



## Orange County Workforce Development Board Youth Committee Meeting

**May 4, 2023**

**9:00 A.M.**

[workforce.ocgov.com](http://workforce.ocgov.com)

**Location:**

1501 E. St. Andrew  
Santa Ana, CA.

**\*\*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, complete a Speaker Request Form(s) identifying the items and place them in the Speaker Request basket prior to the beginning of the meeting. 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 who wish to speak on an item(s) may complete a Speaker Request Form(s) identifying the items prior to the beginning of the meeting. To speak on a matter not appearing on the agenda, but under the jurisdiction of this Advisory Council, you may do so during Public Comments. Speaker request forms must be completed prior to the beginning of the meeting, the reading of the individual agenda items and/or the beginning of Public Comments. When addressing the Board, it is requested that you state your name for the record. Address the Board 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](http://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 John Luker
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 Youth 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. PROCUREMENT UPDATE
  - A. WIOA TITLE I YOUTH
  - B. COST AND PERFORMANCE
6. PROGRAM PERFORMANCE
  - A. READY SET OC QUARTER 3 PERFORMANCE REPORT
  - B. SUMMER TRAINING AND EMPLOYMENT PROGRAM FOR STUDENTS (STEPS) QUARTER 3 PERFORMANCE REPORT
7. YOUTH PROGRAM STAFF UPDATES
  - A. YOUTH WITH IMPACT
  - B. 2-1-1 OC
  - C. FINANCIAL LITERACY
  - D. SUMMER TRAINING AND EMPLOYMENT PROGRAM FOR STUDENTS (STEPS)
  - E. JUSTICE INVOLVED YOUTH (MOB, Probation, Parole)
8. LOCATION UPDATES
  - A. ORANGEWOOD FOUNDATION
  - B. MANCHESTER OFFICE BUILDING
  - C. GARDEN GROVE ONE-STOP
  - D. ORANGE COUNTY ONE-STOP MOBILE UNIT
  - E. BREA
  - F. LAGUNA
9. REGIONAL INITIATIVES & COMPREHENSIVE ECONOMIC DEVELOPMENT STRATEGY (CEDs) OVERVIEW
  - A. Orange Workforce Alliance
  - B. Regional Equity and Recovery Partnerships (RERP) Grant Report
  - C. Regional 5.0
  - D. Orange County Industry Sector
  - E. Community Economic Resilience Fund (CERF)
  - F. Comprehensive Economic Development Strategy (CEDs)

10. FISCAL OVERSIGHT UPDATE

A. GRANT MATRIX

i. OCWDB Subgrant Agreement(s)

1. AA111023

B. WIOA Summary of Expenditures

i. January 2023

ii. February 2023

iii. March 2023

C. OCWDB Financial Reports ending 3/31/2023

i. Balance Sheet Account Summary

ii. Expenditures vs. Revenues

D. CA Microbusiness COVID-19 Relief Grant

11. EDD COMPLIANCE / AUDIT UPDATES

12. 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.

## ORANGE COUNTY WORKFORCE DEVELOPMENT BOARD

### Performance Report

Quarter 3

January 1, 2023 through March 31, 2023



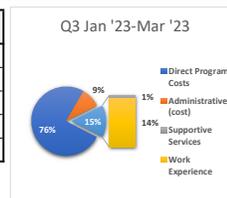
Overseeing job seekers, youth and business programs and services.

Status:	Open
Service Provider:	City of La Habra
Contract Obligation:	\$545,229.00
Contract Number:	MA-012-20011848
Contract Period:	07/01/2022 - 06/30/2023

Program Name:	Ready SET OC WIOA Youth
Funding Stream:	WIOA Youth In-School
Leverage Budget:	\$10,000.00
Total YTD Leverage:	0
% of Total Leverage:	

#### Fiscal Activities

Cost Category	Budget	Q3		YTD Expenditures	Balance	% Utilized
		Jan '23 - Mar '23				
Direct Program Costs	\$ 352,273.98	\$ 95,072.67		\$ 158,288.08	\$ 193,985.90	45%
Administrative (cost)	\$ 49,566.00	\$ 10,776.35		\$ 18,962.80	\$ 30,603.20	38%
Supportive Services	\$ 15,000.00	\$ 1,771.75		\$ 1,984.92	\$ 13,015.08	13%
Work Experience	\$ 128,389.02	\$ 10,919.01		\$ 29,354.93	\$ 99,034.09	23%
<b>TOTAL</b>	<b>\$ 545,229.00</b>	<b>\$ 118,539.78</b>		<b>\$ 208,590.73</b>	<b>\$ 336,638.27</b>	<b>38%</b>



#### Program Activities | Contract Performance Measures

Performance Category	Contracted Goal	Q3		% of Performance
		Jan '23 - Mar '23	YTD	
New Enrollments	150	10	41	27%
Carry Forward / Follow-Up	29	0	29	100%
Median Earnings of Participant Employment Placements	\$4,100.00	\$0.00	\$7,800.00	190%
Youth Education, Military, Apprenticeship, or Trade Placements	41	1	9	22%
Attainment of Degree/Certificate	41	1	2	5%
Literacy/Numeracy Gain (in program skills gain)	78	5	6	8%
Retention with the Same Employer	42	2	5	12%
Work Experience	45	4	17	38%
Program Exit	54	12	28	52%

#### Program Participation

Trainings	# of Participants	
	Q3 Jan '23 - Mar '23	YTD
<b>Participated in their first class/workshop/training:</b>		
Within 1 week of program enrollment	10	41
Between 2 and 4 weeks of program enrollment	0	N/A
Between 1 and 2 months of program enrollment	0	N/A
More than 2 months since program enrollment	0	N/A
Not yet engaged in a service	0	N/A
<b>Training (Please specify type of training completed):</b>		
ITA'S		
OJT		

**ORANGE COUNTY WORKFORCE DEVELOPMENT BOARD**



Overseeing job seekers, youth and business programs and services.

**Performance Report**

Quarter 3

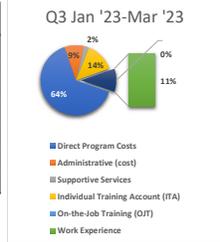
January 1, 2023 through March 31, 2023

Status:	Open
Service Provider:	City of La Habra
Contract Obligation: \$	1,635,686.00
Contract Number:	MA-012-20011848
Contract Period:	07/01/2022 - 06/30/2023

Program Name:	Ready SET OC WIOA Youth
Funding Stream:	WIOA Youth Out-of-School
Leverage Budget:	\$10,000.00
Total YTD Leverage:	\$8,600.00
% of Total Leverage:	86%

**Fiscal Activities**

Cost Category	Budget	Q3		YTD Expenditures	Balance	% Utilized
		Jan '23 - Mar '23				
Direct Program Costs	\$ 894,430.68	\$ 207,337.26	\$ 328,814.07	\$ 565,616.61	37%	
Administrative (cost)	\$ 148,698.00	\$ 31,967.50	\$ 46,415.49	\$ 102,282.51	31%	
Supportive Services	\$ 41,447.32	\$ 11,405.92	\$ 11,493.89	\$ 29,953.43	28%	
Individual Training Account (ITA)	\$ 103,500.00	\$ 69,504.32	\$ 69,504.32	\$ 33,995.68	67%	
On-the-Job Training (OJT)	\$ 7,860.00	\$ -	\$ -	\$ 7,860.00	0%	
Work Experience	\$ 439,750.00	\$ 31,427.49	\$ 54,342.59	\$ 385,407.41	12%	
<b>TOTAL</b>	<b>\$ 1,635,686.00</b>	<b>\$ 351,642.49</b>	<b>\$ 510,570.36</b>	<b>\$ 1,125,115.64</b>	<b>31%</b>	



**Program Activities | Contract Performance Measures**

Performance Category	Contracted Goal	Q3 Jan '23 - Mar '23	YTD	% of Performance
New Enrollments	450	64	182	40%
Carry Forward / Follow-Up	89	0	89	100%
Median Earnings of Participant Employment Placements	\$4,100.00	\$3,944.57	\$4,862.86	119%
Youth Education, Military, Apprenticeship, or Trade Placements	122	5	16	13%
Attainment of Degree/Certificate	122	34	49	40%
Literacy/Numeracy Gain (in program skills gain)	234	27	84	36%
Retention with the Same Employer/ Education	126	4	11	9%
Work Experience	135	1	34	25%
Program Exit	162	55	114	70%

**Program Participation**

Trainings	# of Participants	
	Q3 Jan '23 - Mar '23	YTD
<b>Participated in their first class/workshop/training:</b>		
Within 1 week of program enrollment	64	182
Between 2 and 4 weeks of program enrollment	0	N/A
Between 1 and 2 months of program enrollment	0	N/A
More than 2 months since program enrollment	0	N/A
Not yet engaged in a service	0	N/A
<b>Training (Please specify type of training completed):</b>		
ITA'S	12	37
OJT	0	0

ORANGE COUNTY WORKFORCE DEVELOPMENT BOARD



Oversseeing job seekers, youth and business programs and services.

