



A G E N D A

Orange County Workforce Development Board Business Services Committee Meeting

January 31, 2023

9:00 A.M.

www.ocboard.org

***Pursuant to Government Code Section 54953(e)(1), as amended by AB 361, this meeting will be held by zoom. Members of the public may observe and address the meeting telephonically. To attend the meeting via teleconference please call:**

Dial (for higher quality, dial a number based on your current location):

US: +1 669 900 9128 or +1 253 215 8782 or +1 346 248 7799 or +1 312 626 6799 or +1 646 558 8656 or +1 301 715 8592

Webinar ID: 819 8007 3017 / Link to meeting: <https://us06web.zoom.us/j/81980073017>

****In compliance with the Americans with Disabilities Act, those requiring accommodation for this meeting should notify the Orange County Community Services office 72 hours prior to the meeting at (714) 480-6500.**

The Board encourages your participation. If you wish to speak you may do so during Public Comment. To speak during Public Comment, press *9 following the Chair's invitation from the public to speak. Once acknowledged and prompted by the Chair, you may begin to speak. Except as otherwise provided by law, no action shall be taken on any item not appearing in the agenda. When addressing the Council, please state your name for the record prior to providing your comments.

This agenda contains a brief description of each item to be considered. Except as provided by law, no action shall be taken on any item not appearing in the agenda. Members of the public that wish to send comments or speak on an item(s) may send a completed Speaker Request Form(s) identifying the items and send them to OCCSAdvisoryCouncilsBoards@ocgov.com prior to the beginning of the meeting. To speak on a matter not appearing in the agenda, but under the jurisdiction of this Advisory Board, you may do so during Public Comments. Speaker request forms must be sent prior to the beginning of the meeting, the reading of the individual agenda items and/or the beginning of Public Comments. When addressing the Committee, it is requested that you state your name for the record. Address the Committee as a whole through the Chair. Comments to individual Members or staff are not permitted. Speakers are limited to three (3) minutes.

Materials/handouts can be requested up to 72 hours in advance of the meeting by www.ocboard.org.

This WIOA Title I financially assisted program or activity is an equal opportunity employer/program. Auxiliary aids and services are available upon request to individuals with disabilities. TDD/TTY users, please call the California Relay Service (800) 735-2922 or 711. If you need special assistance to participate in this program, please contact 714-480-6500 at least 72 hours prior to the event to allow reasonable arrangements to be made to ensure program accessibility.

AGENDA:

1. CALL TO ORDER: Chair Anna Lisa Lukes
2. PLEDGE OF ALLEGIANCE
3. BOARD MEMBER ROLL CALL: OC Community Services Representative
4. PUBLIC COMMENT:

At this time, members of the public may address the Business Services Committee regarding any items within the subject jurisdiction, provided that no action is taken on off-agenda items unless authorized by law. *(Comments shall be limited to three (3) minutes, unless the Chair pre-identifies a different time at the start of meeting for all public speakers).*

INFORMATION ITEM(S):

5. BUSINESS SURVEY(S)
 - A. JOB FAIRS QUARTER 2 REPORT
 - B. CALJOBS SURVEY QUARTER 2 REPORT
6. OCWDB / WORKFORCE & ECONOMIC DEVELOPMENT DIVISION STAFF BUSINESS SOLUTIONS UPDATES
 - A. HIRING INITIATIVES (Job Fairs, Hiring Events, Employer Job Posting Support, On-the-Job Training, Apprenticeship etc.)
 - B. BUSINESS & ECONOMIC RECOVERY CALL CENTER
 - C. OCWDB RAPID RESPONSE / WARN NOTICE
 - D. REGIONAL INITIATIVES & COMPREHENSIVE ECONOMIC DEVELOPMENT STRATEGY (CEDS) OVERVIEW
 - i. Regional 4.0 Grant Report
 - ii. Orange Workforce Alliance
 - iii. Community Economic Resilience Fund (CERF)
 - iv. Orange County Industry Sector
 - v. Comprehensive Economic Development Strategy (CEDS)
 - E. GRANT MATRIX
 - i. OCWDB Subgrant Agreement(s) PY21/22, PY22/23
 1. AA111023
 2. AA211023
 3. AA311023
 - ii. WIOA Summary of Expenditures (October – December 2022)
 1. October 2022
 2. November 2022
 3. December 2022
 - iii. CA Microbusiness COVID-19 Relief Grant
 - iv. Career DLW Financial Report

F. EDD COMPLIANCE / Audit Updates

7. OPEN DISCUSSION

At this time, members of this Subcommittee may comment on agenda or non-agenda matters provided that NO action may be taken on off-agenda items unless authorized by law.

ADJOURNMENT

DISCLAIMER: No member of the Orange County Workforce Development Board (OCWDB) shall sign a letter or make a statement purported to represent the position of OCWDB as a body. Letters or verbal statements of support or opposition on any issue shall only be made or signed by the Chair of OCWDB and shall be submitted to the Board for approval. The policy of the Board of Supervisors does not allow OCWDB or its Chair to sign a letter of position on any matters pertaining to legislation. OCWDB members may write personal letters or speak as individuals stating personal positions but may not do so as representing the position or opinion of OCWDB.



Business Services Committee Quarter 2

October 1, 2022 – December 31, 2022

JOBS FAIRS

North Orange County Career Fair

In conjunction with Doug Chaffee, Orange County Supervisor – Fourth District, Assemblymember Sharon Quirk Silva, and the City of Fullerton

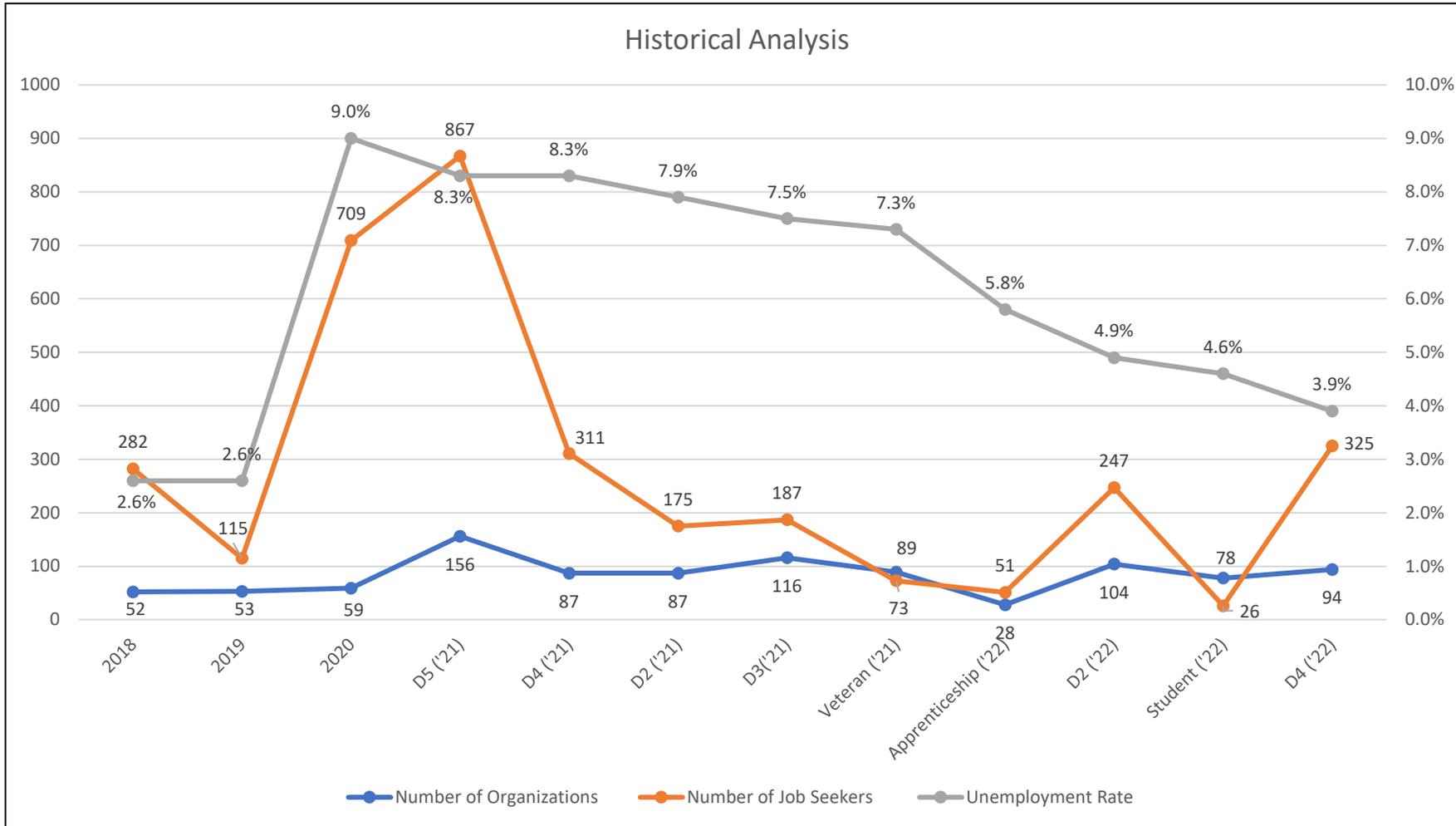
Date: October 19, 2022

Location: Fullerton Community Center

Number of Organizations: 94

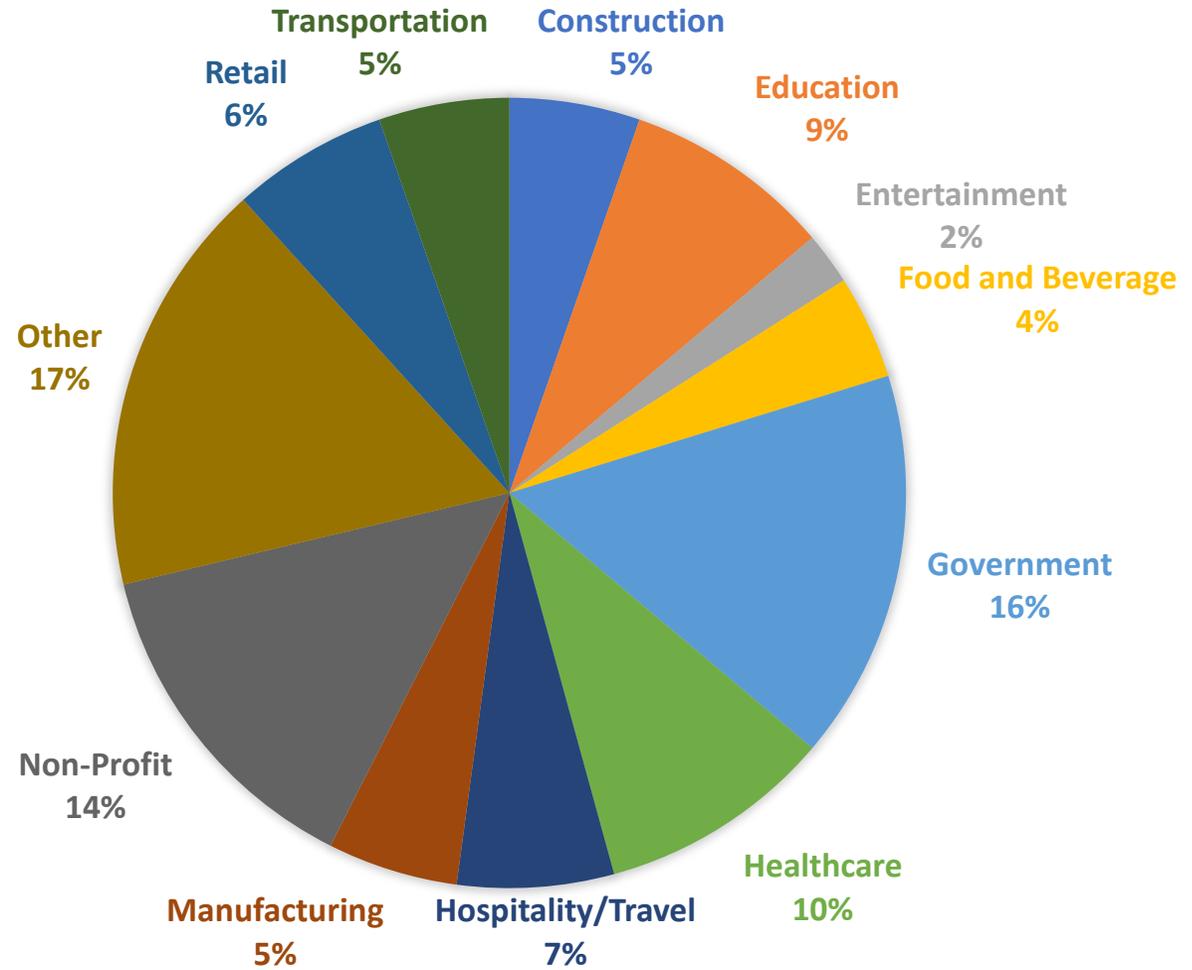
Number of Job Seekers: 325

North Orange County Career Fair



North Orange County Career Fair

ORGANIZATIONS BY INDUSTRY



North Orange County Career Fair

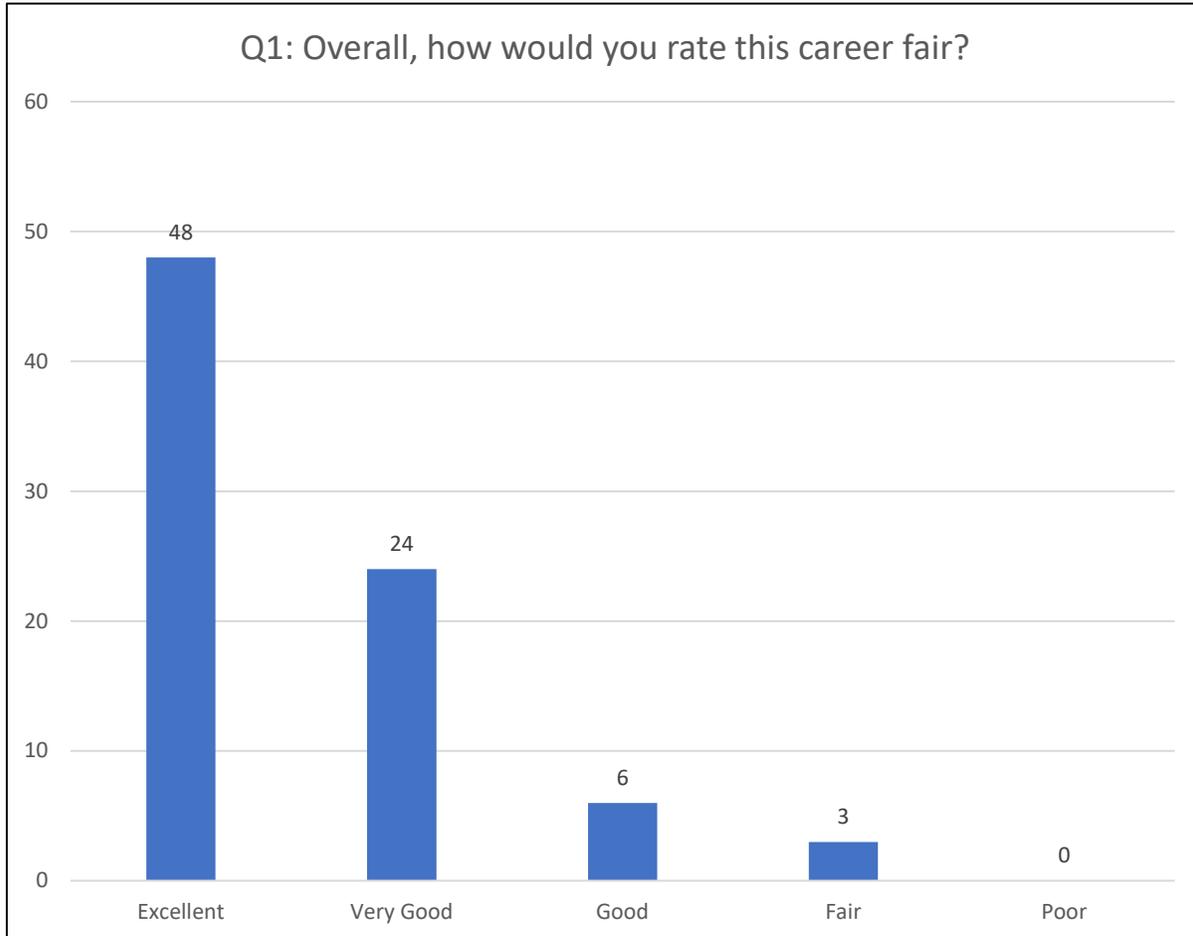
Organizations in Attendance

1. 85 C Bakery Café	25. City of Fullerton	48. Goodwill of Orange County	72. Redwood Family Care Network
2. ABM	26. City of Orange	49. Hyatt Regency Orange County	73. Retail Odyssey
3. AGI Business Group	27. Clay Lacy Aviation	50. Irvine Valley Colelge	74. Riverside County Sheriff's Department
4. Air Industries	28. Corner Bakery	51. Jovie	75. Santa Ana Police Department
5. Aire Rite	29. Corovan Logistics	52. Kash Insurance	76. SC Fuels
6. Allied Universal	30. County of Orange	53. KeHe	77. SecureNet Protection Services
7. Amazon	31. Crescent Landing at Fullerton	54. Knotts Berry Farm	78. South Orange County Community College District
8. Anaheim Police Department	32. Crittenton Services	55. Legends Hospitality	79. Sprout's Farmers Market
9. Anaheim Transportation Network	33. Cross Country Healthcare	56. Liberty Behavioral Community Services	80. State of California EDD
10. Antai Global	34. Custom and Border Protection	57. Mark Beamish Waterproofing	81. Stoddard's Restoration Services
11. Applied Medical	35. CVS Health - Distribution Center	58. MeriCal	82. Surf & Sand Resort
12. Biola University	36. DABS	59. Muckenthaler Cultural Center Foundation	83. Swiss Post Solutions
13. Boys and Girls Club Fullerton	37. Department of Rehabilitation	60. My Day Counts	84. Think Together
14. Brea Olinda Unified School District	38. Don Roberto Jewelers	61. Northwestern Mutual	85. Transition Care Telemetry
15. Bristol Farms / Lazy Acres Market	39. Durham School Services	62. OC IHSS Public Authority	86. UC Irvine
16. CA Department of Tax and Fee	40. Easterseals Southern California	63. OC Vibe	87. Unlimited Possibilities
17. Cal Earth Transport	41. Ensign Services	64. Omega Accounting Solutions	88. US Postal Services
18. California Army National Guard	42. Federal Bureau of Investigation	65. Orange County Conservation Corp	89. USGI - Upland Group
19. California Highway Patrol	43. Federal Air Marshall	66. Orange County Transportation Authority	90. Vortex Industries
20. Cambria Suites Anaheim	44. First Student	67. Parking Company of America	91. Waterfront Beach Resort
21. Cambrian Homecare	45. G&M Oil Company	68. People Assisting the Homeless	92. Western Governors University
22. Childhelp	46. GardaWorld Security Services	69. Placentia Yorba Linda Unified School District	93. YMCA Anaheim
23. Chipotle Mexican Grill	47. Glidewell	70. R.J. Allen, Inc.	94. YMCA of Orange County
24. City of Buena Park	48. Goodwill of Orange County	71. Rainbow Home Care Services	

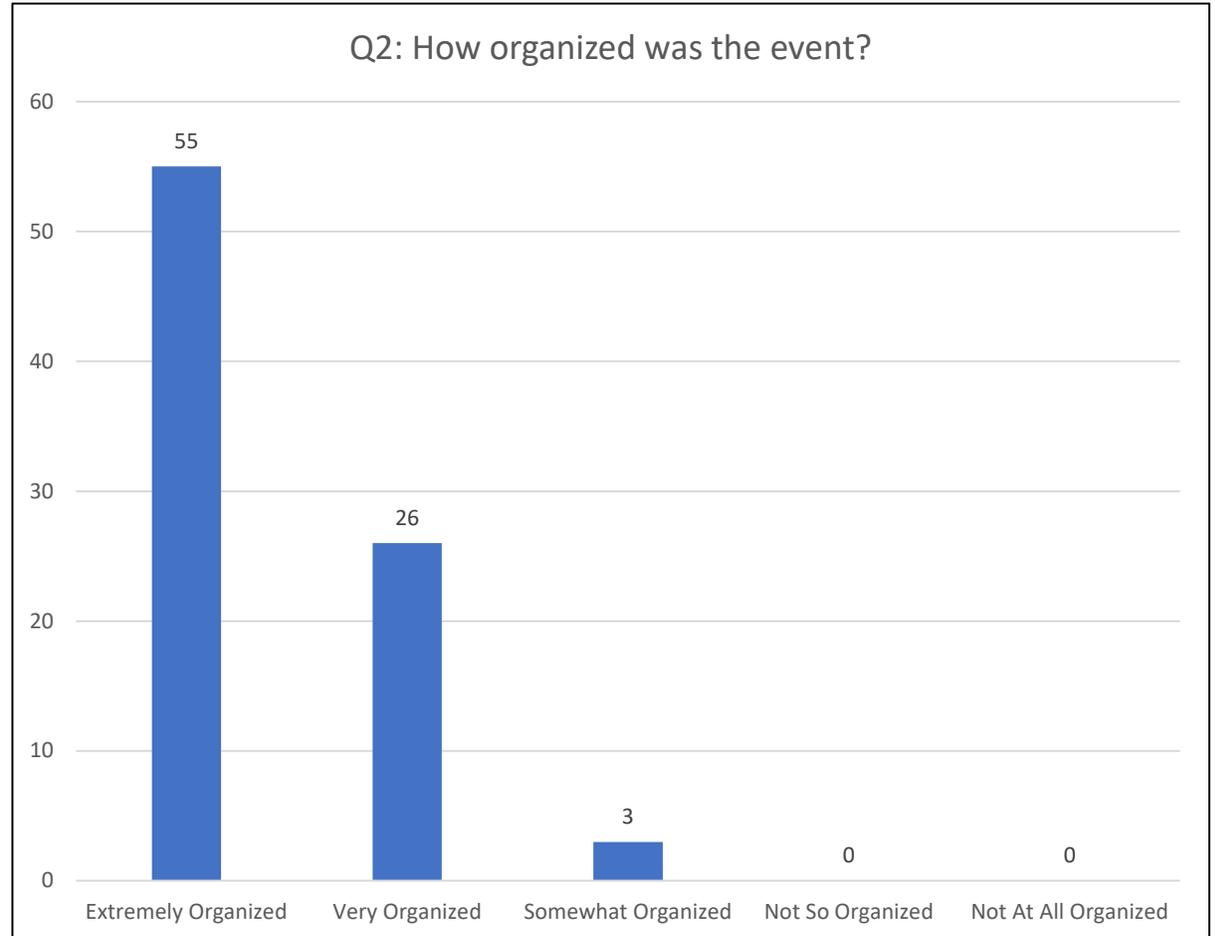
North Orange County Career Fair

BUSINESS SURVEY RESULTS: 84 Organizations Responded

Q1: Overall, how would you rate this career fair?

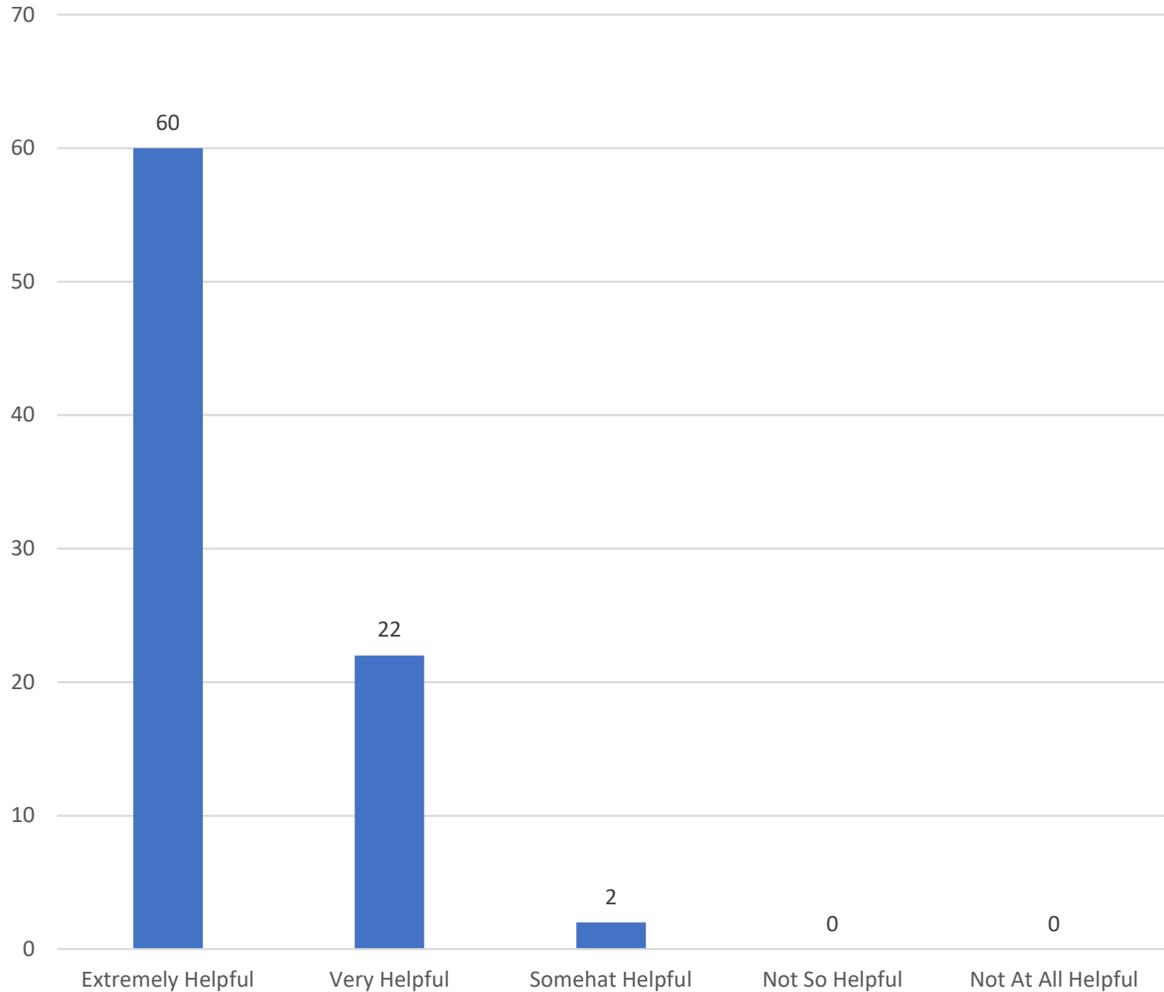


Q2: How organized was the event?

