201  
 Grant Term: 07/01/2021-06/30/2023

Report Type: Q  
 Report Period: 202306

**I. SUBGRANT INFORMATION**

1. Year Of Appropriation	2021
2. Report Revision Number	2
3. Subgrant Number	AA211025
4. Subgrant Term From-To:	4/1/2021-6/30/2023
5. Total Allotment	\$988,966.00
6. Closeout Report (Y/N)	Yes

**II. TOTAL EXPENDITURES (Admin + Program)** \$988,966.00

**III. ADMINISTRATIVE EXPENDITURES**

1. Administrative Cash Expenditures	\$94,567.55
2. Administrative Accrued Expenditures	\$0.00
3. Total Admin Expenditures	\$94,567.55

**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.			\$452,937.84
4. Career Services Follow-Up			\$0.00
5. WIOA Training Services			
a. WIOA Training Payments			\$441,460.61
b. WIOA Other Training Services			\$0.00
c. WIOA Training Supportive Services			\$0.00
6. Other			\$0.00
7. Total Program Expenditure	\$894,398.45	\$0.00	\$894,398.45

**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	\$224,419.35	\$224,419.35
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

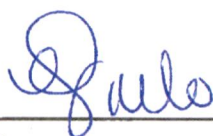
**VIII. 9130 - RECIPIENT SHARE OF EXPENDITURES**

1. Total Recipient Share of Expenditures	\$224,419.35
2. Total Program Income Earned	\$0.00
3. Total Program Income Expended	\$0.00

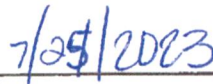
**IX. COMMENTS**

**X. CERTIFICATION**

1. Name Esmeralda , Oviedo	2. Title Fiscal Manager	3. Phone Number (951) 955-8126	
4. Contact Name Heidi Ta-Van	5. Contact Title Sr. Accountant	6. Phone Number (951) 955-0584	7. Date Submitted 7/25/2023



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 AA211025

Grant Code 202

Project Term 10/01/2021 to 06/30/2023

Total allocation for this grant code: \$4,661,109.00

1. How much cash has been drawn down under this grant code? \$4,661,109.00

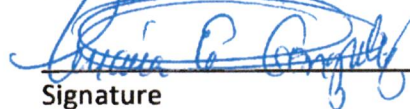
2. Total expenditures reported in Section II of the WIOA Summary of Expenditures Report \$4,661,109.00

3. Unexpended balance to be deobligated? \$0.00

Subrecipient's Authorized Representative

Maria E. Gonzalez

Name (please print)

  
Signature

Principal Accountant

Title

Subgrantee Code: Riverside County Workforce  
Development Division  
Grant Code: 202  
Grant Term: 10/01/2021-06/30/2023

Report Type: Q  
Report Period: 202306

**I. SUBGRANT INFORMATION**

1. Year Of Appropriation	2021
2. Report Revision Number	1
3. Subgrant Number	AA211025
4. Subgrant Term From-To:	4/1/2021-6/30/2023
5. Total Allotment	\$4,661,109.00
6. Closeout Report (Y/N)	Yes

**II. TOTAL EXPENDITURES (Admin + Program)** \$4,661,109.00

**III. ADMINISTRATIVE EXPENDITURES**

1. Administrative Cash Expenditures	\$333,571.51
2. Administrative Accrued Expenditures	\$0.00
3. Total Admin Expenditures	\$333,571.51

**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.			\$3,646,992.09
4. Career Services Follow-Up			\$0.00
5. WIOA Training Services			
a. WIOA Training Payments			\$613,281.10
b. WIOA Other Training Services			\$0.00
c. WIOA Training Supportive Services			\$14,716.02
6. Other			\$52,548.28
7. Total Program Expenditure	\$4,327,537.49	\$0.00	\$4,327,537.49

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

1. Non-Federal Support (Stand-in)	\$0.00
2. Unliquidated Obligations	\$0.00
a. Unliquidated Obligations-Core and Intensive Services/Career Services	\$0.00
b. Unliquidated Obligations-Training Services	\$0.00
c. Unliquidated Obligations-Other	\$0.00
3. Program Income Earned	\$1,733.77
4. Program Income Expended	\$1,733.77