Performance Report

Quarter 3

January 1, 2023 through March 31, 2023

Status:	Open
Service Provider:	Goodwill Industries of Orange County
Contract Obligation: \$	62,900.00
Contract Number:	MA-012-20011848
Contract Period:	07/01/2022 - 06/30/2023

Funding Stream	STEPS
Leverage Budget: \$	-
Total YTD Leverage: \$	-
% of Total Leverage: \$	-

Fiscal Activities

Cost Category	Budget	Q3		YTD Expenditures	Balance	% Utilized
		Jan '23 - Mar '23				
Direct Program Costs	\$ 62,900.00	\$ 20,629.05		\$ 42,964.69	\$ 19,935.31	68%
<b>TOTAL</b>	\$ 62,900.00	\$ 20,629.05		\$ 42,964.69	\$ 19,935.31	68%



Program Activities | Contract Performance Measures

Performance Category	Contracted Goal	Q3		YTD	% of Performance
		Jan '23 - Mar '23			
New Enrollments	50	16		36	72%
Carry Forward / Follow-Up	3	0		3	100%
Workplace Readiness Training	50	12		34	68%
Work Experience	50	9		16	32%
Referrals to the Ready SET OC Program	25	7		11	44%
Placement in Employment/Post-Secondary Education		0		0	
Program Exit		0		2	

Program Participation

Trainings	# of Participants	
	Q3 Jan '23 - Mar '23	YTD
<b>Participated in their first class/workshop/training:</b>		
Within 1 week of program enrollment	6	14
Between 2 and 4 weeks of program enrollment	7	18
Between 1 and 2 months of program enrollment	0	NA
More than 2 months since program enrollment	0	NA
Not yet engaged in a service	3	4
<b>Training (Please specify type of training completed):</b>		
ITA'S		
OJT		



# ORANGE WORKFORCE ALLIANCE



A California Regional Planning Unit  
Regional Update

# Regional Initiatives

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- Regional and Local Plan – 2-year plan modifications
  - Public comment period February 23 – March 24, 2023
  - Plan submission and signatures
- Orange RPU Regional Board Meeting
  - July 19, 2023, 9:00 a.m. - 2:00 p.m.
  - January 24, 2024, 9:00 a.m. – 12:00 p.m.
- Industry Sector Event
  - Industry Week
- Regional Grants
  - Regional Equity and Recovery Program (RERP)
  - Regional Planning Implementation 5.0 (RPI 5.0)
  - Prison to Employment Grant
  - Community Economic and Resilience Funding
- Comprehensive Economic Development Strategy

## Grants Update

Grant Name	Funder	Fiscal Agent	Description	OCWDB Role	Targeted Customer(s)	Total Grant	Begin Date	End Date	Match/ Leverage	Subrecipient(s)
<b>Grants Awarded</b>										
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	6/30/2024	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	10/31/2023	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. Closed to new applications.	Administstrator	MicroBusiness owners	\$3,975,481	12/29/2021	6/30/2023 (Closed to new appications)	0%	N/A
Comprehensive and Accessible Reemployment 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	9/23/2023	\$1,500,000	N/A

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	6/30/2023	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	TBD	12/31/2025	0%	Anaheim WDB/ Santa Ana WDB
<b>TOTAL</b>						<b>\$ 9,555,231</b>				

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)  	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
<b>WIA/WIOA 25% - Dislocated Worker Rapid Response</b>				
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
<b>Total WIA/WIOA 25% - Dislocated Worker Rapid Response</b>	<b>\$0.00</b>	<b>\$175,890.00</b>	<b>\$0.00</b>	<b>\$175,890.00</b>
<b>WIA/WIOA Formula</b>				
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
<b>Total WIA/WIOA Formula</b>	<b>\$3,973,723.00</b>	<b>\$1,701,155.00</b>	<b>\$0.00</b>	<b>\$5,674,878.00</b>
<b>Grand Total:</b>	<b>\$3,973,723.00</b>	<b>\$1,877,045.00</b>	<b>\$0.00</b>	<b>\$5,850,768.00</b>

## 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: 202301

**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

<b>II. TOTAL EXPENDITURES (Admin + Program)</b>	\$71,920.55
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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)	\$2,308.24
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	\$58,329.85
2. Program Accrued Expenditures	\$0.00
3. Total 25% Rapid Response	\$58,329.85

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

1. Non-Federal Support (Stand-in)	\$0.00
2. Unliquidated Obligations	\$63,986.45
3. Program Income Earned	\$0.00
4. Program Income Expended	\$0.00

<b>VII. MISCELLANEOUS ITEMS (ADMIN AND/OR PROGRAM)</b>	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	\$2,308.24
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	2/16/2023

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 Signature

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 Date

Subgrantee Code: County of Orange

Report Type: M

Grant Code: 541

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

Report Period: 202301

**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

<b>II. TOTAL EXPENDITURES (Admin + Program)</b>	\$53,992.90
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**III. ADMINISTRATIVE EXPENDITURES**

1. Administrative Cash Expenditures	\$53,992.90
2. Administrative Accrued Expenditures	\$0.00
3. Total Admin Expenditures	\$53,992.90

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

1. Non-Federal Support (Stand-in)	\$1,732.87
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

<b>VII. MISCELLANEOUS ITEMS (ADMIN AND/OR PROGRAM)</b>	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	\$1,732.87
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	2/16/2023

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 Signature

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 Date

Subgrantee Code: County of Orange

Report Type: M

Grant Code: 292

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

Report Period: 202301

**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

<b>II. TOTAL EXPENDITURES (Admin + Program)</b>	\$27,222.56
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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	\$27,222.56
2. Program Accrued Expenditures	\$0.00
3. Total 25% Rapid Response	\$27,222.56

**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

<b>VII. MISCELLANEOUS ITEMS (ADMIN AND/OR PROGRAM)</b>	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	2/16/2023

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 Signature

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 Date

Subgrantee Code: County of Orange

Report Type: M

Grant Code: 293

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

Report Period: 202301

**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

<b>II. TOTAL EXPENDITURES (Admin + Program)</b>	\$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

<b>VII. MISCELLANEOUS ITEMS (ADMIN AND/OR PROGRAM)</b>	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	2/16/2023

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 Signature

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 Date

Subgrantee Code: County of Orange

Report Type: M

Grant Code: 1225

Grant Term: 04/01/2021-03/31/2023

Report Period: 202301

**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

<b>II. TOTAL EXPENDITURES (Admin + Program)</b>	\$493,694.27
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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)	\$19,321.61
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			\$456,194.27
7. Total Program Expenditure	\$456,194.27	\$0.00	\$456,194.27

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

1. Non-Federal Support (Stand-in)	\$0.00
2. Unliquidated Obligations	\$6,305.73
a. Unliquidated Obligations-Core and Intensive Services/Career Services	\$0.00
b. Unliquidated Obligations-Training Services	\$0.00
c. Unliquidated Obligations-Other	\$6,305.73
3. Program Income Earned	\$0.00
4. Program Income Expended	\$0.00

<b>VII. MISCELLANEOUS ITEMS (ADMIN AND/OR PROGRAM)</b>	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	\$19,321.61
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	2/16/2023

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 Signature

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 Date

Subgrantee Code: County of Orange

Report Type: M

Grant Code: 540

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

Report Period: 202302

**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

<b>II. TOTAL EXPENDITURES (Admin + Program)</b>	\$103,122.21
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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)	\$2,652.38
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	\$89,531.51
2. Program Accrued Expenditures	\$0.00
3. Total 25% Rapid Response	\$89,531.51

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

1. Non-Federal Support (Stand-in)	\$0.00
2. Unliquidated Obligations	\$32,784.79
3. Program Income Earned	\$0.00
4. Program Income Expended	\$0.00

<b>VII. MISCELLANEOUS ITEMS (ADMIN AND/OR PROGRAM)</b>	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	\$2,652.38
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	OCWDB Director	(714) 480-6420	
4. Contact Name	5. Contact Title	6. Phone Number	7. Date Submitted
Jacqueline Rogers	Fiscal Manager	(714) 480-6527	3/20/2023

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 Signature

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 Date

Subgrantee Code: County of Orange

Report Type: M

Grant Code: 541

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

Report Period: 202302

**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

<b>II. TOTAL EXPENDITURES (Admin + Program)</b>	\$53,992.90
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**III. ADMINISTRATIVE EXPENDITURES**

1. Administrative Cash Expenditures	\$53,992.90
2. Administrative Accrued Expenditures	\$0.00
3. Total Admin Expenditures	\$53,992.90

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

1. Non-Federal Support (Stand-in)	\$1,388.74
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

<b>VII. MISCELLANEOUS ITEMS (ADMIN AND/OR PROGRAM)</b>	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	\$1,388.74
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	OCWDB Director	(714) 480-6420	
4. Contact Name	5. Contact Title	6. Phone Number	7. Date Submitted
Jacqueline Rogers	Fiscal Manager	(714) 480-6527	3/20/2023

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 Signature

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 Date

Subgrantee Code: County of Orange

Report Type: M

Grant Code: 292

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

Report Period: 202302

**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

<b>II. TOTAL EXPENDITURES (Admin + Program)</b>	\$39,983.00
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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	\$39,983.00
2. Program Accrued Expenditures	\$0.00
3. Total 25% Rapid Response	\$39,983.00

**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

<b>VII. MISCELLANEOUS ITEMS (ADMIN AND/OR PROGRAM)</b>	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	OCWDB Director	(714) 480-6420	
4. Contact Name	5. Contact Title	6. Phone Number	7. Date Submitted
Jacqueline Rogers	Fiscal Manager	(714) 480-6527	3/20/2023

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 Signature

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 Date

Subgrantee Code: County of Orange

Report Type: M

Grant Code: 293

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

Report Period: 202302

**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

<b>II. TOTAL EXPENDITURES (Admin + Program)</b>	<b>\$8,441.97</b>
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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	\$8,441.97
2. Program Accrued Expenditures	\$0.00
3. Total 25% Rapid Response	\$8,441.97

**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

<b>VII. MISCELLANEOUS ITEMS (ADMIN AND/OR PROGRAM)</b>	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	OCWDB Director	(714) 480-4642	
4. Contact Name	5. Contact Title	6. Phone Number	7. Date Submitted
Jacqueline Rogers	Fiscal Manager	(714) 480-6527	3/20/2023

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 Signature

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 Date

Subgrantee Code: County of Orange

Report Type: M

Grant Code: 1266

Grant Term: 01/01/2023-06/30/2024

Report Period: 202302

**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	\$131,250.00
6. Closeout Report (Y/N)	No

<b>II. TOTAL EXPENDITURES (Admin + Program)</b>	\$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)**

	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			\$0.00
7. Total Program Expenditure	\$0.00	\$0.00	\$0.00