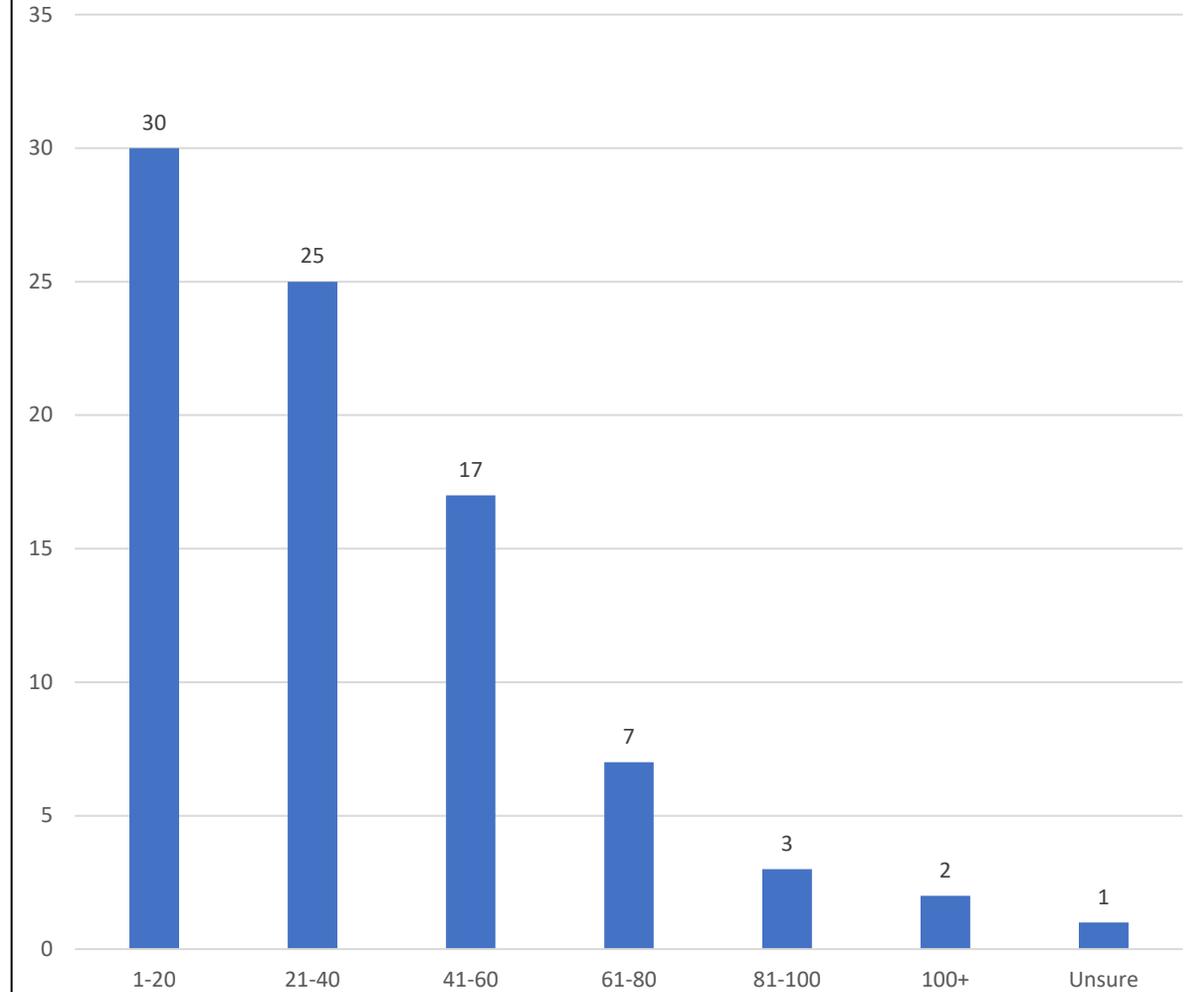


North Orange County Career Fair

Q3: How helpful was the staff in assisting you with preparing for the event and providing you support during the event?

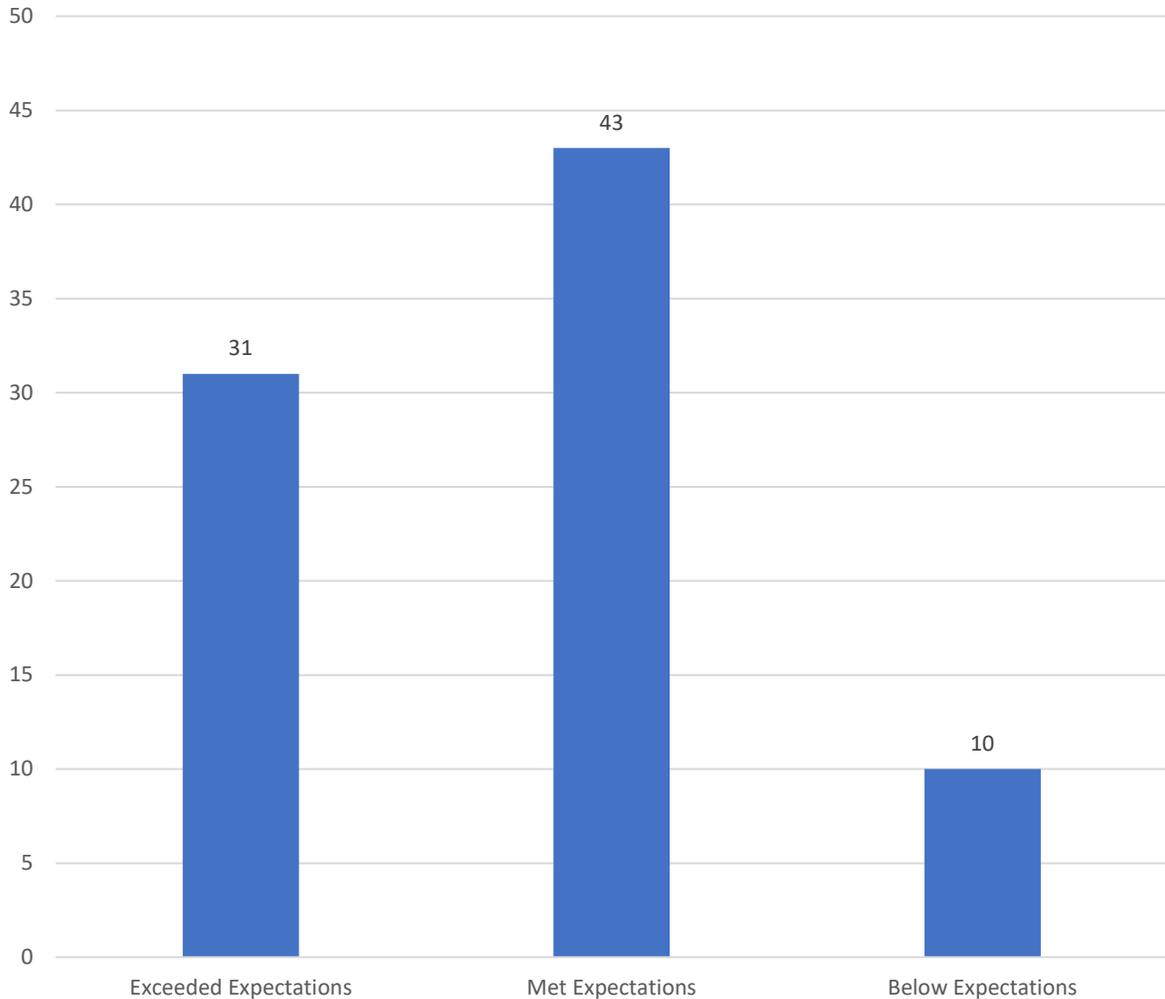


Q4: Approximately how many attendees spoke to your staff or recruiters?

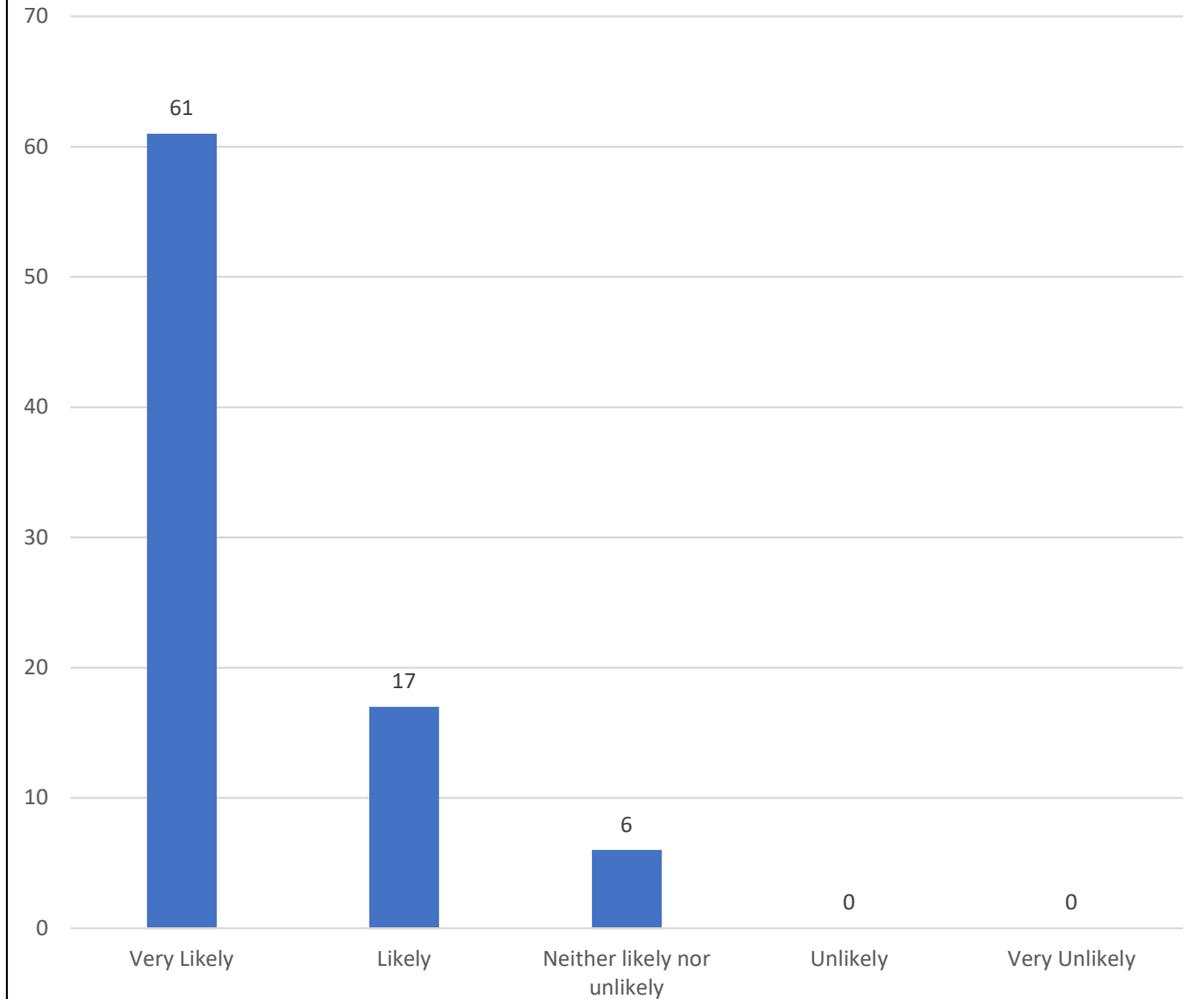


North Orange County Career Fair

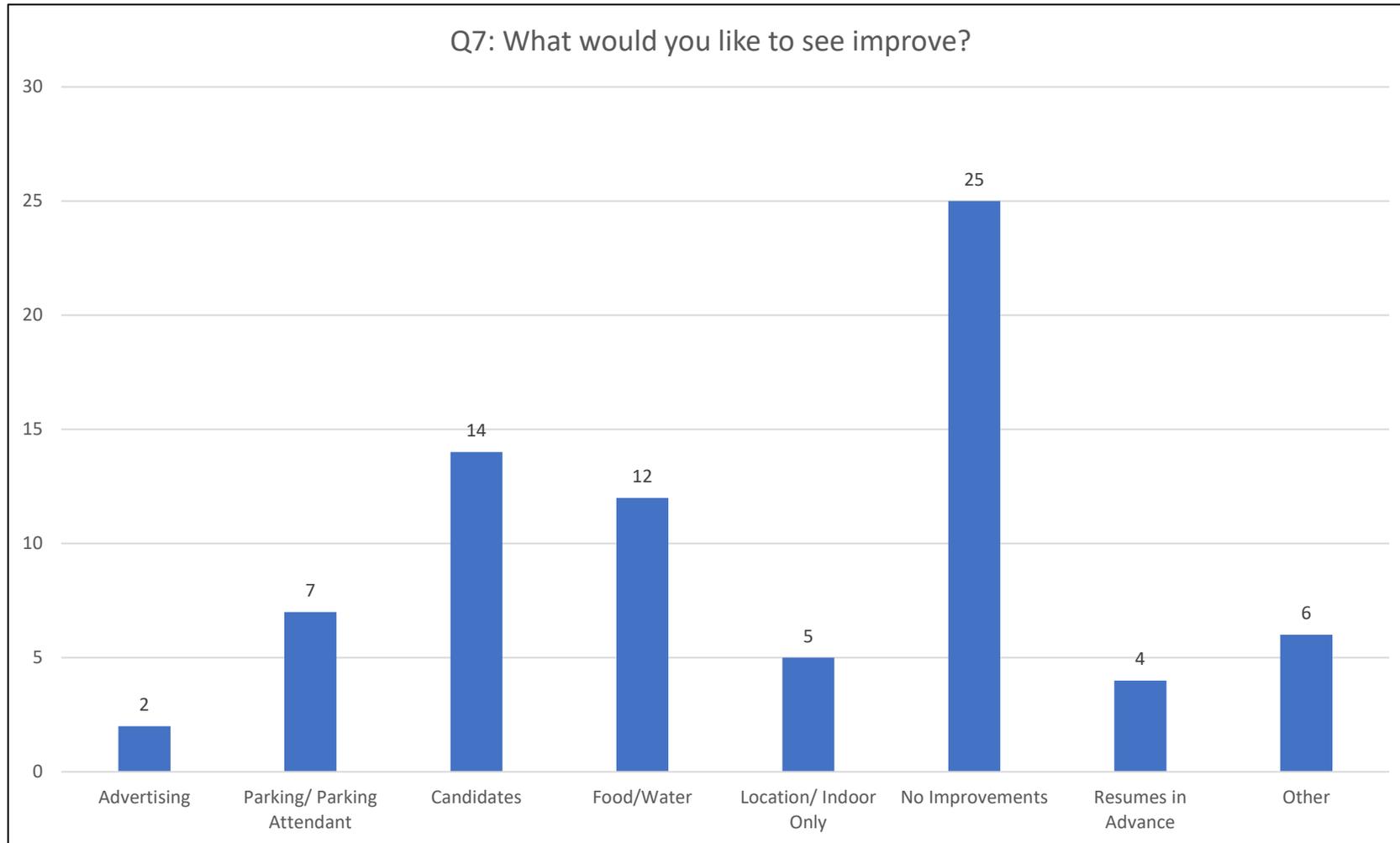
Q5: Please rate how well the career fair met your expectations in identifying "good hiring prospects".



Q6: How likely are you to participate in an Orange County Job Fair in the future?

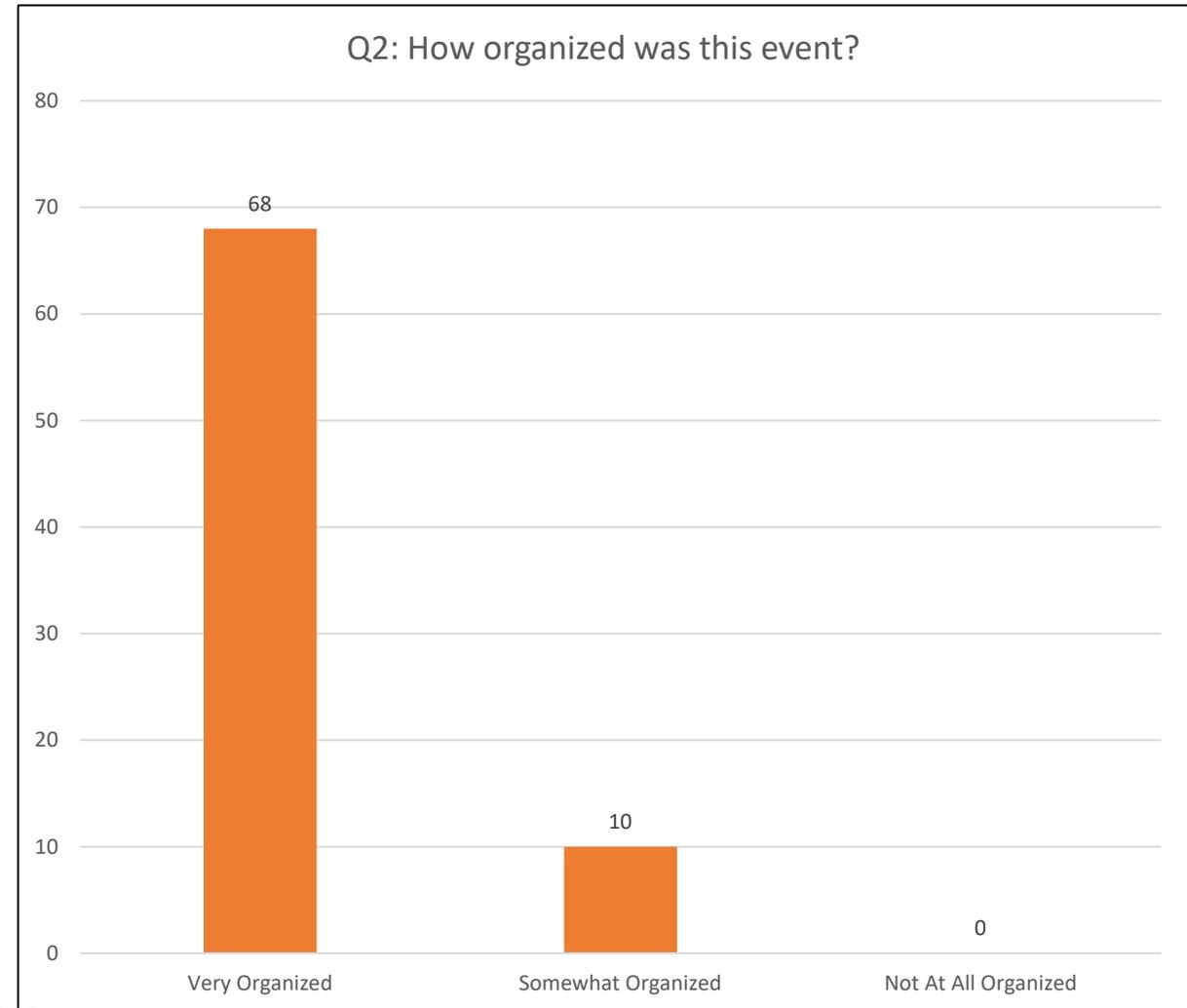
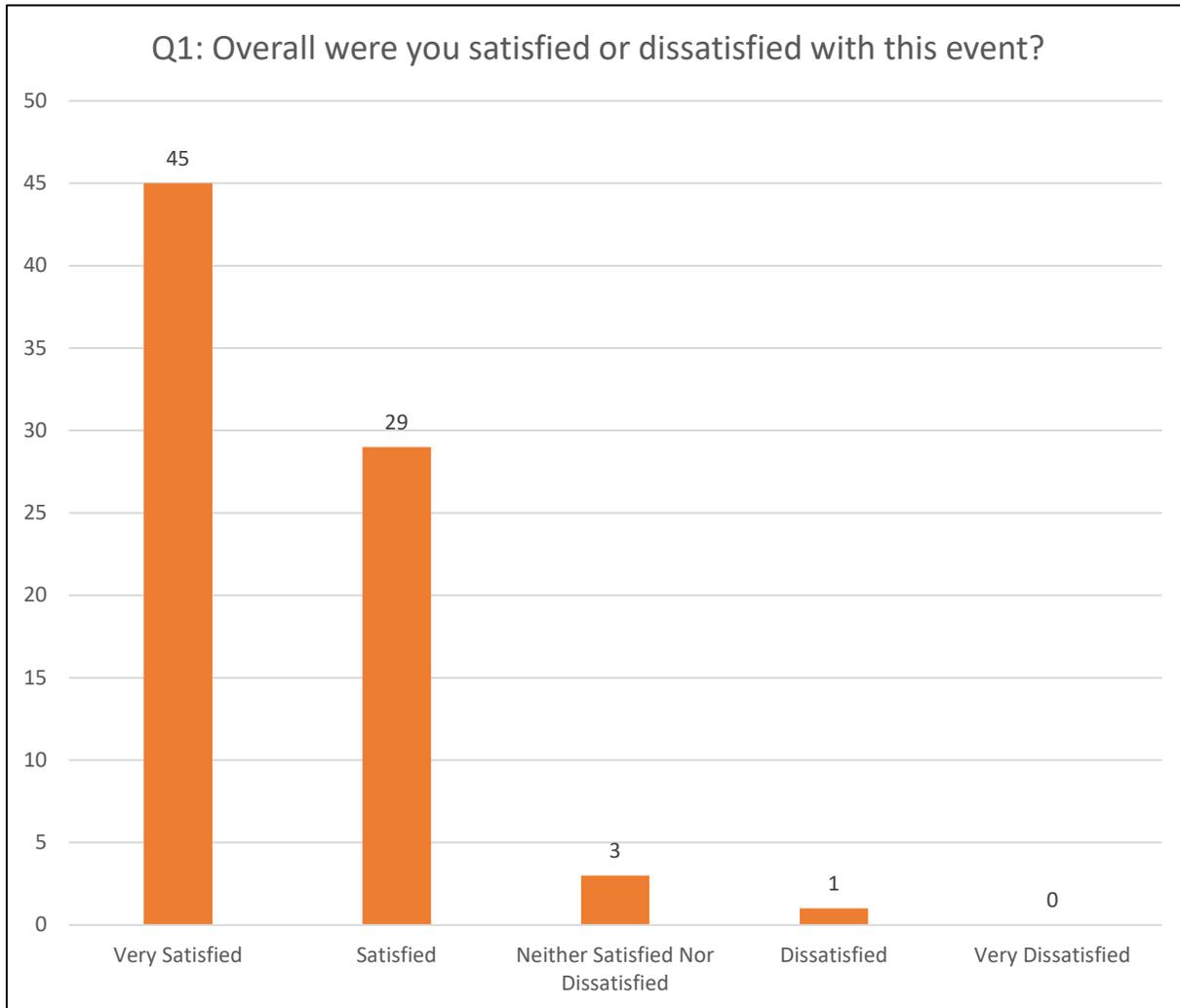