**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	\$134,007.00	\$134,007.00
4. Non-Federal Leveraged Resources	\$0.00	\$851,826.64	\$851,826.64
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

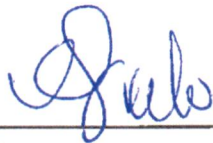
**VIII. 9130 - RECIPIENT SHARE OF EXPENDITURES**

1. Total Recipient Share of Expenditures	\$851,826.64
2. Total Program Income Earned	\$1,733.77
3. Total Program Income Expended	\$1,733.77

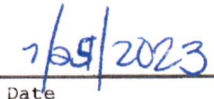
**IX. COMMENTS**

**X. CERTIFICATION**

1. Name Esmeralda , Oviedo	2. Title Fiscal Manager	3. Phone Number (951) 955-8126	
4. Contact Name Heidi Ta-Van	5. Contact Title Sr. Accountant	6. Phone Number (951) 955-0584	7. Date Submitted 7/25/2023



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 AA211025

Grant Code 292

Project Term 07/01/2021 to 06/30/2023

Total allocation for this grant code: \$16,235.00

1. How much cash has been drawn down under this grant code? \$16,235.00

2. Total expenditures reported in Section II of the WIOA Summary of Expenditures Report \$16,235.00

3. Unexpended balance to be deobligated? \$0.00

Subrecipient's Authorized Representative

Maria E. Gonzalez  
Name (please print)

  
Signature

Principal Accountant  
Title

Subgrantee Code: Riverside County Workforce  
Development Division  
Grant Code: 292  
Grant Term: 07/01/2021-09/30/2022

Report Type: Q  
Report Period: 202209

**I. SUBGRANT INFORMATION**

1. Year Of Appropriation	2021
2. Report Revision Number	1
3. Subgrant Number	AA211025
4. Subgrant Term From-To:	4/1/2021-6/30/2023
5. Total Allotment	\$16,235.00
6. Closeout Report (Y/N)	Yes

**II. TOTAL EXPENDITURES (Admin + Program)** \$16,235.00

**III. ADMINISTRATIVE EXPENDITURES**

1. Administrative Cash Expenditures	\$1,623.50
2. Administrative Accrued Expenditures	\$0.00
3. Total Admin Expenditures	\$1,623.50

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

1. Non-Federal Support (Stand-in)	\$0.00
2. Unliquidated Obligations	\$0.00
3. Program Income Earned	\$0.14
4. Program Income Expended	\$0.14

**V. CUMULATIVE EXPENDITURES (PROGRAM)**

1. Program Cash Expenditures	\$14,611.50
2. Program Accrued Expenditures	\$0.00
3. Total 25% Rapid Response	\$14,611.50

**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	\$0.14
3. Total Program Income Expended	\$0.14

**IX. COMMENTS**

**X. CERTIFICATION**

1. Name	2. Title	3. Phone Number	
Esmeralda , Oviedo	Fiscal Manager	(951) 955-8126	
4. Contact Name	5. Contact Title	6. Phone Number	7. Date Submitted
Heidi Ta-Van	Sr. Accountant	(951) 955-0348	7/25/2023

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 AA211025

Grant Code 293

Project Term 10/01/2021 to 06/30/2023

Total allocation for this grant code: \$69,079.00

1. How much cash has been drawn down under this grant code? \$69,079.00

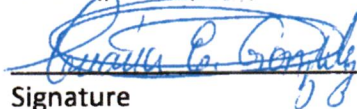
2. Total expenditures reported in Section II of the WIOA Summary of Expenditures Report \$69,079.00

3. Unexpended balance to be deobligated? \$0.00

Subrecipient's Authorized Representative

Maria E. Gonzalez

Name (please print)



Signature

Principal Accountant

Title

Subgrantee Code: Riverside County Workforce  
Development Division

Report Type: Q

Grant Code: 293

Grant Term: 10/01/2021-09/30/2022

Report Period: 202209

### I. SUBGRANT INFORMATION

1. Year Of Appropriation	2021
2. Report Revision Number	1
3. Subgrant Number	AA211025
4. Subgrant Term From-To:	4/1/2021-6/30/2023
5. Total Allotment	\$69,079.00
6. Closeout Report (Y/N)	Yes