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

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

<b>VII. MISCELLANEOUS ITEMS (ADMIN AND/OR PROGRAM)</b>	Cash Contributions	In-Kind Contributions	Total
1. Federal Mandated Match	\$0.00	\$0.00	\$0.00
2. State Mandated Match	\$0.00	\$0.00	\$0.00
3. Federal Leveraged Resources	\$0.00	\$0.00	\$0.00
4. Non-Federal Leveraged Resources	\$0.00	\$0.00	\$0.00
5. Leveraged Training Resources			\$0.00
6. Fed Share of Unliquidated Obligations for PFP			\$0.00
7. PFP Contract Expenditures			\$0.00
8. Transitional Jobs Expenditures			\$0.00
9. Incumbent Worker Training Expenditures			\$0.00

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

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

**IX. COMMENTS****X. CERTIFICATION**

1. Name	2. Title	3. Phone Number	
Carma, Lacy	OCWDB Director	(714) 480-6420	
4. Contact Name	5. Contact Title	6. Phone Number	7. Date Submitted
Jacqueline Rogers	Fiscal Manager	(714) 480-6527	3/20/2023

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 Signature

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 Date

Subgrantee Code: County of Orange

Report Type: M

Grant Code: 1225

Grant Term: 04/01/2021-03/31/2023

Report Period: 202302

**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

<b>II. TOTAL EXPENDITURES (Admin + Program)</b>	\$500,000.00
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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)	\$19,321.61
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			\$462,500.00
7. Total Program Expenditure	\$462,500.00	\$0.00	\$462,500.00

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

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

<b>VII. MISCELLANEOUS ITEMS (ADMIN AND/OR PROGRAM)</b>			
	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
<b>VIII. 9130 - RECIPIENT SHARE OF EXPENDITURES</b>			
1. Total Recipient Share of Expenditures			\$19,321.61
2. Total Program Income Earned			\$0.00
3. Total Program Income Expended			\$0.00
<b>IX. COMMENTS</b>			
<b>X. CERTIFICATION</b>			
1. Name	2. Title	3. Phone Number	
Carma, Lacy	OCWDB Director	(714) 480-6420	
4. Contact Name	5. Contact Title	6. Phone Number	7. Date Submitted
Jacqueline Rogers	Fiscal Manager	(714) 480-6227	3/20/2023

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 Signature

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 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 03/2023

<b>I. SUBGRANT INFORMATION</b>			
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
<b>II. TOTAL EXPENDITURES (Admin + Program)</b>			
			\$ 166,751.29
<b>III. ADMINISTRATIVE EXPENDITURES</b>			
1. Administrative Cash Expenditures			\$ 69,556.20
2. Administrative Accrued Expenditures			\$ -
3. Total Administrative Expenditures			\$ 69,556.20
<b>IV. OTHER REPORTABLE ITEMS (ADMIN)</b>			
1. Non-Federal Support (Stand-in)			\$ 9,820.26 (201/(201+202)*Stand-in)
2. Unliquidated Obligations			\$ - \$ 9,820.26 201
3. Program Income Earned			\$ - \$ 16,305.60 202
4. Program Income Expended			\$ - 28,125.86 Fr Stand in
<b>V. CUMULATIVE EXPENDITURES (PROGRAM)</b>			
	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	\$ -	\$ -	\$ 97,195.09
a. Training Payments	\$ -	\$ -	\$ 67,894.15 (a+f)
b. Other Training Services	\$ -	\$ -	\$ -
c. WIOA Training Support Services	\$ -	\$ -	\$ 29,300.94 (b)
6. Other	\$ -	\$ -	\$ - (e+g)
7. TOTAL PGM EXPEND	\$ 97,195.09	\$ -	\$ 97,195.09
<b>VI. OTHER REPORTABLE ITEMS (PROGRAM)</b>			
1. Non-Federal Support (Stand-in)			\$ -
2. Unliquidated Obligations			\$ 528,810.71
a. Unliquidated Obligations-Core and Intensive Services			\$ 30,458.66 (b+c+d)
b. Unliquidated Obligations-Training Services			\$ 498,352.05 (f+a)
c. Unliquidated Obligations-Other			\$ - (e+g)
3. Program Income Earned			\$ -
4. Program Income Expended			\$ -
<b>VII. MISCELLANEOUS ITEMS (Admin and/or Program)</b>			
	Cash Contributions	In-Kind Contributions	Total
1. Federally-Mandated Match	\$ -	\$ -	\$ -
2. State-Mandated Match	\$ -	\$ -	\$ -
3. Federal Leveraged Res	\$ -	\$ -	\$ - Fr Contractor Exp Rpt
4. Non-Federal Leveraged Res	\$ -	\$ -	\$ - Fr Contractor Exp Rpt

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	4/18/2023

FIFO to FY20-21	ITA	Expenditures		Unliquidated		
		201	202	201	202	
0.00		2,299.00	2,299.00	498,352.05	498,352.05	
	Contractor/Program	\$ 94,896.09	\$ 94,896.09	2,798,218.85	\$ 30,458.66	\$ 2,767,760.19
		\$ 97,195.09	\$ -		\$ 528,810.71	\$ 2,767,760.19
		\$ amount	\$ amount			
	Training Supp Serv	29,300.94	\$ 29,300.94	137,815.12	\$ -	\$ 137,815.12
	Core Register	100.00%	\$ -	100,00%	\$ 30,458.66	\$ 2,550,419.70
	Intensive		\$ -		\$ -	\$ -
	Training		\$ -		\$ -	\$ -
	Other Training	65,595.15	\$ 65,595.15	79,525.37	\$ -	\$ 79,525.37
	Suppt Servs	0.00%	\$ -	0.00%	\$ -	\$ -
		\$ 94,896.09	\$ -		\$ 30,458.66	\$ 2,767,760.19

Fr Contractor Exp Rpt

Fr Contractor Exp Rpt

Summary of WIA Expenditures

Fr: Blb

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 03/2023

<b>I. SUBGRANT INFORMATION</b>			
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
<b>II. TOTAL EXPENDITURES (Admin + Program)</b>			
		\$	310,835.30
<b>III. ADMINISTRATIVE EXPENDITURES</b>			
1. Administrative Cash Expenditures		\$	310,835.30
2. Administrative Accrued Expenditures		\$	-
3. Total Administrative Expenditures		\$	310,835.30
<b>IV. OTHER REPORTABLE ITEMS (ADMIN)</b>			
1. Non-Federal Support (Stand-in)		\$	18,305.60
			(202/(201+202)*Stand-in)
2. Unliquidated Obligations		\$	-
			9,820.26 201
3. Program Income Earned		\$	-
			18,305.60 202
4. Program Income Expended		\$	-
			28,125.86 Fr.Stand in
<b>V. CUMULATIVE EXPENDITURES (PROGRAM)</b>			
	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		\$	-
c. WIOA Training Support Services		\$	-
6. Other		\$	-
7. TOTAL PGM EXPEND	\$ -	\$ -	\$ -
<b>VI. OTHER REPORTABLE ITEMS (PROGRAM)</b>			
1. Non-Federal Support (Stand-in)		\$	-
2. Unliquidated Obligations		\$	2,767,760.19
a. Unliquidated Obligations-Core and Intensive Services/Career Services		\$	2,550,419.70 (b+c+d)
b. Unliquidated Obligations-Training Services		\$	79,525.37 (f+a)
c. Unliquidated Obligations-Other		\$	137,815.12 (e+g)
3. Program Income Earned		\$	-
4. Program Income Expended		\$	-
<b>VII. MISCELLANEOUS ITEMS (Admin and/or Program)</b>			
	Cash Contributions	In-Kind Contributions	Total
1. Federally-Mandated Match	-	-	\$ -
2. State-Mandated Match	-	-	\$ -
3. Federal Leveraged Res	-	-	\$ -
4. Non-Federal Leveraged Res	-	-	\$ -

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	4/18/2023

FIFO to FY20-21	Expenditures				Unliquidated			
	201	202	201	202	201	202	201	202
0.00 ITA	2,299.00	\$ 2,299.00	\$ -	-	498,352.05	\$ 498,352.05	\$ -	-
Contractor/Program	94,896.09	\$ 94,896.09	\$ -	-	2,798,218.85	\$ 30,458.66	\$ 2,767,760.19	-
	97,195.09	\$ 97,195.09	\$ -	-		\$ 528,810.71	\$ 2,767,760.19	-
		\$ amount	\$ amount					
Training Supp Serv	29,300.94	\$ 29,300.94	\$ -	-	137,815.12	\$ -	\$ 137,815.12	-
Career Services	100.00%	\$ -	\$ -	-	100.00%	\$ 30,458.66	\$ 2,550,419.70	-
Intensive	0.00%	\$ -	\$ -	-	0.00%	\$ -	\$ -	-
Training	0.00%	\$ -	\$ -	-	0.00%	\$ -	\$ -	-
Other Training	65,595.15	\$ 65,595.15	\$ -	-	79,525.37	\$ -	\$ 79,525.37	-
Suppt Servs	0.00%	\$ -	\$ -	-	0.00%	\$ -	\$ -	-
		\$ 94,896.09	\$ -	-		\$ 30,458.66	\$ 2,767,760.19	-

Fr. Contractor Exp Rpt

Fr. Contractor Exp Rpt

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 03/2023

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) \$ 373,030.66

III. ADMINISTRATIVE EXPENDITURES

1. Administrative Cash Expenditures	\$ 373,030.66
2. Administrative Accrued Expenditures	\$ -
3. Total Administrative Expenditures	\$ 373,030.66

IV. OTHER REPORTABLE ITEMS (ADMIN)

1. Non-Federal Support (Stand-in)	\$ 29,034.77	Fr. Stand in
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			\$ 168,150.65	Fr. Contractor Exp Rpt