North Orange County Career Fair



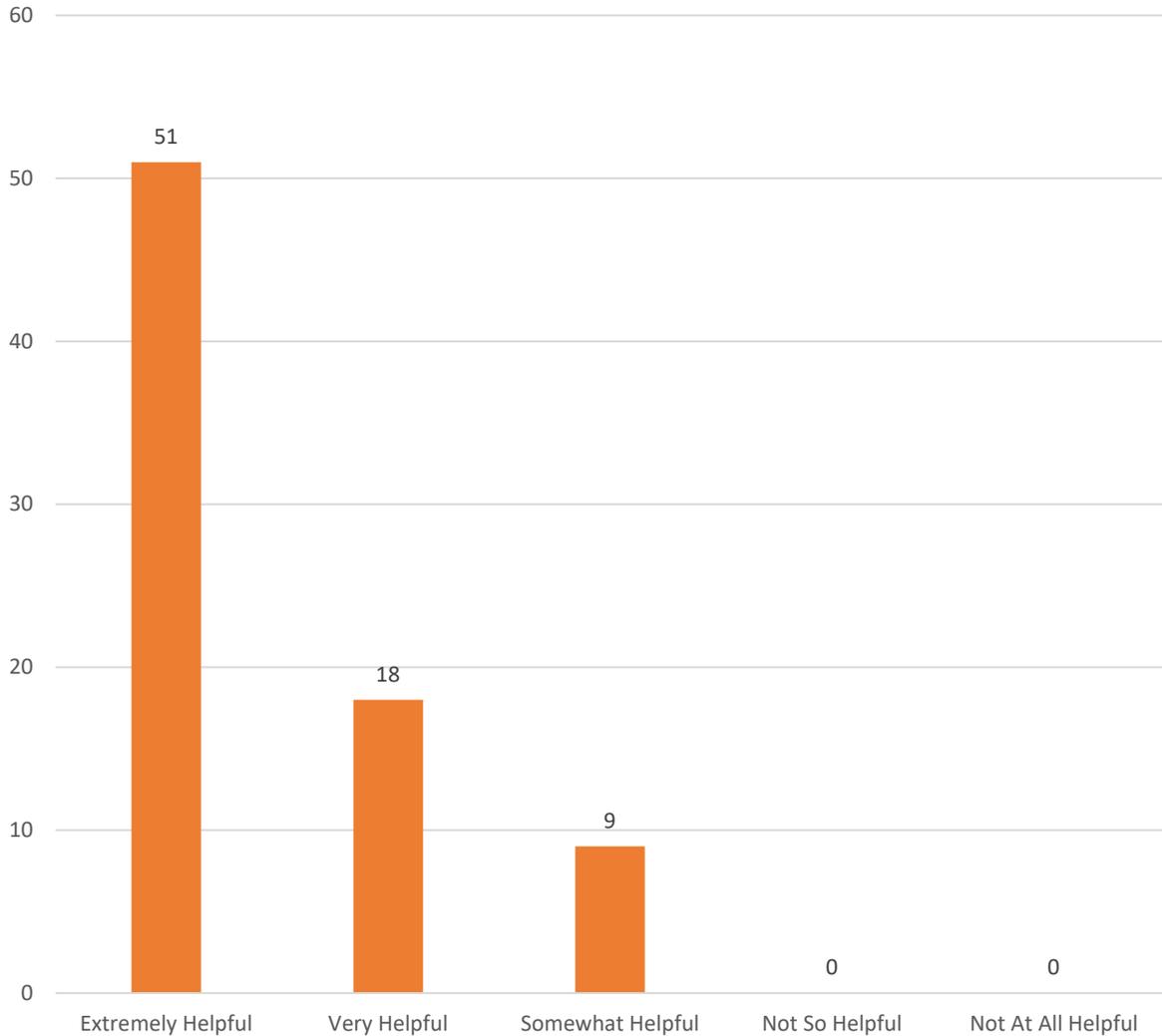
North Orange County Career Fair

JOB SEEKER SURVEY RESULTS: 78 Job Seeker Responded

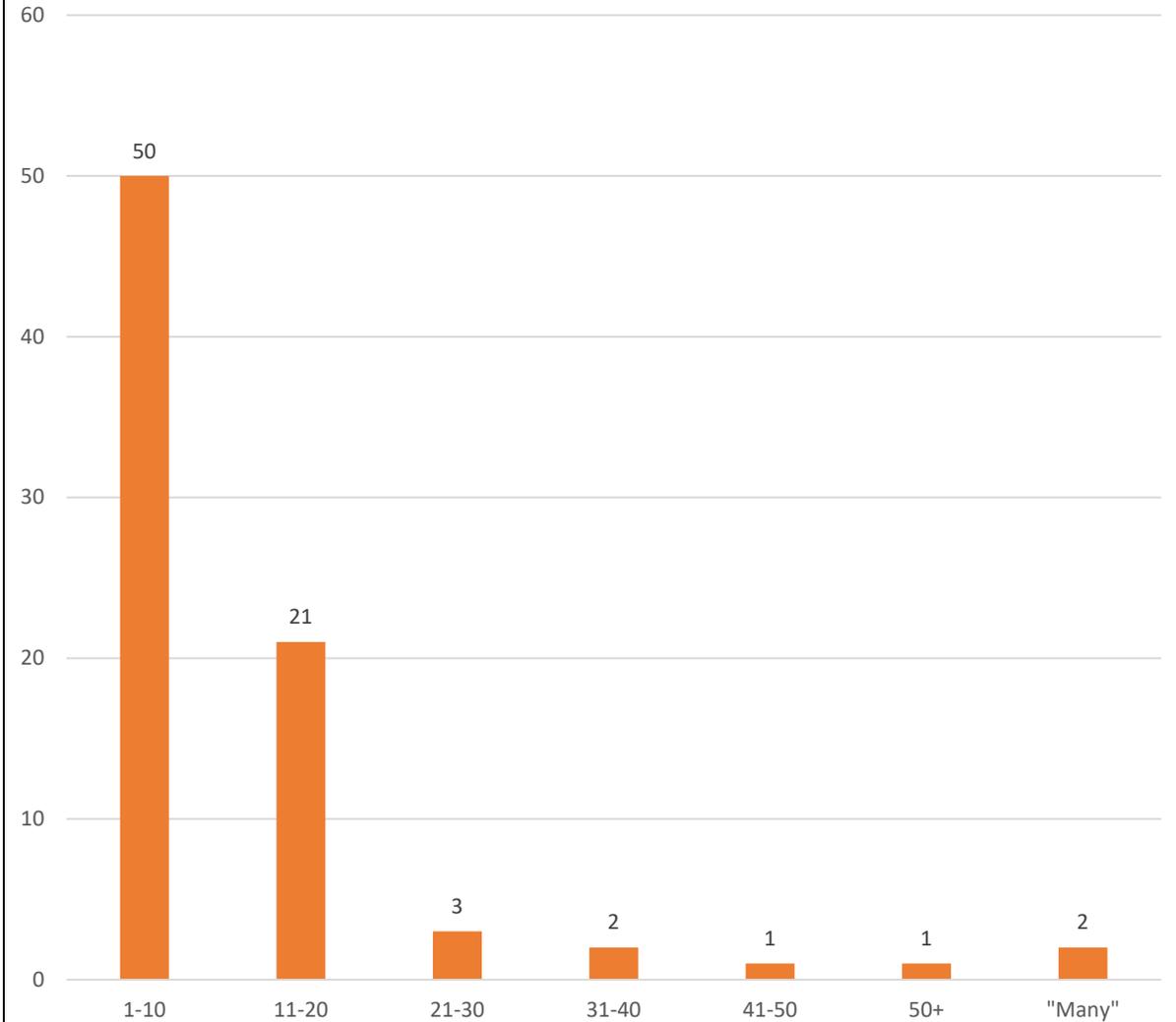


North Orange County Career Fair

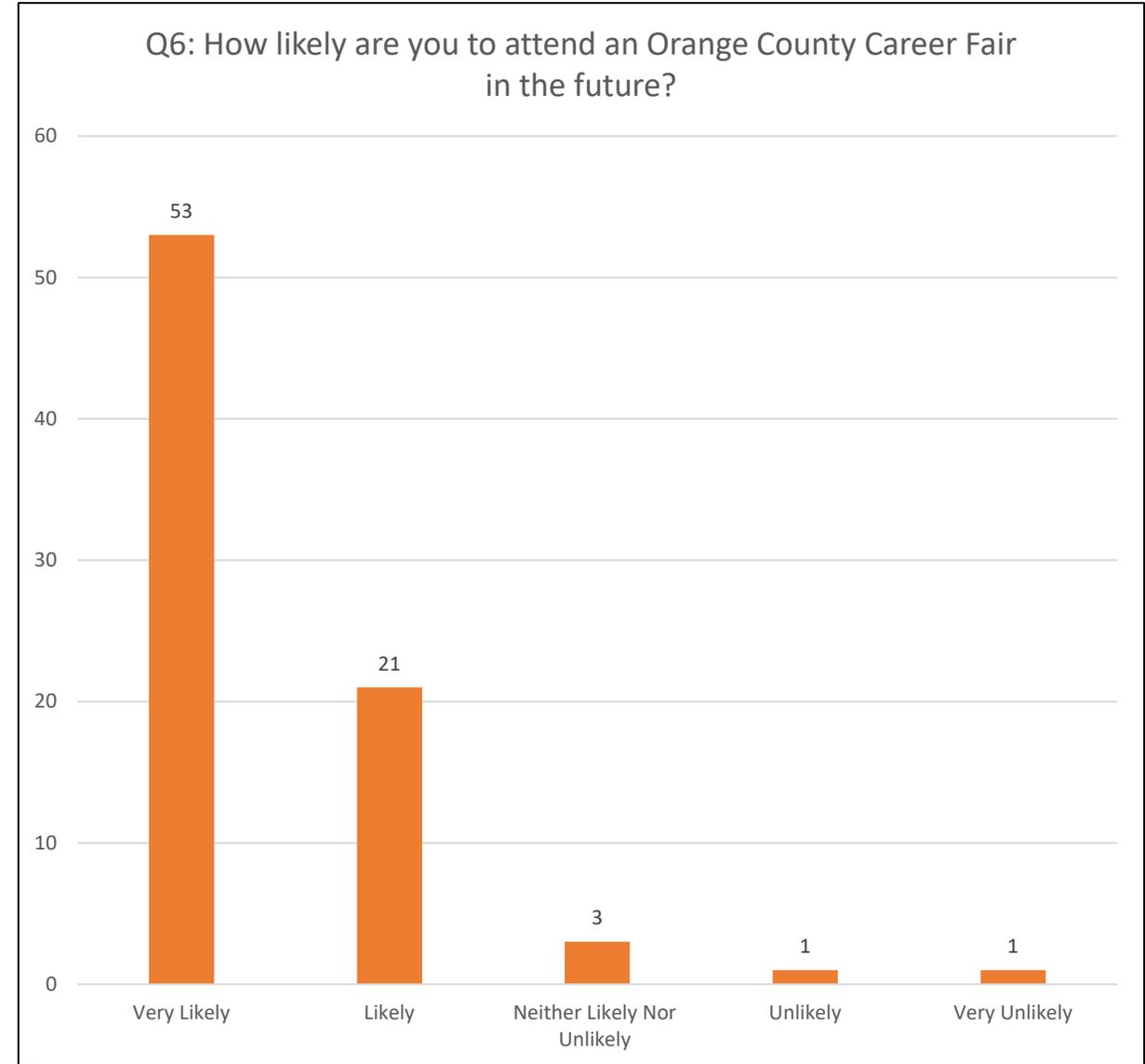
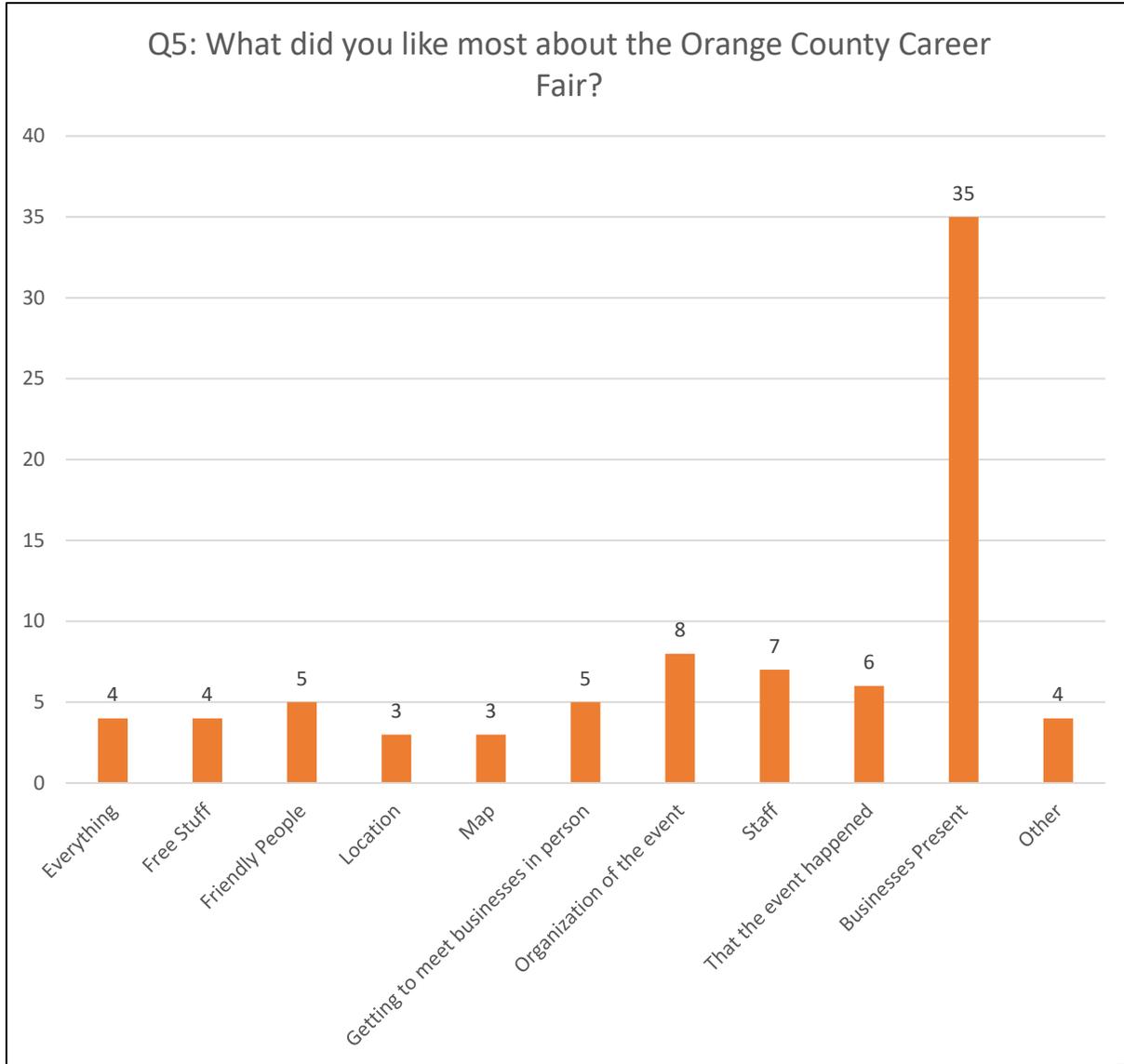
Q3: How helpful was the event staff?



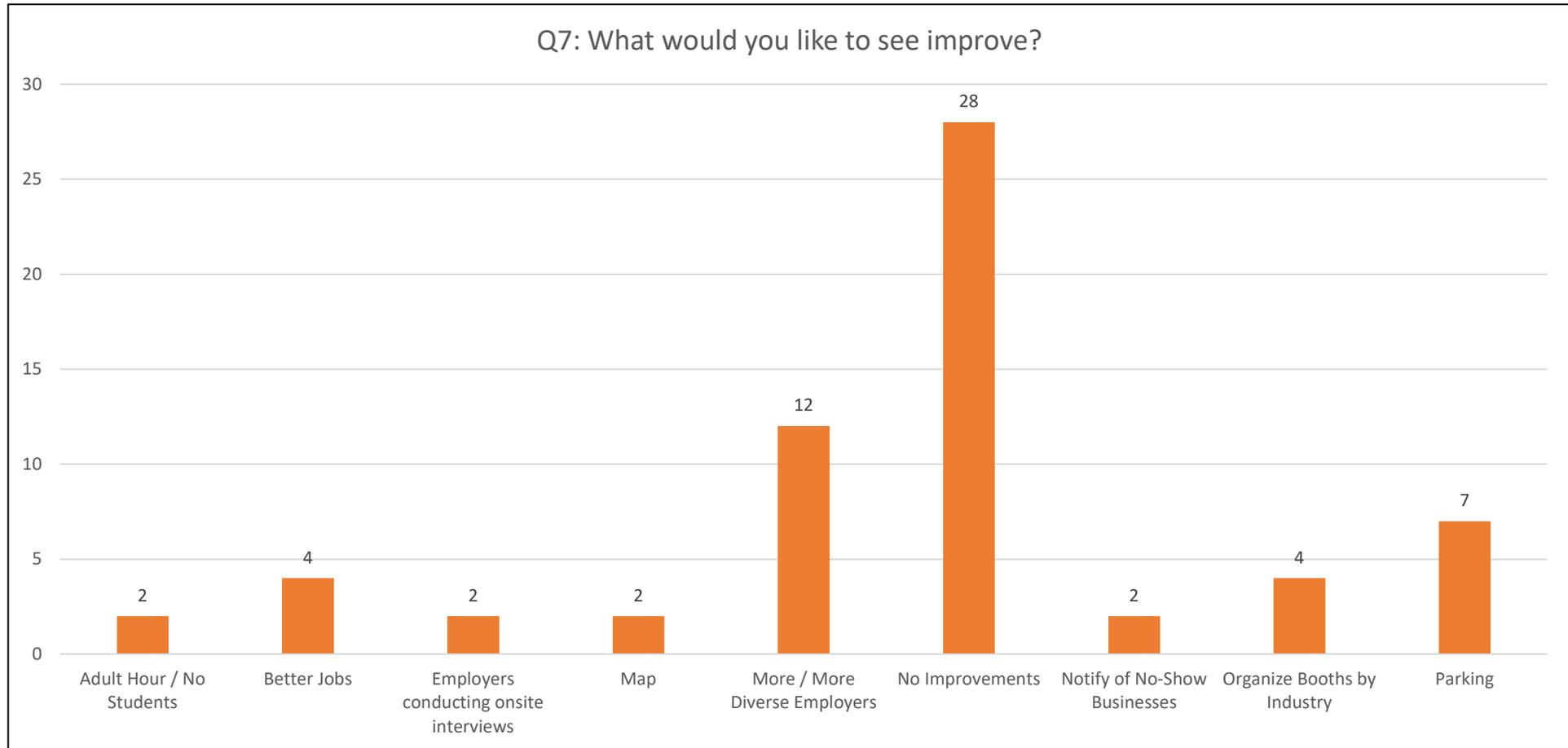
Q4: How many companies did you speak with?



North Orange County Career Fair



North Orange County Career Fair



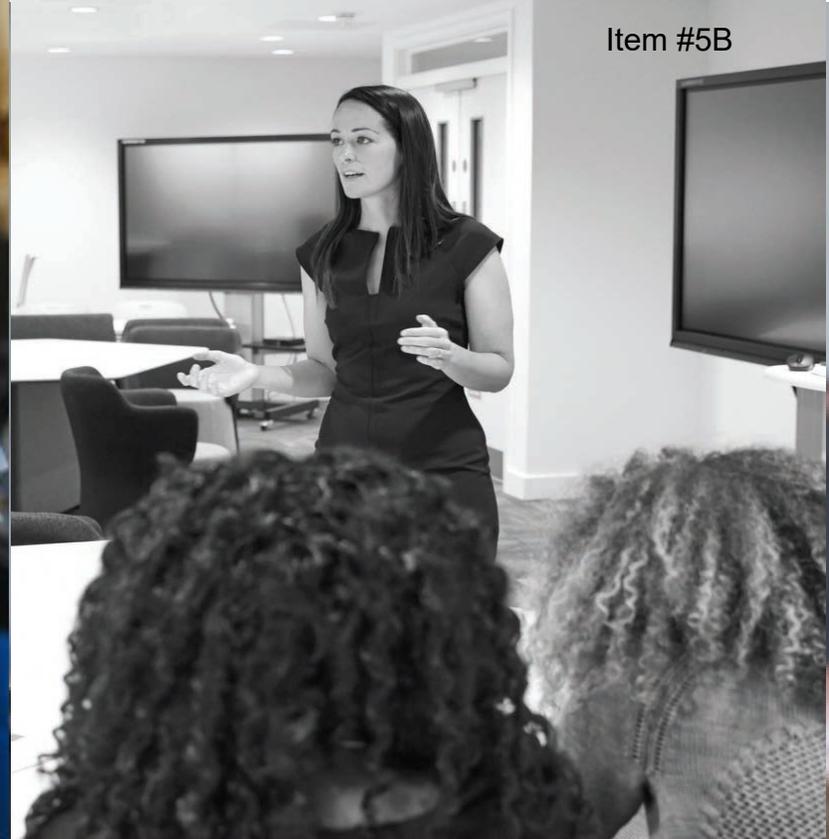
Event Photos





Item #5A

Thank You



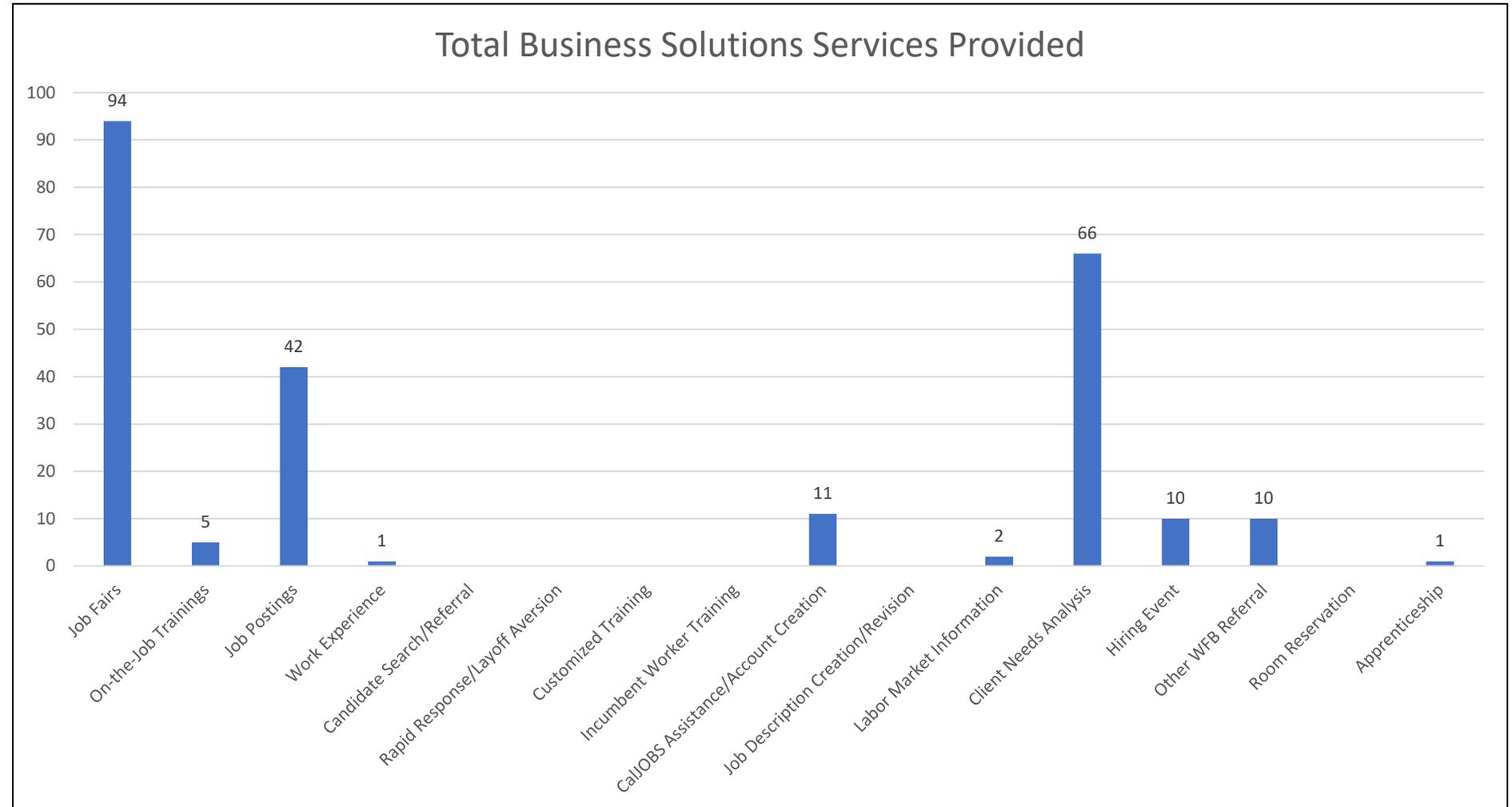
Business Services Committee Quarter 2

October 1, 2022 – December 31, 2022

BUSINESS SOLUTIONS SURVEYS

Business Solutions Surveys

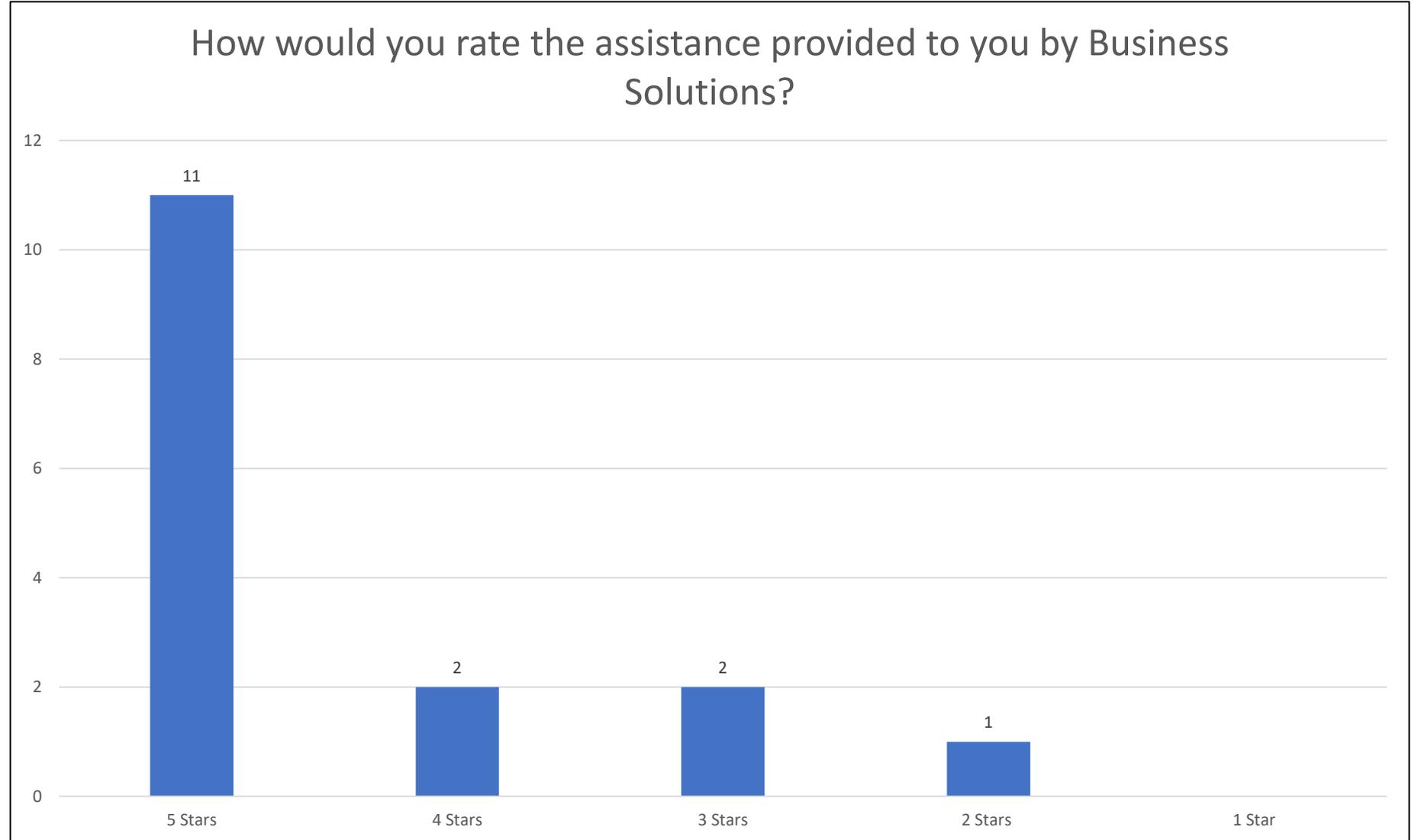
Business Solutions was engaged with 201 employers between October and December 2022. The customer satisfaction survey was sent to 107 (non-job fair) employers. 16 employers responded to the survey.



