





AGENDA

Orange County Workforce Development Board Business Services Committee Meeting

May 2, 2023 9:00 A.M.

www.ocboard.org

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.

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 May 2, 2023

AGENDA:

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

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

INFORMATION ITEM(S):

OCWDB / WORKFORCE & ECONOMIC DEVELOPMENT DIVISION STAFF BUSINESS SOLUTIONS UPDATES

- 5. HIRING INITIATIVES (Job Fairs, Hiring Events, Employer Job Posting Support, On-the-Job Training, Apprenticeship etc.)
- 6. BUSINESS SERVICES SURVEY(S)
 - A. JOB FAIRS QUARTER 3 REPORT
 - B. CALJOBS SURVEY QUARTER 3 REPORT
- 7. BUSINESS & ECONOMIC RECOVERY CALL CENTER
- 8. OCWDB RAPID RESPONSE / WARN NOTICE
- 9. MICROBUSINESS GRANT
- 10. REGIONAL INITIATIVES & COMPREHENSIVE ECONOMIC DEVELOPMENT
 - 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)
- 11. 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

12. EDD COMPLIANCE / Audit Updates

13. OPEN DISCUSSION

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

ADJOURNMENT

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



Business Services Committee Quarter 3

January 1, 2023 – March 31, 2023 4 of 98

JOBS FAIRS

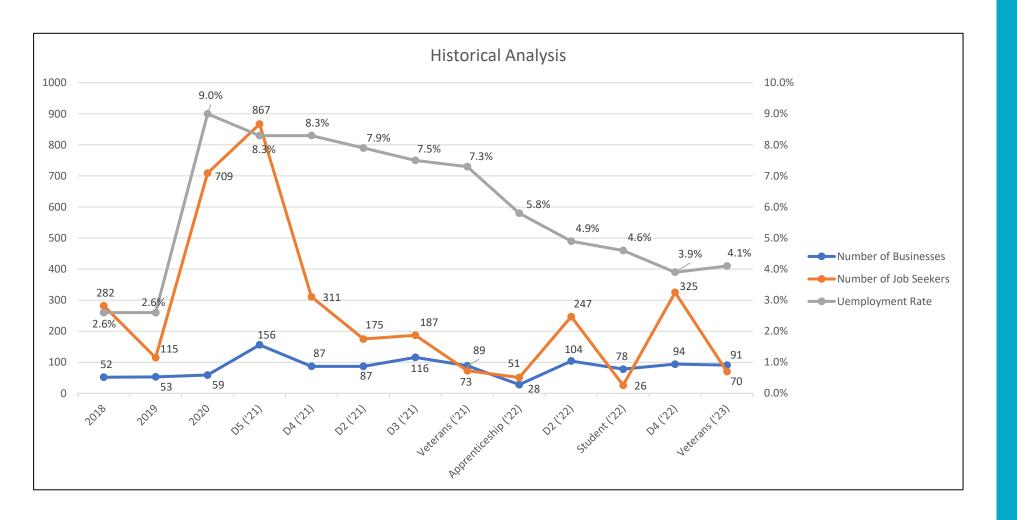
Date: January 18, 2023

Location: Soka University

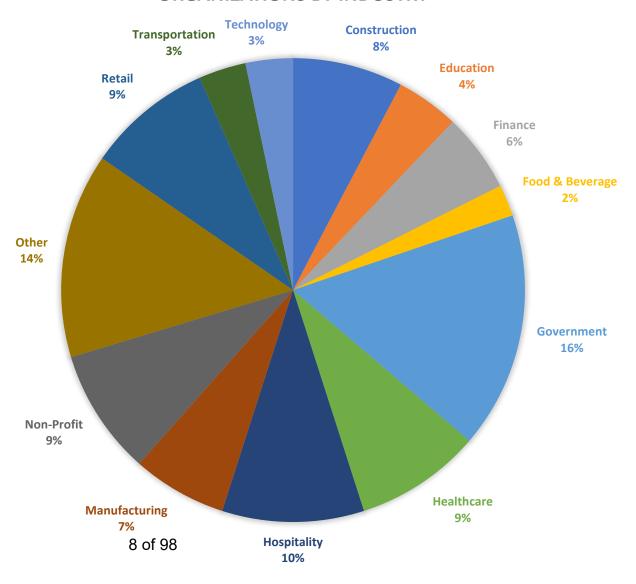
Number of Organizations: 91

Businesses: 83 Community Based Orgs: 8

Number of Job Seekers: 70



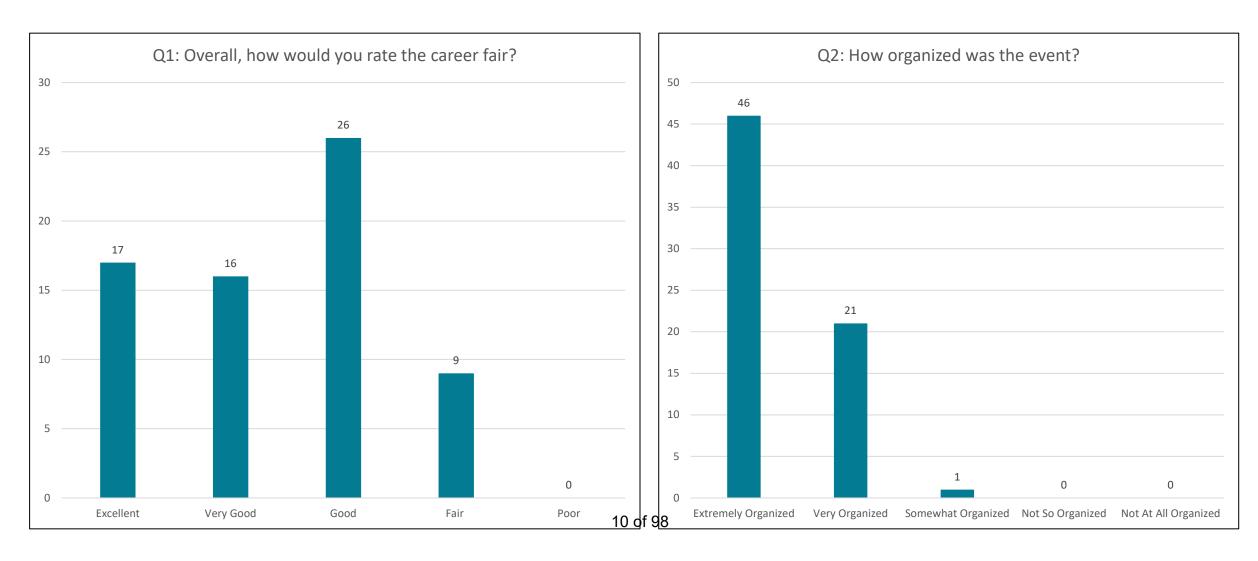


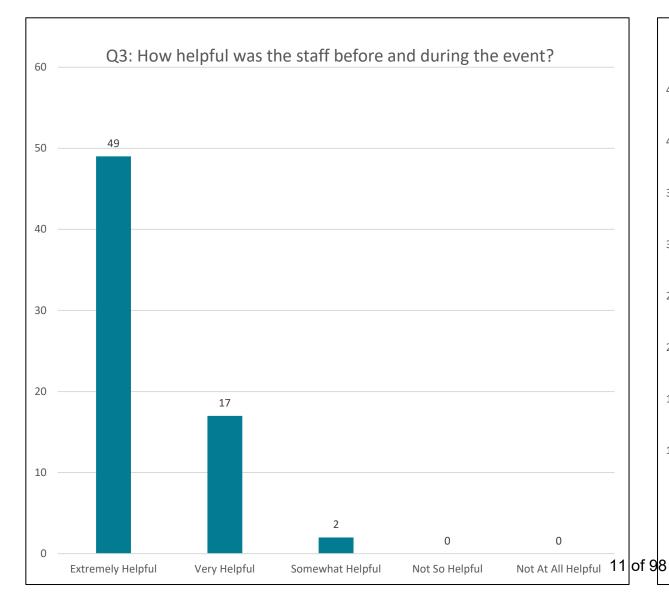


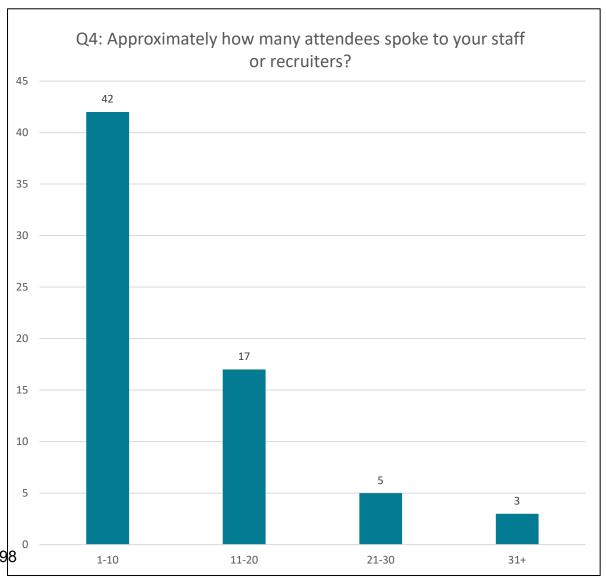
Organizations in Attendance

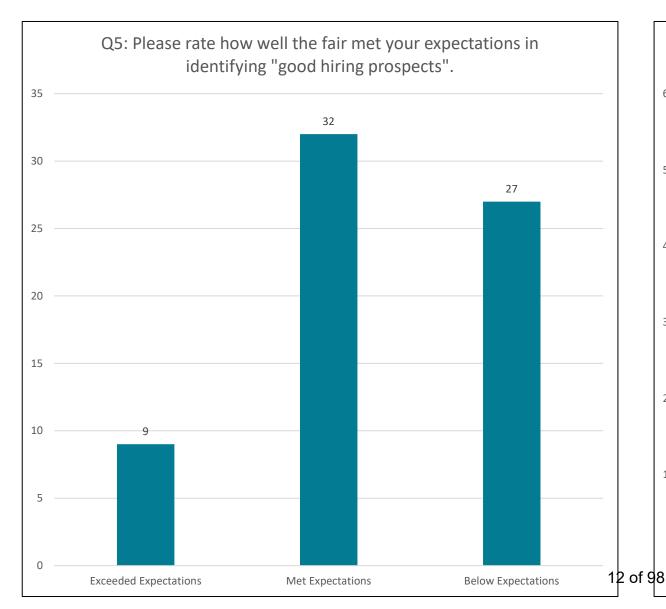
1	24 Fitness	24	Contemporary Services Corp	47	LeFiell Manufacturing	70	Sentri Institute
2	АВМ	25	Culinary Services of America	48	Liberty Behavioral & Community Services	71	Sherwin Williams Company
3	Allied Universal	26	DABS Inc.	49	Living Style Group	72	Song Legacy Freedom - Primerica
4	Amada Senior Care OC	27	Department of Rehabilitation	50	Local 4 Joint Apprenticeship Committee	73	Surf and Sand Resort
5	Amazon	28	Econolite	51	Lux Bus America	74	Swiss Post Solutions
6	Anaheim Transportation Network	29	Extended Care Hospital of Westminster	52	Mark Beamish Waterproofing	75	Tax Relief Advocates
7	Antai Global Inc.	30	Extended Stay America	53	Modern Nuclear	76	The Waterfront Beach Resort
8	Applied Medical	31	FBI	54	New Horizons Career Development	77	Tierney Center for Veteran Services
9	Assisting Hands Home Care	32	First Student	55	New York Life	78	T-Mobile
10	BHH Services	33	GardaWorld	56	Newport Beach Police Department	79	Transition Care Telemetry
11	Biola University	34	Glidewell	57	OC Department of Education	80	United States Forest Service
12	Bristol Farms	35	Goodwill Industries	58	ос нса	81	UPS
13	CA Department of Tax and Fee	36	Grand Canyon University	59	OC IHSS Public Authority	82	USPS
14	CalVet	37	Great Wolf Lodge	60	OC Workforce Solutions Center	83	USPS Inspection Service
15	Cambrian Homecare	38	Helmets to Hardhats	61	Panasonic	84	VEAP
16	Career Expansion	39	Hilton Grand Vacations	62	Parker Aerospace	85	Veteran Affairs
17	СЕМЕХ	40	Hyatt Regency Orange County	63	Pep Boys	86	Waldorf Astoria Monarch
18	Charles Abbott Associates	41	IBEW 441	64	RBC Transport Dynamics	87	Walt Disney Parks & Resorts
19	Chevron Stations	42	Interim Healthcare of Irvine	65	Riverside Sheriff Department	88	Water Heater Man
20	Child Care Careers	43	Irvine Marriott	66	RJ Allen, Inc.	89	Westminster School District
21	City of Fullerton	44	Irvine Ranch Water District	67	Santa Ana Police Department	90	Willdan
22	City of Orange	45	Jovie	68	SC Fuels	91	Working Wardrobes
23	23 City of Santa Ana 46 JRM Private Security 9 @ 9 Scratch Bakery Café						

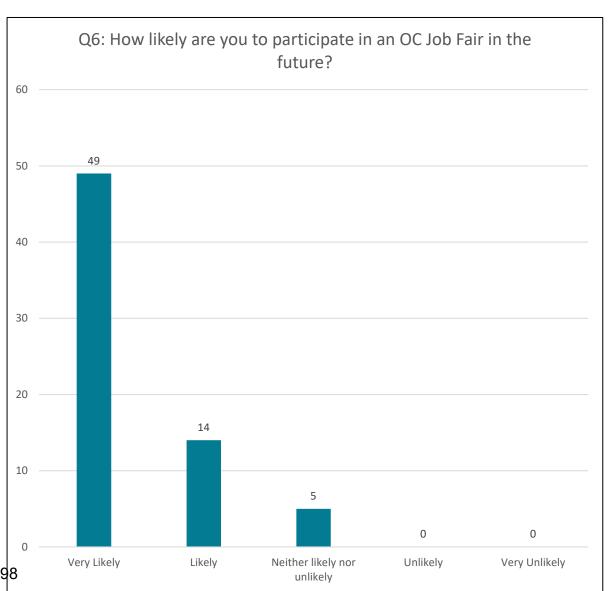
BUSINESS SURVEY RESULTS: 68 Organizations Responded