VI. OTHER REPORTABLE ITEMS (PROGRAM)

1. Non-Federal Support (Stand-in)	
2. Unliquidated Obligations	\$ 674,053.73
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. Contractor Exp Rpt
4. Non-Federal Leveraged Res	-	11,600.00	\$ 11,600.00	Fr. Contractor Exp Rpt

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	4/18/2023

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 03/2023

<b>I. SUBGRANT INFORMATION</b>			
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
<b>II. TOTAL EXPENDITURES (Admin + Program)</b>			
		\$	193,180.91
<b>III. ADMINISTRATIVE EXPENDITURES</b>			
1. Administrative Cash Expenditures		\$	100,559.30
2. Administrative Accrued Expenditures		\$	-
3. Total Administrative Expenditures		\$	100,559.30
<b>IV. OTHER REPORTABLE ITEMS (ADMIN)</b>			
1. Non-Federal Support (Stand-in)		\$	11,536.74 (501/(501+502)*Stand-
2. Unliquidated Obligations		\$	- 11,536.74 501
3. Program Income Earned		\$	- 16,033.67 502
4. Program Income Expended		\$	- 27,570.41 Fr. Sta
<b>V. CUMULATIVE EXPENDITURES (PROGRAM)</b>			
	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			\$ 92,621.61
a. Training Payments			\$ 74,009.66 (a)
b. Other Training Services			
b. WIOA Training Support Services			\$ 18,611.95 b
6. Other			\$ - (e+g)
7. TOTAL PGM EXPEND	\$ 92,621.61	\$ -	\$ 92,621.61
<b>VI. OTHER REPORTABLE ITEMS (PROGRAM)</b>			
1. Non-Federal Support (Stand-in)			\$ 812,412.09
2. Unliquidated Obligations			\$ 31,913.58 (b+c+d)
a. Unliquidated Obligations-Core and Intensive Services			\$ 630,064.74 (f+a)
b. Unliquidated Obligations-Training Services			\$ 150,433.77 (e+g)
c. Unliquidated Obligations-Other			
3. Program Income Earned			\$ -
4. Program Income Expended			\$ -
<b>VII. MISCELLANEOUS ITEMS (Admin and/or Program)</b>			
	Cash Contributions	In-Kind Contributions	Total
1. Match	-	-	\$ -
2. State-Mandated Match	-	-	\$ -
3. Federal Leveraged Res	-	-	\$ - Fr. Contractor Exp Rpt
4. Non-Federal Leveraged Res	-	-	\$ - Fr. Contractor Exp Rpt

VIII. COMMENTS

<b>IX. CERTIFICATION</b>			
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	4/18/2023

FIFO to FY20-21	Expenditures				Unliquidated			
		501	502		501	502		
0.00 ITA	6,500.00	\$ 6,500.00	\$ -		542,948.98	\$ 542,948.98	\$ -	
Contractor/Program	\$ 86,121.61	\$ 86,121.61	\$ -		1,495,053.98	\$ 269,463.11	\$ 1,225,590.87	
	\$ 92,621.61	\$ 92,621.61	\$ -		\$ 812,412.09	\$ -	\$ 1,225,590.87	
		\$ amount	\$ amount		\$ amount	\$ amount	\$ amount	
Training Supp Serv	18,611.95	\$ 18,611.95	\$ -		150,433.77	\$ 150,433.77	\$ -	
Core Register	100.00%	\$ -	\$ -		100.00%	\$ 31,913.58	\$ 1,225,590.87	
Intensive		\$ -	\$ -			\$ -	\$ -	
Training		\$ -	\$ -			\$ -	\$ -	
Other Training Suppt Servs	67,509.66	\$ 67,509.66	\$ -		87,115.76	\$ 87,115.76	\$ -	
		\$ -	\$ -			\$ -	\$ -	
	\$ 86,121.61	\$ -	\$ -		\$ 269,463.11	\$ -	\$ 1,225,590.87	

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 03/2023

<b>I. SUBGRANT INFORMATION</b>			
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
<b>II. TOTAL EXPENDITURES (Admin + Program)</b>			
		\$	268,481.32
<b>III. ADMINISTRATIVE EXPENDITURES</b>			
1. Administrative Cash Expenditures		\$	268,481.32
2. Administrative Accrued Expenditures		\$	-
3. Total Administrative Expenditures		\$	268,481.32
<b>IV. OTHER REPORTABLE ITEMS (ADMIN)</b>			
1. Non-Federal Support (Stand-in)		\$	16,033.67 (502/(501+502)*Stand-in)
2. Unliquidated Obligations		\$	- 11,536.74 501
3. Program Income Earned		\$	- 16,033.67 502
4. Program Income Expended		\$	- 27,570.41 Fr.Stand in
<b>V. CUMULATIVE EXPENDITURES (PROGRAM)</b>			
	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	\$	-	-
<b>VI. OTHER REPORTABLE ITEMS (PROGRAM)</b>			
1. Non-Federal Support (Stand-in)			
2. Unliquidated Obligations		\$	1,225,590.87
a. Unliquidated Obligations-Core and Intensive Services/Career Services		\$	1,225,590.87 (b+c+d)
b. Unliquidated Obligations-Training Services		\$	- (f+a)
c. Unliquidated Obligations-Other		\$	- (e+g)
3. Program Income Earned		\$	3,265.76 Fr.Interest
4. Program Income Expended		\$	3,265.76
<b>VII. MISCELLANEOUS ITEMS (Admin and/or Program)</b>			
	Cash Contributions	In-Kind Contributions	Total
1. Match	-	-	-
2. State-Mandated Match	-	-	-
3. Federal Leveraged Res	-	-	- Fr.Contractor Exp Rpt
4. Non-Federal Leveraged Res	-	-	- Fr.Contractor Exp Rpt
<b>VIII. COMMENTS</b>			
<b>IX. CERTIFICATION</b>			
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	4/18/2023

Info to FY2020-21	Expenditures			Unliquidated		
	501	502		501	502	
0.00 ITA	6,500.00	6,500.00	- a	542,948.98	542,948.98	-
Contractor/Program	\$ 86,121.61	\$ 86,121.61		1,495,053.98	269,463.11	\$ 1,225,590.87
	\$ 92,621.61	\$ 92,621.61		\$ 812,412.09		\$ 1,225,590.87
	%	\$ amount	\$ amount			
Training Supp Serv	18,611.95	\$ 18,611.95	- b	150,433.77	\$ 150,433.77	-
Career Services	100.00%		- c	100.00%	\$ 31,913.58	\$ 1,225,590.87
Intensive	0.00%		- d	0.00%		
Training	0.00%		- e			
Other Training	67,509.66	\$ 67,509.66	- f	87,115.76	\$ 87,115.76	-
Suppt Servs	0.00%		- g	0.00%		
	\$	\$ 86,121.61		\$ 269,463.11		\$ 1,225,590.87

Fr.Contractor Exp Rpt

Fr.Contractor Exp Rpt

## 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 03/2023	

## 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)	\$	131,355.85
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## 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)	\$	6,155.15	(540/(540+541)*Stand-in)
2. Unliquidated Obligations	\$	-	6,155.15 540
3. Program Income Earned	\$	-	2,530.03 541
4. Program Income Expended	\$	-	8,685.18 Fr. Stand in

## V. CUMULATIVE EXPENDITURES (PROGRAM)

1. Program Cash Expenditures	\$	117,765.15
2. Program Accrued Expenditures	\$	-
3. Total 25% Rapid Response	\$	117,765.15

## VI. OTHER REPORTABLE ITEMS (PROGRAM)

1. Non-Federal Support (Stand-in)		
2. Unliquidated Obligations	\$	4,551.15
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	4/18/2023

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 03/2023

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) \$ 53,992.90

III. ADMINISTRATIVE EXPENDITURES

1. Administrative Cash Expenditures	\$ 53,992.90
2. Administrative Accrued Expenditures	\$ -
3. Total Administrative Expenditures	\$ 53,992.90

IV. OTHER REPORTABLE ITEMS (ADMIN)

1. Non-Federal Support (Stand-in)	\$ 2,530.03	(541/(540+541)*Stand-in)
2. Unliquidated Obligations	\$ -	6,155.15 540
3. Program Income Earned	\$ -	2,530.03 541
4. Program Income Expended	\$ -	8,685.18 Fr. 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	4/18/2023

## 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 03/2023
<b>I. SUBGRANT INFORMATION</b>			
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
<b>II. TOTAL EXPENDITURES (Admin + Program)</b>			
		\$	39,983.00
<b>III. ADMINISTRATIVE EXPENDITURES</b>			
1. Administrative Cash Expenditures		\$	-
2. Administrative Accrued Expenditures		\$	-
3. Total Administrative Expenditures		\$	-
<b>IV. OTHER REPORTABLE ITEMS (ADMIN)</b>			
1. Non-Federal Support (Stand-in)			
2. Unliquidated Obligations		\$	-
3. Program Income Earned		\$	-
4. Program Income Expended		\$	-
<b>V. CUMULATIVE EXPENDITURES (PROGRAM)</b>			
1. Program Cash Expenditures		\$	39,983.00
2. Program Accrued Expenditures		\$	-
3. Total 25% Rapid Response		\$	39,983.00
<b>VI. OTHER REPORTABLE ITEMS (PROGRAM)</b>			
1. Non-Federal Support (Stand-in)			
2. Unliquidated Obligations		\$	-
3. Program Income Earned		\$	-
4. Program Income Expended		\$	-
<b>VII. MISCELLANEOUS ITEMS (Admin and/or Program)</b>			
1. Cash Match		\$	-
2. In-Kind Contributions		\$	-
3. Leveraged Resources		\$	-
<b>VIII. COMMENTS</b>			
<b>IX. CERTIFICATION</b>			
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	4/18/2023