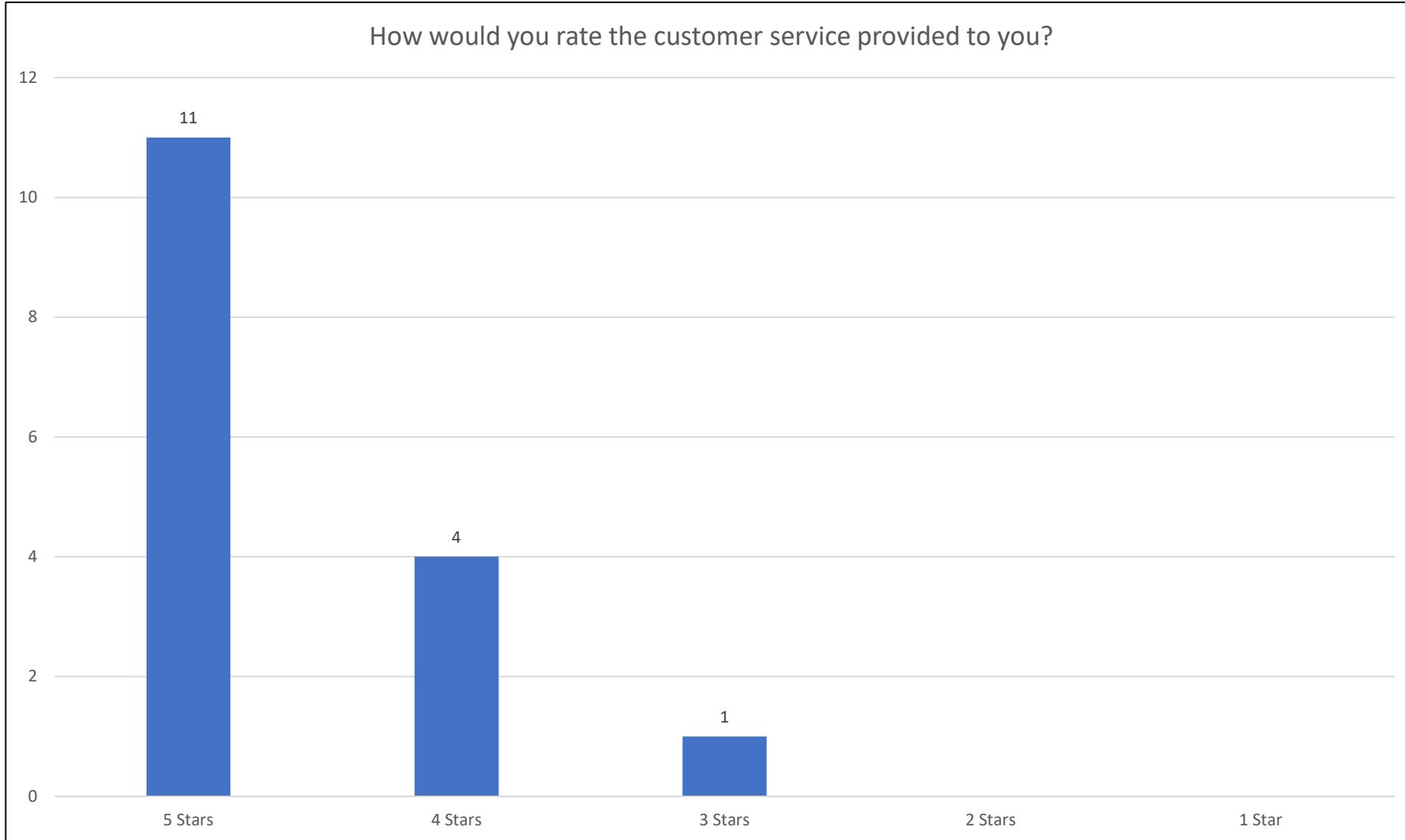
Business Solutions Surveys



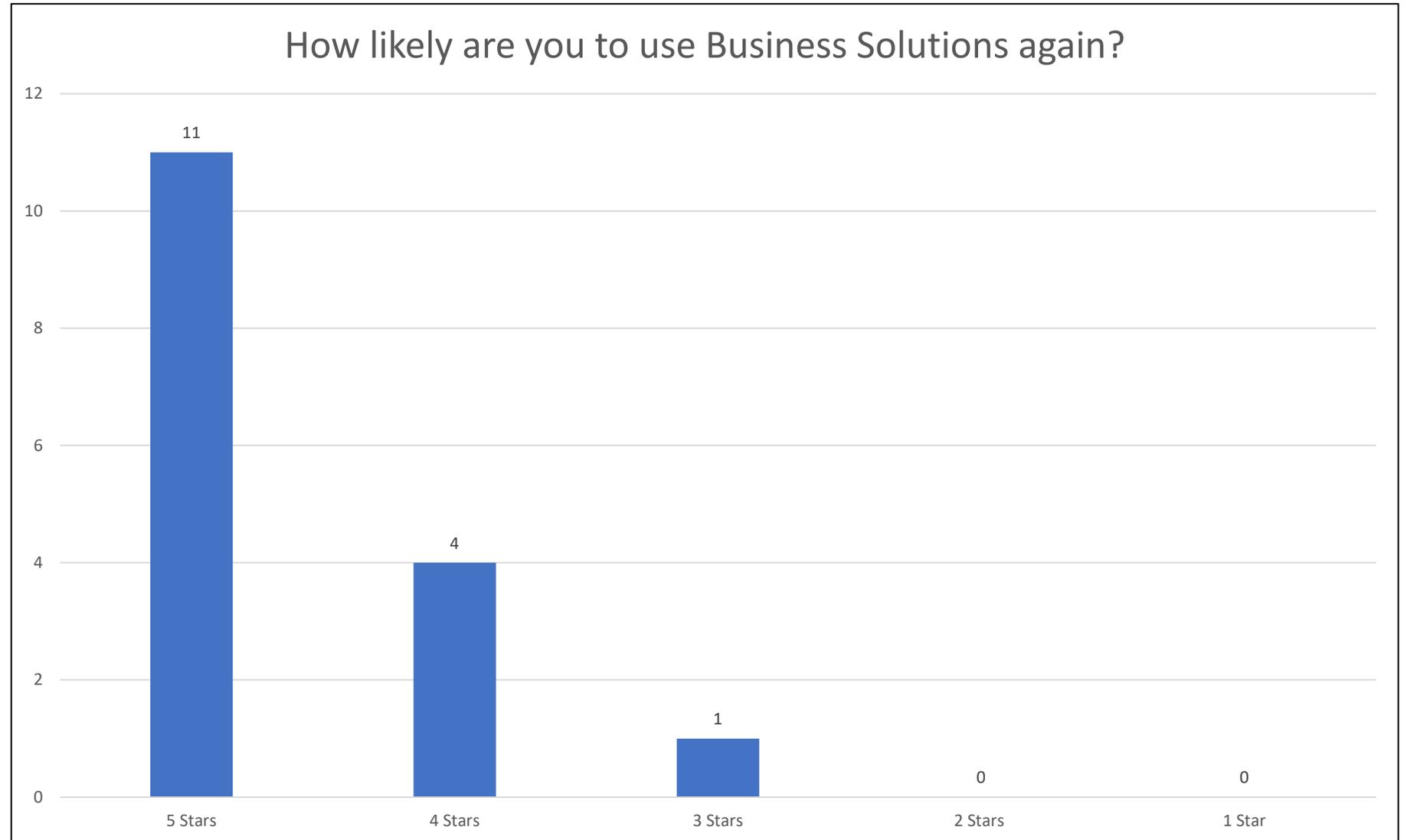
Business Solutions Surveys



Business Solutions Surveys



Business Solutions Surveys



Business Solutions Surveys

Please provide any additional feedback to better explain your answers.

“They seemed very prepared and tailored the presentation for our workforce. They did a good job with their presentation and were very patient with all the question our employees had. The Vietnamese translation was very good; my HR Generalist that is fluent in Vietnamese was very impressed.” – Rapid Response

“Thank you for making it easy.” – Job Fair

“Great to have a partner that can point us to resources to help us grow our business through programs to help with staffing.” – General Assistance

“We really appreciate letting us hold an employer spotlight hiring event and hope you will invite us for many more to come. I connected with Elyzabeth Hoy who has been very supportive and helpful with not only setting up the event but helping spread the word about the event. Very much appreciated.” – Hiring Event

“The event was great, We did get some interviews out of this event. I would definitely love to attend again.” – Hiring Event

“Adriana Ott was extremely helpful and professional in planning the Senior Care Industry Hiring Event. Looking forward to another opportunity to attend another hiring event.” – Hiring Event

“Small candidate pool.” – Hiring Event

“Elyzabeth was super helpful and provided me with resources. Thank you!” – General Assistance



Item #5B

Thank You



Item #6A

Business Services Committee Quarter 2

October 1, 2022 – December 31, 2022

HIRING INITIATIVES

Hiring Initiatives – Hiring Events

Company	Date	# of Attendees	Platform
Senior Care Hiring Event	11/3/2022	16	Workforce Solutions Center
Assisting Hands, Brookdale, Crescent Landing, Oakmont, Sunrise Fullerton, Sunrise La Palma, Senior Helpers, Woodbridge Terrace			
Allied Universal	11/8/2022	7	Workforce Solutions Center
Smart Apply with OCERS	12/13/2022	32	Zoom
Total Events: 3		Total Attendees: 55	

Hiring Initiatives – Work Experience

Company Name	Position	Status
Compass Property Management	Property Management Assistant	Active
Goodwill	Donation Attendant	Active
Goodwill	Sales Associate	Active
Premier Ambulance	Administrative Assistant	Active
Noble Path Foundation	Administrative Assistant	Active and Filled
Walgreens	Customer Service Associate	Active
State Farm Insurance	Customer Relations	Active

OJT Pipeline Overview – Completed

Employers Name	Position	# of Positions	Position Description	Salary	Proposed Timeline
Creating Coding Careers (Apprenticeship)	Software Developer	1	Provide technical support, including support via troubleshooting, implementing bug fixes, and root cause analysis. Review requirements to ensure that they are provided in sufficient detail to be accurately estimated. Work with product owners to fully understand business functionality, pain points, and areas of improvements. Proactively keep HTML/CSS/JAVASCRIPT skills current by learning and coding everyday.	\$20/hr	Completed 10/18/2022

OJT Pipeline Overview – Active

Employers Name	Position	# of Positions	Position Description	Salary	Proposed Timeline
Clean Energy	Service Technician 1	1	Position will inspect, maintain and perform minor to moderate repairs on CNG and/or LNG fueling equipment, including compressors, dispensers, priority panels, dryers, storage tanks and other related equipment.	\$26.14/ hr	Upon candidate identification
Clean Energy	Service Technician 2	1	Position will inspect, maintain and perform minor to moderate repairs on “Compressed Natural Gas” (CNG), “Liquefied Natural Gas” (LNG) and “Hydrogen” fueling equipment and all other related equipment.	\$28.76/ hr	Upon candidate identification
Phantom Design	Graphic Designer	1	Uses a combination of graphic design skills and software to both inspire and satisfy the vision of the clients. Designs will be part of a variety of services including website development, marketing, social media, brochures, and other branding avenues.	\$18/hr	Upon candidate identification
ECOS	Batch Maker	1	Ensure the safe, quality, and consistent mixing of all production batches based on orders received and stock levels.	\$18/hr	Upon candidate identification

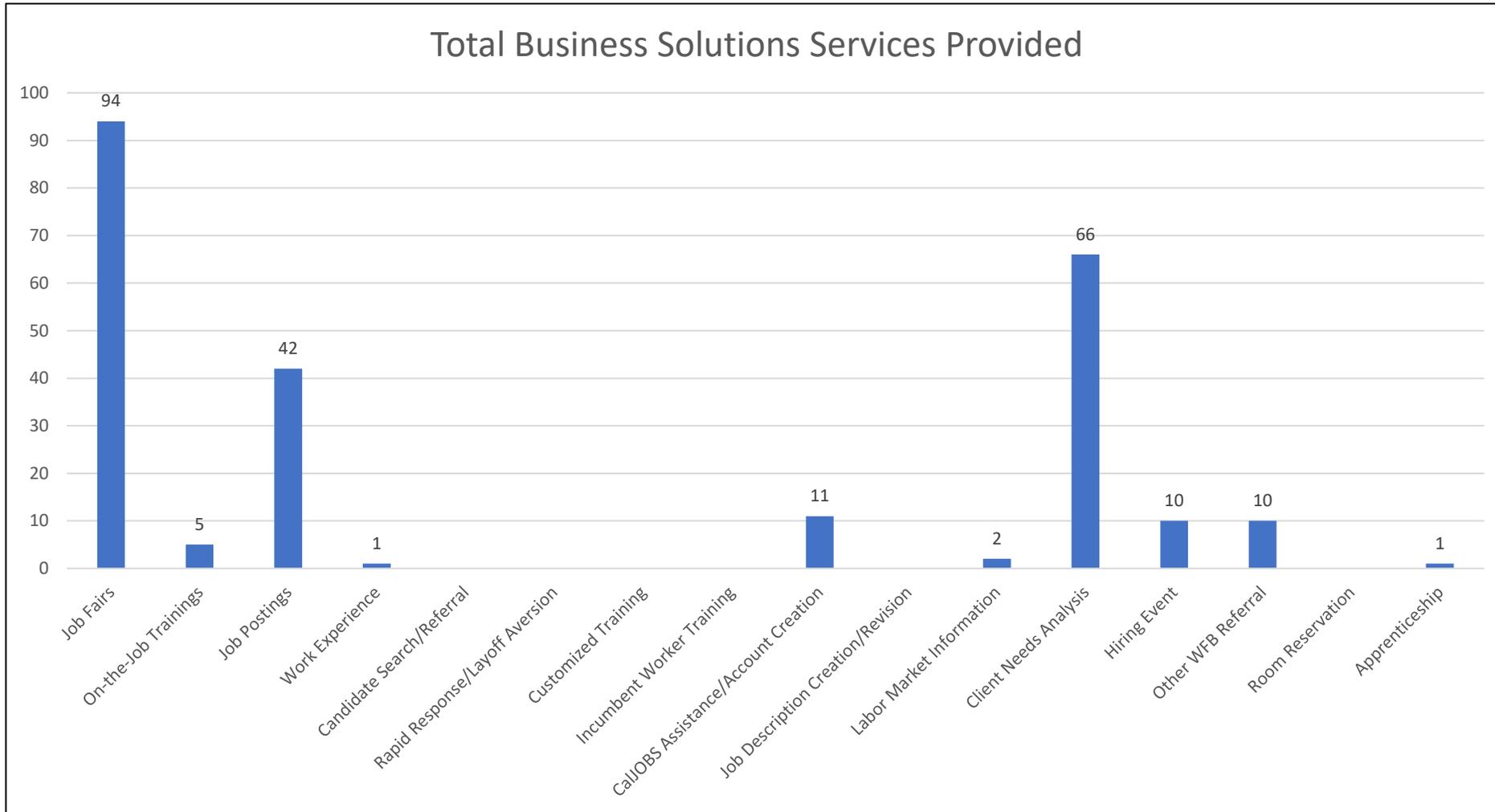
OJT Pipeline Overview – In Discussion

Employers Name	Position	# of Positions	Position Description	Salary	Proposed Timeline
Applied Medical	Maintenance TBD	TBD	Device assembly, packaging, labeling, machine operations, etc.	TBD	Application sent
South County Outreach	Food Pantry Manager Program Manager Logistics Assistant	3	Creating a food retail training program and will be hiring these positions to run the training program.	\$60,000 annually \$60-75k annually \$23 per hour	Upon program development
OC Tech	IT Technician	1	Support and install hardware for clients, manage contracts for IT clients	\$22-28 per hour	Application sent
Premier Ambulance	Director of First Impressions	1	Office manager and HR assistant	TBD	Application sent
Wincorp Solutions	Marketing Coordinator	1	Develop, coordinate, and execute marketing campaigns	TBD	Application sent

Hiring Initiatives – Apprenticeships

Company	Position	Status
BASF Corporation	Production Operator	Registered with DOL. Working to get registered with DAS.
Brackens Kitchen	Food Service	Arranging meeting with DAS

Hiring Initiatives – Assistance with Filling Jobs





Item #6A

Thank You



ORANGE WORKFORCE ALLIANCE

A California Regional Planning Unit
Regional Update
January 31, 2023

Regional Initiatives

- [Workforce Development Board Training](https://youtu.be/izd2qT2tSFo) - <https://youtu.be/izd2qT2tSFo>
- Regional and Local Plan – 2-year plan modifications
 - Community meetings
 - Public comment period February 1 – March 02, 2023
- Orange RPU Regional Board Meeting
 - January 25, 2023, 9:00 a.m. -12:00 p.m.
- Regional Grants
 - Regional Planning Implementation 4.0 (RPI 4.0)
 - Regional Equity and Recovery Program (RERP)
 - Regional Planning Implementation 5.0 (RPI 5.0)
 - Prison to Employment Grant
 - Community Economic and Resilience Funding

Collateral Materials

01. New Logo



03. community Brochure

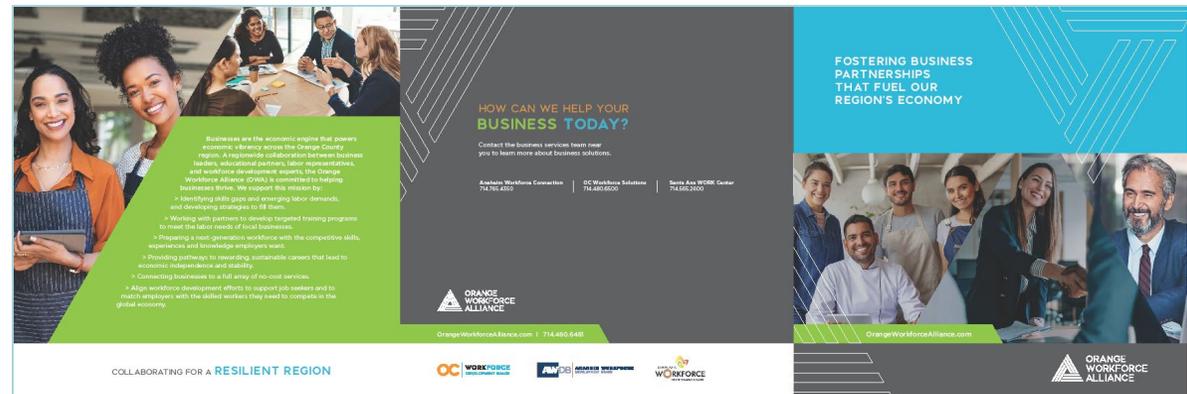
A saddle stitch brochure that provides an overview of the workforce development board services and industry sector information.

02. OWA Regional Website

The new OWA website www.orangeworkforcealliance.com

04. Business Brochure

A tri-fold brochure that provides an overview of the workforce development board business services and partnership opportunities.





OWA

BUILDING THE FUTURE
FOR ALL OF US.



ORANGE
WORKFORCE
ALLIANCE



OWA VISION

CHAMPIONING A VIBRANT REGION.

Home to over 3 million people, Orange County is the third most populous county in California and the sixth most populous in the nation. Fueling the regional economy are the vital industries and businesses that employ over 1.5 million workers.

Strengthening this workforce will be critical to securing the region as a world-leading hub for cutting-edge industry, entrepreneurship, and innovation. The Orange Workforce Alliance (OWA) is focused on precisely that.

Serving 34 cities and multiple large unincorporated areas across Orange County, OWA collaborates with partners to build on the region's strengths, address its challenges, and expand opportunities for community members and businesses that drive economic vitality.

By building a pipeline of qualified workers for the region's growing and emerging industry sectors, we're working to build a stronger Orange County for all.

OWA leads the region's vision for a future-ready workforce that is better skilled, trained, and prepared to keep industries competitive, communities thriving, and the economy growing.

FROM VISION TO REALITY

OWA drives the region's vision with a multi-pronged approach powered by collaboration, targeted strategies, data-informed decisions, greater efficiencies, and an array of services.

BUILDING PARTNERSHIPS

OWA collaborates with regionwide allies representing business, education, labor, and community organizations. Identifying shared priorities and challenges, this partnership works to create relevant strategies that align with regional needs.

BUSINESS SUPPORT

OWA extends the resources and expertise of business service teams to help companies operate more efficiently, effectively, and profitably. Employers have access to a range of no-cost solutions including recruitment support, subsidized training, tax incentives, and layoff avoidance.

TARGETED TRAINING

OWA focuses on building targeted and relevant educational, training, and skills development programs that address the specific labor demands of the region's growing industry sectors and employers.

JOB SEEKER SERVICES

OWA combines the services and resources of job centers located across the region to help job seekers overcome employment barriers and enter life-changing career pathways that lead to financial stability.

REGIONAL LABOR MARKET DATA

OWA provides centralized, real-time labor market information at no cost. With access to industry growth and economic trends, high-demand occupations, employment projections, average wage earnings, and more, employers can make better, faster workforce decisions.

YOUTH SERVICES

Preparing the next generation of work-ready talent will be critical to the region's continued growth. OWA develops strategies to connect young people to the education, training, work experience, and support services they need to reach their full potential.

STREAMLINED EFFICIENCIES

Combining deep experience in workforce and economic development, OWA coordinates services and activities to expand capacity, maximize efficiencies, and deliver a consistent experience for businesses, job seekers, and partners across the region.

OWA strategies and programs are aimed at serving the needs of the region's:

- > High-growth industry sectors
- > Businesses of all sizes
- > Entrepreneurs
- > Adult job seekers
- > Laid-off workers and long-term unemployed
- > Youth facing barriers and challenges

OWA STRATEGY





Orange County businesses employ 1.79M people.

48.8% of Orange County residents have an associate's degree or higher.



Orange County boasts a Gross Domestic Product (GDP) of \$275 billion in 2021.

3.17M people live in Orange County, making it the nation's 6th most populous county.

FOCUSED ON HIGH-GROWTH INDUSTRY SECTORS

To achieve its mission for an economically vital region, OWA focuses strategies and solutions on building a better workforce to meet the demands of four key industry sectors: Manufacturing, Healthcare, Information Computer Technology, and Retail, Hospitality & Tourism.

MANUFACTURING

While experiencing high growth in multiple sub-sectors, the region's manufacturing industry also faces significant challenges — including an aging workforce, automation, and increased global competition.

OWA is working to address these challenges with strategies to prepare the next generation of manufacturing workers with future-ready, specialized, and competitive skills.

- > \$23.6 million GRP
- > 10% of OC's total GRP
- > 24.6% of the region's manufacturing workers are 55-64 years old

INFORMATION COMPUTER TECHNOLOGY/DIGITAL MEDIA

With more than 54,000 people employed in the information technology and digital media industry across Orange County, this industry sector has a significant economic impact on the region.

As the world becomes increasingly digital, demand for professionals with specific skillsets will be critical to our regional competitiveness. OWA is focused on training the talent to drive innovation and secure the region's position as a technology hub.

- > 154,096 jobs
- > \$132,987 average annual earnings
- > 7.1% growth by 2030

RETAIL, HOSPITALITY AND TOURISM

As a major destination, Orange County welcomes over 50 million visitors annually who spend around \$413 billion. The health of the regional economy relies on the venues these visitors frequent.

Many of this sector's diverse workforce currently earn low wages. OWA is working to identify and implement strategies that lift people up from lower paying jobs while ensuring that this sector continues to be a powerful economic engine for the region.

- > 369,332 jobs
- > \$26.2 billion GRP
- > 10% of OC's total GRP

EMERGING INDUSTRY SECTORS

OWA stays informed about regional industry trends and emerging industry sector developments, and is positioned to work with industry partners to develop strategies for a future-ready workforce. Together with business leaders and education partners, OWA will focus on addressing the growing need for qualified workers across the region in emerging industries that include life sciences, artificial intelligence, aerospace, cybersecurity, clean energy, and more.

ALLIED IN ADVANCING THE REGION

Whether you're a business seeking a future-ready workforce, a job seeker searching for the right career path, or a potential partner who shares the OWA's vision for a strong region — you have a vital role in the growth of our region and its communities.

Learn more about OWA's mission and work to support your success. And be part of the vision for regional economic vitality.

OrangeWorkforceAlliance.com | info@orangeworkforcealliance.com | 714.480.6481



ABOUT THE



The Orange Workforce Alliance (OWA) is a WIOA (Workforce Innovation and Opportunity Act) Regional Planning Unit, in partnership between the Anaheim Workforce Development Board, the Orange County Workforce Development Board, and the Santa Ana Workforce Development Board. The primary mission of the OWA is to ensure alignment between education and training services and opportunities with the industry sector needs of the communities we serve across the region.



OrangeWorkforceAlliance.com | info@orangeworkforcealliance.com | 714.480.6481





Businesses are the economic engine that powers economic vibrancy across the Orange County region. A regionwide collaboration between business leaders, educational partners, labor representatives, and workforce development experts, the Orange Workforce Alliance (OWA) is committed to helping businesses thrive. We support this mission by:

- > Identifying skills gaps and emerging labor demands, and developing strategies to fill them.
- > Working with partners to develop targeted training programs to meet the labor needs of local businesses.
- > Preparing a next-generation workforce with the competitive skills, experiences and knowledge employers want.
- > Providing pathways to rewarding, sustainable careers that lead to economic independence and stability.
- > Connecting businesses to a full array of no-cost services.
- > Align workforce development efforts to support job seekers and to match employers with the skilled workers they need to compete in the global economy.