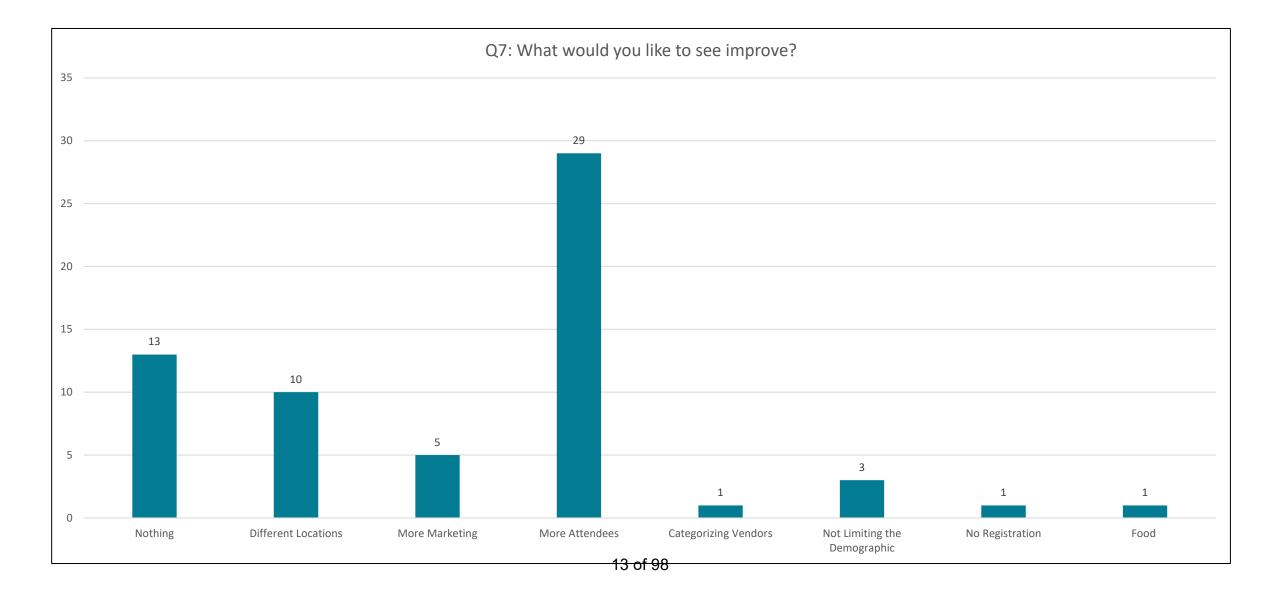




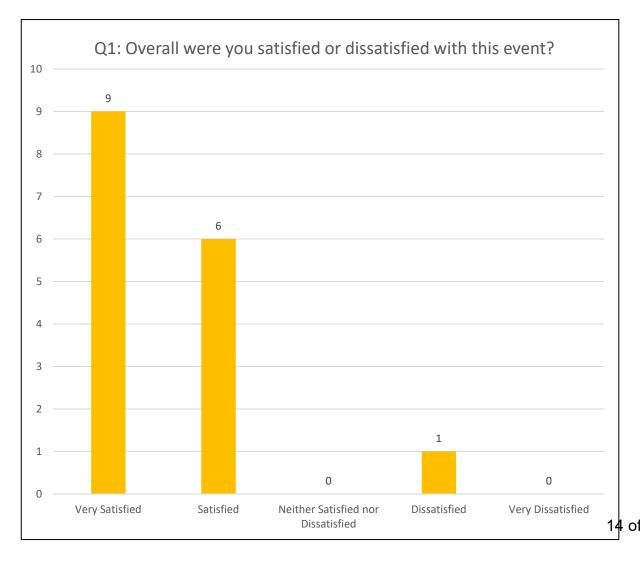


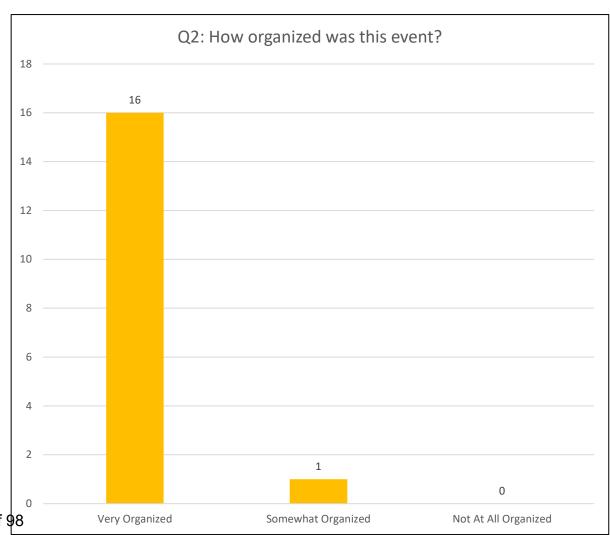


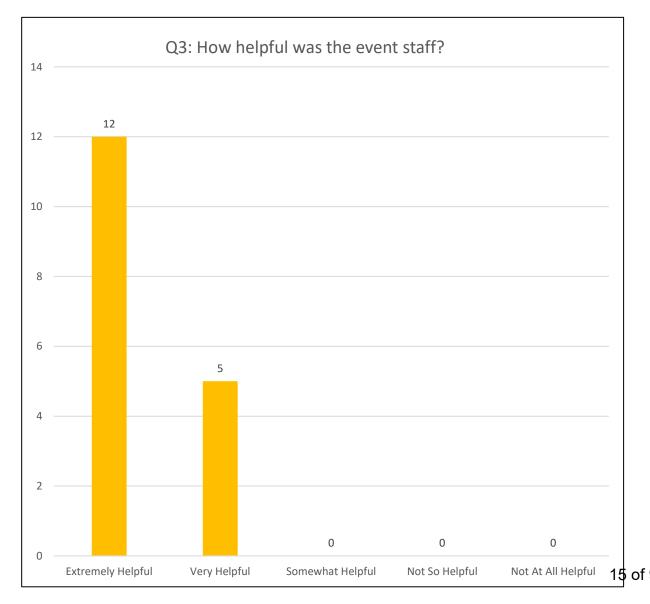


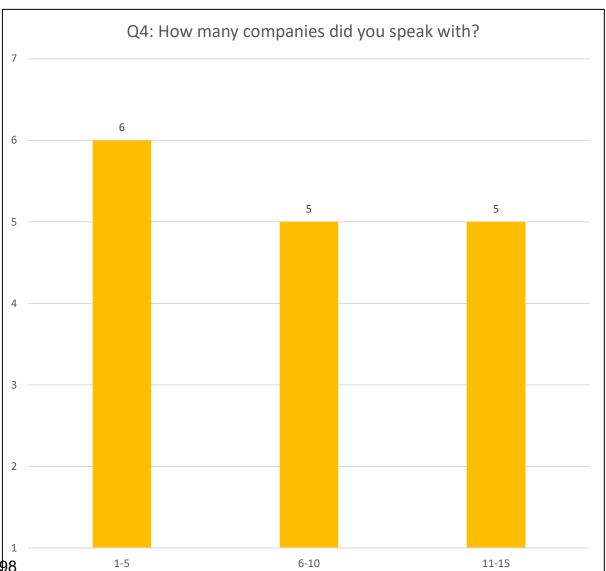


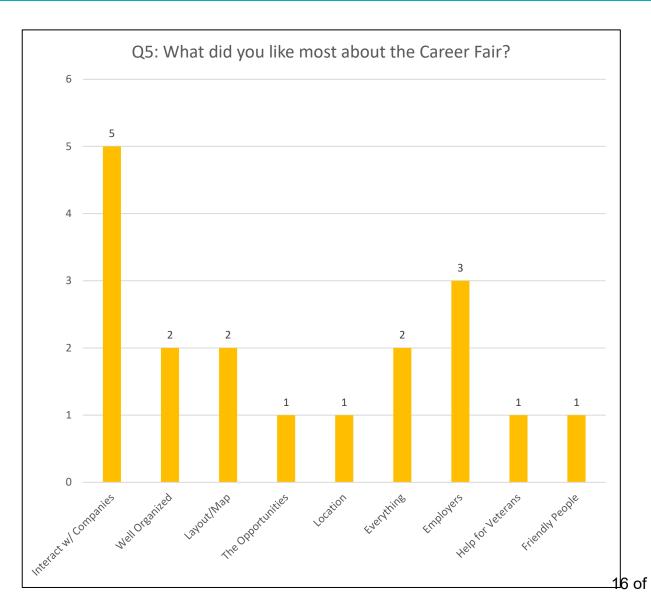
JOB SEEKER SURVEY RESULTS: 17 Job Seeker Responded

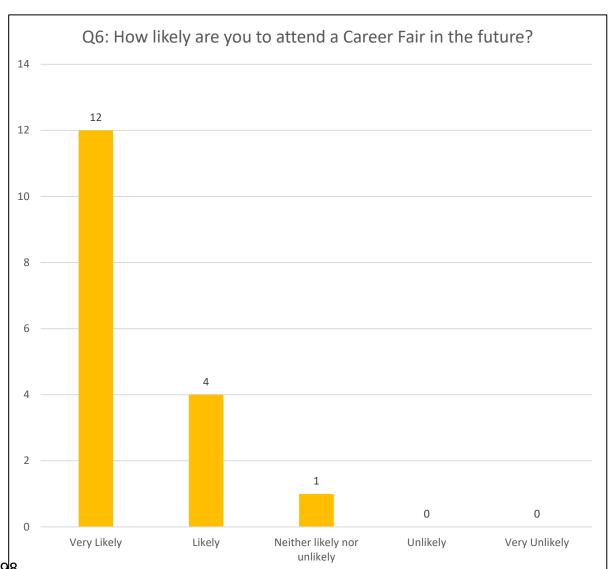


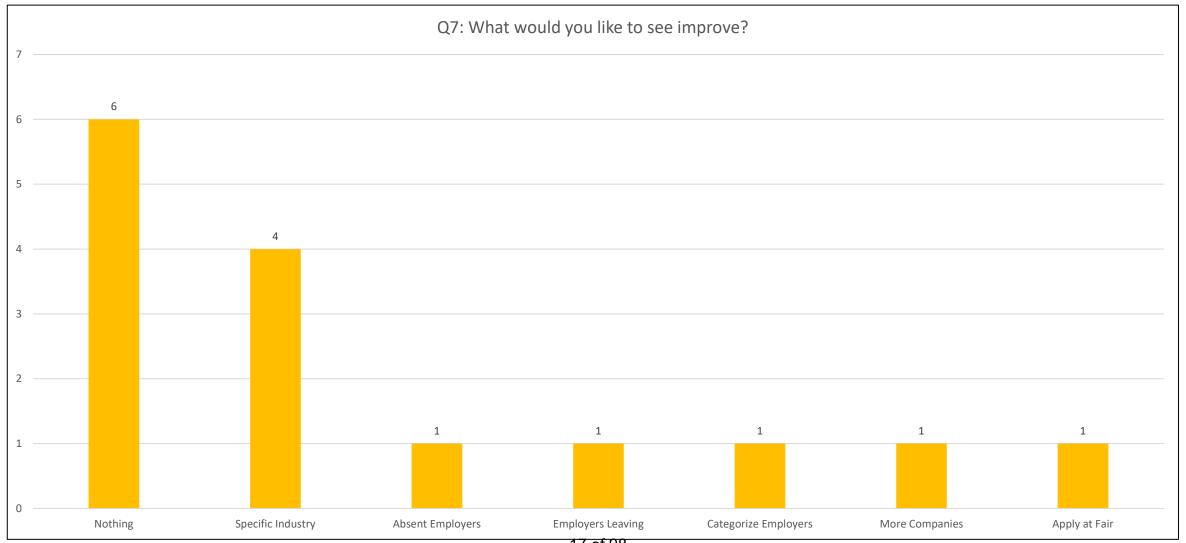












Event Photos









HIRING INITIATIVES

Hiring Initiatives – Hiring Events

No hiring events took place between January and March 2023.

Hiring Initiatives – Work Experience

Company Name	Position	Status	
State Farm Insurance	Customer Relations	Recruiting	
Noble Path Foundation	Administrative Assistant	Filled	
Goodwill	Donation Attendant	Recruiting	
Goodwill	Sales Associate	Filled	
Compass Property Management	Property Management Assistant	Recruiting	
Walgreens	Customer Service Associate	Recruiting	
Walgreens	Customer Service Associate	Filled	
Whimiscal Charm	Social Media Assistant	Recruiting	
Fairfield Inn	Hotel Front Desk	Recruiting	
Grocery Outlet	Clerk	Filled	
Ria Pizzeria	Food Service	Filled	
211OC	Information & Referral Specialist	Recruiting and Filled	
211OC	Resource Specialist	Recruiting	
Shark Wheel	Social Media Assistant	Recruiting	
Bracken's Kitchen	Kitchen Assistant	Recruiting	

Hiring Initiatives – WEX In-Progress

Company Name	Position	Status	
City of Stanton	Maintenance Worker	To be launched	
San Clemente Chamber of	Administrative Assistant/ Social		
Commerce	Media Assistant	Creating training plan	
Garden Grove Chamber of	Administrative Assistant/ Social		
Commerce	Media Assistant	To be launched	
		Worksite Evaluation	
CAPOC	Youth Services	scheduled	
Human Works	Social Media Assistant	Creating training plan	
Youth Center	Youth Assistant	Awaiting application	

OJT Pipeline Overview – Active

Employers Name	Position	# of Positions	Position Description	Salary	Proposed Timeline
Clean Energy	Service Technician 1	1	Position will inspect, maintain and perform minor to moderate repairs on CNG and/or LNG fueling equipment, including compressors, dispensers, priority panels, dryers, storage tanks and other related equipment.	\$26.14/ hr	Upon candidate identification