## 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 03/2023
<b>I. SUBGRANT INFORMATION</b>			
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
<b>II. TOTAL EXPENDITURES (Admin + Program)</b>		\$	23,057.22
<b>III. ADMINISTRATIVE EXPENDITURES</b>			
1. Administrative Cash Expenditures	\$	-	
2. Administrative Accrued Expenditures	\$	-	
3. Total Administrative Expenditures	\$	-	
<b>IV. OTHER REPORTABLE ITEMS (ADMIN)</b>			
1. Non-Federal Support (Stand-in)	\$	-	
2. Unliquidated Obligations	\$	-	
3. Program Income Earned	\$	-	
4. Program Income Expended	\$	-	
<b>V. CUMULATIVE EXPENDITURES (PROGRAM)</b>			
1. Program Cash Expenditures	\$	23,057.22	
2. Program Accrued Expenditures	\$	-	
3. Total 25% Rapid Response	\$	23,057.22	
<b>VI. OTHER REPORTABLE ITEMS (PROGRAM)</b>			
1. Non-Federal Support (Stand-in)			
2. Unliquidated Obligations	\$	(23,057.22)	
3. Program Income Earned	\$	-	
4. Program Income Expended	\$	-	
<b>VII. MISCELLANEOUS ITEMS (Admin and/or Program)</b>			
1. Cash Match	\$	-	
2. In-Kind Contributions	\$	-	
3. Leveraged Resources	\$	-	
<b>VIII. COMMENTS</b>			
<b>IX. CERTIFICATION</b>			
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	4/18/2023

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 03/2023

<b>I. SUBGRANT INFORMATION</b>			
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
<b>II. TOTAL EXPENDITURES (Admin + Program)</b>			
		\$	552,216.00
<b>III. ADMINISTRATIVE EXPENDITURES</b>			
1. Administrative Cash Expenditures		\$	55,221.60
2. Administrative Accrued Expenditures		\$	-
3. Total Administrative Expenditures		\$	55,221.60
<b>IV. OTHER REPORTABLE ITEMS (ADMIN)</b>			
1. Non-Federal Support (Stand-in)		\$	6,076.78
			(201/(201+202)*Stand-in)
2. Unliquidated Obligations		\$	-
		\$	6,076.78
3. Program Income Earned		\$	-
		\$	28,261.41
4. Program Income Expended		\$	-
			34,338.19 Fr.Stand in
<b>V. CUMULATIVE EXPENDITURES (PROGRAM)</b>			
	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
a. Training Payments	\$		473,614.32 (a+f)
b. Other Training Services		\$	23,380.08 (b)
c. WIOA Training Support Services		\$	- (e+g)
6. Other	\$		-
7. TOTAL PGM EXPEND	\$ 496,994.40	\$ -	\$ 496,994.40
<b>VI. OTHER REPORTABLE ITEMS (PROGRAM)</b>			
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		\$	-
<b>VII. MISCELLANEOUS ITEMS (Admin and/or Program)</b>			
	Cash Contributions	In-Kind Contributions	Total
1. Federally-Mandated Match	-	-	\$ -
2. State-Mandated Match	-	-	\$ -
3. Federal Leveraged Res	-	-	\$ -
4. Non-Federal Leveraged Res	-	-	\$ -
			Fr. Contractor Exp Rpt
			Fr. Contractor Exp Rpt

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	4/18/2023

FIFO to FY20-21	ITA	Expenditures		Unliquidated	
		201	202	201	202
0.00		390,578.88	-	194,632.98	-
		\$ 390,578.88	\$ -	\$ 194,632.98	\$ -
		2,414,352.86	2,307,937.34	16,673.93	16,673.93
		\$ 2,804,931.74	\$ 2,307,937.34	\$ -	\$ 211,306.91
		\$ amount	\$ amount		
Training Supp Serv		\$ 17,372.58		\$ -	\$ -
Core Register	100.00%		\$ 2,273,806.51	100.00%	\$ 16,673.93
Intensive			\$ -	\$ -	\$ -
Training			\$ -	\$ -	\$ -
Other Training		\$ 83,035.44	\$ 34,130.83	\$ -	\$ -
Transitional Jobs		\$ 6,007.50	\$ -	\$ -	\$ -
	100.00%	\$ 106,415.52	\$ 2,307,937.34	100.00%	\$ 16,673.93
		Fr. Contractor Exp Rpt	\$ 117,166.27	Fr. Contractor Exp Rpt	

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 03/2023

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)		\$ 2,568,203.04
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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)		\$ 28,261.41	(202/(201+202)*Stand-in)
2. Unliquidated Obligations		\$ -	6,076.78 201
3. Program Income Earned		\$ -	28,261.41 202
4. Program Income Expended		\$ -	34,338.19 Fr.Stand in

V. CUMULATIVE EXPENDITURES (PROGRAM)				
	Cash Expenditures	Accrued Expenditures	Total Expenditures	
1. Core Self Services			\$ -	
2. Core Reg/ WIOA Career Services Basic			\$ 2,273,806.51	
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			\$ -	(b)
c. WIOA Training Support Services			\$ -	(e+g)
6. Other			\$ -	
7. TOTAL PGM EXPEND	\$ 1,841,893.58	\$ 466,043.76	\$ 2,307,937.34	

VI. OTHER REPORTABLE ITEMS (PROGRAM)			
1. Non-Federal Support (Stand-in)		\$ -	
2. Unliquidated Obligations		\$ 211,306.91	
a. Unliquidated Obligations-Core and Intensive Services/Career Services		\$ 16,673.93	(b+c+d)
b. Unliquidated Obligations-Training Services		\$ 194,632.98	(fa)
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. Contractor Exp Rpt
4. Non-Federal Leveraged Res	-	5,675.00	\$ 5,675.00	Fr. Contractor Exp Rpt

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	4/18/2023	

FIFO to FY20-21	0.00	ITA	Expenditures			Unliquidated		
			201	202		201	202	
			390,578.88	\$ 390,578.88	\$ -	194,632.98	\$ -	\$ 194,632.98
Contractor/Program			2,414,352.86	\$ 106,415.52	\$ 2,307,937.34	16,673.93	\$ -	\$ 16,673.93
			2,804,931.74	496,994.40	\$ 2,307,937.34		\$ -	\$ 211,306.91
			\$ amount	\$ amount				
Training Supp Serv	0.00%		\$ 17,372.58			0.00%	\$ -	\$ -
Career Services	100.00%			\$ 2,273,806.51		100.00%	\$ -	\$ 16,673.93
Intensive Training	0.00%		\$ -	\$ -		0.00%	\$ -	\$ -
Other Training	0.00%		\$ 83,035.44	\$ 34,130.83		0.00%	\$ -	\$ -
Suppt Servs	0.00%		\$ -	\$ -		0.00%	\$ -	\$ -
	100.00%		\$ 100,408.02	\$ 2,307,937.34		100.00%	\$ -	\$ 16,673.93

Fr. Contractor Exp Rpt

Fr. Contractor Exp Rpt

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 03/2023

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) \$ 2,581,384.98			
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.Stand in
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			\$ 638,500.01
2. Youth Out of School			\$ 1,613,367.27
3. TOTAL PGM EXPEND	\$ 2,039,928.30	\$ 211,938.98	\$ 2,251,867.28
a. Youth Summer Employment Opportunities			
b. Work Experience			\$ 121,545.00 Fr.Contractor Exp Rpt
VI. OTHER REPORTABLE ITEMS (PROGRAM)			
1. Non-Federal Support (Stand-in)			
2. Unliquidated Obligations			\$ 713,792.02
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.Contractor Exp Rpt
4. Non-Federal Leveraged Res	-	-	\$ - Fr.Contractor Exp Rpt
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	4/18/2023

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 03/2023

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) \$ 733,087.00

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)	\$ 8,624.13	(501/(501+502)*Stand-in)
2. Unliquidated Obligations	\$ -	8,624.13 501
3. Program Income Earned	\$ -	20,654.74 502
4. Program Income Expended	\$ -	29,278.87 Fr. Stand in

V. CUMULATIVE EXPENDITURES (PROGRAM)

	Cash Expenditures	Accrued Expenditures	Total Expenditures
1. Core Self Services	\$ -	\$ -	\$ -
2. Core Reg/ WIOA Career Services Basic	\$ -	\$ -	\$ 66,786.61 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	\$ -	\$ -	\$ -
b. WIOA Training Support Services	\$ -	\$ -	\$ 21,334.30 b
6. Other	\$ -	\$ -	\$ - (e+g)
7. TOTAL PGM EXPEND	\$ 659,778.30	\$ -	\$ 659,778.30

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. Match	\$ -	\$ -	\$ -
2. State-Mandated Match	\$ -	\$ -	\$ -
3. Federal Leveraged Res	\$ -	\$ -	\$ -
4. Non-Federal Leveraged Res	\$ -	\$ -	\$ -

Fr. Contractor Exp Rpt

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	4/18/2023

FIFO to FY20-21 0.00	Expenditures				Unliquidated			
	ITA	501	502		501	502		
	436,556.52	\$ 436,556.52	\$ -		220,506.45	\$ -	\$ -	220,506.45
Contractor/Program	\$ 223,221.78	\$ 223,221.78	\$ -		\$ 692,524.58	\$ -	\$ -	\$ 692,524.58
	\$ 659,778.30	\$ 659,778.30	\$ -		\$ -	\$ -	\$ -	\$ 913,031.03
		\$ amount	\$ amount			\$ amount	\$ amount	
Training Supp Serv		\$ 4,233.21	\$ -		\$ -	\$ -	\$ -	
Core Register	100.00%	\$ 66,786.61	\$ -	100.00%	\$ -	\$ -	\$ -	692,524.58
Intensive		\$ -	\$ -		\$ -	\$ -	\$ -	
Training		\$ -	\$ -		\$ -	\$ -	\$ -	
Other Training		\$ 135,100.87	\$ -		\$ -	\$ -	\$ -	
Transitional Jobs		\$ 17,101.09	\$ -		\$ -	\$ -	\$ -	
	100.00%	\$ 223,221.78	\$ -	100.00%	\$ -	\$ -	\$ -	692,524.58