HOW CAN WE HELP YOUR BUSINESS TODAY?

Contact the business services team near you to learn more about business solutions.

Anaheim Workforce Connection
714.765.4350

OC Workforce Solutions
714.480.6500

Santa Ana WORK Center
714.565.2600



OrangeWorkforceAlliance.com | 714.480.6481

FOSTERING BUSINESS PARTNERSHIPS THAT FUEL OUR REGION'S ECONOMY



OrangeWorkforceAlliance.com

COLLABORATING FOR A **RESILIENT REGION**



COLLABORATING WITH BUSINESSES FOR COMPETITIVE SOLUTIONS

BUSINESS SERVICES TO SUPPORT GROWTH

PARTNER WITH OWA

Employers who partner with OWA play an active role in shaping the strategies and solutions that connect businesses to the workforce they need to compete; prepare the next generation of skilled, work-ready employees; and spur job creation that strengthens the region's economy.

Contact the OWA to learn more about our mission to support business success. And be part of the vision for regional economic vitality.

Orange County businesses employ over 1.7M people and propel the region's economy.

OrangeWorkforceAlliance.com | info@orangeworkforcealliance.com | 714.480.6481

SOLUTIONS DRIVEN BY INDUSTRY DEMANDS

OWA collaborates with business leaders to identify and address common challenges and develop solutions that propel their industries' competitive strengths. Working together, OWA and business partners join forces, resources, and expertise to:

- > Identify shared priorities and identify strategies to achieve them.
- > Coordinate efforts between workforce development, economic development, educational partners, and community organizations to align with industry needs.
- > Support sustainable growth and success for local businesses and key industry sectors.

FOCUSED ON BUSINESS OUTCOMES

OWA is committed to delivering measurable outcomes for the region's businesses and industry sectors, including:

- > New and improved skills for workers.
- > Training and skills upgrades for incumbent workers.
- > A sustainable pipeline of qualified talent to address labor gaps.
- > Lower costs for training and hiring with incentives and support.

OWA works with business leaders to collaborate with a range of educational and nonprofit partners to align programs to industry needs.

With multiple business service teams located across the region, local businesses have convenient access to a wide range of no-cost solutions designed to save time and money, and drive profitability.

HUMAN RESOURCE SUPPORT

Expand your HR capacity and reduce your hiring and staffing expenses with a range of no-cost services including recruitment, compensation strategies, jobs postings, and resume screening.

TRAINING AND SKILLS UPGRADE

Business services teams work closely with you to identify your labor gaps as well as emerging skills needs, then collaborate with partners to develop customized and subsidized training programs to address them.

LABOR MARKET DATA

Access no-cost real-time labor market data to help you make more informed, strategic decisions for your current and future workforce.

LAYOFF AVOIDANCE

Business services teams provide resources to help businesses retain valued employees to reduce recruitment and hiring costs, and avoid potential layoffs.

FINANCIAL ASSISTANCE

Learn about incentives, tax credits, loan opportunities, and other resources to help finance your growth, build your workforce, and lower your costs.

OUTPLACEMENT SERVICES

Regionwide rapid response teams quickly reach out to businesses at risk of layoffs, downsizing, and closures to minimize the impact and help employees transition to new careers.

Access a range of no-cost business services to save money and time.

Grants Update

Grant Name	Funder	Fiscal Agent	Description	OCWDB Role	Targeted Customer(s)	Total Grant	Begin Date	End Date	Match/ Leverage	Subrecipient(s)
Grants Awarded										
Orange County's Regional Implementation/Slingshot 5.0	CA Workforce Development Board/EDD	County of Orange/OCWDB	Efforts will be focused on developing a Post COVID-19 Economic Development Strategy that includes regional and sub-regional workforce and economic development strategies that support equitable recovery efforts and an equitable regional economy; and providing capacity building and training and development opportunities that support RPU staff, providers, and regional partners, to be conducted during the regional collaborative partner meetings.	Administrator / Regional Planning Lead	N/A	\$ 131,250	TBD	6/30/24	0%	Anaheim WDB/ Santa Ana WDB
Regional Equity and Recovery Partnerships (RERP) (Application due 5/6/22)	CA Workforce Development Board	County of Orange	Funding to expand and implement the partnership and service strategies to train individuals with barriers to employment; partnership with the community college system to create system change	Administrator / Regional Planning Lead	English language learners, immigrants, first gen college students	\$1,300,000	TBD	9/30/2025	0%	Anaheim WDB/ Santa Ana WDB
California Microbusiness COVID-19 Relief Grant Program	CA Office of the Small Business Advocate (CalOSBA)	County of Orange	Funding to distribute \$2,500 grants to eligible microbusinesses that have been impacted by COVID-19 and the associated health and safety restrictions.	Administstrator	MicroBusiness owners	\$3,975,481	12/29/2021	6/30/23	0%	N/A
Comprehensive and Accessible Reemployenet through Equitable Emoloyment Recovery (CAREERS) National Dislocated Worker Grants	Employment and Training Administration	County of Orange	The goal of the CAREER DWG is to help reemploy dislocated workers most affected by the economic and employment fallout from the COVID-19 pandemic. Grant will be a regional effort, in partnership with Anaheim and Santa Ana WDBs.	Administrator / Regional Planning Lead	Dislocated Workers (Marginalized Groups)	\$3,000,000	9/24/2021	9/23/23	\$1,500,000	N/A

VEAP 20-21	EDD	County of Orange	Efforts will be focused on outreach, recruitment, and providing initial assessment and immediate support services to veterans in Orange County.	Administrator / One-Stop Center System	Veterans with significant barriers to employment	\$ 500,000	04/01/21	3/31/23	\$1,019,200 (40% required)	N/A
Orange County's Regional Implementation/Slingshot 4.0	CA Workforce Development Board/EDD	County of Orange/OCWDB	Efforts will be focused on developing a Post COVID-19 Economic Development Strategy that includes regional and sub-regional workforce and economic development strategies that support equitable recovery efforts and an equitable regional economy; and providing capacity building and training and development opportunities that support RPU staff, providers, and regional partners, to be conducted during the regional collaborative partner meetings.	Administrator / Regional Planning Lead	N/A	\$ 375,000	04/01/21	12/31/2022 (no-cost 3 month extension)	0%	Anaheim WDB/ Santa Ana WDB
Summer Training & Employment Program for Students (STEPS) 2022 (pending award approval)	Foundation for CA Community Colleges/ CA Department of Rehabilitation	County of Orange	Funding will be used to serve students with disabilities (SWDs) ages 16-21 by working in cooperation with the Department of Rehabilitation (DOR) to provide workforce services to SWDs, specifically training and paid work experience. Students are coenrolled into the WIOA Youth program.	Administrator	Students with disabilities (SWDs) ages 16-21	\$ 264,500	07/01/22	6/30/23	0%	Goodwill of Orange County
Prison to Employment Initiative (P2E) 2.0	CA Workforce Development Board/EDD	Santa Ana WDB	Collaborative development of regional partnerships and plans to serve the formerly incarcerated and other justice involved.	Regional Partner	Formerly incarcerated and other justice involved individuals	\$ 884,000	01/01/23	12/31/25	0%	Anaheim WDB/ Santa Ana WDB
TOTAL						\$ 10,430,231				



December 5, 2022

Ms. Carma Lacy, Workforce Development Director
County of Orange
1300 S. Grand Avenue, Building B
Santa Ana, CA 90630

Dear Ms. Carma Lacy

WORKFORCE INNOVATION AND OPPORTUNITY ACT (WIOA) SUBGRANT AGREEMENT AA111023

Enclosed is a copy of modification number fifteen of your WIOA Subgrant Agreement. The purpose of this modification is to deobligate unexpended WIOA Formula funding from Round 2 Dislocated Worker funding in grant code 502 and close this grant code. This modification also deobligates unexpended Rapid Response by Formula funding from grant code 541, and Rapid Response Layoff Aversion funding from grant code 293 and close these grant codes.

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

Sincerely,

/s/Maria McNamara
Manager
Financial Management Unit

Enclosure

cc: Mr. Doug Chaffee, Chairman
Yvette Quevedo, Regional Advisor
Michelle Mori, Financial Management Unit

WIOA SUBGRANT AGREEMENT

County of Orange

SUBGRANT NO: AA111023
 MODIFICATION NO: 15
 SUBRECIPIENT CODE: ORA
 UNIQUE ENTITY NO: 073507670
 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: County of Orange
 1300 S. GRAND AVENUE,
 BUILDING B
 SANTA ANA, CA 90630
 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 **County of Orange**, 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
- Rapid Response by Formula
- Rapid Response Layoff Aversion
- 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:	\$11,134,265.59 (\$2,574,062.95) \$8,560,202.64
TERM OF AGREEMENT From:4/1/2020 To: 3/31/2023	Terms of Exhibits are as designated on each exhibit	
PURPOSE: The purpose of this modification is to deobligate unexpended WIOA Formula funding from Round 2 Dislocated Worker funding in grant code 502 and close this grant code. This modification also deobligates unexpended Rapid Response by Formula funding from grant code 541, and Rapid Response Layoff Aversion funding from grant code 293 and close these grant codes.		
APPROVED FOR PASS-THROUGH ENTITY(EDD) (By Signature) 	APPROVED FOR SUBRECIPIENT (By Signature) Unilateral modification. Subrecipient Signature not required	
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: 006 Statute: 2020 FY: 20/21

SUBGRANT AGREEMENT
FUNDING DETAIL SHEETSUBGRANT NO:AA111023
MODIFICATION NO:15

County of Orange

I. Allocation

Funding Source	Prior Amount	Increase	Decrease	Adjusted Allocation
WIA/WIOA 15% - Governor's Discretionary				
96451 1218 Regional Plan Implementation (RPI) 4.0 PY 20-21 04/01/2021 to 12/31/2022 Prog/Element 61/40 Ref 001 Fed Catlg 17.258	\$375,000.00	\$0.00	\$0.00	\$375,000.00
98021 1225 VEAP PY 20-21 04/01/2021 to 03/31/2023 Prog/Element 61/40 Ref 001 Fed Catlg 17.258	\$500,000.00	\$0.00	\$0.00	\$500,000.00
Total WIA/WIOA 15% - Governor's Discretionary	\$875,000.00	\$0.00	\$0.00	\$875,000.00
WIA/WIOA 25% - Dislocated Worker Rapid Response				
96211 292 Rapid Response Layoff Aversion 07/01/2020 to 06/30/2022 Prog/Element 61/70 Ref 001 Fed Catlg 17.278	\$52,079.00	\$0.00	\$0.00	\$52,079.00
98421 293 Rapid Response Layoff Aversion 10/01/2020 to 06/30/2022 Prog/Element 61/70 Ref 001 Fed Catlg 17.278	\$233,115.00	\$0.00	(\$165,221.30)	\$67,893.70
96211 540 Rapid Response by Formula 07/01/2020 to 06/30/2022 Prog/Element 61/70 Ref 001 Fed Catlg 17.278	\$219,403.00	\$0.00	\$0.00	\$219,403.00
98421 541 Rapid Response by Formula 10/01/2020 to 06/30/2022 Prog/Element 61/70 Ref 001 Fed Catlg 17.278	\$982,083.00	\$0.00	(\$858,175.64)	\$123,907.36
Total WIA/WIOA 25% - Dislocated Worker Rapid Response	\$1,486,680.00	\$0.00	(\$1,023,396.94)	\$463,283.06
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	\$408,638.00	\$0.00	\$0.00	\$408,638.00
98281 202 Adult Formula Rd 2 10/01/2020 to 06/30/2022 Prog/Element 61/90 Ref 101 Fed Catlg 17.258	\$2,039,121.00	\$0.00	\$0.00	\$2,039,121.00
96101 301 Youth Formula Rd 1 04/01/2020 to 06/30/2022 Prog/Element 61/90 Ref 101 Fed Catlg 17.259	\$2,626,429.00	\$0.00	\$0.00	\$2,626,429.00
96201 501 Dislocated Worker Rd 1 07/01/2020 to 06/30/2022 Prog/Element 61/90 Ref 101 Fed Catlg 17.278	\$667,583.00	\$0.00	\$0.00	\$667,583.00
98211 502 Dislocated Worker Rd 2 10/01/2020 to 06/30/2022 Prog/Element 61/90 Ref 101 Fed Catlg 17.278	\$3,008,383.00	\$0.00	(\$1,550,666.01)	\$1,457,716.99
Total WIA/WIOA Formula	\$8,750,154.00	\$0.00	(\$1,550,666.01)	\$7,199,487.99
WIA/WIOA National Emergency Grant				
93871 1194 COVID-19 Employment Recovery NDWG 04/10/2020 to 03/31/2023 Prog/Element 62/10 Ref 001 Fed Catlg 17.277	\$22,431.59	\$0.00	\$0.00	\$22,431.59
Total WIA/WIOA National Emergency Grant	\$22,431.59	\$0.00	\$0.00	\$22,431.59

Grand Total:	\$11,134,265.59	\$0.00	(\$2,574,062.95)	\$8,560,202.64
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NARRATIVE

SUBGRANT NO:AA111023
MODIFICATION NO: 15

SUBRECIPIENT:County of Orange
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 deobligate \$1,550,666.01 of unexpended Round 2 Dislocated Worker Formula funds in grant code 502 per submitted closeout documentation and close this grant code.

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)

NARRATIVE

SUBGRANT NO:AA111023
MODIFICATION NO: 15

SUBRECIPIENT:County of Orange
FAIN NO: AA-34757-20-55-A-6
FEDERAL AWARD DATE: 10/27/2020
FUNDING SOURCE: Rapid Response Layoff Aversion - 293

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 deobligate \$165,221.30 of unexpended WIOA Rapid Response Layoff Aversion funding from grant code 293 per submitted closeout documentation and close this grant code.

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)

NARRATIVE

SUBGRANT NO:AA111023
MODIFICATION NO: 15

SUBRECIPIENT:County of Orange
FAIN NO: AA-34757-20-55-A-6
FEDERAL AWARD DATE: 10/27/2020
FUNDING SOURCE: Rapid Response by Formula - 541

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 deobligate \$858,175.64 of unexpended Rapid Response by Formula funding in grant code 541 per submitted closeout documentation and close this grant code.

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)

WIOA SUBGRANT AGREEMENT

County of Orange

SUBGRANT NO: AA211023
 MODIFICATION NO: 6
 SUBRECIPIENT CODE: ORA
 UNIQUE ENTITY NO: 073507670
 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: County of Orange
 1300 S. GRAND AVENUE,
 BUILDING B
 SANTA ANA, CA 90630

 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 **County of Orange**, 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
- Rapid Response by Formula
- Rapid Response Layoff Aversion
- Rapid Response by Formula
- Rapid Response Layoff Aversion

ALLOCATION(s) The Pass-through Entity agrees to reimburse the Subrecipient not to exceed the amount listed hereinafter 'TOTAL'	PRIOR AMOUNT INCREASE/DECREASE: TOTAL:	\$11,473,273.00 (\$1,041,929.15) \$10,431,343.85
TERM OF AGREEMENT From:4/1/2021 To: 8/19/2023	Terms of Exhibits are as designated on each exhibit	
PURPOSE: The purpose of this modification is to deobligate unexpended Rapid Response by Formula funding from grant codes 540 and 541, and Rapid Response Layoff Aversion funding from grant codes 292 and 293 and close these grant codes.		
APPROVED FOR PASS-THROUGH ENTITY(EDD) (By Signature) 	APPROVED FOR SUBRECIPIENT (By Signature) Unilateral modification. Subrecipient Signature not required	
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 SHEETSUBGRANT NO:AA211023
MODIFICATION NO:6

County of Orange

I. Allocation

Funding Source	Prior Amount	Increase	Decrease	Adjusted Allocation
WIA/WIOA 25% - Dislocated Worker Rapid Response				
96212 292 Rapid Response Layoff Aversion 07/01/2021 to 09/30/2022 Prog/Element 61/70 Ref 001 Fed Catlg 17.278	\$51,264.00	\$0.00	(\$11,582.36)	\$39,681.64
98422 293 Rapid Response Layoff Aversion 10/01/2021 to 09/30/2022 Prog/Element 61/70 Ref 001 Fed Catlg 17.278	\$218,129.00	\$0.00	(\$218,129.00)	\$0.00
96212 540 Rapid Response by Formula 07/01/2021 to 09/30/2022 Prog/Element 61/70 Ref 001 Fed Catlg 17.278	\$171,476.00	\$0.00	(\$82,578.79)	\$88,897.21
98422 541 Rapid Response by Formula 10/01/2021 to 09/30/2022 Prog/Element 61/70 Ref 001 Fed Catlg 17.278	\$729,639.00	\$0.00	(\$729,639.00)	\$0.00
Total WIA/WIOA 25% - Dislocated Worker Rapid Response	\$1,170,508.00	\$0.00	(\$1,041,929.15)	\$128,578.85
WIA/WIOA Formula				
96152 201 Adult Formula RD 1 07/01/2021 to 06/30/2023 Prog/Element 61/90 Ref 101 Fed Catlg 17.258	\$552,216.00	\$0.00	\$0.00	\$552,216.00
98282 202 Adult Formula Rd 2 10/01/2021 to 06/30/2023 Prog/Element 61/90 Ref 101 Fed Catlg 17.258	\$2,602,657.00	\$0.00	\$0.00	\$2,602,657.00
96102 301 Youth Formula Rd 1 04/01/2021 to 06/30/2023 Prog/Element 61/90 Ref 101 Fed Catlg 17.259	\$3,295,177.00	\$0.00	\$0.00	\$3,295,177.00
96202 501 Dislocated Worker Rd 1 07/01/2021 to 06/30/2023 Prog/Element 61/90 Ref 101 Fed Catlg 17.278	\$733,087.00	\$0.00	\$0.00	\$733,087.00
98212 502 Dislocated Worker Rd 2 10/01/2021 to 06/30/2023 Prog/Element 61/90 Ref 101 Fed Catlg 17.278	\$3,119,628.00	\$0.00	\$0.00	\$3,119,628.00
Total WIA/WIOA Formula	\$10,302,765.00	\$0.00	\$0.00	\$10,302,765.00
WIA/WIOA National Emergency Grant				
*** 2065 Career NDWG - ORA 08/20/2021 to 08/19/2023 Prog/Element **/** Ref *** Fed Catlg 17.270	\$0.00	\$0.00	\$0.00	\$0.00
Total WIA/WIOA National Emergency Grant	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:	\$11,473,273.00	\$0.00	(\$1,041,929.15)	\$10,431,343.85

NARRATIVE

SUBGRANT NO:AA211023

MODIFICATION NO: 6

SUBRECIPIENT:County of Orange

FAIN NO: AA-36309-21-55-A-6

FEDERAL AWARD DATE: 7/19/2021

FUNDING SOURCE: Rapid Response by Formula - 540

TERM OF THESE FUNDS: 07/01/2021 - 09/30/2022

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 deobligate \$82,578.79 of unexpended Rapid Response by Formula funding from grant code 540 per submitted closeout documentation and close this grant code.

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)

NARRATIVE

SUBGRANT NO:AA211023
MODIFICATION NO: 6

SUBRECIPIENT:County of Orange
FAIN NO: AA-36309-21-55-A-6
FEDERAL AWARD DATE:
FUNDING SOURCE: Rapid Response by Formula - 541

TERM OF THESE FUNDS: 10/01/2021 - 09/30/2022

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 deobligate \$729,639 of unexpended Rapid Response by Formula funding from grant code 541 per submitted closeout documentation and close this grant code.

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)

NARRATIVE

SUBGRANT NO:AA211023
MODIFICATION NO: 6

SUBRECIPIENT:County of Orange
FAIN NO: AA-36309-21-55-A-6
FEDERAL AWARD DATE: 7/19/2021
FUNDING SOURCE: Rapid Response Layoff Aversion - 292

TERM OF THESE FUNDS: 07/01/2021 - 09/30/2022

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 deobligate \$11,582.36 of unexpended WIOA Rapid Response Layoff Aversion funding from grant code 292 per submitted closeout documentation and close this grant code.

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)

NARRATIVE

SUBGRANT NO:AA211023
MODIFICATION NO: 6

SUBRECIPIENT:County of Orange
FAIN NO: AA-36309-21-55-A-6
FEDERAL AWARD DATE:
FUNDING SOURCE: Rapid Response Layoff Aversion - 293

TERM OF THESE FUNDS: 10/01/2021 - 09/30/2022

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 deobligate \$218,129 of unexpended WIOA Rapid Response Layoff Aversion funding from grant code 293 per submitted closeout documentation and close this grant code.

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)

WIOA SUBGRANT AGREEMENT

County of Orange

SUBGRANT NO: AA311023
 MODIFICATION NO: 1
 SUBRECIPIENT CODE: ORA
 UNIQUE ENTITY NO: 073507670
 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: County of Orange
 1300 S. GRAND AVENUE,
 BUILDING B
 SANTA ANA, CA 90630
 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 **County of Orange**, 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
- Rapid Response Layoff Aversion
- Rapid Response by Formula
- Adult Formula RD 1
- Dislocated Worker Rd 1

ALLOCATION(s) The Pass-through Entity agrees to reimburse the Subrecipient not to exceed the amount listed hereinafter 'TOTAL'	PRIOR AMOUNT INCREASE/DECREASE: TOTAL:	\$3,973,723.00 \$1,877,045.00 \$5,850,768.00
TERM OF AGREEMENT From:4/1/2022 To: 6/30/2024	Terms of Exhibits are as designated on each exhibit	
PURPOSE: The purpose of this modification is to incorporate Round 1 WIOA formula funding for Program Year (PY) 2022-23 into grant codes 201, 292, 501, and 540.		
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 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: Statute: 2022 FY: 22/23

SUBGRANT AGREEMENT
FUNDING DETAIL SHEETSUBGRANT NO:AA311023
MODIFICATION NO:1

County of Orange

I. Allocation

Funding Source	Prior Amount	Increase	Decrease	Adjusted Allocation
WIA/WIOA 25% - Dislocated Worker Rapid Response				
96213 292 Rapid Response Layoff Aversion 07/01/2022 to 06/30/2023 Prog/Element 61/70 Ref 001 Fed Catlg 17.278	\$0.00	\$39,983.00	\$0.00	\$39,983.00
96213 540 Rapid Response by Formula 07/01/2022 to 06/30/2023 Prog/Element 61/70 Ref 001 Fed Catlg 17.278	\$0.00	\$135,907.00	\$0.00	\$135,907.00
Total WIA/WIOA 25% - Dislocated Worker Rapid Response	\$0.00	\$175,890.00	\$0.00	\$175,890.00
WIA/WIOA Formula				
96153 201 Adult Formula RD 1 07/01/2022 to 06/30/2024 Prog/Element 61/90 Ref 001 Fed Catlg 17.258	\$0.00	\$695,562.00	\$0.00	\$695,562.00
96103 301 Youth Formula Rd 1 04/01/2022 to 06/30/2024 Prog/Element 61/90 Ref 101 Fed Catlg 17.259	\$3,973,723.00	\$0.00	\$0.00	\$3,973,723.00
96203 501 Dislocated Worker Rd 1 07/01/2022 to 06/30/2024 Prog/Element 61/90 Ref 101 Fed Catlg 17.278	\$0.00	\$1,005,593.00	\$0.00	\$1,005,593.00
Total WIA/WIOA Formula	\$3,973,723.00	\$1,701,155.00	\$0.00	\$5,674,878.00
Grand Total:	\$3,973,723.00	\$1,877,045.00	\$0.00	\$5,850,768.00

NARRATIVE

SUBGRANT NO:AA311023

MODIFICATION NO: 1

SUBRECIPIENT:County of Orange

FAIN NO: AA-38518-22-55-A-6

FEDERAL AWARD DATE: 7/18/2022

FUNDING SOURCE: Adult Formula RD 1 - 201

TERM OF THESE FUNDS: 07/01/2022 - 06/30/2024

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

Workforce Innovation and Opportunity Act (WIOA) Adult Formula funds are being incorporated into the Program Year (PY) 2022-23 Subgrant Agreement to support the WIOA Adult Program. The funds in grant code 201 consist of first round funding and are available for expenditures from July 1, 2022 through June 30, 2024. FAIN AA-38518-22-55-A-6.

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)

NARRATIVE

SUBGRANT NO:AA311023
 MODIFICATION NO: 1

SUBRECIPIENT:County of Orange
 FAIN NO: AA-38518-22-55-A-6
 FEDERAL AWARD DATE: 7/18/2022
 FUNDING SOURCE: Dislocated Worker Rd 1 - 501

TERM OF THESE FUNDS: 07/01/2022 - 06/30/2024

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

Workforce Innovation and Opportunity Act (WIOA) Dislocated Worker Formula funds are being incorporated into the Program Year (PY) 2022-23 Subgrant Agreement to support the WIOA Dislocated Worker Program. The funds in grant code 501 consist of first round funding and are available for expenditures from July 1, 2022 through June 30, 2024. FAIN AA-38518-22-55-A-6.

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)

NARRATIVE

SUBGRANT NO:AA311023
 MODIFICATION NO: 1

SUBRECIPIENT:County of Orange
 FAIN NO: AA-38518-22-55-A-6
 FEDERAL AWARD DATE:
 FUNDING SOURCE: Rapid Response by Formula - 540

TERM OF THESE FUNDS: 07/01/2022 - 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

These Workforce Innovation and Opportunity Act (WIOA) 25 percent Rapid Response (RR) funds are being incorporated into your Program Year (PY) 2022-23 Subgrant Agreement to support the WIOA Dislocated Worker Program. The funds in grant code 540 consist of first round funding and are available for expenditures from July 1, 2022 through June 30, 2023. These "formula based" Rapid Response funds (see WSD 16-04) must be used for the cost of required and allowable Rapid Response activities in response to layoffs, business closures, and natural disasters. FAIN AA-38518-22-55-A-6.