Clean Energy	rgy Service Technician 2 1		Position will inspect, maintain and perform minor to moderate repairs on "Compressed Natural Gas" (CNG), "Liquefied Natural Gas" (LNG) and "Hydrogen" fueling equipment and all other related equipment.	\$28.76/ hr	Upon candidate identification

OJT Pipeline Overview – In Discussion

Employers Name	Position	# of Positions	Position Description	Salary	Status
Bainbridge Environmental	Environmental Inspector Trainee	TBD	Identifying hazardous materials (asbestos, lead paint, mold, etc.), developing a plan for removal with the contractors, and monitoring the removal for compliance.	\$25/hr	Has application
Employee Force Provider	Account Executive		Sales role for new employer accounts.	\$20-25/hr	Submitted initial paperwork
Employee Force Provider	Safety Coordinator	1	Manages safety of worksites and safety training of employees.	\$20-25/hr	Submitted initial paperwork
Extended Care Hospital of Wesminster	' I(harge Nurse		Manage nursing staff and direct the day- to-day functions of the nursing assistants either in the Geriatric care or psychiatric care wings.	\$28/hr	Finalizing training plan
Extended Care Hospital of Wesminster Mental Health Specialist		1	Work directly with the residents of the Psychiatric care wing creating and managing treatment and care plans.	\$27/hr	Finalizing training plan
NG Wellness	Junior Accountant	1	Entry level accounting role for wellness supplement manufacturer.	\$55k-60k	Has application
SKC West Maintenance Technician		1	Service and repair industrial air purifiers at client sites.	TBD	Has application

Hiring Initiatives – Apprenticeships

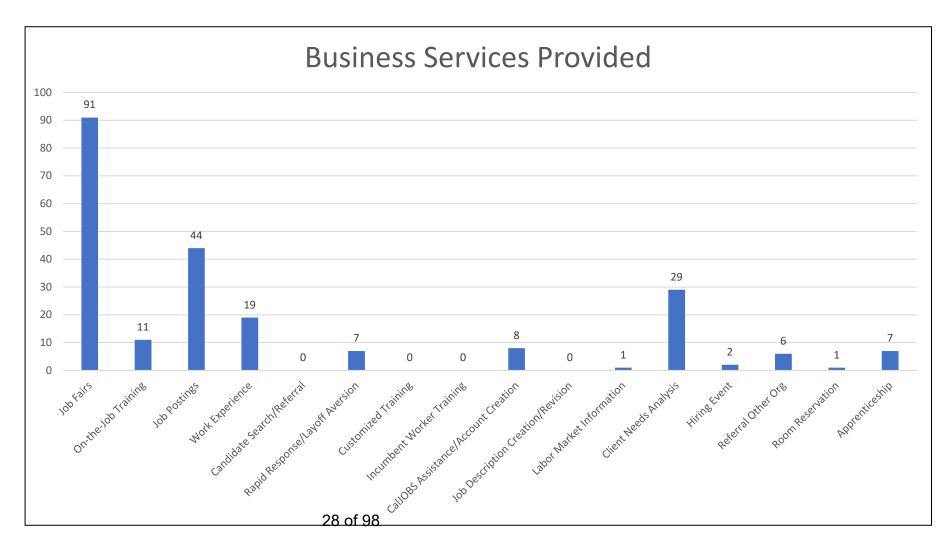
Company	Position	Status		
MFPI	Mental Health Specialist	Finalizing registration with DAS.		
BASF Corporation		Registered with DOL. Finalizing registration with DAS. Applied to be added to iTrain and ETPL.		
Brackens Kitchen Food Service		Arranging meeting with DAS. Met with South Bay to discuss iTrain and ETPL.		
Concorde Career College	TBD	Met with DAS to discuss pathways.		
AllSumJobs	Hospitality and entry level healthcare	Met with DAS to discuss pathways.		
Bainbridge Environmental	Environmental Inspector Trainee	Arranging meeting with DAS.		