Fr. Contractor Exp Rpt

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 03/2023

<b>I. SUBGRANT INFORMATION</b>			
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
<b>II. TOTAL EXPENDITURES (Admin + Program)</b>			
			\$ 1,755,738.15
<b>III. ADMINISTRATIVE EXPENDITURES</b>			
1. Administrative Cash Expenditures			\$ 311,962.80
2. Administrative Accrued Expenditures			\$ -
3. Total Administrative Expenditures			\$ 311,962.80
<b>IV. OTHER REPORTABLE ITEMS (ADMIN)</b>			
1. Non-Federal Support (Stand-in)			\$ 20,654.74 (502/(501+502)*Stand-in)
2. Unliquidated Obligations			\$ - 8,624.13 501
3. Program Income Earned			\$ - 20,654.74 502
4. Program Income Expended			\$ - 29,278.87 Fr.Stand in
<b>V. CUMULATIVE EXPENDITURES (PROGRAM)</b>			
	Cash Expenditures	Accrued Expenditures	Total Expenditures
1. Core Self Services			\$ -
2. Core Reg/ WIOA Career Services Basic			\$ 1,443,775.35 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	\$ 1,114,530.93	\$ 329,244.42	\$ 1,443,775.35
<b>VI. OTHER REPORTABLE ITEMS (PROGRAM)</b>			
1. Non-Federal Support (Stand-in)			\$ -
2. Unliquidated Obligations			\$ 913,031.03
a. Unliquidated Obligations-Core and Intensive Services/Career Services			\$ 692,524.58 (b+c+d)
b. Unliquidated Obligations-Training Services			\$ 220,506.45 (f+a)
c. Unliquidated Obligations-Other			\$ - (e+g)
3. Program Income Earned			\$ 1,304.89
4. Program Income Expended			\$ 1,304.89
<b>VII. MISCELLANEOUS ITEMS (Admin and/or Program)</b>			
	Cash Contributions	In-Kind Contributions	Total
1. Match			\$ -
2. State-Mandated Match			\$ -
3. Federal Leveraged Res		5,260.00	\$ 5,260.00 Fr. Contractor Exp Rpt
4. Non-Federal Leveraged Res		69,171.50	\$ 69,171.50 Fr. Contractor Exp Rpt
<b>VIII. COMMENTS</b>			
<b>IX. CERTIFICATION</b>			
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	4/18/2023

Info to FY2020-21	Expenditures			Unliquidated		
	501	502		501	502	
0.00 ITA	436,556.52	436,556.52	-	220,506.45	-	220,506.45
Contractor/Program	\$ 1,666,997.13	\$ 223,221.78	\$ 1,443,775.35	692,524.58	-	\$ 692,524.58
	\$ 2,103,553.65	\$ 659,778.30	\$ 1,443,775.35			\$ 913,031.03
	%	\$ amount	\$ amount			
Training Supp Serv	0.00%	\$ 4,233.21	\$ -	0.00%	\$ -	\$ -
Career Services	100.00%		\$ 1,443,775.35	100.00%	\$ -	\$ 692,524.58
Intensive	0.00%			0.00%	\$ -	\$ -
Training	0.00%			0.00%	\$ -	\$ -
Other Training	0.00%	\$ 135,100.87	\$ -	0.00%	\$ -	\$ -
Suppt Servs	0.00%			0.00%	\$ -	\$ -
	100.00%	\$ 139,334.08	\$ 1,443,775.35	100.00%	\$ -	\$ 692,524.58

Fr. Contractor Exp Rpt

Fr. Contractor Exp Rpt

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 03/2023

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) \$ 500,000.00

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)	\$ 19,321.61	\$ 1,323.64	FY20-21
2. Unliquidated Obligations	\$ -	\$ 17,997.96	FY21-22
3. Program Income Earned	\$ -	\$ -	FY22-23
4. Program Income Expended	\$ -	\$ 19,321.61	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			\$ 462,500.00
7. TOTAL PGM EXPEND	\$ 462,500.00	\$ -	\$ 462,500.00

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	4/18/2023

**Finance: Balance  
Sheet Account  
OCDW  
PRODUCTION**

**View:** UnitDBSA  
**From Period:** FY 2023 - 00 Opening Period 2022 [OPEN]  
**To Period:** FY 2023 - 10 April 2023 [OPEN]  
**Fund:** 100 COUNTY GENERAL FUND  
**Budg Funds Only:** No  
**Department:** 012 OC COMMUNITY RESOURCES

Fund	Dept	Budg C1	Unit	Unit Description	BSA	BSA Description	Sub BSA	Dept BSA	Dept BSA Description	Amount
100	012	012	2800	OC WEDD	8010	CASH				2,290,240.43
100	012	012	2800	OC WEDD	8210	ACCOUNTS RECEIVABLE, MISC.		SB25	SBG RECEIVABLE FROM MR. FISCH DIST 5	1,500.00
100	012	012	2800	OC WEDD	8350	ADVANCES RECEIVABLE		SB49	SBG ADV FOR CITY OF WESTMINSTER	300,000.00
100	012	012	2800	OC WEDD	9010	VOUCHERS PAYABLE - INFERRED				(16,950.31)
100	012	012	2800	OC WEDD	9017	PRIOR YEAR DISBURSEMENT				(2,500.00)
100	012	012	2800	OC WEDD	9050	SALARIES AND EMPLOYEE BENEFITS				(17.63)
100	012	012	2800	OC WEDD	9540	UNEARNED REVENUE RECEIVED		CID2	CID ADV. FOR CA MICRO BUSINESS COVID-19 RELIEF	(89,417.67)
100	012	012	2800	OC WEDD	9900	FUND BALANCE RESERVED FOR				(207,188.16)

**Finance: Balance**  
**Sheet Account**  
**OCDW**  
**PRODUCTION**

**View:** DBSA  
**From Period:** FY 2023 - 00 Opening Period 2022 [OPEN]  
**To Period:** FY 2023 - 10 April 2023 [OPEN]  
**Fund:** 146 WORKFORCE INNOVATION AND OPPOTUNITY ACT  
**Budg Funds Only:** No  
**Department:** 012 OC COMMUNITY RESOURCES

<b>Fund</b>	<b>Dept</b>	<b>Budg Ctrl</b>	<b>Unit Description</b>	<b>BSA</b>	<b>BSA Description</b>	<b>Sub BS Dept BS/ Dept BSA Descripti</b>	<b>Amount</b>
146	012	146	OC WEDD	8010	CASH		263,377.74
146	012	146	OC WEDD	8250	INTEREST RECEIVABLE		2,160.65
146	012	146	OC WEDD	9900	FUND BALANCE RESER'		(4,030,619.49)
146	012	146	OC WEDD	9990	FUND BALANCE - UNAS'		72,874.10

**Expenditures vs. Revenues for WEDD Programs**

FY2022-23

For the Period of 07/01/22 through **03/31/23**

(a) (b) (c) (d)=Sum(b+c) (e)=Sum(a+d)

Proram	JOB CODE	DESCRIPTION	YTD TOTAL	YTD Expenditures per Program	YTD Revenues per Program	Pending Revenues in April	YTD Revenues per Program	Note
ADULT	C201PP	Contractor-Program	\$ 751,630.42		(1,043,870.55)	(329,405.52)		
	C201TT	ITA	\$ -		0.00	0.00		
	C201AA	County-Admin.	\$ 419,090.54		(262,684.27)	(156,257.61)		
	C201PP	County-Program	\$ 621,496.99	1,792,217.95	(1,306,554.82)	(485,663.13)	(1,792,217.95)	0.00
YOUTH	C301NPP	Contractor-Program	\$ 180,551.87		(317,859.97)	(49,761.58)		
	C301TPP	Contractor-Program	\$ 427,630.51		(428,111.50)	(328,426.11)		
	C301TTT	ITA	\$ -		0.00	0.00		
	C301NAA	County-Admin.	\$ 145,560.10		(88,189.45)	(57,370.65)		
	C301NPP	County-Program	\$ 186,922.49		147.19			
	C301TAA	County-Admin.	\$ 227,470.56		(140,176.31)	(86,671.51)		
	C301TPP	County-Program	\$ 328,284.36	1,496,419.89	(974,190.04)	(522,229.85)	(1,496,419.89)	0.00
DISLOCATED WORKER	C501PP	Contractor-Program	\$ 762,128.53		(2,522,311.54)	1,234,490.87		
	C501TT	ITA	\$ -		0.00	0.00		
	C501AA	County-Admin.	\$ 369,072.00		(224,200.44)	(144,871.56)		
	C501PP	County-Program	\$ 525,692.14	1,656,892.67	(2,746,511.98)	1,089,619.31	(1,656,892.67)	0.00
RAPID RESPONSE	C540PP	Contractor-Program	\$ -		(120,341.10)	(77,431.55)		
	C540AA	County-Admin.	\$ 138,770.00		(79,228.85)	(59,541.15)		
	C540PP	County-Program	\$ 197,772.65	336,542.65	(199,569.95)	(136,972.70)	(336,542.65)	0.00
REGIONAL TRAINING 4.0	C218PP	Contractor-Program	\$ 196,642.56		(191,575.71)	0.00		
	C218AA	County-Admin.	\$ 462.64		(480.02)	0.00		
	C218PP	County-Program	\$ (5,049.47)	192,055.73	(192,055.73)	0.00	(192,055.73)	0.00
VEAP PY2020	C225PP	Contractor-Program	\$ -		(141,705.66)	(42,305.18)		
	C225AA	County-Admin.	\$ -					Note (3)
	C225PP	County-Program	\$ 222,442.31	222,442.31	(141,705.66)	(42,305.18)	(184,010.84)	38,431.47
RR LAYOFF AVERSION	C292PP	Contractor-Program	\$ -		(57,280.69)	(45,441.17)		
	C292PP	County-Program	\$ 102,721.86	102,721.86	(57,280.69)	(45,441.17)	(102,721.86)	0.00
STEPS	C718P	Contractor-Program	\$ 42,964.69		(20,357.55)			
	C718A	County-Admin.	\$ -		0.00			Note (2)
	C718P	County-Program	\$ -	42,964.69	(20,357.55)	0.00	(20,357.55)	22,607.14
Micro Business	C719P	Participants	\$ 1,842,500.00		(1,298,407.52)	(545,029.05)		
	C719A	County-Admin.	\$ 59,017.36		(90,318.07)	(61,841.72)		
	C719P	County-Program	\$ 94,079.00	1,995,596.36	(1,388,725.59)	(606,870.77)	(1,995,596.36)	0.00
DOL Career DLW	C720P	Extra Help-ARCO	\$ 61,190.04		(189,645.46)			
	C720A	County-Admin.	\$ 15,928.39		(19,804.57)			
	C720P	County-Program	\$ 132,331.60	209,450.03	(209,450.03)	0.00	(209,450.03)	0.00
<b>TOTAL</b>			\$ 8,047,304.14	\$ 8,047,304.14	\$ (7,236,402.04)	\$ (749,863.49)	\$ (7,986,265.53)	61,038.61