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)

NARRATIVE

SUBGRANT NO:AA311023
 MODIFICATION NO: 1

SUBRECIPIENT:County of Orange
 FAIN NO: AA-38518-22-55-A-6
 FEDERAL AWARD DATE:
 FUNDING SOURCE: Rapid Response Layoff Aversion - 292

TERM OF THESE FUNDS: 07/01/2022 - 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

Layoff Aversion funds are being incorporated into the Program Year (PY) 2022-23 Subgrant Agreement to support the Layoff Aversion Program. These funds in grant code 292 will support local areas through a high performing Rapid Response strategy, which will emphasize coordinated efforts to avert layoffs in the effort to save jobs and are available for expenditures from July 1, 2022 through June 30, 2023. FAIN AA-38518-22-55-A-6.

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)

Subgrantee Code: County of Orange

Report Type: M

Grant Code: 540

Grant Term: 07/01/2022-06/30/2023

Report Period: 202210

I. SUBGRANT INFORMATION

1. Year Of Appropriation	2022
2. Report Revision Number	0
3. Subgrant Number	AA311023
4. Subgrant Term From-To:	4/1/2022-6/30/2024
5. Total Allotment	\$135,907.00
6. Closeout Report (Y/N)	No

II. TOTAL EXPENDITURES (Admin + Program)

\$23,288.38

III. ADMINISTRATIVE EXPENDITURES

1. Administrative Cash Expenditures	\$13,590.70
2. Administrative Accrued Expenditures	\$0.00
3. Total Admin Expenditures	\$13,590.70

IV. OTHER REPORTABLE ITEMS (ADMIN)

1. Non-Federal Support (Stand-in)	\$1,306.98
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	\$9,697.68
2. Program Accrued Expenditures	\$0.00
3. Total 25% Rapid Response	\$9,697.68

VI. OTHER REPORTABLE ITEMS (PROGRAM)

1. Non-Federal Support (Stand-in)	\$0.00
2. Unliquidated Obligations	\$112,618.62
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	\$1,306.98
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	
Carma, Lacy	OCWEDD Director	(714) 480-6420	
4. Contact Name	5. Contact Title	6. Phone Number	7. Date Submitted
Jacqueline Rogers	Fiscal Manager	(714) 480-6527	11/14/2022


 Signature _____ Date 11/15/2022

Subgrantee Code: County of Orange Report Type: M
 Grant Code: 541
 Grant Term: 10/01/2022-06/30/2023 Report Period: 202210

I. SUBGRANT INFORMATION

1. Year Of Appropriation	2022
2. Report Revision Number	0
3. Subgrant Number	AA311023
4. Subgrant Term From-To:	4/1/2022-6/30/2024
5. Total Allotment	\$539,929.00
6. Closeout Report (Y/N)	No

II. TOTAL EXPENDITURES (Admin + Program) \$39,469.41

III. ADMINISTRATIVE EXPENDITURES

1. Administrative Cash Expenditures	\$39,469.41
2. Administrative Accrued Expenditures	\$0.00
3. Total Admin Expenditures	\$39,469.41

IV. OTHER REPORTABLE ITEMS (ADMIN)

1. Non-Federal Support (Stand-in)	\$2,215.09
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	\$0.00
2. Program Accrued Expenditures	\$0.00
3. Total 25% Rapid Response	\$0.00

VI. OTHER REPORTABLE ITEMS (PROGRAM)

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

VII. MISCELLANEOUS ITEMS (ADMIN AND/OR PROGRAM)

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

VIII. 9130 - RECIPIENT SHARE OF EXPENDITURES

1. Total Recipient Share of Expenditures	\$2,215.09
2. Total Program Income Earned	\$0.00
3. Total Program Income Expended	\$0.00

IX. COMMENTS

X. CERTIFICATION

1. Name Carma, Lacy	2. Title OCWEDD Director	3. Phone Number (714) 480-6420	
4. Contact Name Jacqueline Rogers	5. Contact Title Fiscal Manager	6. Phone Number (714) 480-6527	7. Date Submitted 11/14/2022



 Signature



 Date

Subgrantee Code: County of Orange Report Type: M
 Grant Code: 292
 Grant Term: 07/01/2022-06/30/2023 Report Period: 202210

I. SUBGRANT INFORMATION

1. Year Of Appropriation	2022
2. Report Revision Number	0
3. Subgrant Number	AA311023
4. Subgrant Term From-To:	4/1/2022-6/30/2024
5. Total Allotment	\$39,983.00
6. Closeout Report (Y/N)	No

II. TOTAL EXPENDITURES (Admin + Program) \$2,028.54

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	\$2,028.54
2. Program Accrued Expenditures	\$0.00
3. Total 25% Rapid Response	\$2,028.54

VI. OTHER REPORTABLE ITEMS (PROGRAM)

1. Non-Federal Support (Stand-in)	\$0.00
2. Unliquidated Obligations	\$37,954.46
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

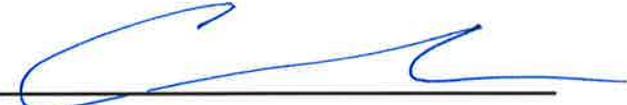
VIII. 9130 - RECIPIENT SHARE OF EXPENDITURES

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	2. Title	3. Phone Number	
Carma, Lacy	OCWEDD Director	(714) 480-6420	
4. Contact Name	5. Contact Title	6. Phone Number	7. Date Submitted
Jacqueline Rogers	Fiscal Manager	(714) 480-6527	11/14/2022



 Signature



 Date

Subgrantee Code: County of Orange

Report Type: M

Grant Code: 293

Grant Term: 10/01/2022-06/30/2023

Report Period: 202210

I. SUBGRANT INFORMATION

1. Year Of Appropriation	2022
2. Report Revision Number	0
3. Subgrant Number	AA311023
4. Subgrant Term From-To:	4/1/2022-6/30/2024
5. Total Allotment	\$158,842.00
6. Closeout Report (Y/N)	No

II. TOTAL EXPENDITURES (Admin + Program)	\$0.00
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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	\$0.00
2. Program Accrued Expenditures	\$0.00
3. Total 25% Rapid Response	\$0.00

VI. OTHER REPORTABLE ITEMS (PROGRAM)

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

VII. MISCELLANEOUS ITEMS (ADMIN AND/OR PROGRAM)

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

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	
Carma, Lacy	OCWEDD Director	(714) 480-6420	
4. Contact Name	5. Contact Title	6. Phone Number	7. Date Submitted
Jacqueline Rogers	Fiscal Manager	(714) 480-6527	11/14/2022

Signature

Date

Subgrantee Code: County of Orange Report Type: M
 Grant Code: 1218
 Grant Term: 04/01/2021-12/31/2022 Report Period: 202210

I. SUBGRANT INFORMATION

1. Year Of Appropriation	2020
2. Report Revision Number	0
3. Subgrant Number	AA111023
4. Subgrant Term From-To:	4/1/2020-3/31/2023
5. Total Allotment	\$375,000.00
6. Closeout Report (Y/N)	No

II. TOTAL EXPENDITURES (Admin + Program) \$189,198.95

III. ADMINISTRATIVE EXPENDITURES

1. Administrative Cash Expenditures	\$24,028.90
2. Administrative Accrued Expenditures	\$0.00
3. Total Admin Expenditures	\$24,028.90

IV. OTHER REPORTABLE ITEMS (ADMIN)

1. Non-Federal Support (Stand-in)	\$2,246.48
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			\$165,170.05
7. Total Program Expenditure	\$153,009.24	\$12,160.81	\$165,170.05

VI. OTHER REPORTABLE ITEMS (PROGRAM)

1. Non-Federal Support (Stand-in)	\$0.00
2. Unliquidated Obligations	\$185,801.05
a. Unliquidated Obligations-Core and Intensive Services/Career Services	\$0.00
b. Unliquidated Obligations-Training Services	\$0.00
c. Unliquidated Obligations-Other	\$185,801.05
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	\$2,246.48
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	
Carma, Lacy	OCWEDD Director	(714) 480-6420	
4. Contact Name	5. Contact Title	6. Phone Number	7. Date Submitted
Jacqueline Rogers	Fiscal Manager	(714) 480-6527	11/14/2022



Signature



Date

Subgrantee Code: County of Orange Report Type: M
 Grant Code: 1225
 Grant Term: 04/01/2021-03/31/2023 Report Period: 202210

I. SUBGRANT INFORMATION

1. Year Of Appropriation	2020
2. Report Revision Number	0
3. Subgrant Number	AA111023
4. Subgrant Term From-To:	4/1/2020-3/31/2023
5. Total Allotment	\$500,000.00
6. Closeout Report (Y/N)	No

II. TOTAL EXPENDITURES (Admin + Program) \$408,669.02

III. ADMINISTRATIVE EXPENDITURES

1. Administrative Cash Expenditures	\$37,500.00
2. Administrative Accrued Expenditures	\$0.00
3. Total Admin Expenditures	\$37,500.00

IV. OTHER REPORTABLE ITEMS (ADMIN)

1. Non-Federal Support (Stand-in)	\$24,285.26
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			\$371,169.02
7. Total Program Expenditure	\$371,169.02	\$0.00	\$371,169.02

VI. OTHER REPORTABLE ITEMS (PROGRAM)

1. Non-Federal Support (Stand-in)	\$0.00
2. Unliquidated Obligations	\$91,330.98
a. Unliquidated Obligations-Core and Intensive Services/Career Services	\$0.00
b. Unliquidated Obligations-Training Services	\$0.00
c. Unliquidated Obligations-Other	\$91,330.98
3. Program Income Earned	\$0.00
4. Program Income Expended	\$0.00

VII. MISCELLANEOUS ITEMS (ADMIN AND/OR PROGRAM)

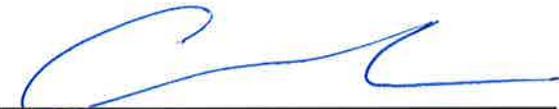
	Cash Contributions	In-Kind Contributions	Total
1. Federal Mandated Match	\$0.00	\$0.00	\$0.00
2. State Mandated Match	\$0.00	\$0.00	\$0.00
3. Federal Leveraged Resources	\$0.00	\$0.00	\$0.00
4. Non-Federal Leveraged Resources	\$0.00	\$0.00	\$0.00
5. Leveraged Training Resources			\$0.00
6. Fed Share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

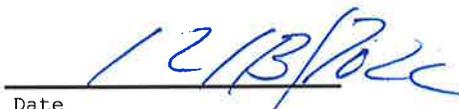
1. Total Recipient Share of Expenditures	\$24,285.26
2. Total Program Income Earned	\$0.00
3. Total Program Income Expended	\$0.00

IX. COMMENTS**X. CERTIFICATION**

1. Name	2. Title	3. Phone Number	
Carma, Lacy	OCWEDD Director	(714) 480-6420	
4. Contact Name	5. Contact Title	6. Phone Number	7. Date Submitted
Jacqueline Rogers	Fiscal Manager	(714) 480-6527	11/14/2022



Signature



Date

Subgrantee Code: County of Orange
 Grant Code: 1218
 Grant Term: 04/01/2021-12/31/2022

Report Type: M
 Report Period: 202211

I. SUBGRANT INFORMATION

1. Year Of Appropriation	2020
2. Report Revision Number	0
3. Subgrant Number	AA111023
4. Subgrant Term From-To:	4/1/2020-3/31/2023
5. Total Allotment	\$375,000.00
6. Closeout Report (Y/N)	No

II. TOTAL EXPENDITURES (Admin + Program)	\$239,598.95
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III. ADMINISTRATIVE EXPENDITURES

1. Administrative Cash Expenditures	\$24,028.90
2. Administrative Accrued Expenditures	\$0.00
3. Total Admin Expenditures	\$24,028.90

IV. OTHER REPORTABLE ITEMS (ADMIN)

1. Non-Federal Support (Stand-in)	\$2,246.48
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			\$215,570.05
7. Total Program Expenditure	\$175,570.05	\$40,000.00	\$215,570.05

VI. OTHER REPORTABLE ITEMS (PROGRAM)

1. Non-Federal Support (Stand-in)	\$0.00
2. Unliquidated Obligations	\$135,401.05
a. Unliquidated Obligations-Core and Intensive Services/Career Services	\$0.00
b. Unliquidated Obligations-Training Services	\$0.00
c. Unliquidated Obligations-Other	\$135,401.05
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			\$2,246.48
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	
Carma, Lacy	OCWEDD Director	(714) 480-6420	
4. Contact Name	5. Contact Title	6. Phone Number	7. Date Submitted
Jacqueline Rogers	Fiscal Manager	(714) 480-6527	12/13/2022



 Signature



 Date

Subgrantee Code: County of Orange
 Grant Code: 1225
 Grant Term: 04/01/2021-03/31/2023

Report Type: M
 Report Period: 202211

I. SUBGRANT INFORMATION

1. Year Of Appropriation	2020
2. Report Revision Number	0
3. Subgrant Number	AA111023
4. Subgrant Term From-To:	4/1/2020-3/31/2023
5. Total Allotment	\$500,000.00
6. Closeout Report (Y/N)	No

II. TOTAL EXPENDITURES (Admin + Program)	\$431,236.50
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III. ADMINISTRATIVE EXPENDITURES

1. Administrative Cash Expenditures	\$37,500.00
2. Administrative Accrued Expenditures	\$0.00
3. Total Admin Expenditures	\$37,500.00

IV. OTHER REPORTABLE ITEMS (ADMIN)

1. Non-Federal Support (Stand-in)	\$24,285.26
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			\$393,736.50
7. Total Program Expenditure	\$393,736.50	\$0.00	\$393,736.50

VI. OTHER REPORTABLE ITEMS (PROGRAM)

1. Non-Federal Support (Stand-in)	\$0.00
2. Unliquidated Obligations	\$68,763.50
a. Unliquidated Obligations-Core and Intensive Services/Career Services	\$0.00
b. Unliquidated Obligations-Training Services	\$0.00
c. Unliquidated Obligations-Other	\$68,763.50
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	\$24,285.26
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	
Carma, Lacy	OCWEDD Director	(714) 480-6420	
4. Contact Name	5. Contact Title	6. Phone Number	7. Date Submitted
Jacqueline Rogers	Fiscal Manager	(714) 480-6527	12/13/2022



 Signature



 Date

Subgrantee Code: County of Orange
 Grant Code: 540
 Grant Term: 07/01/2022-06/30/2023

Report Type: M
 Report Period: 202211

I. SUBGRANT INFORMATION

1. Year Of Appropriation	2022
2. Report Revision Number	0
3. Subgrant Number	AA311023
4. Subgrant Term From-To:	4/1/2022-6/30/2024
5. Total Allotment	\$135,907.00
6. Closeout Report (Y/N)	No

II. TOTAL EXPENDITURES (Admin + Program)	\$35,407.10
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III. ADMINISTRATIVE EXPENDITURES

1. Administrative Cash Expenditures	\$13,590.70
2. Administrative Accrued Expenditures	\$0.00
3. Total Admin Expenditures	\$13,590.70

IV. OTHER REPORTABLE ITEMS (ADMIN)

1. Non-Federal Support (Stand-in)	\$1,471.91
2. Unliquidated Obligations	\$0.00
3. Program Income Earned	\$0.00
4. Program Income Expended	\$0.00

V. CUMULATIVE EXPENDITURES (PROGRAM)

1. Program Cash Expenditures	\$21,816.40
2. Program Accrued Expenditures	\$0.00
3. Total 25% Rapid Response	\$21,816.40

VI. OTHER REPORTABLE ITEMS (PROGRAM)

1. Non-Federal Support (Stand-in)	\$0.00
2. Unliquidated Obligations	\$100,499.90
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	\$1,471.91
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	
Carma, Lacy	OCWEDD Director	(714) 480-6420	
4. Contact Name	5. Contact Title	6. Phone Number	7. Date Submitted
Jacqueline Rogers	Fiscal Manager	(714) 480-6527	12/13/2022



 Signature



 Date

Subgrantee Code: County of Orange

Report Type: M

Grant Code: 541

Grant Term: 10/01/2022-06/30/2023

Report Period: 202211

I. SUBGRANT INFORMATION

1. Year Of Appropriation	2022
2. Report Revision Number	0
3. Subgrant Number	AA311023
4. Subgrant Term From-To:	4/1/2022-6/30/2024
5. Total Allotment	\$539,929.00
6. Closeout Report (Y/N)	No

II. TOTAL EXPENDITURES (Admin + Program)	\$49,317.08
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III. ADMINISTRATIVE EXPENDITURES

1. Administrative Cash Expenditures	\$49,317.08
2. Administrative Accrued Expenditures	\$0.00
3. Total Admin Expenditures	\$49,317.08

IV. OTHER REPORTABLE ITEMS (ADMIN)

1. Non-Federal Support (Stand-in)	\$2,050.17
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	\$0.00
2. Program Accrued Expenditures	\$0.00
3. Total 25% Rapid Response	\$0.00

VI. OTHER REPORTABLE ITEMS (PROGRAM)

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

VII. MISCELLANEOUS ITEMS (ADMIN AND/OR PROGRAM)	Cash Contributions	In-Kind Contributions	Total
1. Federal Mandated Match	\$0.00	\$0.00	\$0.00
2. State Mandated Match	\$0.00	\$0.00	\$0.00
3. Federal Leveraged Resources	\$0.00	\$0.00	\$0.00
4. Non-Federal Leveraged Resources	\$0.00	\$0.00	\$0.00
VIII. 9130 - RECIPIENT SHARE OF EXPENDITURES			
1. Total Recipient Share of Expenditures			\$2,050.17
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	
Carma, Lacy	OCWEDD Director	(714) 480-6420	
4. Contact Name	5. Contact Title	6. Phone Number	7. Date Submitted
Jacqueline Rogers	Fiscal Manager	(714) 480-6527	12/13/2022

Signature

Date

Subgrantee Code: County of Orange
 Grant Code: 292
 Grant Term: 07/01/2022-06/30/2023

Report Type: M
 Report Period: 202211

I.SUBGRANT INFORMATION

1. Year Of Appropriation	2022
2. Report Revision Number	0
3. Subgrant Number	AA311023
4. Subgrant Term From-To:	4/1/2022-6/30/2024
5. Total Allotment	\$39,983.00
6. Closeout Report (Y/N)	No

II. TOTAL EXPENDITURES (Admin + Program)	\$8,760.51
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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	\$8,760.51
2. Program Accrued Expenditures	\$0.00
3. Total 25% Rapid Response	\$8,760.51

VI. OTHER REPORTABLE ITEMS (PROGRAM)

1. Non-Federal Support (Stand-in)	\$0.00
2. Unliquidated Obligations	\$31,222.49
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	2. Title	3. Phone Number	
Carma, Lacy	OCWEDD Director	(714) 480-6420	
4. Contact Name	5. Contact Title	6. Phone Number	7. Date Submitted
Jacqueline Rogers	Fiscal Manager	(714) 480-6527	12/13/2022



 Signature



 Date

Subgrantee Code: County of Orange
 Grant Code: 293
 Grant Term: 10/01/2022-06/30/2023

Report Type: M
 Report Period: 202211

I. SUBGRANT INFORMATION

1. Year Of Appropriation	2022
2. Report Revision Number	0
3. Subgrant Number	AA311023
4. Subgrant Term From-To:	4/1/2022-6/30/2024
5. Total Allotment	\$158,842.00
6. Closeout Report (Y/N)	No

II. TOTAL EXPENDITURES (Admin + Program)	\$0.00
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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	\$0.00
2. Program Accrued Expenditures	\$0.00
3. Total 25% Rapid Response	\$0.00

VI. OTHER REPORTABLE ITEMS (PROGRAM)

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

VII. MISCELLANEOUS ITEMS (ADMIN AND/OR PROGRAM)	Cash Contributions	In-Kind Contributions	Total
1. Federal Mandated Match	\$0.00	\$0.00	\$0.00
2. State Mandated Match	\$0.00	\$0.00	\$0.00
3. Federal Leveraged Resources	\$0.00	\$0.00	\$0.00
4. Non-Federal Leveraged Resources	\$0.00	\$0.00	\$0.00
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	
Carma, Lacy	OCWEDD Director	(714) 480-6420	
4. Contact Name	5. Contact Title	6. Phone Number	7. Date Submitted
Jacqueline Rogers	Fiscal Manager	(714) 480-6527	12/13/2022



 Signature



 Date

Subgrantee Code: County of Orange
 Grant Code: 502
 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	2
3. Subgrant Number	AA111023
4. Subgrant Term From-To:	4/1/2020-3/31/2023
5. Total Allotment	\$1,457,716.99
6. Closeout Report (Y/N)	Yes

II. TOTAL EXPENDITURES (Admin + Program)	\$1,457,716.99
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III. ADMINISTRATIVE EXPENDITURES

1. Administrative Cash Expenditures	\$145,771.69
2. Administrative Accrued Expenditures	\$0.00
3. Total Admin Expenditures	\$145,771.69

IV. OTHER REPORTABLE ITEMS (ADMIN)

1. Non-Federal Support (Stand-in)	\$4,595.29
2. Unliquidated Obligations	\$0.00
3. Program Income Earned	\$0.00
4. Program Income Expended	\$0.00

V. CUMULATIVE EXPENDITURES (PROGRAM)

	Cash Expenditure	Accrued Expenditure	Total Expenditure
1. Core Self Services			\$0.00
2. Core Registration/WIOA Career Services Basic			\$1,098,543.98
3. Intensive Services/WIOA Career Services Ind.			\$0.00
4. Career Services Follow-Up			\$0.00
5. WIOA Training Services			
a. WIOA Training Payments			\$165,651.64
b. WIOA Other Training Services			\$0.00
c. WIOA Training Supportive Services			\$0.00
6. Other			\$47,749.68
7. Total Program Expenditure	\$1,311,945.30	\$0.00	\$1,311,945.30

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	\$1,718.02
4. Program Income Expended	\$1,718.02

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	\$88,229.00	\$88,229.00
4. Non-Federal Leveraged Resources	\$0.00	\$33,003.60	\$33,003.60
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	\$37,598.89
2. Total Program Income Earned	\$1,718.02
3. Total Program Income Expended	\$1,718.02

IX. COMMENTS

X. CERTIFICATION

1. Name	2. Title	3. Phone Number	
Carma, Lacy	OCWEDD Director	(714) 480-6420	
4. Contact Name	5. Contact Title	6. Phone Number	7. Date Submitted
Jacqueline Rogers	Fiscal Manager	(714) 480-6527	12/13/2022



 Signature



 Date

Subgrantee Code: County of Orange Report Type: Q
 Grant Code: 541
 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	AA111023
4. Subgrant Term From-To:	4/1/2020-3/31/2023
5. Total Allotment	\$123,907.36
6. Closeout Report (Y/N)	Yes

II. TOTAL EXPENDITURES (Admin + Program)	\$123,907.36
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III. ADMINISTRATIVE EXPENDITURES

1. Administrative Cash Expenditures	\$12,390.73
2. Administrative Accrued Expenditures	\$0.00
3. Total Admin Expenditures	\$12,390.73

IV. OTHER REPORTABLE ITEMS (ADMIN)

1. Non-Federal Support (Stand-in)	\$1,074.08
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	\$111,516.63
2. Program Accrued Expenditures	\$0.00
3. Total 25% Rapid Response	\$111,516.63

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	\$1,074.08
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	
Carma, Lacy	OCWEDD Director	(714) 480-6420	
4. Contact Name	5. Contact Title	6. Phone Number	7. Date Submitted
Jacqueline Rogers	Fiscal Manager	(714) 480-6527	12/13/2022




Signature

Date

Subgrantee Code: County of Orange
 Grant Code: 293
 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	AA111023
4. Subgrant Term From-To:	4/1/2020-3/31/2023
5. Total Allotment	\$67,893.70
6. Closeout Report (Y/N)	Yes

II. TOTAL EXPENDITURES (Admin + Program)	\$67,893.70
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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	\$67,893.70
2. Program Accrued Expenditures	\$0.00
3. Total 25% Rapid Response	\$67,893.70

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	2. Title	3. Phone Number	
Carma, Lacy	OCWEDD Director	(714) 480-6420	
4. Contact Name	5. Contact Title	6. Phone Number	7. Date Submitted
Jacqueline Rogers	Fiscal Manager	(714) 480-6527	12/13/2022

Signature

Date

Subgrantee Code: County of Orange
 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	AA211023
4. Subgrant Term From-To:	4/1/2021-8/19/2023
5. Total Allotment	\$39,681.64
6. Closeout Report (Y/N)	Yes

II. TOTAL EXPENDITURES (Admin + Program)	\$39,681.64
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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	\$39,681.64
2. Program Accrued Expenditures	\$0.00
3. Total 25% Rapid Response	\$39,681.64

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	2. Title	3. Phone Number	
Carma, Lacy	OCWEDD Director	(714) 480-6420	
4. Contact Name	5. Contact Title	6. Phone Number	7. Date Submitted
Jacqueline Rogers	Fiscal Manager	(714) 480-6527	12/13/2022

Signature

Date

Subgrantee Code: County of Orange
 Grant Code: 293
 Grant Term: 10/01/2021-09/30/2022

Report Type: Q
 Report Period: 202209

I. SUBGRANT INFORMATION

1. Year Of Appropriation	2021
2. Report Revision Number	1
3. Subgrant Number	AA211023
4. Subgrant Term From-To:	4/1/2021-8/19/2023
5. Total Allotment	\$0.00
6. Closeout Report (Y/N)	Yes

II. TOTAL EXPENDITURES (Admin + Program)	\$0.00
---	--------

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

VI. OTHER REPORTABLE ITEMS (PROGRAM)

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

VII. MISCELLANEOUS ITEMS (ADMIN AND/OR PROGRAM)	Cash Contributions	In-Kind Contributions	Total
1. Federal Mandated Match	\$0.00	\$0.00	\$0.00
2. State Mandated Match	\$0.00	\$0.00	\$0.00
3. Federal Leveraged Resources	\$0.00	\$0.00	\$0.00
4. Non-Federal Leveraged Resources	\$0.00	\$0.00	\$0.00