**II. TOTAL EXPENDITURES (Admin + Program)** \$69,079.00

### III. ADMINISTRATIVE EXPENDITURES

1. Administrative Cash Expenditures	\$1,289.97
2. Administrative Accrued Expenditures	\$0.00
3. Total Admin Expenditures	\$1,289.97

### 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	\$67,789.03
2. Program Accrued Expenditures	\$0.00
3. Total 25% Rapid Response	\$67,789.03

### 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

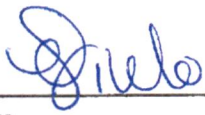
**VIII. 9130 - RECIPIENT SHARE OF EXPENDITURES**

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

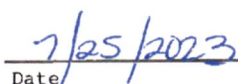
**IX. COMMENTS**

**X. CERTIFICATION**

1. Name Esmeralda , Oviedo	2. Title Fiscal Manager	3. Phone Number (951) 955-8126	
4. Contact Name Heidi Ta-Van	5. Contact Title Sr. Accountant	6. Phone Number (951) 955-0348	7. Date Submitted 7/25/2023



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 AA211025

Grant Code 301

Project Term 04/01/2021 to 06/30/2023

Total allocation for this grant code: \$5,958,827.00

1. How much cash has been drawn down  
under this grant code? \$5,958,827.00


2. Total expenditures reported in Section II  
of the WIOA Summary of Expenditures Report \$5,958,827.00

3. Unexpended balance to be deobligated? \$0.00

Subrecipient's Authorized Representative

Maria E. Gonzalez

Name (please print)



Signature

Principal Accountant

Title



Subgrantee Code: Riverside County Workforce  
 Development Division  
 Grant Code: 301  
 Grant Term: 04/01/2021-06/30/2023

Report Type: Q  
 Report Period: 202306

**I. SUBGRANT INFORMATION**

1. Year Of Appropriation	2021
2. Report Revision Number	2
3. Subgrant Number	AA211025
4. Subgrant Term From-To:	4/1/2021-6/30/2023
5. Total Allotment	\$5,958,827.00
6. Closeout Report (Y/N)	Yes

**II. TOTAL EXPENDITURES (Admin + Program)** \$5,958,827.00

**III. ADMINISTRATIVE EXPENDITURES**

1. Administrative Cash Expenditures	\$595,882.70
2. Administrative Accrued Expenditures	\$0.00
3. Total Admin Expenditures	\$595,882.70

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

1. Non-Federal Support (Stand-in)	\$0.00
2. Unliquidated Obligations	\$0.00
3. Program Income Earned	\$1,530.00
4. Program Income Expended	\$1,530.00

**V. CUMULATIVE EXPENDITURES (PROGRAM)**

	Cash Expenditure	Accrued Expenditure	Total Expenditure
1. Youth In School			\$1,541,446.44
2. Youth Out Of School			\$3,821,497.86
3. Total Program Expenditures	\$5,362,944.30	\$0.00	\$5,362,944.30
a. Youth Summer Employment Opportunities			\$0.00
b. WIOA Paid and Unpaid Work Experience			\$2,110,128.88

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

1. Non-Federal Support (Stand-in)	\$0.00
2. Unliquidated Obligations	\$0.00
3. Program Income Earned	\$1,530.00
4. Program Income Expended	\$1,530.00

**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	\$2,744,418.09	\$2,744,418.09
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	\$2,744,418.09
2. Total Program Income Earned	\$3,060.00
3. Total Program Income Expended	\$3,060.00

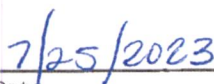
**IX. COMMENTS**

**X. CERTIFICATION**

1. Name Esmeralda , Oviedo	2. Title Fiscal Manager	3. Phone Number (951) 955-8126	
4. Contact Name Heidi Ta-Van	5. Contact Title Sr. Accountant	6. Phone Number (951) 955-0584	7. Date Submitted 7/25/2023