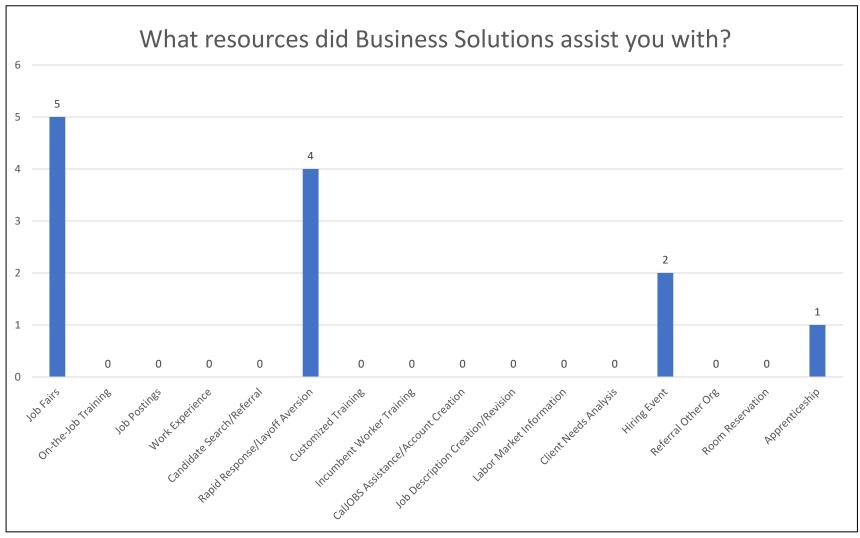


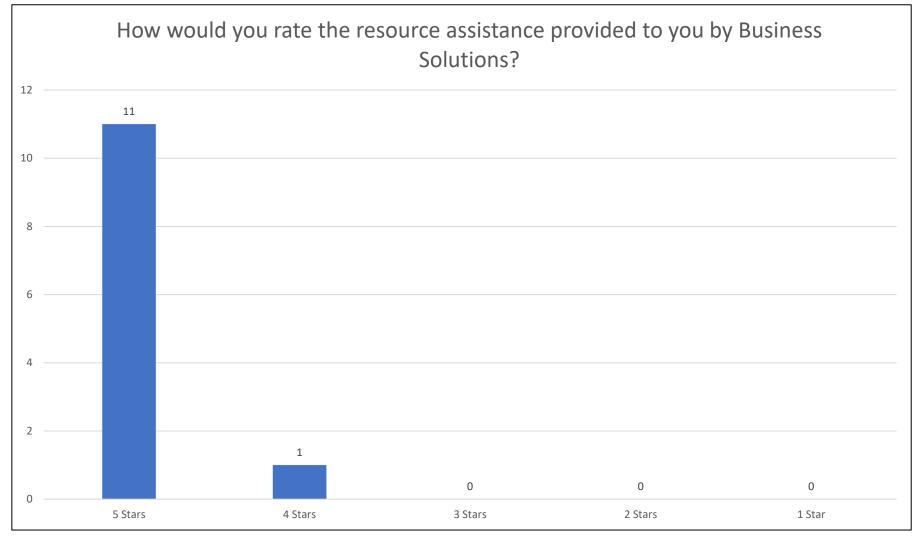
Thank You

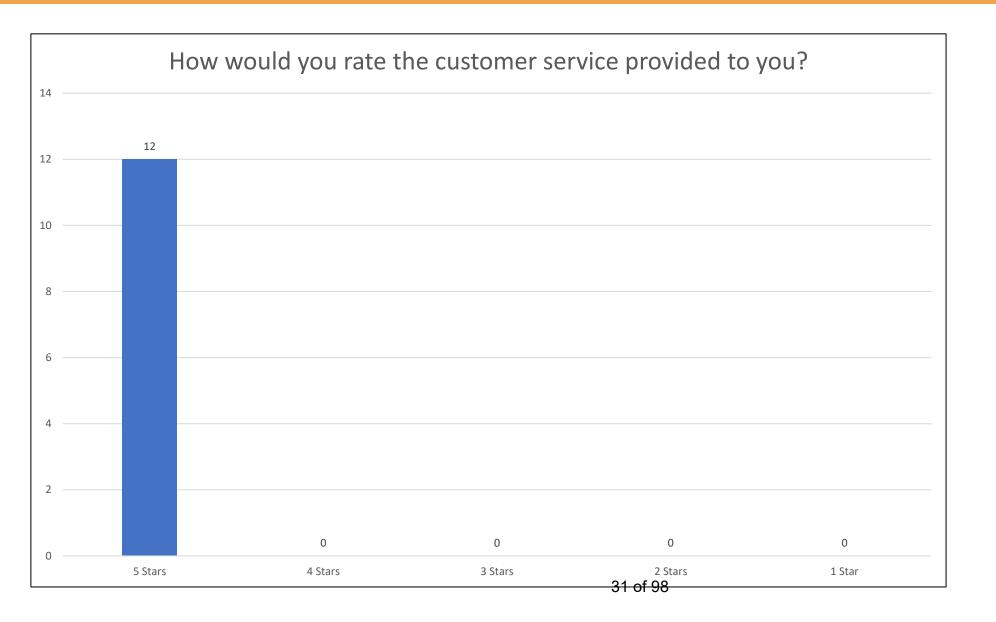
BUSINESS SOLUTIONS SURVEYS

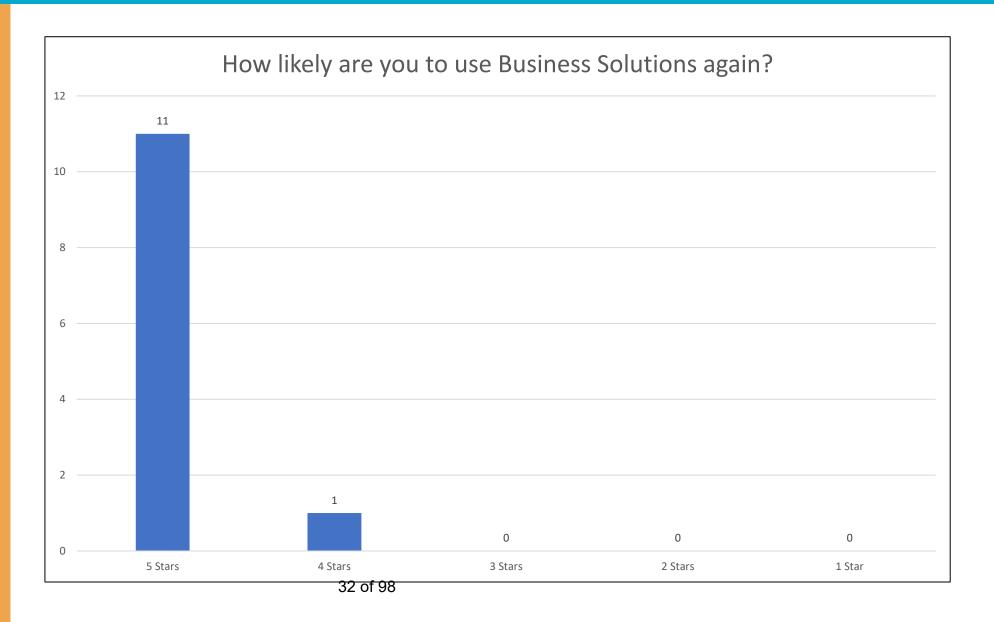
Business Solutions was engaged with 185 employers between January and March 2023. The customer satisfaction survey was sent to 94 (non-job fair) employers. 12 employers responded to the survey.











Please provide any additional feedback to better explain your answers.

"Elyzabeth Hoy was great to work with! Look forward to continued partnership." – Apprenticeship

"Job fairs and/or other events are always very well organized, and the communication is wonderful. Unfortunately, in the last 2 job fairs the attendance of candidates looking for a job was very poor. I very much appreciate the efforts and invitations to all events, and I am looking forward to continuing supporting Business Solutions. Thank you!" – Job Fairs

"We appreciate Elyzabeth Hoy and her partnership with Soka University of America! She provides comprehensive, accurate, and prompt information that we can utilize to better serve our students and the community. Thank you!" – Job Fair and Client Needs Analysis

"We reached out to Brynn a week before the layoff announcement – willingness to come onsite and present information to our employees. We appreciated both Workforce Solutions and the EDD meeting with 11 impacted employees." – Rapid Response

"Thank you for the support." – Rapid Response

"I have been working with Brynn Hernandez. She has been amazing! Brynn is very thorough and timely when providing information. It is great to have her as my partner in this very difficult process. I am truly grateful for her assistance." – Rapid Response



Thank You



A California Regional Planning Unit Regional Update

Regional Initiatives

- 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
 - O 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

Grant Name	Funder	Fiscal Agent	Description	OCWDB Role	Targeted Customer(s)	Total Grant	Begin Date	End Date	Match/ Leverage	Subrecipient(s)
			Gra	ants Award	ed					
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	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 Reemploymnet 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 /	Dislocated Workers (Marginalized Groups)	\$3,000,000	9/24/2021	9/23/2023	\$1,500,000	N/A

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	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	

\$ 9,555,231

TOTAL

WIOA SUBGRANT AGREEMENT

Pass-through Entity pursuant to the WIOA. This modification consists of this sheet and those of the following exhibits.