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	
Carma, Lacy	OCWEDD Director	(714) 480-6420	
4. Contact Name	5. Contact Title	6. Phone Number	7. Date Submitted
Jacqueline Rogers	Fiscal Manager	(714) 480-6527	12/13/2022



Signature



Date

Subgrantee Code: County of Orange
 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	1
3. Subgrant Number	AA211023
4. Subgrant Term From-To:	4/1/2021-8/19/2023
5. Total Allotment	\$88,897.21
6. Closeout Report (Y/N)	Yes

II. TOTAL EXPENDITURES (Admin + Program)	\$88,897.21
---	-------------

III. ADMINISTRATIVE EXPENDITURES

1. Administrative Cash Expenditures	\$8,889.72
2. Administrative Accrued Expenditures	\$0.00
3. Total Admin Expenditures	\$8,889.72

IV. OTHER REPORTABLE ITEMS (ADMIN)

1. Non-Federal Support (Stand-in)	\$11,596.76
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	\$80,007.49
2. Program Accrued Expenditures	\$0.00
3. Total 25% Rapid Response	\$80,007.49

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	\$11,596.76
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	
Carma, Lacy	OCWEDD Director	(714) 480-6420	
4. Contact Name	5. Contact Title	6. Phone Number	7. Date Submitted
Jacqueline Rogers	Fiscal Manager	(714) 480-6527	12/13/2022



Signature



Date

Subgrantee Code: County of Orange 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	AA211023
4. Subgrant Term From-To:	4/1/2021-8/19/2023
5. Total Allotment	\$0.00
6. Closeout Report (Y/N)	Yes

II. TOTAL EXPENDITURES (Admin + Program)	\$0.00
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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	\$0.00
2. Program Accrued Expenditures	\$0.00
3. Total 25% Rapid Response	\$0.00

VI. OTHER REPORTABLE ITEMS (PROGRAM)

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

VII. MISCELLANEOUS ITEMS (ADMIN AND/OR PROGRAM)	Cash Contributions	In-Kind Contributions	Total
1. Federal Mandated Match	\$0.00	\$0.00	\$0.00
2. State Mandated Match	\$0.00	\$0.00	\$0.00
3. Federal Leveraged Resources	\$0.00	\$0.00	\$0.00
4. Non-Federal Leveraged Resources	\$0.00	\$0.00	\$0.00

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	
Carma, Lacy	OCWEDD Director	(714) 480-6420	
4. Contact Name	5. Contact Title	6. Phone Number	7. Date Submitted
Jacqueline Rogers	Fiscal Manager	(714) 480-6527	12/13/2022



 Signature



 Date

Summary of WIOA Expenditures

Subgrantee Code: ORA ORANGE COUNTY Report Type: Q
 Grant Code: 201 WIOA TITLE I ADULT FORMULA
 Grant Term: 07/01/2022 to 06/30/2024 Report Period: 07/2022 to 12/2022

I. SUBGRANT INFORMATION			
1. Year of Appropriation			2022
2. Report Revision Number			00
3. Subgrant/Contract Number			AA311023
4. Subgrant Term:	From		04/01/2022
	To		06/30/2024
5. Total Allotment		\$	695,562.00
6. Closeout Report (Y/N)			N
II. TOTAL EXPENDITURES (Admin + Program) \$ 69,556.20			
III. ADMINISTRATIVE EXPENDITURES			
1. Administrative Cash Expenditures		\$	69,556.20
2. Administrative Accrued Expenditures		\$	-
3. Total Administrative Expenditures		\$	69,556.20
IV. OTHER REPORTABLE ITEMS (ADMIN)			
1. Non-Federal Support (Stand-in)		\$	4,761.43 (201/(201+202)*Stand-in)
2. Unliquidated Obligations		\$	- \$ 4,761.43 201
3. Program Income Earned		\$	- \$ 13,230.65 202
4. Program Income Expended		\$	- 17,992.08 Stand-i
V. CUMULATIVE EXPENDITURES (PROGRAM)			
	Cash Expenditures	Accrued Expenditures	Total Expenditures
1. Core Self Services	\$	-	-
2. Core Reg/ WIOA Career Services Basic	\$	-	- c
3. Intensive Services	\$	-	- d
4. Career Services Follow-up	\$	-	-
5. Training Services	\$	-	-
a. Training Payments	\$	-	- (a+f)
b. Other Training Services			
c. WIOA Training Support Services	\$	-	- (b)
6. Other	\$	-	- (e+g)
7. TOTAL PGM EXPEND	\$ -	\$ -	\$ -
VI. OTHER REPORTABLE ITEMS (PROGRAM)			
1. Non-Federal Support (Stand-in)			
2. Unliquidated Obligations		\$	626,005.80
a. Unliquidated Obligations-Core and Intensive Services		\$	626,005.80 (b+c+d)
b. Unliquidated Obligations-Training Services		\$	- (f+a)
c. Unliquidated Obligations-Other		\$	- (e+g)
3. Program Income Earned		\$	-
4. Program Income Expended		\$	-
VII. MISCELLANEOUS ITEMS (Admin and/or Program)			
	Cash Contributions	In-Kind Contributions	Total
1. Federally-Mandated Match	-	-	\$ -
2. State-Mandated Match	-	-	\$ -
3. Federal Leveraged Res	-	-	\$ - Fr. F
4. Non-Federal Leveraged Res	-	-	\$ - Fr. I
VIII. COMMENTS			
IX. CERTIFICATION			
Name	Title	Phone Number	
Carma Lacy	OCWEDD Director	714-480-6420	
Contact Name	Title	Phone Number	Date Submitted
Jacqueline Rogers	FISCAL MANAGER	714-480-6527	1/18/2023

Summary of WIA Expenditures

Fr: B1b

Subgrantee Code: ORA ORANGE COUNTY Report Type: II
 Grant Code: 202 WIA TITLE I ADULT FORMULA
 Grant Term: 10/01/2022 to 06/30/2024 Report Period:10/2022 to 12/2022

I. SUBGRANT INFORMATION			
1. Year of Appropriation			2022
2. Report Revision Number			00
3. Subgrant/Contract Number			AA311023
4. Subgrant Term:	From		04/01/2022
	To		06/30/2024
5. Total Allotment		\$	3,108,353.00
6. Closeout Report (N/C/A)			N
II. TOTAL EXPENDITURES (Admin + Program)			
		\$	193,276.73
III. ADMINISTRATIVE EXPENDITURES			
1. Administrative Cash Expenditures		\$	193,276.73
2. Administrative Accrued Expenditures		\$	-
3. Total Administrative Expenditures		\$	193,276.73
IV. OTHER REPORTABLE ITEMS (ADMIN)			
1. Non-Federal Support (Stand-in)		\$	13,230.65 (202/(201+202)*Stand-in)
2. Unliquidated Obligations		\$	- 4,761.43 201
3. Program Income Earned		\$	- 13,230.65 202
4. Program Income Expended		\$	- 17,992.08 Stand-i
V. CUMULATIVE EXPENDITURES (PROGRAM)			
	Cash Expenditures	Accrued Expenditures	Total Expenditures
1. Core Self Services			\$ -
2. Core Reg/ WIOA Career Services Basic			\$ -
3. Intensive Services			\$ -
4. Career Services Follow-up			\$ -
5. Training Services			\$ -
a. Training Payments			\$ - (a+f)
b. Other Training Services			\$ -
c. WIOA Training Support Services			\$ - (b)
6. Other			\$ - (e+g)
7. TOTAL PGM EXPEND	\$ -	\$ -	\$ -
VI. OTHER REPORTABLE ITEMS (PROGRAM)			
1. Non-Federal Support (Stand-in)			\$ -
2. Unliquidated Obligations			\$ 2,399,655.63
a. Unliquidated Obligations-Core and Intensive Services/Career Services			\$ 2,399,655.63 (b+c+d)
b. Unliquidated Obligations-Training Services			\$ - (f+a)
c. Unliquidated Obligations-Other			\$ - (e+g)
3. Program Income Earned			\$ -
4. Program Income Expended			\$ -
VII. MISCELLANEOUS ITEMS (Admin and/or Program)			
	Cash Contributions	In-Kind Contributions	Total
1. Federally-Mandated Match	-	-	\$ -
2. State-Mandated Match	-	-	\$ -
3. Federal Leveraged Res	-	-	\$ - Fr. F
4. Non-Federal Leveraged Res	-	-	\$ - Fr. I
VIII. COMMENTS			
IX. CERTIFICATION			
Name	Title	Phone Number	
Carma Lacy	OCWEDD Director	714-480-6420	
Contact Name	Title	Phone Number	Date Submitted
Jacqueline Rogers	FISCAL MANAGER	714-480-6527	1/18/2023

Summary of WIOA Expenditures

Subgrantee Code: ORA ORANGE COUNTY Report Type: Q
 Grant Code: 301 WIOA TITLE I YOUTH FORMULA
 Grant Term: 04/01/2022 to 06/30/2024 Report Period: 04/2022 to 12/2022

I. SUBGRANT INFORMATION

1. Year of Appropriation	2022
2. Report Revision Number	00
3. Subgrant/Contract Number	AA311023
4. Subgrant Term: From	04/01/2022
To	06/30/2024
5. Total Allotment	\$ 3,973,723.00
6. Closeout Report (Y/N)	N

II. TOTAL EXPENDITURES (Admin + Program) \$ 228,988.50

III. ADMINISTRATIVE EXPENDITURES

1. Administrative Cash Expenditures	\$ 228,988.50
2. Administrative Accrued Expenditures	\$ -
3. Total Administrative Expenditures	\$ 228,988.50

IV. OTHER REPORTABLE ITEMS (ADMIN)

1. Non-Federal Support (Stand-in)	\$ 16,069.08	Fr.G
2. Unliquidated Obligations	\$ -	
3. Program Income Earned	\$ -	
4. Program Income Expended	\$ -	

V. CUMULATIVE EXPENDITURES
(PROGRAM)

	Cash Expenditures	Accrued Expenditures	Total Expenditures
1. Youth In School			\$ -
2. Youth Out of School			\$ -
3. TOTAL PGM EXPEND	\$ -	\$ -	\$ -
a. Youth Summer Employment Opportunities			
b. Work Experience			\$ - Fr.I

VI. OTHER REPORTABLE ITEMS (PROGRAM)

1. Non-Federal Support (Stand-in)		
2. Unliquidated Obligations	\$ 453,979.28	
3. Program Income Earned	\$ -	
4. Program Income Expended	\$ -	

VII. MISCELLANEOUS ITEMS (Admin and/or Program)

	Cash Contributions	In-Kind Contributions	
1. Federally-Mandated Match	-	-	\$ -
2. State-Mandated Match	-	-	\$ -
3. Federal Leveraged Res	-	-	\$ - Fr.I
4. Non-Federal Leveraged Res	-	-	\$ - Fr.I

VIII. COMMENTS

IX. CERTIFICATION

Name	Title	Phone Number	
Carma Lacy	OCWEDD Director	714-480-6420	
Contact Name	Title	Phone Number	Date Submitted
Jacqueline Rogers	FISCAL MANAGER	714-480-6527	1/18/2023

Summary of WIOA Expenditures

Subgrantee Code: ORA	ORANGE COUNTY	Report Type: Q
Grant Code: 501	WIOA TITLE I DISLOCATED WR	
Grant Term: 07/01/2022 to 06/30/2024		Report Period: 07/2022 to 12/2022

I. SUBGRANT INFORMATION

1. Year of Appropriation	2022
2. Report Revision Number	00
3. Subgrant/Contract Number	AA311023
4. Subgrant Term:	
From	04/01/2022
To	06/30/2024
5. Total Allotment	\$ 1,005,593.00
6. Closeout Report (Y/N)	N

II. TOTAL EXPENDITURES (Admin + Program)

	\$ 100,559.31
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III. ADMINISTRATIVE EXPENDITURES

1. Administrative Cash Expenditures	\$ 100,559.31
2. Administrative Accrued Expenditures	\$ -
3. Total Administrative Expenditures	\$ 100,559.31

IV. OTHER REPORTABLE ITEMS (ADMIN)

1. Non-Federal Support (Stand-in)	\$ 7,408.15	(501/(501+502)*Stand-
2. Unliquidated Obligations	\$ -	7,408.15 501
3. Program Income Earned	\$ -	9,106.26 502
4. Program Income Expended	\$ -	16,514.41 Stand-i

V. CUMULATIVE EXPENDITURES (PROGRAM)

	Cash Expenditures	Accrued Expenditures	Total Expenditures
1. Core Self Services	\$ -		
2. Core Reg/ WIOA Career Services Basic	\$ -		c
3. Intensive Services	\$ -		d
4. Career Services Follow-up			
5. Training Services	\$ -		
a. Training Payments	\$ -		(a)
b. Other Training Services			
b. WIOA Training Support Services	\$ -		b
6. Other	\$ -		(e+g)
7. TOTAL PGM EXPEND	\$ -	\$ -	\$ -

VI. OTHER REPORTABLE ITEMS (PROGRAM)

1. Non-Federal Support (Stand-in)		
2. Unliquidated Obligations	\$ 905,033.69	
a. Unliquidated Obligations-Core and Intensive Services	\$ 905,033.69	(b+c+d)
b. Unliquidated Obligations-Training Services	\$ -	(f+a)
c. Unliquidated Obligations-Other	\$ -	(e+g)
3. Program Income Earned	\$ -	
4. Program Income Expended	\$ -	

VII. MISCELLANEOUS ITEMS (Admin and/or Program)

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

VIII. COMMENTS

IX. CERTIFICATION

Name	Title	Phone Number	Date Submitted
Carma Lacy	OCWEDD Director	714-480-6420	
Contact Name	Title	Phone Number	
Jacqueline Rogers	FISCAL MANAGER	714-480-6527	1/18/2023

Summary of WIA Expenditures

Fr: B2b

Subgrantee Code: ORA ORANGE COUNTY Report Type: II
 Grant Code: 502 WIA TITLE I DISLOCATED WR
 Grant Term: 10/01/2022 to 06/30/2024 Report Period:10/2022 to 12/2022

I. SUBGRANT INFORMATION			
1. Year of Appropriation			2022
2. Report Revision Number			00
3. Subgrant/Contract Number			AA311023
4. Subgrant Term:	From		04/01/2022
	To		06/30/2024
5. Total Allotment		\$	3,995,013.00
6. Closeout Report (N/C/A)			N
II. TOTAL EXPENDITURES (Admin + Program)			
		\$	123,609.75
III. ADMINISTRATIVE EXPENDITURES			
1. Administrative Cash Expenditures		\$	123,609.75
2. Administrative Accrued Expenditures		\$	-
3. Total Administrative Expenditures		\$	123,609.75
IV. OTHER REPORTABLE ITEMS (ADMIN)			
1. Non-Federal Support (Stand-in)		\$	9,106.26 (502/(501+502)*Stand-in)
2. Unliquidated Obligations		\$	- 7,408.15 501
3. Program Income Earned		\$	- 9,106.26 502
4. Program Income Expended		\$	- 16,514.41 Stand-i
V. CUMULATIVE EXPENDITURES (PROGRAM)			
	Cash Expenditures	Accrued Expenditures	Total Expenditures
1. Core Self Services			\$ -
2. Core Reg/ WIOA Career Services Basic			\$ - c
3. Intensive Services			\$ - d
4. Career Services Follow-up			\$ -
5. Training Services			\$ -
a. Training Payments			\$ - (a+f)
b. Other Training Services			\$ -
c. WIOA Training Support Services			\$ - b
6. Other			\$ - (e+g)
7. TOTAL PGM EXPEND	\$ -	\$ -	\$ -
VI. OTHER REPORTABLE ITEMS (PROGRAM)			
1. Non-Federal Support (Stand-in)			
2. Unliquidated Obligations		\$	999,218.67
a. Unliquidated Obligations-Core and Intensive Services/Career Services		\$	999,218.67 (b+c+d)
b. Unliquidated Obligations-Training Services		\$	- (f+a)
c. Unliquidated Obligations-Other		\$	- (e+g)
3. Program Income Earned		\$	1,465.70
4. Program Income Expended		\$	1,465.70
VII. MISCELLANEOUS ITEMS (Admin and/or Program)			
	Cash Contributions	In-Kind Contributions	Total
1. Match	-	-	\$ -
2. State-Mandated Match	-	-	\$ -
3. Federal Leveraged Res	-	-	\$ - Fr. F
4. Non-Federal Leveraged Res	-	-	\$ - Fr. I
VIII. COMMENTS			
IX. CERTIFICATION			
Name	Title	Phone Number	
Carma Lacy	OCWEDD Director	714-480-6420	
Contact Name	Title	Phone Number	Date Submitted
Jacqueline Rogers	FISCAL MANAGER	714-480-6527	1/18/2023

Summary of WIOA Expenditures

Subgrantee Code: ORA ORANGE COUNTY Report Type: M
 Grant Code: 540 WIOA RAPID RESPONSE
 Grant Term: 07/01/2022 to 06/30/2023 Report Period: 07/2022 to 12/2022

I. SUBGRANT INFORMATION

1. Year of Appropriation		2022
2. Report Revision Number		00
3. Subgrant/Contract Number		AA311023
4. Subgrant Term: From		04/01/2022
To		06/30/2024
5. Total Allotment	\$	135,907.00
6. Closeout Report (Y/N)		N

II. TOTAL EXPENDITURES (Admin + Program) \$ 53,924.30

III. ADMINISTRATIVE EXPENDITURES

1. Administrative Cash Expenditures	\$	13,590.70
2. Administrative Accrued Expenditures	\$	-
3. Total Administrative Expenditures	\$	13,590.70

IV. OTHER REPORTABLE ITEMS (ADMIN)

1. Non-Federal Support (Stand-in)	\$	2,443.77	(540/(540+541))
2. Unliquidated Obligations	\$	-	2,443.77
3. Program Income Earned	\$	-	2,974.63
4. Program Income Expended	\$	-	5,418.40

V. CUMULATIVE EXPENDITURES (PROGRAM)

1. Program Cash Expenditures	\$	40,333.60
2. Program Accrued Expenditures	\$	-
3. Total 25% Rapid Response	\$	40,333.60

VI. OTHER REPORTABLE ITEMS (PROGRAM)

1. Non-Federal Support (Stand-in)		
2. Unliquidated Obligations	\$	65,638.15
3. Program Income Earned	\$	-
4. Program Income Expended	\$	-

VII. MISCELLANEOUS ITEMS (Admin and/or Program)

1. Cash Match	\$	-
2. In-Kind Contributions	\$	-
3. Leveraged Resources	\$	-

VIII. COMMENTS

IX. CERTIFICATION

Name	Title	Phone Number	
Carma Lacy	OCWEDD Director	714-480-6420	
Contact Name	Title	Phone Number	Date Submitted
Jacqueline Rogers	FISCAL MANAGER	714-480-6527	1/18/2023

Summary of WIOA Expenditures

Subgrantee Code: ORA ORANGE COUNTY Report Type: M
 Grant Code: 541 WIA RAPID RESPONSE #2
 Grant Term: 10/01/2022 to 06/30/2023 Report Period: 10/2022 to 12/2022

I. SUBGRANT INFORMATION

1. Year of Appropriation	2022
2. Report Revision Number	00
3. Subgrant/Contract Number	AA311023
4. Subgrant Term: From	04/01/2022
To	06/30/2024
5. Total Allotment	\$ 539,929.00
6. Closeout Report (Y/N)	N

II. TOTAL EXPENDITURES (Admin + Program) \$ 65,638.15

III. ADMINISTRATIVE EXPENDITURES

1. Administrative Cash Expenditures	\$ 65,638.15
2. Administrative Accrued Expenditures	\$ -
3. Total Administrative Expenditures	\$ 65,638.15

IV. OTHER REPORTABLE ITEMS (ADMIN)

1. Non-Federal Support (Stand-in)	\$ 2,974.63	(541/(540+541))*Stand-i
2. Unliquidated Obligations	\$ -	2,443.77 540
3. Program Income Earned	\$ -	2,974.63 541
4. Program Income Expended	\$ -	5,418.40 Stand-in

V. CUMULATIVE EXPENDITURES (PROGRAM)

1. Program Cash Expenditures	\$ -
2. Program Accrued Expenditures	\$ -
3. Total 25% Rapid Response	\$ -

VI. OTHER REPORTABLE ITEMS (PROGRAM)

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

VII. MISCELLANEOUS ITEMS (Admin and/or Program)

1. Cash Match	\$ -
2. State Mandated Match/ RR Transition Activites per WSD15-19	\$ -
3. Leveraged Resources	\$ -

VIII. COMMENTS

IX. CERTIFICATION

Name	Title	Phone Number	
Carma Lacy	OCWEDD Director	714-480-6420	
Contact Name	Title	Phone Number	Date Submitted
Jacqueline Rogers	FISCAL MANAGER	714-480-6527	1/18/2023

Summary of WIOA Expenditures

Subgrantee Code: ORA ORANGE COUNTY		Report Type: M	
Grant Code: 292 WIA RAPID RESPONSE LAYOFF AVERSION			
Grant Term: 07/01/2022 to 06/30/2023		Report Period: 07/2022 to 12/2022	
I. SUBGRANT INFORMATION			
1. Year of Appropriation		2022	
2. Report Revision Number		00	
3. Subgrant/Contract Number		AA311023	
4. Subgrant Term: From		04/01/2022	
To		06/30/2024	
5. Total Allotment	\$	39,983.00	
6. Closeout Report (Y/N)		N	
II. TOTAL EXPENDITURES (Admin + Program)		\$ 17,599.05	
III. ADMINISTRATIVE EXPENDITURES			
1. Administrative Cash Expenditures	\$	-	
2. Administrative Accrued Expenditures	\$	-	
3. Total Administrative Expenditures	\$	-	
IV. OTHER REPORTABLE ITEMS (ADMIN)			
1. Non-Federal Support (Stand-in)			
2. Unliquidated Obligations	\$	-	
3. Program Income Earned	\$	-	
4. Program Income Expended	\$	-	
V. CUMULATIVE EXPENDITURES (PROGRAM)			
1. Program Cash Expenditures	\$	17,599.05	
2. Program Accrued Expenditures	\$	-	
3. Total 25% Rapid Response	\$	17,599.05	
VI. OTHER REPORTABLE ITEMS (PROGRAM)			
1. Non-Federal Support (Stand-in)			
2. Unliquidated Obligations	\$	-	
3. Program Income Earned	\$	-	
4. Program Income Expended	\$	-	
VII. MISCELLANEOUS ITEMS (Admin and/or Program)			
1. Cash Match	\$	-	
2. In-Kind Contributions	\$	-	
3. Leveraged Resources	\$	-	
VIII. COMMENTS			
IX. CERTIFICATION			
Name	Title	Phone Number	
Carma Lacy	OCWEDD Director	714-480-6420	
Contact Name	Title	Phone Number	Date Submitted
Jacqueline Rogers	FISCAL MANAGER	714-480-6527	1/18/2023

Summary of WIOA Expenditures

Subgrantee Code:	ORA ORANGE COUNTY	Report Type:	M
Grant Code:	293 WIA RAPID RESPONSE LAYOFF AVERSION 2		
Grant Term:	10/01/2022 to 06/30/2023	Report Period:	10/2022 to 12/2022
I. SUBGRANT INFORMATION			
1. Year of Appropriation			2022
2. Report Revision Number			00
3. Subgrant/Contract Number			AA311023
4. Subgrant Term: From			04/01/2022
To			06/30/2024
5. Total Allotment		\$	158,842.00
6. Closeout Report (Y/N)			N
II. TOTAL EXPENDITURES (Admin + Program)			
		\$	-
III. ADMINISTRATIVE EXPENDITURES			
1. Administrative Cash Expenditures		\$	-
2. Administrative Accrued Expenditures		\$	-
3. Total Administrative Expenditures		\$	-
IV. OTHER REPORTABLE ITEMS (ADMIN)			
1. Non-Federal Support (Stand-in)		\$	-
2. Unliquidated Obligations		\$	-
3. Program Income Earned		\$	-
4. Program Income Expended		\$	-
V. CUMULATIVE EXPENDITURES (PROGRAM)			
1. Program Cash Expenditures		\$	-
2. Program Accrued Expenditures		\$	-
3. Total 25% Rapid Response		\$	-
VI. OTHER REPORTABLE ITEMS (PROGRAM)			
1. Non-Federal Support (Stand-in)			
2. Unliquidated Obligations		\$	-
3. Program Income Earned		\$	-
4. Program Income Expended		\$	-
VII. MISCELLANEOUS ITEMS (Admin and/or Program)			
1. Cash Match		\$	-
2. In-Kind Contributions		\$	-
3. Leveraged Resources		\$	-
VIII. COMMENTS			
IX. CERTIFICATION			
Name	Title	Phone Number	
Carma Lacy	OCWEDD Director	714-480-6420	
Contact Name	Title	Phone Number	Date Submitted
Jacqueline Rogers	FISCAL MANAGER	714-480-6527	1/18/2023

Summary of WIOA Expenditures

Subgrantee Code: ORA ORANGE COUNTY Report Type: Q
 Grant Code: 201 WIOA TITLE I ADULT FORMULA
 Grant Term: 07/01/2021 to 06/30/2023 Report Period: 07/2021 to 12/2022