Sources: CAPS+ Datawarehouse- Cost Accounting/Job Cost

Note (1)

- Note (1) Pending revenues posted in January WIOA programs CR-012-23014777 04/17/23; Micro Business JVAUD-012-23005788 04/13/23
- Note (2) Waiting for incoming checks for Steps program
- Note (3) VEAP-Job correction needed due to grant closeout overages



OFFICE OF THE SMALL BUSINESS ADVOCATE

CALIFORNIA MICROBUSINESS COVID-19 RELIEF GRANT PROGRAM

NARRATIVE REPORT

COUNTY NAME: Orange County

DATE: 04/17/2023

**Performance Narrative:**

1. *The Orange County Workforce and Economic Development Division (OCWEDD) continues to partner with the Cities, Chambers of Commerce, Public Libraries, and other organizations throughout Orange County to provide outreach for the program. The program relaunched on Monday, May 09, 2022, and closed on Friday, September 30, 2022. After said deadline we still had about \$667,500 left to award, therefore we reopened the application on November 03, 2022. OCWEDD continues to provide live support to applicants and awardees during normal business hours through the Economic and Business Recovery call center with translation services in more than 240 languages.*

*In efforts to better reach the programs target demographics, Orange County CEO Executives conducted a social media campaign by sharing the program on all social media platforms. We have also shared it with our board members so they can share the program with their networks. We would also utilize our social media and website to post information on the program so that we may distribute the remaining funds in a timely manner.*

2. *In addition to the outreach strategies mentioned above, street canvassing was performed by program staff in Orange County neighborhoods handing out flyers to sidewalk vendors. The County's libraries, Workforce Solutions Center and Mobile One-Stop center were all made available to applicants to provide access to the application site if needed.*

**Schedule:**

*The program was relaunched on May 9, 2022 with new applications accepted and eligible businesses awarded on a first-come, first-serve basis until the remaining program funds are allocated. A second press release was issued, and new flyers were created and distributed for the relaunch.*

*New applications were reviewed on a weekly basis for eligibility. Eligible businesses were notified and were sent via DocuSign the grant agreement and Form W-9 to complete. Every Friday checks requests are sent to the County's Auditor Controller to disperse payments to the awardees who have submitted their documents. We continue to send the required documents via DocuSign to the businesses who have not submitted them to distribute the funds in a timely manner.*

*A Document Portal was created and made available for awardees to upload their receipts, photo identification and business documentation on June 1, 2022. Directions on how to access and use the document portal was sent to all awarded businesses on May 31, 2022 (or as awarded if awarded after May 31, 2022). This direction email included guides in English, Spanish, Vietnamese, Korean and Chinese. The deadline to submit documentation was December 30, 2022, for all rounds approved in 2022. We have started the process of reviewing the documents of the businesses that have already uploaded documentation. We still have several businesses who have not submitted documentation, therefor we continue to reach out to said awardees to ensure we collect the required documentation.*

*The grant was closed on Friday, September 30, 2022, and was relaunched on November 03, 2022. As of March 31, 2023, we are no longer accepting applications. We have awarded 1,440 Microbusinesses and have about \$75,000 grant funds left to distribute. Since we have very limited funding, we are approving applications and providing them with a strict deadline to submit required documentation. Failure to submit the required W-9 and Agreement by said deadline results in the cancellation of application, so we can then roll over the grant to the next eligible business. In doing so we hope to distribute all remaining funds by the end of May 2023.*

**Performance metrics:**

Please complete the excel templates provided by CalOSBA

## Orange

Demographics	Applications Received (#)	Ineligible Applications (#)	Applications Awarded (#)	Grants Awarded (\$)	% of Awards
Total	3766	2336	1430	\$3,575,000.00	38.0%
African-American	180	112	68	\$170,000.00	37.8%
Alaskan Native	4	3	1	\$2,500.00	25.0%
Asian	1201	783	418	\$1,045,000.00	34.8%
Hawaiian Native	38	36	2	\$5,000.00	5.3%
Native American	42	24	18	\$45,000.00	42.9%
Other Pacific Islander	30	19	11	\$27,500.00	36.7%
White	1381	836	545	\$1,362,500.00	39.5%
Not Hispanic or Latino	2632	1669	963	\$2,407,500.00	36.6%
Hispanic or Latino	886	497	389	\$972,500.00	43.9%
Rural	363	228	135	\$337,500.00	37.2%
Veteran	136	75	61	\$152,500.00	44.9%
Women	1912	1177	735	\$1,837,500.00	38.4%
Did not provide Information	214	140	74	\$185,000.00	34.6%

## Shasta/Siskiyou

Demographics	Applications Received (#)	Ineligible Applications (#)	Applications Awarded (#)	Grants Awarded (\$)	% of Awards
Total	2	1	1	\$2,500.00	50.0%
African-American	0	0	0	\$0.00	0.0%
Alaskan Native	0	0	0	\$0.00	0.0%
Asian	0	0	0	\$0.00	0.0%
Hawaiian Native	0	0	0	\$0.00	0.0%
Native American	0	0	0	\$0.00	0.0%
Other Pacific Islander	0	0	0	\$0.00	0.0%
White	2	1	1	\$2,500.00	50.0%
Not Hispanic or Latino	2	1	1	\$2,500.00	50.0%
Hispanic or Latino	0	0	0	\$0.00	0.0%
Rural	1	1	0	\$0.00	0.0%

Veteran	0	0	0	\$0.00	0.0%
Women	1	0	1	\$2,500.00	100.0%
Did not provide information	0	0	0	\$0.00	0.0%

Contra Costa					
Demographics	Applications Received (#)	Ineligible Applications (#)	Applications Awarded (#)	Grants Awarded (\$)	% of Awards
Total	1	1	0	\$0.00	0.0%
African-American	0	0	0	\$0.00	0.0%
Alaskan Native	0	0	0	\$0.00	0.0%
Asian	0	0	0	\$0.00	0.0%
Hawaiian Native	0	0	0	\$0.00	0.0%
Native American	0	0	0	\$0.00	0.0%
Other Pacific Islander	1	1	0	\$0.00	0.0%
White	0	0	0	\$0.00	0.0%
Not Hispanic or Latino	1	1	0	\$0.00	0.0%
Hispanic or Latino	0	0	0	\$0.00	0.0%
Rural	1	1	0	\$0.00	0.0%
Veteran	0	0	0	\$0.00	0.0%
Women	1	1	0	\$0.00	0.0%
Did not provide informatin	0	0	0	\$0.00	0.0%

Stanislaus					
Demographics	Applications Received (#)	Ineligible Applications (#)	Applications Awarded (#)	Grants Awarded (\$)	% of Awards
Total	1	1	0	\$0.00	0.0%
African-American	0	0	0	\$0.00	0.0%
Alaskan Native	0	0	0	\$0.00	0.0%
Asian	0	0	0	\$0.00	0.0%
Hawaiian Native	0	0	0	\$0.00	0.0%
Native American	0	0	0	\$0.00	0.0%

Other Pacific Islander	0	0	0	\$0.00	0.0%
White	1	1	0	\$0.00	0.0%
Not Hispanic or Latino	0	0	0	\$0.00	0.0%
Hispanic or Latino	0	0	0	\$0.00	0.0%
Rural	0	0	0	\$0.00	0.0%
Veteran	0	0	0	\$0.00	0.0%
Women	1	1	0	\$0.00	0.0%
Did not provide information	1	1	0	\$0.00	0.0%

### Santa Clara

Demographics	Applications Received (#)	Ineligible Applications (#)	Applications Awarded (#)	Grants Awarded (\$)	% of Awards
Total	3	2	1	\$2,500.00	33.3%
African-American	0	0	0	\$0.00	0.0%
Alaskan Native	0	0	0	\$0.00	0.0%
Asian	2	1	1	\$2,500.00	50.0%
Hawaiian Native	0	0	0	\$0.00	0.0%
Native American	0	0	0	\$0.00	0.0%
Other Pacific Islander	0	0	0	\$0.00	0.0%
White	1	1	0	\$0.00	0.0%
Not Hispanic or Latino	3	2	1	\$2,500.00	33.3%
Hispanic or Latino	0	0	0	\$0.00	0.0%
Rural	2	1	1	\$2,500.00	50.0%
Veteran	1	0	1	\$2,500.00	100.0%
Women	2	1	1	\$2,500.00	50.0%
Did not provide information	0	0	0	\$0.00	0.0%

### San Francisco

Demographics	Applications Received (#)	Ineligible Applications (#)	Applications Awarded (#)	Grants Awarded (\$)	% of Awards
Total	8	8	0	\$0.00	0.0%