County of Orange

PASS-THROUGH ENTITY:

SUBGRANT NO: AA311023 MODIFICATION NO: 1 SUBRECIPIENT CODE: ORA UNIQUE ENTITY NO: 073507670

INDIRECT COST RATE:

SUBRECIPIENT: County of Orange

1300 S. GRAND AVENUE,

BUILDING B

SANTA ANA, CA 90630

GOVERNMENTAL ENTITY: Yes

Central Office Workforce Services Division P.O.Box 826880, MIC 69 Sacramento, CA 94280-0001

Employment Development Dept.

State of California

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

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 inco 2022-23 into grant codes 201, 292, 501, and 540.	orporate Round 1 WIOA formul	a funding for Program Year (PY)
APPROVED FOR PASS-THROUGH ENTITY(EDD) (By Signature) Maria McNamara for	APPROVED FOR SUBRECIF Unilateral modification. Sub 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	10295 of Chapter 2 of Part 2 Contract Code of the State of	California and pursuant to 58 cempt from review or approval of
Signature of EDD Accounting Officer		

Budget item: 7100

Fund: 0869

Budgetary Attachment: No

Chapter: Statute: 2022

FY: 22/23

SUBGRANT AGREEMENT FUNDING DETAIL SHEET

SUBGRANT NO:AA311023 MODIFICATION NO:1

County of Orange

I. Allocation

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

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.

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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.

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.

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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.

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.

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.

Page 1 of 2	WIA/WIOA SUI	MMARY OF EXPENDITURES 02	2/16/2023 01:23:28 PM	
-	County of Orange	Report Type: M		
Grant Code: Grant Term:	540	Danast Dariadi 202204		
I.SUBGRANT IN	07/01/2022-06/30/2023	Report Period: 202301		
1. Year Of A			2022	
•	vision Number		0	
3. Subgrant I			AA311023	
	Term From-To:		4/1/2022-6/30/2024	
5. Total Allot			\$135,907.00	
6. Closeout F	Report (Y/N)		No	
II. TOTAL EXPE	ENDITURES (Admin + Prog	gram)	\$71,920.55	
III. ADMINISTRA	ATIVE EXPENDITURES			
1 Administra	tive Cash Expenditures		\$13,590.70	
	tive Accrued Expenditures		\$0.00	
	in Expenditures		\$13,590.70	
	ORTABLE ITEMS (ADMIN)			
	al Support (Stand-in)		\$2,308.24	
	ed Obligations		\$0.00	
•	ncome Earned		\$0.00	
	ncome Expended		\$0.00	
V. CUMULATIVE	E EXPENDITURES (PROGE	RAM)		
	ash Expenditures	,	\$58,329.85	
	ccrued Expenditures		\$0.00	
	Rapid Response		\$58,329.85	
VI. OTHER REP	ORTABLE ITEMS (PROGR	RAM)		
	ral Support (Stand-in)	•	\$0.00	
	ed Obligations		\$63,986.45	
3. Program Ir	ncome Earned		\$0.00	
4. Program Ir	ncome Expended		\$0.00	

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WIA/WIOA SUMMARY OF EXPENDITURES

02/16/2023 01:23:28 PM

PROGRAM)	TEMS (ADMIN AND/OR	Cash Contributions	In-Kind Contributions	Total
1. Federal Mandated I	Match	\$0.00	\$0.00	\$0.00
2. State Mandated Ma	tch	\$0.00	\$0.00	\$0.00
3. Federal Leveraged	Resources	\$0.00	\$0.00	\$0.00
4. Non-Federal Levera	iged Resources	\$0.00	\$0.00	\$0.00
VIII. 9130 - RECIPIENT	SHARE OF EXPENDITUR	ES		
1. Total Recipient Sha	re of Expenditures			\$2,308.2
0.7.15	ma Farnad			\$0.00
Total Program Inco	ne Earned			Ψ0.0
2. Total Program Inco 3. Total Program Inco IX. COMMENTS				\$0.0
3. Total Program Inco				*
3. Total Program Inco		3. Phone Number		*
3. Total Program Inco IX. COMMENTS X. CERTIFICATION	me Expended	3. Phone Number (714) 480-6420		*
3. Total Program Inco IX. COMMENTS X. CERTIFICATION 1. Name	me Expended 2. Title	0	7. Date Su	\$0.0

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Page 1 of 2	WIA/WIOA SUI	MMARY OF EXPENDITURES 02/16	5/2023 01:25:51 PM	
	County of Orange	Report Type: M		
Grant Code: Grant Term:	541 10/01/2022-06/30/2023	Report Period: 202301		
I.SUBGRANT IN		Report Feriou. 202301		
1. Year Of A			2022	
•	vision Number		0	
3. Subgrant I			AA311023	
_	Term From-To:		4/1/2022-6/30/2024	
5. Total Allot			\$539,929.00	
6. Closeout F	Report (Y/N)		No	
II. TOTAL EXPE	ENDITURES (Admin + Prog	gram)	\$53,992.90	
III. ADMINISTR <i>A</i>	ATIVE EXPENDITURES			
1. Administra	tive Cash Expenditures		\$53,992.90	
	tive Accrued Expenditures		\$0.00	
	in Expenditures		\$53,992.90	
	ORTABLE ITEMS (ADMIN)			
	al Support (Stand-in)		\$1,732.87	
	ed Obligations		\$0.00	
•	ncome Earned		\$0.00	
	ncome Expended		\$0.00	
V. CUMULATIVE	E EXPENDITURES (PROGR	RAM)		
	ash Expenditures	,	\$0.00	
	ccrued Expenditures		\$0.00	
	Rapid Response		\$0.00	
	ORTABLE ITEMS (PROGR	RAM)	•	
	ral Support (Stand-in)	,	\$0.00	
	ed Obligations		\$0.00	
•	ncome Earned		\$0.00	
4. Program Ir	ncome Expended		\$0.00	

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PROGRAM)	TEMS (ADMIN AND/OR	Cash Contributions	In-Kind Contributions	Total
1. Federal Mandated I	Match	\$0.00	\$0.00	\$0.00
2. State Mandated Ma	tch	\$0.00	\$0.00	\$0.00
3. Federal Leveraged	Resources	\$0.00	\$0.00	\$0.00
4. Non-Federal Levera	aged Resources	\$0.00	\$0.00	\$0.00
VIII. 9130 - RECIPIENT	SHARE OF EXPENDITURI	ES		
1. Total Recipient Sha	re of Expenditures			\$1,732.8
0.7.15				\$0.00
Total Program Inco	me ⊨arned			
2. Total Program Inco 3. Total Program Inco IX. COMMENTS				\$0.00
3. Total Program Inco				\$0.00
3. Total Program Inco IX. COMMENTS X. CERTIFICATION	me Expended			\$0.00
3. Total Program Inco IX. COMMENTS X. CERTIFICATION	me Expended 2. Title	3. Phone Number		\$0.00
3. Total Program Inco	me Expended	3. Phone Number (714) 480-6420		\$0.0
3. Total Program Inco IX. COMMENTS X. CERTIFICATION 1. Name	me Expended 2. Title	011110110110	7. Date Su 2/16/20	bmitted

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Page 1 of 2	WIA/WIOA SUI	MMARY OF EXPENDITURES 02/1	6/2023 01:27:46 PM
-	County of Orange	Report Type: M	
Grant Code: Grant Term:	292 07/01/2022-06/30/2023	Report Period: 202301	
I.SUBGRANT IN		Report Fellod. 202301	
1. Year Of Ap			2022
•	vision Number		0
3. Subgrant I			AA311023
•	Геrm From-To:		4/1/2022-6/30/2024
5. Total Alloti			\$39,983.00
6. Closeout F	Report (Y/N)		No
II. TOTAL EXPE	NDITURES (Admin + Prog	gram)	\$27,222.56
III. ADMINISTR <i>A</i>	TIVE EXPENDITURES		
1. Administra	tive Cash Expenditures		\$0.00
	tive Accrued Expenditures		\$0.00
	in Expenditures		\$0.00
V. OTHER REP	ORTABLE ITEMS (ADMIN)		
	al Support (Stand-in)		\$0.00
	ed Obligations		\$0.00
•	ncome Earned		\$0.00
•	come Expended		\$0.00
V. CUMULATIVE	EXPENDITURES (PROGE	RAM)	
	ash Expenditures	•	\$27,222.56
2. Program A	ccrued Expenditures		\$0.00
3. Total 25%	Rapid Response		\$27,222.56
VI. OTHER REP	ORTABLE ITEMS (PROGR	RAM)	
	al Support (Stand-in)	•	\$0.00
	ed Obligations		\$0.00
3. Program Ir	come Earned		\$0.00
4. Program In	come Expended		\$0.00

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WIA/WIOA SUMMARY OF EXPENDITURES

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EMS (ADMIN AND/OR	Cash Contributions	In-Kind Contributions	Total
latch	\$0.00	\$0.00	\$0.00
ch	\$0.00	\$0.00	\$0.00
Resources	\$0.00	\$0.00	\$0.00
ged Resources	\$0.00	\$0.00	\$0.00
SHARE OF EXPENDITURE	ES		
e of Expenditures			\$0.0
ne Earned			\$0.0
ne Expended			\$0.0
2. Title	3. Phone Number		
2. Title OCWEDD Director	3. Phone Number (714) 480-6420		
	011110110110	7. Date Su	ubmitted
1	ch Resources ged Resources HARE OF EXPENDITURE e of Expenditures ne Earned	latch \$0.00 ch \$0.00 Resources \$0.00 ged Resources \$0.00 SHARE OF EXPENDITURES re of Expenditures ne Earned	Solution