I. SUBGRANT INFORMATION			
1. Year of Appropriation			2021
2. Report Revision Number			00
3. Subgrant/Contract Number			AA211023
4. Subgrant Term:	From		04/01/2021
	To		06/30/2023
5. Total Allotment		\$	552,216.00
6. Closeout Report (Y/N)			N
II. TOTAL EXPENDITURES (Admin + Program) \$ 552,216.00			
III. ADMINISTRATIVE EXPENDITURES			
1. Administrative Cash Expenditures		\$	55,221.60
2. Administrative Accrued Expenditures		\$	-
3. Total Administrative Expenditures		\$	55,221.60
IV. OTHER REPORTABLE ITEMS (ADMIN)			
1. Non-Federal Support (Stand-in)		\$	7,720.17 (201/(201+202)*Stand-in)
2. Unliquidated Obligations		\$	- \$ 7,720.17 201
3. Program Income Earned		\$	- \$ 26,618.02 202
4. Program Income Expended		\$	- 34,338.19 Stand-i
V. CUMULATIVE EXPENDITURES (PROGRAM)			
	Cash Expenditures	Accrued Expenditures	Total Expenditures
1. Core Self Services	\$	-	-
2. Core Reg/ WIOA Career Services Basic	\$	-	- c
3. Intensive Services	\$	-	- d
4. Career Services Follow-up	\$	-	-
5. Training Services	\$	496,994.40	496,994.40
a. Training Payments	\$	473,614.32	473,614.32 (a+f)
b. Other Training Services			
c. WIOA Training Support Services		\$	23,380.08 (b)
6. Other	\$	-	- (e+g)
7. TOTAL PGM EXPEND	\$ 496,994.40	\$ -	\$ 496,994.40
VI. OTHER REPORTABLE ITEMS (PROGRAM)			
1. Non-Federal Support (Stand-in)		\$	-
2. Unliquidated Obligations		\$	-
a. Unliquidated Obligations-Core and Intensive Services		\$	- (b+c+d)
b. Unliquidated Obligations-Training Services		\$	- (f+a)
c. Unliquidated Obligations-Other		\$	- (e+g)
3. Program Income Earned		\$	-
4. Program Income Expended		\$	-
VII. MISCELLANEOUS ITEMS (Admin and/or Program)			
	Cash Contributions	In-Kind Contributions	Total
1. Federally-Mandated Match	-	-	\$ -
2. State-Mandated Match	-	-	\$ -
3. Federal Leveraged Res	-	-	\$ - Fr. F
4. Non-Federal Leveraged Res	-	-	\$ - Fr. I
VIII. COMMENTS			
IX. CERTIFICATION			
Name	Title	Phone Number	Date Submitted
Carma Lacy	OCWEDD Director	714-480-6420	
Contact Name	Title	Phone Number	Date Submitted
Jacqueline Rogers	FISCAL MANAGER	714-480-6527	1/18/2023

Summary of WIA Expenditures

Fr: B1b

Subgrantee Code: ORA ORANGE COUNTY Report Type: II
 Grant Code: 202 WIA TITLE I ADULT FORMULA
 Grant Term: 10/01/2021 to 06/30/2023 Report Period:10/2021 to 12/2022

I. SUBGRANT INFORMATION			
1. Year of Appropriation			2021
2. Report Revision Number			00
3. Subgrant/Contract Number			AA211023
4. Subgrant Term:	From		04/01/2021
	To		06/30/2023
5. Total Allotment		\$	2,602,657.00
6. Closeout Report (N/C/A)			N
II. TOTAL EXPENDITURES (Admin + Program) \$ 1,903,959.93			
III. ADMINISTRATIVE EXPENDITURES			
1. Administrative Cash Expenditures		\$	260,265.70
2. Administrative Accrued Expenditures		\$	-
3. Total Administrative Expenditures		\$	260,265.70
IV. OTHER REPORTABLE ITEMS (ADMIN)			
1. Non-Federal Support (Stand-in)		\$	26,618.02 (202/(201+202)*Stand-in)
2. Unliquidated Obligations		\$	- 7,720.17 201
3. Program Income Earned		\$	- 26,618.02 202
4. Program Income Expended		\$	- 34,338.19 Stand-in
V. CUMULATIVE EXPENDITURES (PROGRAM)			
	Cash Expenditures	Accrued Expenditures	Total Expenditures
1. Core Self Services			\$ -
2. Core Reg/ WIOA Career Services Basic			\$ 1,609,563.40
3. Intensive Services			\$ -
4. Career Services Follow-up			\$ -
5. Training Services			\$ 34,130.83
a. Training Payments			\$ 34,130.83 (a+f)
b. Other Training Services			
c. WIOA Training Support Services			\$ - (b)
6. Other			\$ - (e+g)
7. TOTAL PGM EXPEND	\$ 1,154,151.11	\$ 489,543.12	\$ 1,643,694.23
VI. OTHER REPORTABLE ITEMS (PROGRAM)			
1. Non-Federal Support (Stand-in)		\$	-
2. Unliquidated Obligations		\$	875,550.02
a. Unliquidated Obligations-Core and Intensive Services/Career Services		\$	680,917.04 (b+c+d)
b. Unliquidated Obligations-Training Services		\$	194,632.98 (f+a)
c. Unliquidated Obligations-Other		\$	- (e+g)
3. Program Income Earned		\$	-
4. Program Income Expended		\$	-
VII. MISCELLANEOUS ITEMS (Admin and/or Program)			
	Cash Contributions	In-Kind Contributions	Total
1. Federally-Mandated Match	-	-	\$ -
2. State-Mandated Match	-	-	\$ -
3. Federal Leveraged Res	-	14,297.50	\$ 14,297.50 Fr. F
4. Non-Federal Leveraged Res	-	5,675.00	\$ 5,675.00 Fr. I
VIII. COMMENTS			
IX. CERTIFICATION			
Name	Title	Phone Number	
Carma Lacy	OCWEDD Director	714-480-6420	
Contact Name	Title	Phone Number	Date Submitted
Jacqueline Rogers	FISCAL MANAGER	714-480-6527	1/18/2023

Summary of WIOA Expenditures

Subgrantee Code: ORA ORANGE COUNTY Report Type: Q
 Grant Code: 301 WIOA TITLE I YOUTH FORMULA
 Grant Term: 04/01/2020 to 06/30/2022 Report Period: 04/2021 to 12/2022

I. SUBGRANT INFORMATION

1. Year of Appropriation	2021
2. Report Revision Number	00
3. Subgrant/Contract Number	AA211023
4. Subgrant Term: From	04/01/2021
To	06/30/2023
5. Total Allotment	\$ 3,295,177.00
6. Closeout Report (Y/N)	N

II. TOTAL EXPENDITURES (Admin + Program) \$ 1,938,677.11

III. ADMINISTRATIVE EXPENDITURES

1. Administrative Cash Expenditures	\$ 329,517.70
2. Administrative Accrued Expenditures	\$ -
3. Total Administrative Expenditures	\$ 329,517.70

IV. OTHER REPORTABLE ITEMS (ADMIN)

1. Non-Federal Support (Stand-in)	\$ 34,069.49	Fr.G
2. Unliquidated Obligations	\$ -	
3. Program Income Earned	\$ -	
4. Program Income Expended	\$ -	

V. CUMULATIVE EXPENDITURES
(PROGRAM)

	Cash Expenditures	Accrued Expenditures	Total Expenditures	
1. Youth In School			\$ 457,191.88	
2. Youth Out of School			\$ 1,151,967.53	
3. TOTAL PGM EXPEND	\$ 1,396,542.43	\$ 212,616.98	\$ 1,609,159.41	
a. Youth Summer Employment Opportunities				
b. Work Experience			\$ 121,545.00	Fr.I

VI. OTHER REPORTABLE ITEMS (PROGRAM)

1. Non-Federal Support (Stand-in)			\$ 1,356,499.89
2. Unliquidated Obligations			\$ -
3. Program Income Earned			\$ -
4. Program Income Expended			\$ -

VII. MISCELLANEOUS ITEMS (Admin and/or Program)

	Cash Contributions	In-Kind Contributions		
1. Federally-Mandated Match	-	-	\$ -	
2. State-Mandated Match	-	-	\$ -	
3. Federal Leveraged Res	-	-	\$ -	Fr.I
4. Non-Federal Leveraged Res	-	-	\$ -	Fr.I

VIII. COMMENTS

IX. CERTIFICATION

Name	Title	Phone Number	
Carma Lacy	OCWEDD Director	714-480-6420	
Contact Name	Title	Phone Number	Date Submitted
Jacqueline Rogers	FISCAL MANAGER	714-480-6527	1/18/2023

Summary of WIOA Expenditures

Subgrantee Code: ORA ORANGE COUNTY Report Type: Q
 Grant Code: 501 WIOA TITLE I DISLOCATED WR
 Grant Term: 07/01/2021 to 06/30/2023 Report Period:07/2021 to 12/2022

I. SUBGRANT INFORMATION

1. Year of Appropriation 2021
 2. Report Revision Number 00
 3. Subgrant/Contract Number AA211023
 4. Subgrant Term: From 04/01/2021
 To 06/30/2023
 5. Total Allotment \$ 733,087.00
 6. Closeout Report (Y/N) N

II. TOTAL EXPENDITURES (Admin + Program)

\$ 733,086.99

III. ADMINISTRATIVE EXPENDITURES

1. Administrative Cash Expenditures \$ 73,308.70
 2. Administrative Accrued Expenditures \$ -
 3. Total Administrative Expenditures \$ 73,308.70

IV. OTHER REPORTABLE ITEMS (ADMIN)

1. Non-Federal Support (Stand-in) \$ 11,318.85 (501/(501+502))*Stand-in
 2. Unliquidated Obligations \$ - 11,318.85 501
 3. Program Income Earned \$ - 17,960.01 502
 4. Program Income Expended \$ - 29,278.87 Stand-in

V. CUMULATIVE EXPENDITURES (PROGRAM)

	Cash Expenditures	Accrued Expenditures	Total Expenditures
1. Core Self Services	\$ -		\$ -
2. Core Reg/ WIOA Career Services Basic	\$ 66,786.60		\$ 66,786.60 c
3. Intensive Services	\$ -		\$ - d
4. Career Services Follow-up			
5. Training Services			\$ 592,991.69
a. Training Payments			\$ 571,657.39 (a)
b. Other Training Services			\$ 21,334.30 b
b. WIOA Training Support Services			\$ - (e+g)
6. Other			\$ -
7. TOTAL FGM EXPEND	\$ 659,778.29	\$ -	\$ 659,778.29

VI. OTHER REPORTABLE ITEMS (PROGRAM)

1. Non-Federal Support (Stand-in)
 2. Unliquidated Obligations \$ 0.01
 a. Unliquidated Obligations-Core and Intensive Services \$ - (b+c+d)
 b. Unliquidated Obligations-Training Services \$ 0.01 (f+a)
 c. Unliquidated Obligations-Other \$ - (e+g)
 3. Program Income Earned \$ -
 4. Program Income Expended \$ -

VII. MISCELLANEOUS ITEMS (Admin and/or Program)

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

VIII. COMMENTS

IX. CERTIFICATION

Name	Title	Phone Number	Date Submitted
Carma Lacy	OCWEDD Director	714-480-6420	
Contact Name	Title	Phone Number	
Jacqueline Rogers	FISCAL MANAGER	714-480-6527	1/18/2023

Summary of WIA Expenditures

Fr: B2b

Subgrantee Code: ORA ORANGE COUNTY Report Type: II
 Grant Code: 502 WIA TITLE I DISLOCATED WR
 Grant Term: 10/01/2021 to 06/30/2023 Report Period:10/2021 to 12/2022

I. SUBGRANT INFORMATION			
1. Year of Appropriation			2021
2. Report Revision Number			00
3. Subgrant/Contract Number			AA211023
4. Subgrant Term:	From		04/01/2021
	To		06/30/2023
5. Total Allotment			\$ 3,119,628.00
6. Closeout Report (N/C/A)			N
II. TOTAL EXPENDITURES (Admin + Program)			
			\$ 1,163,214.12
III. ADMINISTRATIVE EXPENDITURES			
1. Administrative Cash Expenditures			\$ 311,962.80
2. Administrative Accrued Expenditures			\$ -
3. Total Administrative Expenditures			\$ 311,962.80
IV. OTHER REPORTABLE ITEMS (ADMIN)			
1. Non-Federal Support (Stand-in)			\$ 17,960.01 (502/(501+502)*Stand-i
2. Unliquidated Obligations			\$ - 11,318.85 501
3. Program Income Earned			\$ - 17,960.01 502
4. Program Income Expended			\$ - 29,278.87 Stand-i
V. CUMULATIVE EXPENDITURES (PROGRAM)			
	Cash Expenditures	Accrued Expenditures	Total Expenditures
1. Core Self Services			\$ -
2. Core Reg/ WIOA Career Services Basic			\$ 851,251.32 c
3. Intensive Services			\$ - d
4. Career Services Follow-up			\$ -
5. Training Services			\$ -
a. Training Payments			\$ - (a+f)
b. Other Training Services			\$ -
c. WIOA Training Support Services			\$ - b
6. Other			\$ - (e+g)
7. TOTAL PGM EXPEND	\$ 490,896.08	\$ 360,355.24	\$ 851,251.32
VI. OTHER REPORTABLE ITEMS (PROGRAM)			
1. Non-Federal Support (Stand-in)			\$ 1,505,555.06
2. Unliquidated Obligations			\$ 1,285,048.62 (b+c+d)
a. Unliquidated Obligations-Core and Intensive Services/Career Services			\$ 220,506.44 (f+a)
b. Unliquidated Obligations-Training Services			\$ - (e+g)
c. Unliquidated Obligations-Other			\$ -
3. Program Income Earned			\$ 1,304.89
4. Program Income Expended			\$ 1,304.89
VII. MISCELLANEOUS ITEMS (Admin and/or Program)			
	Cash Contributions	In-Kind Contributions	Total
1. Match	-	-	\$ -
2. State-Mandated Match	-	-	\$ -
3. Federal Leveraged Res	-	5,260.00	\$ 5,260.00 Fr. F
4. Non-Federal Leveraged Res	-	69,171.50	\$ 69,171.50 Fr. I

VIII. COMMENTS

IX. CERTIFICATION			
Name	Title	Phone Number	Date Submitted
Carma Lacy	OCWEDD Director	714-480-6420	
Jacqueline Rogers	FISCAL MANAGER	714-480-6527	1/18/2023

Summary of WIOA Expenditures

Subgrantee Code: ORA ORANGE COUNTY Report Type: M
 Grant Code: 1218 Regional Plan Implementation 4.0
 Grant Term: 04/01/2021 to 12/31/2022 Report Period: 04/2021 to 12/2022

I. SUBGRANT INFORMATION

1. Year of Appropriation	2020
2. Report Revision Number	00
3. Subgrant/Contract Number	AA111023
4. Subgrant Term: From	04/01/2020
To	03/31/2023
5. Total Allotment	\$ 375,000.00
6. Closeout Report (Y/N)	N

II. TOTAL EXPENDITURES (Admin + Program)

\$ 295,303.95

III. ADMINISTRATIVE EXPENDITURES

1. Administrative Cash Expenditures	\$ 24,028.90
2. Administrative Accrued Expenditures	\$ -
3. Total Administrative Expenditures	\$ 24,028.90

IV. OTHER REPORTABLE ITEMS (ADMIN)

1. Non-Federal Support (Stand-in)	\$ 1,383.18	\$ 90.07	FY20-21
2. Unliquidated Obligations	\$ -	\$ 1,949.11	FY21-22
3. Program Income Earned	\$ -	\$ (656.00)	FY22-23
4. Program Income Expended	\$ -	\$ 1,383.18	Stand in

V. CUMULATIVE EXPENDITURES

(PROGRAM)	Cash Expenditures	Accrued Expenditures	Total Expenditures
1. Core Self Services			\$ -
2. Core Reg/ WIOA Career Services Basic			\$ -
3. Intensive Services			\$ -
4. Career Services Follow-up			\$ -
5. Training Services			\$ -
a. Training Payments			\$ -
b. Other Training Services			\$ -
6. Other			\$ 271,275.05
7. TOTAL PGM EXPEND	\$ 217,770.05	\$ 53,505.00	\$ 271,275.05

VI. OTHER REPORTABLE ITEMS (PROGRAM)

1. Non-Federal Support (Stand-in)	\$ -
2. Unliquidated Obligations	\$ 79,696.05
3. Program Income Earned	\$ -
4. Program Income Expended	\$ -

VII. MISCELLANEOUS ITEMS (Admin and/or Program)

1. Cash Match	\$ -
2. In-Kind Contributions	\$ -
3. Leveraged Resources	\$ -

VIII. COMMENTS

IX. CERTIFICATION

Name	Title	Phone Number	
Carma Lacy	OCWEDD Director	714-480-6420	
Contact Name	Title	Phone Number	Date Submitted
Jacqueline Rogers	FISCAL MANAGER	714-480-6527	1/18/2023

Summary of WIOA Expenditures

Subgrantee Code: ORA ORANGE COUNTY Report Type: M
 Grant Code: 1225 VEAP PY2020
 Grant Term: 04/01/2021 to 03/31/2023 Report Period: 04/2021 to 12/2022

I. SUBGRANT INFORMATION

1. Year of Appropriation	2020
2. Report Revision Number	00
3. Subgrant/Contract Number	AA111023
4. Subgrant Term: From	04/01/2020
To	03/31/2023
5. Total Allotment	\$ 500,000.00
6. Closeout Report (Y/N)	N

II. TOTAL EXPENDITURES (Admin + Program)

\$ 457,694.82

III. ADMINISTRATIVE EXPENDITURES

1. Administrative Cash Expenditures	\$ 37,500.00
2. Administrative Accrued Expenditures	\$ -
3. Total Administrative Expenditures	\$ 37,500.00

IV. OTHER REPORTABLE ITEMS (ADMIN)

1. Non-Federal Support (Stand-in)	\$ 27,585.21	\$ 1,323.64	FY20-21
2. Unliquidated Obligations	\$ -	\$ 17,997.96	FY21-22
3. Program Income Earned	\$ -	\$ 8,263.60	FY22-23
4. Program Income Expended	\$ -	\$ 27,585.21	Stand in

V. CUMULATIVE EXPENDITURES

(PROGRAM)	Cash Expenditures	Accrued Expenditures	Total Expenditures
1. Core Self Services		\$ -	\$ -
2. Core Reg/ WIOA Career Services Basic		\$ -	\$ -
3. Intensive Services		\$ -	\$ -
4. Career Services Follow-up		\$ -	\$ -
5. Training Services		\$ -	\$ -
a. Training Payments		\$ -	\$ -
b. Other Training Services		\$ -	\$ -
6. Other		\$ 420,194.82	\$ 420,194.82
7. TOTAL PGM EXPEND	\$ 420,194.82	\$ -	\$ 420,194.82

VI. OTHER REPORTABLE ITEMS (PROGRAM)

1. Non-Federal Support (Stand-in)	\$ -
2. Unliquidated Obligations	\$ 42,305.18
3. Program Income Earned	\$ -
4. Program Income Expended	\$ -

VII. MISCELLANEOUS ITEMS (Admin and/or Program)

1. Cash Match	\$ -
2. In-Kind Contributions	\$ -
3. Leveraged Resources	\$ -

VIII. COMMENTS

IX. CERTIFICATION

Name	Title	Phone Number	
Carma Lacy	OCWEDD Director	714-480-6420	
Contact Name	Title	Phone Number	Date Submitted
Jacqueline Rogers	FISCAL MANAGER	714-480-6527	1/18/2023

CA Microbusiness Covid-19 Relief Grant

Grant period: 01/21/21-12/31/22- extended 06/30/23

Report Period: December 31, 2022

Job # C720A, C720P	Budget	Jan-Jun 2022	FY 21-22 Expenditures	Jul-Sep 2022	Oct-Dec 2022	FY 21-22 Expenditures	Total Expenditures	Remaining Budget
Salaries & Benefits	\$ 272,500.00	\$ 36,934.78	\$ 36,934.78	\$ 32,636.95	\$ 19,290.50	\$ 51,927.45	\$ 88,862.23	183,637.77
Techologies-OCIT portal	10,500.00	5,768.00	\$ 5,768.00			\$ -	\$ 5,768.00	4,732.00
Supplies	17,000.00		\$ -			\$ -	\$ -	17,000.00
Contractual-participants	3,075,481.68	1,760,000.00	\$ 1,760,000.00	800,000.00	497,500.00	\$ 1,297,500.00	\$ 3,057,500.00	17,981.68
Other -Supportive Serv	-		\$ -			\$ -	\$ -	0.00
Other -Admin	300,000.00	17,764.87	\$ 17,764.87	19,560.10	19,738.04	\$ 39,298.14	\$ 57,063.01	242,936.99
Total Expenditures	3,675,481.68	1,820,467.65	1,820,467.65	852,197.05	536,528.54	1,388,725.59	3,209,193.24	466,288.44

Cash Draws	Prepaid Check	Jan-Jun 2022	Cumulative Draws to Date	Jul-Sep 2022	Cumulative Draws to Date	Total Cash Request	Remaining Budget
Monthly Amounts	3,675,481.68	1,820,467.65	1,820,467.65	852,197.05	536,528.54	1,388,725.59	466,288.44
Adjustment from last draw							
Total Draws							

Note: There's a remaining balance of \$300K

U.S. Department of Labor, Employment and Training Administration
 WIOA sec. 170-National Dislocated Worker Grant
 CAREER DLW Grant- 09/24/21-09/23/23 (due the 15th of the following month)

Report Period: December 31, 2022

Job # C719A, C719P	Budget	FY 21-22				FY 22-23	Total	Remaining Budget
		Expenditures	Sep-22	Dec-22	Mar-23	Expenditures	Expenditures	
Personnel	\$ 575,118.00	\$ 3,157.58	\$ 10,358.60	\$ 29,774.46		\$ 40,133.06	\$ 43,290.64	531,827.36
Fringe Benefits	506,102.00	2,255.97	10,059.10	21,821.39		\$ 31,880.49	34,136.46	471,965.54
Travel	4,300.00	-				\$ -	-	4,300.00
Equipment	350,000.00	-				\$ -	-	350,000.00
Supplies	16,300.00	-		4,374.82		\$ 4,374.82	4,374.82	11,925.18
Contractual	1,250,000.00	-		27,297.29		\$ 27,297.29	27,297.29	1,222,702.71
Other -Supportive Serv	148,000.00	-				\$ -	-	148,000.00
Other -Admin	150,180.00	1,868.54	2,829.06	28,344.41		31,173.47	33,042.01	117,137.99
Total Charges	3,000,000.00	7,282.09	23,246.76	111,612.37	-	134,859.13	142,141.22	2,857,858.78

Accrual Expenditures

Contractor Accrual

Contractor Accrual

- Fr. C

Quarterly Report Amount

\$ 142,141.22

Cash Draws	Budget	Cumulative Draws				Cumulative Draws	Total Cash	Remaining Budget
		to Date	Sep-22	Dec-22	Mar-23	to Date	Request	
Monthly Amounts	\$ 3,000,000.00	4,605.53	2,676.56	23,246.76	111,612.37	137,535.69	142,141.22	\$ 2,857,858.78
Adjustment from last draw								
Total Draws								

Note:

Adjustment*: Per

- OCWEDD COMPLIANCE/MONITORING UPDATES -

ONGOING EMPLOYMENT DEVELOPMENT DEPARTMENT (EDD) AUDITS	
INFORMATION	STATUS (As of January 2023)
WIOA Fiscal and Procurement Review Program Years 2016-17 & 2017-18	ONGOING
WIOA National Dislocated Worker Grant (NDWG) 2017- California Wildfires (10/18/17 -12/10/18)	ONGOING
WIOA Youth Program Monitoring PY 2019-20 (Review period September 1, 2017, through August 31, 2019)	ONGOING
Technical Support (Case #2017-SA-003)	ONGOING
RESOLVED / COMPLETED EMPLOYMENT DEVELOPMENT DEPARTMENT (EDD) AUDITS	
INFORMATION	STATUS (As of January 2023)
85% Formula Grant Review Program Year 2020-21 (Review period September 1, 2018, through December 31, 2020)	RESOLVED/COMPLETED
2020 COVID-19 Employment Recovery NDWG Monitoring Review for Program Year 2021-22	RESOLVED/COMPLETED
WIOA Formula Grants Review Program Year 2018-19	RESOLVED/COMPLETED
WIOA Fiscal and Procurement Review Program Year 2018-19	RESOLVED/COMPLETED
Fiscal and Procurement Monitoring Review 85% Formula Grant Program Year 2019-20	RESOLVED/COMPLETED
Enhanced Desk Review Monitoring- Regional Organizer/Regional Training Coordinators	RESOLVED/COMPLETED
2020 COVID-19 Employment Recovery NDWG Monitoring Review Program Year 2021-22	RESOLVED/COMPLETED
WIOA Section 188 Desk Review Program Year 2021-22	RESOLVED/COMPLETED
EDD Single Audit Report (case number 2018-SA-005) for the Fiscal Year ending June 30, 2019	RESOLVED/COMPLETED
Fiscal and Procurement Monitoring Review PY 2019-20 (Period of January 1, 2019, through December 31, 2019)	RESOLVED/COMPLETED
WIOA Youth Program Monitoring Program Year 2019-20	RESOLVED/COMPLETED
85% Formula Grant Review Program Year 2021-22 (Review period July 1, 2021, through June 30, 2022)	RESOLVED/COMPLETED
COUNTY OF ORANGE FISCAL MONITORING & COMPLIANCE AUDITS	
INFORMATION	STATUS (As of January 2023)
OCCS/CM&PC Fiscal Monitoring Reviews Program Year 2019-20	RESOLVED/COMPLETED
OCCS/CM&PC Fiscal Monitoring Reviews Program Year 2020-21	RESOLVED/COMPLETED
OCCS/CM&PC Fiscal Monitoring Reviews Program Year 2021-22	ONGOING
OC COMMUNITY SERVICES (OCCS)/CONTRACTS MONITORING & PROGRAM COMPLIANCE (CM&PC) PROGRAM MONITORING & COMPLIANCE AUDITS	
INFORMATION	STATUS (As of January 2023)
OCCS/CM&PC Program Monitoring Reviews Program Year 2019-20	RESOLVED/COMPLETED
OCCS/CM&PC Program Monitoring Reviews Program Years 2020-21 and 2021-22	ONGOING

- OCWEDD COMPLIANCE/MONITORING UPDATES -