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 AA211025

Grant Code 500

Project Term 10/01/2021 to 06/30/2023

Total allocation for this grant code: \$2,844,338.00

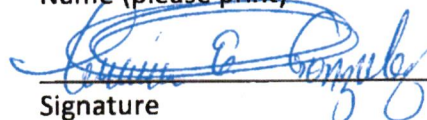
1. How much cash has been drawn down under this grant code? \$2,844,338.00

2. Total expenditures reported in Section II of the WIOA Summary of Expenditures Report \$2,844,338.00

3. Unexpended balance to be deobligated? \$0.00

Subrecipient's Authorized Representative

Maria E. Gonzalez  
Name (please print)

  
Signature

Principal Accountant  
Title

Subgrantee Code: Riverside County Workforce  
Development Division

Report Type: Q

Grant Code: 500

Grant Term: 10/01/2021-06/30/2023

Report Period: 202306

**I. SUBGRANT INFORMATION**

1. Year Of Appropriation	2021
2. Report Revision Number	1
3. Subgrant Number	AA211025
4. Subgrant Term From-To:	4/1/2021-6/30/2023
5. Total Allotment	\$2,844,338.00
6. Closeout Report (Y/N)	Yes

**II. TOTAL EXPENDITURES (Admin + Program)** \$2,844,338.00

**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			\$2,844,338.00
b. WIOA Other Training Services			\$0.00
c. WIOA Training Supportive Services			\$0.00
6. Other			\$0.00
7. Total Program Expenditure	\$2,844,338.00	\$0.00	\$2,844,338.00

**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

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

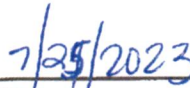
**IX. COMMENTS**

**X. CERTIFICATION**

1. Name	2. Title	3. Phone Number	
Esmeralda , Oviedo	Fiscal Manager	(951) 955-8126	
4. Contact Name	5. Contact Title	6. Phone Number	7. Date Submitted
Heidi Ta-Van	Sr. Accountant	(951) 955-0584	7/25/2023



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 AA211025

Grant Code 501

Project Term 07/01/2021 to 06/30/2023

Total allocation for this grant code: \$1,081,096.00

1. How much cash has been drawn down  
under this grant code? \$1,081,096.00

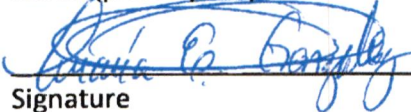
2. Total expenditures reported in Section II  
of the WIOA Summary of Expenditures Report \$1,081,096.00

3. Unexpended balance to be deobligated? \$0.00

Subrecipient's Authorized Representative

Maria E. Gonzalez

Name (please print)

  
Signature

Principal Accountant

Title

Subgrantee Code: Riverside County Workforce  
Development Division  
Grant Code: 501  
Grant Term: 07/01/2021-06/30/2023

Report Type: Q  
Report Period: 202306

**I. SUBGRANT INFORMATION**

1. Year Of Appropriation	2021
2. Report Revision Number	1
3. Subgrant Number	AA211025
4. Subgrant Term From-To:	4/1/2021-6/30/2023
5. Total Allotment	\$1,081,096.00
6. Closeout Report (Y/N)	Yes

**II. TOTAL EXPENDITURES (Admin + Program)** \$1,081,096.00

**III. ADMINISTRATIVE EXPENDITURES**

1. Administrative Cash Expenditures	\$107,088.19
2. Administrative Accrued Expenditures	\$0.00
3. Total Admin Expenditures	\$107,088.19

**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.			\$492,979.90
4. Career Services Follow-Up			\$0.00
5. WIOA Training Services			\$481,027.91
a. WIOA Training Payments			\$0.00
b. WIOA Other Training Services			\$0.00
c. WIOA Training Supportive Services			\$0.00
6. Other			\$0.00
7. Total Program Expenditure	\$974,007.81	\$0.00	\$974,007.81