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Page 1 of 2 WIA/WI	IOA SUMMARY OF EXPENDITURES	02/16/2023 01:29:12 PM	
Subgrantee Code: County of Orange	Report Type: M		
Grant Code: 293	OO Devent Device Loopood		
Grant Term: 10/01/2022-06/30/20	23 Report Period: 202301		
I.SUBGRANT INFORMATION			
Year Of Appropriation		2022	
2. Report Revision Number		0	
3. Subgrant Number		AA311023	
4. Subgrant Term From-To:		4/1/2022-6/30/2024	
5. Total Allotment		\$158,842.00	
6. Closeout Report (Y/N)		No	
II. TOTAL EXPENDITURES (Admir	n + Program)	\$0.00	
III. ADMINISTRATIVE EXPENDITUR	RES		
1. Administrative Cash Expenditu	ıres	\$0.00	
2. Administrative Accrued Expen	ditures	\$0.00	
3. Total Admin Expenditures		\$0.00	
IV. OTHER REPORTABLE ITEMS (ADMIN)		
1. Non-Federal Support (Stand-ir	1)	\$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	s	\$0.00	
3. Total 25% Rapid Response		\$0.00	
VI. OTHER REPORTABLE ITEMS ((PROGRAM)		
1. Non-Federal Support (Stand-in	n)	\$0.00	
2. Unliquidated Obligations		\$0.00	
3. Program Income Earned		\$0.00	
4. Program Income Expended		\$0.00	

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PROGRAM)	TEMS (ADMIN AND/OR	Cash Contributions	In-Kind Contributions	Total
1. Federal Mandated I	Match	\$0.00	\$0.00	\$0.00
2. State Mandated Ma	tch	\$0.00	\$0.00	\$0.00
3. Federal Leveraged	Resources	\$0.00	\$0.00	\$0.00
4. Non-Federal Levera	iged Resources	\$0.00	\$0.00	\$0.00
VIII. 9130 - RECIPIENT	SHARE OF EXPENDITUR	ES		
1. Total Recipient Sha	re of Expenditures			\$0.00
2. Total Program Inco	me Farned			\$0.00
2. Total Flogram inco	no Lantoa			
3. Total Program Inco				\$0.00
3. Total Program Inco				\$0.0
3. Total Program Inco		3. Phone Number		\$0.0
3. Total Program Inco IX. COMMENTS X. CERTIFICATION	me Expended	3. Phone Number (714) 480-6420		\$0.0
3. Total Program Inco IX. COMMENTS X. CERTIFICATION 1. Name	me Expended 2. Title	0	7. Date Su	

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Page 1 of 2 WIA/WIOA SUMMARY 0	OF EXPENDITURES	02/16/2023	01:33:10 PM
Subgrantee Code: County of Orange	Report Type: M		
Grant Code: 1225	Damari Daria di 000004		
	Report Period: 202301		
I.SUBGRANT INFORMATION			
Year Of Appropriation			2020
2. Report Revision Number			0
3. Subgrant Number			AA111023
4. Subgrant Term From-To:		4/1	/2020-3/31/2023
5. Total Allotment			\$500,000.00
6. Closeout Report (Y/N)			No
II. TOTAL EXPENDITURES (Admin + Program)			\$493,694.27
III. ADMINISTRATIVE EXPENDITURES		-	
Administrative Cash Expenditures			\$37,500.00
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
Program Income Expended			\$0.00
V. CUMULATIVE EXPENDITURES (PROGRAM)	Cash	Accrued	Total
V. GOMOLATIVE EXI ENDITORES (I ROCKAM)	Expenditure	Expenditure	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 Se	rvices	\$0.00
b. Unliquidated Obligations-Training Services			\$0.00
c. Unliquidated Obligations-Other			\$6,305.73
3. Program Income Earned			\$0.00
Program Income Expended			\$0.00

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EMS (ADMIN AND/OR	Cash Contributions	In-Kind Contributions	Total
latch	\$0.00	\$0.00	\$0.00
ch	\$0.00	\$0.00	\$0.00
Resources	\$0.00	\$0.00	\$0.00
ged Resources	\$0.00	\$0.00	\$0.00
Resources			\$0.00
idated Obligations for PFP			\$0.00
ditures			\$0.00
penditures			\$0.00
raining Expenditures			\$0.00
HARE OF EXPENDITURE	S		
e of Expenditures			\$19,321.6°
ne Earned			\$0.00
ne Expended			\$0.00
ne Expended			\$0.0
ne Expended			\$0.00
ne Expended 2. Title	3. Phone Number		\$0.00
·	3. Phone Number (714) 480-6420		\$0.0
2. Title		7. Date Su	
	ch Resources ged Resources Resources idated Obligations for PFP iditures penditures fraining Expenditures SHARE OF EXPENDITURE re of Expenditures ne Earned	ch \$0.00 Resources \$0.00 ged Resources \$0.00 Resources idated Obligations for PFP aditures penditures fraining Expenditures SHARE OF EXPENDITURES re of Expenditures ne Earned	ch \$0.00 \$0.00 Resources \$0.00 \$0.00 ged Resources \$0.00 \$0.00 Resources idated Obligations for PFP aditures penditures fraining Expenditures SHARE OF EXPENDITURES re of Expenditures ne Earned

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Page 1 of 2	WIA/WIOA SUMN	MARY OF EXPENDITURES	03/20/2023 01:26:41 PM	
Subgrantee Code: County of	Orange	Report Type: M		
Grant Code: 540				
	2-06/30/2023	Report Period: 202302		
I.SUBGRANT INFORMATI	ON			
Year Of Appropriation	n		2022	
2. Report Revision Num	nber		0	
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	l)		No	
II. TOTAL EXPENDITURE	S (Admin + Progra	ım)	\$103,122.21	
III. ADMINISTRATIVE EXP	ENDITURES			
1. Administrative Cash	Expenditures		\$13,590.70	
2. Administrative Accrue	ed Expenditures		\$0.00	
Total Admin Expendi	tures		\$13,590.70	
IV. OTHER REPORTABLE	ITEMS (ADMIN)			
1. Non-Federal Support	(Stand-in)		\$2,652.38	
2. Unliquidated Obligation	ons		\$0.00	
3. Program Income Earl	ned		\$0.00	
4. Program Income Exp	ended		\$0.00	
V. CUMULATIVE EXPEND	ITURES (PROGRA	M)		
1. Program Cash Expen	ditures		\$89,531.51	
2. Program Accrued Exp	oenditures		\$0.00	
3. Total 25% Rapid Res	ponse		\$89,531.51	
VI. OTHER REPORTABLE	ITEMS (PROGRA	M)		
1. Non-Federal Support	(Stand-in)		\$0.00	
2. Unliquidated Obligation	ons		\$32,784.79	
3. Program Income Earl	ned		\$0.00	
4. Program Income Exp	ended		\$0.00	

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WIA/WIOA SUMMARY OF EXPENDITURES

03/20/2023 01:26:41 PM

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	\$2,652.3
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7. Date Sul	omitted

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Page 1 of 2	WIA/WIOA SUM	MARY OF EXPENDITURES	03/20/2023 01:28:39 PM	
Subgrantee Code: Cour	nty of Orange	Report Type: M		
Grant Code: 541				
	1/2022-06/30/2023	Report Period: 202302		
I.SUBGRANT INFOR	MATION			
1. Year Of Approp	riation		2022	
2. Report Revision	Number		0	
Subgrant Numb	er		AA311023	
4. Subgrant Term	From-To:		4/1/2022-6/30/2024	
5. Total Allotment			\$539,929.00	
6. Closeout Repor	t (Y/N)		No	
II. TOTAL EXPENDIT	URES (Admin + Prog	ram)	\$53,992.90	
III. ADMINISTRATIVE	EXPENDITURES			
1. Administrative C	Cash Expenditures		\$53,992.90	
2. Administrative A	ccrued Expenditures		\$0.00	
3. Total Admin Exp	penditures		\$53,992.90	
IV. OTHER REPORTA	BLE ITEMS (ADMIN)			
1. Non-Federal Su	pport (Stand-in)		\$1,388.74	
2. Unliquidated Ob	ligations		\$0.00	
3. Program Income	e Earned		\$0.00	
4. Program Income	Expended		\$0.00	
V. CUMULATIVE EXP	ENDITURES (PROGR	AM)		
1. Program Cash E	Expenditures		\$0.00	
2. Program Accrue	d Expenditures		\$0.00	
3. Total 25% Rapid	l Response		\$0.00	
VI. OTHER REPORTA	ABLE ITEMS (PROGRA	AM)		
1. Non-Federal Su	pport (Stand-in)		\$0.00	
2. Unliquidated Ob	ligations		\$0.00	
3. Program Income	e Earned		\$0.00	
4. Program Income	Expended		\$0.00	

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WIA/WIOA SUMMARY OF EXPENDITURES

03/20/2023 01:28:39 PM

	Cash Contributions	In-Kind Contributions	Total
:h	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
ources	\$0.00	\$0.00	\$0.00
4. Non-Federal Leveraged Resources		\$0.00	\$0.00
RE OF EXPENDITUR	ES		
f Expenditures			\$1,388.7
Earned			\$0.0
Expended			\$0.00
. Title	3. Phone Number		
. Title OCWDB Director	3. Phone Number (714) 480-6420		
	011110110110	7. Date Su	ıbmitted
	Resources RE OF EXPENDITUR f Expenditures Earned	ources \$0.00 Resources \$0.00 RE OF EXPENDITURES f Expenditures Earned	\$0.00 \$0.00 \$0.00 Resources \$0.00

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Page 1 of 2	WIA/WIOA SUM	MMARY OF EXPENDITURES 03	/20/2023 01:30:28 PM	
-	e: County of Orange	Report Type: M		
Grant Code:	292	B B I 000000		
Grant Term:	07/01/2022-06/30/2023	Report Period: 202302		
I.SUBGRANT I	INFORMATION			
	Appropriation		2022	
•	Revision Number		0	
Subgrant			AA311023	
_	t Term From-To:		4/1/2022-6/30/2024	
5. Total Allo	otment		\$39,983.00	
6. Closeout	t Report (Y/N)		No	
II. TOTAL EXF	PENDITURES (Admin + Prog	ram)	\$39,983.00	
III. ADMINISTR	RATIVE EXPENDITURES	,		
1. Administr	rative Cash Expenditures		\$0.00	
2. Administr	rative Accrued Expenditures		\$0.00	
3. Total Adr	min Expenditures		\$0.00	
IV. OTHER REI	PORTABLE ITEMS (ADMIN)			
1. Non-Fede	eral Support (Stand-in)		\$0.00	
2. Unliquida	ated Obligations		\$0.00	
3. Program	Income Earned		\$0.00	
4. Program	Income Expended		\$0.00	
V. CUMULATIV	/E EXPENDITURES (PROGR	AM)		
1. Program	Cash Expenditures		\$39,983.00	
2. Program	Accrued Expenditures		\$0.00	
3. Total 25%	% Rapid Response		\$39,983.00	
VI. OTHER RE	PORTABLE ITEMS (PROGR	AM)		
	eral Support (Stand-in)	•	\$0.00	
2. Unliquida	ated Obligations		\$0.00	
	Income Earned		\$0.00	
4. Program	Income Expended		\$0.00	