African-American	0	0	0	\$0.00	0.0%
Alaskan Native	0	0	0	\$0.00	0.0%
Asian	3	3	0	\$0.00	0.0%
Hawaiian Native	0	0	0	\$0.00	0.0%
Native American	0	0	0	\$0.00	0.0%
Other Pacific Islander	0	0	0	\$0.00	0.0%
White	2	2	0	\$0.00	0.0%
Not Hispanic or Latino	7	7	0	\$0.00	0.0%
Hispanic or Latino	1	1	0	\$0.00	0.0%
Rural	0	0	0	\$0.00	0.0%
Veteran	0	0	0	\$0.00	0.0%
Women	1	1	0	\$0.00	0.0%
Did not provide information	0	0	0	\$0.00	0.0%

## Riverside

Demographics	Applications Received (#)	Ineligible Applications (#)	Applications Awarded (#)	Grants Awarded (\$)	% of Awards
Total	40	36	4	\$10,000.00	10.0%
African-American	2	2	0	\$0.00	0.0%
Alaskan Native	0	0	0	\$0.00	0.0%
Asian	7	6	1	\$2,500.00	14.3%
Hawaiian Native	0	0	0	\$0.00	0.0%
Native American	1	1	0	\$0.00	0.0%
Other Pacific Islander	0	0	0	\$0.00	0.0%
White	18	16	2	\$5,000.00	11.1%
Not Hispanic or Latino	21	20	1	\$2,500.00	4.8%
Hispanic or Latino	17	14	3	\$7,500.00	17.6%
Rural	10	9	1	\$2,500.00	10.0%
Veteran	2	2	0	\$0.00	0.0%
Women	26	23	3	\$7,500.00	11.5%
Did not provide information	2	2	0	\$0.00	0.0%

## Los Angeles

Demographics	Applications Received (#)	Ineligible Applications (#)	Applications Awarded (#)	Grants Awarded (\$)	% of Awards
Total	55	52	3	\$7,500.00	5.5%
African-American	14	14	0	\$0.00	0.0%
Alaskan Native	0	0	0	\$0.00	0.0%
Asian	11	9	2	\$5,000.00	18.2%
Hawaiian Native	0	0	0	\$0.00	0.0%
Native American	1	1	0	\$0.00	0.0%
Other Pacific Islander	1	1	0	\$0.00	0.0%
White	15	14	1	\$2,500.00	6.7%
Not Hispanic or Latino	31	28	3	\$7,500.00	9.7%
Hispanic or Latino	21	21	0	\$0.00	0.0%
Rural	8	7	1	\$2,500.00	12.5%
Veteran	2	2	0	\$0.00	0.0%
Women	31	29	2	\$5,000.00	6.5%
Did not provide information	3	3	0	\$0.00	0.0%

## Santa Barbara

Demographics	Applications Received (#)	Ineligible Applications (#)	Applications Awarded (#)	Grants Awarded (\$)	% of Awards
Total	2	2	0	\$0.00	0.0%
African-American	0	0	0	\$0.00	0.0%
Alaskan Native	0	0	0	\$0.00	0.0%
Asian	0	0	0	\$0.00	0.0%
Hawaiian Native	0	0	0	\$0.00	0.0%
Native American	0	0	0	\$0.00	0.0%
Other Pacific Islander	0	0	0	\$0.00	0.0%
White	2	2	0	\$0.00	0.0%
Not Hispanic or Latino	2	2	0	\$0.00	0.0%
Hispanic or Latino	0	0	0	\$0.00	0.0%
Rural	1	1	0	\$0.00	0.0%

Veteran	0	0	0	\$0.00	0.0%
Women	0	0	0	\$0.00	0.0%
Did not provide information	0	0	0	\$0.00	0.0%

San Diego					
Demographics	Applications Received (#)	Ineligible Applications (#)	Applications Awarded (#)	Grants Awarded (\$)	% of Awards
Total	3	2	1	\$2,500.00	33.3%
African-American	0	0	0	\$0.00	0.0%
Alaskan Native	0	0	0	\$0.00	0.0%
Asian	0	0	0	\$0.00	0.0%
Hawaiian Native	0	0	0	\$0.00	0.0%
Native American	0	0	0	\$0.00	0.0%
Other Pacific Islander	0	0	0	\$0.00	0.0%
White	2	1	1	\$2,500.00	50.0%
Not Hispanic or Latino	1	0	1	\$2,500.00	100.0%
Hispanic or Latino	0	0	0	\$0.00	0.0%
Rural	0	0	0	\$0.00	0.0%
Veteran	0	0	0	\$0.00	0.0%
Women	2	1	1	\$2,500.00	50.0%
Did not provide information	0	0	0	\$0.00	0.0%

San Bernardino					
Demographics	Applications Received (#)	Ineligible Applications (#)	Applications Awarded (#)	Grants Awarded (\$)	% of Awards
Total	1	1	0	\$0.00	0.0%
African-American	0	0	0	\$0.00	0.0%
Alaskan Native	0	0	0	\$0.00	0.0%
Asian	1	1	0	\$0.00	0.0%
Hawaiian Native	0	0	0	\$0.00	0.0%
Native American	0	0	0	\$0.00	0.0%

Other Pacific Islander	0	0	0	\$0.00	0.0%
White	0	0	0	\$0.00	0.0%
Not Hispanic or Latino	1	1	0	\$0.00	0.0%
Hispanic or Latino	0	0	0	\$0.00	0.0%
Rural	1	1	0	\$0.00	0.0%
Veteran	0	0	0	\$0.00	0.0%
Women	1	1	0	\$0.00	0.0%
Did not provide information	0	0	0	\$0.00	0.0%

Ventura					
Demographics	Applications Received (#)	Ineligible Applications (#)	Applications Awarded (#)	Grants Awarded (\$)	% of Awards
Total	1	1	0	\$0.00	0.0%
African-American	0	0	0	\$0.00	0.0%
Alaskan Native	0	0	0	\$0.00	0.0%
Asian	0	0	0	\$0.00	0.0%
Hawaiian Native	0	0	0	\$0.00	0.0%
Native American	0	0	0	\$0.00	0.0%
Other Pacific Islander	0	0	0	\$0.00	0.0%
White	0	0	0	\$0.00	0.0%
Not Hispanic or Latino	0	0	0	\$0.00	0.0%
Hispanic or Latino	1	1	0	\$0.00	0.0%
Rural	0	0	0	\$0.00	0.0%
Veteran	0	0	0	\$0.00	0.0%
Women	0	0	0	\$0.00	0.0%
Did not provide information	0	0	0	\$0.00	0.0%

N/A					
Demographics	Applications Received (#)	Ineligible Applications (#)	Applications Awarded (#)	Grants Awarded (\$)	% of Awards
Total	24	24	0	\$0.00	0.0%

African-American	12	12	0	\$0.00	0.0%
Alaskan Native	0	0	0	\$0.00	0.0%
Asian	3	3	0	\$0.00	0.0%
Hawaiian Native	0	0	0	\$0.00	0.0%
Native American	0	0	0	\$0.00	0.0%
Other Pacific Islander	0	0	0	\$0.00	0.0%
White	5	5	0	\$0.00	0.0%
Not Hispanic or Latino	15	15	0	\$0.00	0.0%
Hispanic or Latino	6	6	0	\$0.00	0.0%
Rural	9	9	0	\$0.00	0.0%
Veteran	0	0	0	\$0.00	0.0%
Women	16	16	0	\$0.00	0.0%
Did not provide information	1	1	0	\$0.00	0.0%

## All Counties

Demographics	Applications Received (#)	Ineligible Applications (#)	Applications Awarded (#)	Grants Awarded (\$)	% of Awards
Total	3907	2467	1440	\$3,600,000.00	36.9%
African-American	208	140	68	\$170,000.00	32.7%
Alaskan Native	4	3	1	\$2,500.00	25.0%
Asian	1228	806	422	\$1,055,000.00	34.4%
Hawaiian Native	38	36	2	\$5,000.00	5.3%
Native American	44	26	18	\$45,000.00	40.9%
Other Pacific Islander	32	21	11	\$27,500.00	34.4%
White	1429	880	549	\$1,372,500.00	38.4%
Not Hispanic or Latino	2716	1746	970	\$2,425,000.00	35.7%
Hispanic or Latino	932	540	392	\$980,000.00	42.1%
Rural	396	258	138	\$345,000.00	34.8%
Veteran	141	79	62	\$155,000.00	44.0%
Women	1993	1250	743	\$1,857,500.00	37.3%
Did not provide information	221	147	74	\$185,000.00	33.5%

<b>ONGOING EMPLOYMENT DEVELOPMENT DEPARTMENT (EDD) AUDITS</b>	
<b>INFORMATION</b>	<b>STATUS</b> (As of April 2023)
WIOA Fiscal and Procurement Review Program Years 2016-17 & 2017-18 (Special Audit)	ONGOING
WIOA National Dislocated Worker Grant (NDWG) 2017- California Wildfires (10/18/17 -12/10/18)	ONGOING
EDD Technical Support (Case #2017-SA-003)	ONGOING
WIOA Section 188 Desk Review Program Year 2022-23	ONGOING
EDD Orange RPI 4.0 Monitoring PY 2022-23	ONGOING
<b>RESOLVED / COMPLETED EMPLOYMENT DEVELOPMENT DEPARTMENT (EDD) AUDITS</b>	
<b>INFORMATION</b>	<b>STATUS</b> (As of April 2023)
WIOA Youth Program Monitoring PY 2019-20 (Review period September 1, 2017, through August 31, 2019)	RESOLVED/COMPLETED
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
<b>COUNTY OF ORANGE FISCAL MONITORING &amp; COMPLIANCE AUDITS</b>	
<b>INFORMATION</b>	<b>STATUS</b> (As of April 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

<b>OC COMMUNITY SERVICES (OCCS)/CONTRACTS MONITORING &amp; PROGRAM COMPLIANCE (CM&amp;PC) PROGRAM MONITORING &amp; COMPLIANCE AUDITS</b>	
<b>INFORMATION</b>	<b>STATUS</b> (As of April 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