**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	\$9,245.00	\$9,245.00
4. Non-Federal Leveraged Resources	\$0.00	\$16,752.00	\$16,752.00
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	\$16,752.00
2. Total Program Income Earned	\$0.00
3. Total Program Income Expended	\$0.00

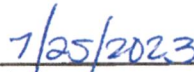
**IX. COMMENTS**

**X. CERTIFICATION**

1. Name Esmeralda , Oviedo	2. Title Fiscal Manager	3. Phone Number (951) 955-8126	
4. Contact Name Heidi Ta-Van	5. Contact Title Sr. Accountant	6. Phone Number (951) 955-0584	7. Date Submitted 7/25/2023



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 AA211025

Grant Code 502

Project Term 10/01/2021 to 06/30/2023

Total allocation for this grant code: \$1,756,231.00

1. How much cash has been drawn down under this grant code? \$1,756,231.00

2. Total expenditures reported in Section II of the WIOA Summary of Expenditures Report \$1,756,231.00

3. Unexpended balance to be deobligated? \$0.00

Subrecipient's Authorized Representative

Maria E. Gonzalez  
Name (please print)

\_\_\_\_\_  
Signature

Principal Accountant  
Title

Subgrantee Code: Riverside County Workforce  
Development Division

Report Type: Q

Grant Code: 502

Grant Term: 10/01/2021-06/30/2023

Report Period: 202306

**I. SUBGRANT INFORMATION**

1. Year Of Appropriation	2021
2. Report Revision Number	4
3. Subgrant Number	AA211025
4. Subgrant Term From-To:	4/1/2021-6/30/2023
5. Total Allotment	\$1,756,231.00
6. Closeout Report (Y/N)	Yes

**II. TOTAL EXPENDITURES (Admin + Program)** \$1,756,231.00

**III. ADMINISTRATIVE EXPENDITURES**

1. Administrative Cash Expenditures	\$175,623.10
2. Administrative Accrued Expenditures	\$0.00
3. Total Admin Expenditures	\$175,623.10

**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)**

	Cash Expenditure	Accrued Expenditure	Total Expenditure
1. Core Self Services			\$0.00
2. Core Registration/WIOA Career Services Basic			\$4,782.60
3. Intensive Services/WIOA Career Services Ind.			\$685,073.70
4. Career Services Follow-Up			\$0.00
5. WIOA Training Services			
a. WIOA Training Payments			\$890,751.60
b. WIOA Other Training Services			\$0.00
c. WIOA Training Supportive Services			\$0.00
6. Other			\$0.00
7. Total Program Expenditure	\$1,349,134.01	\$231,473.89	\$1,580,607.90

**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	\$854.76

**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	\$226,116.71	\$226,116.71
4. Non-Federal Leveraged Resources	\$0.00	\$100,892.99	\$100,892.99
5. Leveraged Training Resources			\$0.00
6. Fed Share of Unliquidated Obligations for PFP			\$0.00
7. PFP Contract Expenditures			\$0.00
8. Transitional Jobs Expenditures			\$0.00
9. Incumbent Worker Training Expenditures			\$0.00

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

1. Total Recipient Share of Expenditures	\$100,892.99
2. Total Program Income Earned	\$0.00
3. Total Program Income Expended	\$854.76

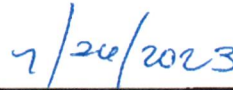
**IX. COMMENTS**

**X. CERTIFICATION**

1. Name	2. Title	3. Phone Number	
Esmeralda, Oviedo	Fiscal Manager	((95) 1)9-5581	
4. Contact Name	5. Contact Title	6. Phone Number	7. Date Submitted
Maria Gonzalez	Principal Accountant	((95) 5)9-552	7/26/2023



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 AA211025

Grant Code 540

Project Term 07/01/2021 to 06/30/2022

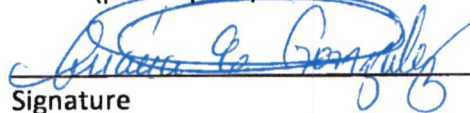
Total allocation for this grant code: \$54,305.00