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WIA/WIOA SUMMARY OF EXPENDITURES

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Page 1 of 2 WIA/	WIOA SUMMARY OF EXPENDITURES	03/20/2023 01:32:59 PM	
Subgrantee Code: County of Orange	Report Type: M		
Grant Code: 293			
Grant Term: 10/01/2022-06/30/2	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	
II. TOTAL EXPENDITURES (Adn	nin + Program)	\$8,441.97	
III. ADMINISTRATIVE EXPENDIT	URES		
1. Administrative Cash Expend	litures	\$0.00	
2. Administrative Accrued Expe	enditures	\$0.00	
3. Total Admin Expenditures		\$0.00	
IV. OTHER REPORTABLE ITEMS	S (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	S (PROGRAM)		
1. Program Cash Expenditures		\$8,441.97	
2. Program Accrued Expenditu	res	\$0.00	
3. Total 25% Rapid Response		\$8,441.97	
VI. OTHER REPORTABLE ITEMS	S (PROGRAM)		
1. Non-Federal Support (Stand		\$0.00	
2. Unliquidated Obligations		\$0.00	
3. Program Income Earned		\$0.00	
4. Program Income Expended		\$0.00	

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WIA/WIOA SUMMARY OF EXPENDITURES

03/20/2023 01:32:59 PM

VII. MISCELLANEOUS I PROGRAM)	TEMS (ADMIN AND/OR	Cash Contributions	In-Kind Contributions	Total
1. Federal Mandated	Match	\$0.00	\$0.00	\$0.00
2. State Mandated Ma	atch	\$0.00	\$0.00	\$0.00
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 EXPENDITUR	ES		
1. Total Recipient Sha	are of Expenditures			\$0.0
2. Total Program Inco	me Earned			\$0.0
3. Total Program Inco	me Expended			\$0.0
IX. COMMENTS				
X. CERTIFICATION				
X. CERTIFICATION 1. Name	2. Title	3. Phone Number		
	2. Title OCWDB Director	3. Phone Number (714) 480-4642		
1. Name		0	7. Date Su	ıbmitted
Carma, Lacy	OCWDB Director	(714) 480-4642	7. Date Su 3/20/20	
Name Carma, Lacy Contact Name	OCWDB Director 5. Contact Title	(714) 480-4642 6. Phone Number		
Name Carma, Lacy Contact Name	OCWDB Director 5. Contact Title	(714) 480-4642 6. Phone Number		
Name Carma, Lacy Contact Name	OCWDB Director 5. Contact Title	(714) 480-4642 6. Phone Number		
Name Carma, Lacy Contact Name	OCWDB Director 5. Contact Title	(714) 480-4642 6. Phone Number		
Name Carma, Lacy Contact Name	OCWDB Director 5. Contact Title	(714) 480-4642 6. Phone Number		

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Page 1 of 2	WIA/WIOA SUMMARY	OF EXPENDITURES	03/20/2023	01:23:11 PM
Subgrantee Code:	-	Report Type: M		
	1266 01/01/2023-06/30/2024	Report Period: 202302		
I.SUBGRANT INF		Report Fellou. 202302		
1. Year Of App	-			2022
2. Report Revi				C
3. Subgrant N				AA311023
4. Subgrant Te			4/1	/2022-6/30/2024
5. Total Allotm				\$131,250.00
6. Closeout Re	eport (Y/N)			No
II. TOTAL EXPEN	NDITURES (Admin + Program)			\$0.00
III. ADMINISTRAT	TIVE EXPENDITURES			
1. Administrati	ve Cash Expenditures			\$0.00
Administrati	ve Accrued Expenditures			\$0.00
3. Total Admin	Expenditures			\$0.00
IV. OTHER REPO	RTABLE ITEMS (ADMIN)			
1. Non-Federa	l Support (Stand-in)			\$0.00
2. Unliquidated	l Obligations			\$0.00
3. Program Inc	ome Earned			\$0.00
4. Program Inc	ome Expended			\$0.00
V. CUMULATIVE	EXPENDITURES (PROGRAM)	Cash Expenditure	Accrued Expenditure	Total Expenditure
1. Core Self Se	ervices			\$0.00
2. Core Regist	ration/WIOA Career Services Basic	С		\$0.00
3. Intensive Se	ervices/WIOA Career Services Ind.			\$0.00
4. Career Serv	ices Follow-Up			\$0.00
5. WIOA Traini	ng Services			
a. WIOA Tr	aining Payments			\$0.00
b. WIOA Ot	her Training Services			\$0.00
c. WIOA Tra	aining Supportive Services			\$0.00
6. Other				\$0.00
7. Total Progra	ım Expenditure	\$0.00	\$0.00	\$0.00
VI. OTHER REPO	RTABLE ITEMS (PROGRAM)			
1. Non-Federa	l Support (Stand-in)			\$0.00
2. Unliquidated	l Obligations			\$0.00
a. Unliquida	ated Obligations-Core and Intensive	e Services/Career Se	rvices	\$0.00
b. Unliquida	ated Obligations-Training Services			\$0.00
c. Unliquida	ited Obligations-Other			\$0.00
3. Program Inc	ome Earned			\$0.00
4. Program Inc	ome Expended			\$0.00

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WIA/WIOA SUMMARY OF EXPENDITURES

03/20/2023 01:23:11 PM

	Cash Contributions	In-Kind Contributions	Total
tch	\$0.00	\$0.00	\$0.00
า	\$0.00	\$0.00	\$0.00
esources	\$0.00	\$0.00	\$0.00
ed Resources	\$0.00	\$0.00	\$0.00
esources			\$0.00
ated Obligations for PFP			\$0.00
itures			\$0.00
enditures			\$0.00
ining Expenditures			\$0.00
IARE OF EXPENDITUR	ES		
of Expenditures			\$0.0
Earned			\$0.0
Expended			\$0.0
2. Title	3. Phone Number		
2. Title OCWDB Director	3. Phone Number (714) 480-6420		
	*	7. Date Su	bmitted
	ed Resources esources ated Obligations for PFP itures enditures aining Expenditures IARE OF EXPENDITURI of Expenditures e Earned	ed Resources \$0.00 esources ated Obligations for PFP itures enditures atining Expenditures IARE OF EXPENDITURES of Expenditures e Earned	ed Resources \$0.00 \$0.00 esources ated Obligations for PFP itures enditures atining Expenditures IARE OF EXPENDITURES of Expenditures e Earned

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Page 1 of 2 WIA/WIOA SUMMARY	OF EXPENDITURES	03/20/2023	01:35:34 PM
Subgrantee Code: County of Orange	Report Type: M		
Grant Code: 1225	Damari Daria I. 000000		
	Report Period: 202302		
I.SUBGRANT INFORMATION			
Year Of Appropriation			2020
2. Report Revision Number			0
3. Subgrant Number			AA111023
4. Subgrant Term From-To:		4/1	/2020-3/31/2023
5. Total Allotment			\$500,000.00
6. Closeout Report (Y/N)			No
II. TOTAL EXPENDITURES (Admin + Program)			\$500,000.00
III. ADMINISTRATIVE EXPENDITURES			
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
Unliquidated Obligations	\$0.00		
3. Program Income Earned			\$0.00
Program Income Expended			\$0.00
V. CUMULATIVE EXPENDITURES (PROGRAM)	Cash Expenditure	Accrued Expenditure	Total Expenditure
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)	l		
1. Non-Federal Support (Stand-in)	\$0.00		
2. Unliquidated Obligations			\$0.00
a. Unliquidated Obligations-Core and Intensive	Services/Career Se	rvices	\$0.00
b. Unliquidated Obligations-Training Services			\$0.00
c. Unliquidated Obligations-Other			\$0.00
3. Program Income Earned			\$0.00
Program Income Expended			\$0.00

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WIA/WIOA SUMMARY OF EXPENDITURES

03/20/2023 01:35:34 PM

EMS (ADMIN AND/OR	Cash Contributions	In-Kind Contributions	Total	
latch	\$0.00	\$0.00	\$0.00	
ch	\$0.00	\$0.00	\$0.00	
Resources	\$0.00	\$0.00	\$0.00	
ged Resources	\$0.00	\$0.00	\$0.00	
Resources			\$0.00	
6. Fed Share of Unliquidated Obligations for PFP				
7. PFP Contract Expenditures				
8. Transitional Jobs Expenditures				
9. Incumbent Worker Training Expenditures				
HARE OF EXPENDITUR	ES			
e of Expenditures			\$19,321.6	
ne Earned		\$0.0		
ne Expended			\$0.00	
ne Expended			\$0.0	
ne Expended			\$0.00	
ne Expended 2. Title	3. Phone Number		\$0.00	
·	3. Phone Number (714) 480-6420		\$0.00	
2. Title	***************************************	7. Date Su		
	ch Resources ged Resources Resources idated Obligations for PFP iditures penditures raining Expenditures SHARE OF EXPENDITUR re of Expenditures ne Earned	ch \$0.00 Resources \$0.00 ged Resources \$0.00 Resources idated Obligations for PFP iditures penditures raining Expenditures SHARE OF EXPENDITURES re of Expenditures	ch \$0.00 \$0.00 Resources \$0.00 \$0.00 ged Resources \$0.00 \$0.00 Resources idated Obligations for PFP iditures penditures raining Expenditures SHARE OF EXPENDITURES re of Expenditures	