- |   |                    |
|---|--------------------|
| 1. How much cash has been drawn down under this grant code?                             | <u>\$54,305.00</u> |
| 2. Total expenditures reported in Section II of the WIOA Summary of Expenditures Report | <u>\$54,305.00</u> |
| 3. Unexpended balance to be deobligated?  | <u>\$0.00</u>      |

Subrecipient's Authorized Representative

Maria E. Gonzalez

Name (please print)



Signature

Principal Accountant

Title

Subgrantee Code: Riverside County Workforce  
Development Division  
Grant Code: 540  
Grant Term: 07/01/2021-09/30/2022

Report Type: Q  
Report Period: 202209

**I.SUBGRANT INFORMATION**

1. Year Of Appropriation	2021
2. Report Revision Number	2
3. Subgrant Number	AA211025
4. Subgrant Term From-To:	4/1/2021-6/30/2023
5. Total Allotment	\$54,305.00
6. Closeout Report (Y/N)	Yes

**II. TOTAL EXPENDITURES (Admin + Program)** \$54,305.00

**III. ADMINISTRATIVE EXPENDITURES**

1. Administrative Cash Expenditures	\$3,903.80
2. Administrative Accrued Expenditures	\$0.00
3. Total Admin Expenditures	\$3,903.80

**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)**

1. Program Cash Expenditures	\$50,401.20
2. Program Accrued Expenditures	\$0.00
3. Total 25% Rapid Response	\$50,401.20

**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

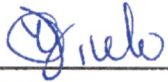
**VIII. 9130 - RECIPIENT SHARE OF EXPENDITURES**

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

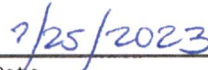
**IX. COMMENTS**

**X. CERTIFICATION**

1. Name Esmeralda , Oviedo	2. Title Fiscal Manager	3. Phone Number (951) 955-8126	
4. Contact Name Heidi Ta-Van	5. Contact Title Sr. Accountant	6. Phone Number (951) 955-0584	7. Date Submitted 7/25/2023



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 AA211025

Grant Code 541

Project Term 10/01/2021 to 06/30/2023

Total allocation for this grant code: \$231,068.00

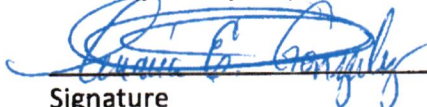
1. How much cash has been drawn down under this grant code? \$231,068.00

2. Total expenditures reported in Section II of the WIOA Summary of Expenditures Report \$231,068.00

3. Unexpended balance to be deobligated? \$0.00

Subrecipient's Authorized Representative

Maria E. Gonzalez  
Name (please print)

  
Signature

Principal Accountant  
Title

Subgrantee Code: Riverside County Workforce  
Development Division

Report Type: Q

Grant Code: 541

Grant Term: 10/01/2021-09/30/2022

Report Period: 202209

### I. SUBGRANT INFORMATION

1. Year Of Appropriation	2021
2. Report Revision Number	1
3. Subgrant Number	AA211025
4. Subgrant Term From-To:	4/1/2021-6/30/2023
5. Total Allotment	\$231,068.00
6. Closeout Report (Y/N)	Yes

**II. TOTAL EXPENDITURES (Admin + Program)** \$231,068.00

### III. ADMINISTRATIVE EXPENDITURES

1. Administrative Cash Expenditures	\$9,622.72
2. Administrative Accrued Expenditures	\$0.00
3. Total Admin Expenditures	\$9,622.72

### 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	\$221,445.28
2. Program Accrued Expenditures	\$0.00
3. Total 25% Rapid Response	\$221,445.28

### 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

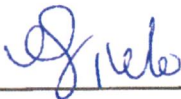
**VIII. 9130 - RECIPIENT SHARE OF EXPENDITURES**

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

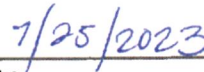
**IX. COMMENTS**

**X. CERTIFICATION**

1. Name Esmeralda , Oviedo	2. Title Fiscal Manager	3. Phone Number (951) 955-8126	
4. Contact Name Heidi Ta-Van	5. Contact Title Sr. Accountant	6. Phone Number (951) 955-0584	7. Date Submitted 7/25/2023



Signature



Date