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Subgrantee Code:	ORA	ORANGE COUNTY				Report Ty	pe: Q	26
Grant Code: Grant Term:	201 07/01/2022 to 06/3		ADULT FORMULA		Report Period:07/2022	to 03/20	23	
I. SUBGRANT INFOR		0,2027				*>*		•
1. Year of App	propriation						2022	
2. Report Revi							00	
 Subgrant/Co Subgrant Te 		From					AA311023 04/01/2022	
4. Subgrant le	11111	To					06/30/2024	
Total Allot	ment					\$	695,562.00	
6. Closeout Re							N	
II. TOTAL EXPENDIT	URES (Admin + Progra					\$	166,751.29	•
III, ADMINISTRATIVE						\$	69,556.20	
Administrat	ive Accrued Expendit	tures				\$	52	
3. Total Admin	nistrative Expenditur	es				\$	69,556.20	•
IV. OTHER REPORTAB						5	9,820.26	
2. Unliquidate	l Support (Stand-in)					\$	5,020.20	(201/(201+202)*Stand-in) \$ 9,820.26 201
3. Program Inc						6	15	\$ 18,305 60 202
4. Program Inc	ome Expended					\$	-	28,125.86 Fr Stand
V. CUMULATIVE EXP	ENDITURES			Cash	Accrued		otal	
(PROGRAM)	Tamuri ann			Expenditures	Expenditures	Expe	nditures	
1. Core Self S	NIOA Career Services	Basic				Š	2.0	e e
3. Intensive S		Dubio				\$	9	d
4. Career Serv	vices Follow-up					\$	*	
Training Se						\$	97,195.09	
a. b.	Training Payments Other Training Ser	rvices					67,894.15	(a+f)
С	WIOA Training Supp					\$	29,300-94	(b)
6. Other						\$	-	(e+g)
7. TOTAL PGM E	XPEND			\$ 97,195.09	\$ -	\$	97,195.09	±a
VI. OTHER REPORTAB	L Support (Stand-in)							
 Unliquidate 						\$	528,810.71	
a,	Unliquidated Oblig	gations-Core and I	ntensive Service	es		\$	30,458.66	(b+c+d)
b.	Unliquidated Oblig		ervices	. 64		\$	498,352.05	(+a)
C.								
		gations-Other				\$	25	(e+g)
4. Program Inc	come Earned	gations-Other				\$ \$	2	(e-g)
4. Program Inc	come Earned come Expended					\$ \$ \$		(e+g)
4. Program Inc	come Earned			Cash	In-Kìnd	\$ \$ \$	<u></u>	(e+g)
4. Program Inc	come Earned come Expended ITEMS (Admin and/or			Cash Contributions	In-Kind Contributions	\$ 9 9	Fotal	(e-p)
4. Program Inc VII. MISCELLANEOUS 1. Federally-M	come Earned come Expended ITEMS (Admin and/or					\$	Total	(e-g) -
4. Program Inc VII. MISCELLANEOUS 1. Federally-M 2. State-Manda	come Earned come Expended ITEMS (Admin and/or Mandated Match ated Match					* * * * * * * * * * * * * * * * * * * *	Total	
4. Program Inc VII. MISCELLANEOUS 1. Federally-M 2. State-Manda 3. Federal Lev	come Earned come Expended ITEMS (Admin and/or Mandated Match ated Match					\$ \$	Fotal	Fr Contractor Exp Rpt Fr (Contractor Exp Rpt
4. Program Inc VII. MISCELLANEOUS 1. Federally-M 2. State-Manda 3. Federal Lev 4. Non-Federal	come Earned come Expended ITEMS (Admin and/or Mandated Match sted Match veraged Res					\$ \$	rotal -	Fr Contractor Exp Rpt
4. Program Inc VII. MISCELLANEOUS 1. Federally-M 2. State-Manda 3. Federal Lev	come Earned come Expended ITEMS (Admin and/or Mandated Match sted Match veraged Res					\$ \$	Total -	Fr.Contractor Exp Rpt
4. Program Inc VII. MISCELLANEOUS 1. Federally—M 2. State—Manda 3. Federal Lev 4. Non-Federal VIII. COMMENTS	come Earned come Expended ITEMS (Admin and/or Mandated Match sted Match veraged Res		Title	Contributions	Contributions	\$ \$	rotal	Fr Contractor Exp Rpt
4. Program Inc VII. MISCELLANEOUS 1. Federally-M 2. State-Manda 3. Federal Lev 4. Non-Federal VIII. COMMENTS IX. CERTIFICATION Name Carma Lacy	come Earned come Expended ITEMS (Admin and/or Mandated Match sted Match veraged Res		OCWEDD Direct	Contributions	Contributions	\$ \$ \$	-	Fr Contractor Exp Rpt Fr Contractor Exp Rpt
4. Program Inc VII. MISCELLANEOUS 1. Federally-M 2. State-Manda 3. Federal Lev 4. Non-Federal VIII. COMMENTS IX. CERTIFICATION Name Carma Lacy Contact Name	come Earned come Expended ITEMS (Admin and/or dandated Match ated Match veraged Res 1 Leveraged Res		OCWEDD Direct	Contributions	Contributions	\$ \$ \$ \$	ate Submitted	Fr Contractor Exp Rpt Fr Contractor Exp Rpt
4. Program Inc VII. MISCELLANEOUS 1. Federally—M 2. State—Manda 3. Federal Lev 4. Non-Federal VIII. COMMENTS IX. CERTIFICATION Name Carma Lacy	come Earned come Expended ITEMS (Admin and/or dandated Match ated Match veraged Res 1 Leveraged Res		OCWEDD Direct	Contributions	Phone Number 714-480-6420 Phone Number 714-480-6527	\$ \$ \$	ate Submitted	Fr Contractor Exp Rpt Fr Contractor Exp Rpt
4. Program Inc VII. MISCELLANEOUS 1. Federally-M 2. State-Manda 3. Federal Lev 4. Non-Federal VIII. COMMENTS IX. CERTIFICATION Name Carma Lacy Contact Name Jacqueline Rog	come Earned come Expended ITEMS (Admin and/or dandated Match ated Match veraged Res 1 Leveraged Res	Program) Expenditures	OCWEDD Direct Title FISCAL MANAG	Contributions	Phone Number 714-480-6420 Phone Number 714-480-6527 Unliquidated	\$ \$ \$ \$	ate Submitted	Fr Contractor Exp Rpt Fr Contractor Exp Rpt
4. Program Inc VII. MISCELLANEOUS 1. Federally-M 2. State-Manda 3. Federal Lev 4. Non-Federal VIII. COMMENTS IX. CERTIFICATION Name Carma Lacy Contact Name Jacqueline Rog	come Earned come Expended ITEMS (Admin and/or Mandated Match sted Match veraged Res Leveraged Res		OCWEDD Direct Title FISCAL MANAG	Contributions	Phone Number 714-480-6420 Phone Number 714-480-6527	\$ \$ \$ \$	ate Submitted	Fr Contractor Exp Rpt Fr Contractor Exp Rpt
4. Program Inc VII. MISCELLANEOUS 1. Federally—M 2. State—Manda 3. Federal Lev 4. Non-Federal VIII. COMMENTS IX. CERTIFICATION Name Carma Lacy Contact Name Jacqueline Rog IFO to Y20-21 0.00	come Earned come Expended ITEMS (Admin and/or dandated Match ated Match areaged Res 1 Leveraged Res ITA 2,29 actor/Program 94,89	Expenditures 201	OCWEDD Direct Title FISCAL MANAGE 202 00 \$ -	Contributions	Phone Number 714-480-6420 Phone Number 714-480-6527 Unliquidated 201 \$ 498,352.05 \$ 30,456.66	\$ \$ \$ 4/18/2023	ate Submitted	Fr Contractor Exp Rpt Fr Contractor Exp Rpt
4. Program Inc VII. MISCELLANEOUS 1. Federally—M 2. State—Manda 3. Federal Lev 4. Non-Federal VIII. COMMENTS IX. CERTIFICATION Name Carma Lacy Contact Name Jacqueline Rog IFO to Y20-21 0.00	come Earned come Expended ITEMS (Admin and/or Mandated Match ated Match veraged Res Leveraged Res	Expenditures 201 19,00 & 2,299. 15,09 & 94,995.	OCWEDD Direct Title FISCAL MANAGE 202 00 \$ - 09 \$ -	Contributions tor ER 498,352,05	Phone Number 714-480-6420 Phone Number 714-480-6527 Unliquidated 201 \$ 498,352.05	\$ \$ \$ 4/18/2023	ate Submitted	Fr Contractor Exp Rpt Fr Contractor Exp Rpt
4. Program Inc VII. MISCELLANEOUS 1. Federally-M 2. State-Manda 3. Federal Lev 4. Non-Federal VIII. COMMENTS IX. CERTIFICATION Name Carma Lacy Contact Name Jacqueline Rog IFO to Y20-21 0.00 Contra	come Earned come Expended ITEMS (Admin and/or Mandated Match ated Match veraged Res Leveraged Res Leveraged Res 1 Leveraged Res 2,29 94,89 97,19	Expenditures 201 9.00 8 2.299. 6.09 3 94,996. 15.09 \$ 97,195.	OCWEDD Direct Title FISCAL MANAG	Contributions	Phone Number 714-480-6420 Phone Number 714-480-6527 Unliquidated 201 \$ 498,352.05 \$ 30,456.66 \$ 528,810.71	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ate Submitted 202 2,767,760.19	Fr Contractor Exp Rpt Fr Contractor Exp Rpt
4. Program Inc VII. MISCELLANEOUS 1. Federally—M. 2. State—Manda 3. Federal Lev 4. Non-Federal VIII. COMMENTS IX. CERTIFICATION Name Carma Lacy Contact Name Jacqueline Rog IFO to 120-21 0.00 Contra	come Earned come Expended ITEMS (Admin and/or dandated Match sted Match veraged Res Leveraged Res Leveraged Res 2,29 actor/Program 94,89 97,19 1 Supp Serv 29,30	Expenditures 201 9.00 & 2.299. 8.00 & 94.996. 5.09 \$ 97.195.	OCWEDD Direct Title FISCAL MANAG	Contributions tor ER 498,352,05	Phone Number 714-480-6420 Phone Number 714-480-6527 Unliquidated 201 \$ 498,352.05 \$ 30,456.66 \$ 528,810.71	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	202 2,767,760.19 2,767,760.19	Fr Contractor Exp Rpt Fr Contractor Exp Rpt
4. Program Inc VII. MISCELLANEOUS 1. Federally—M. 2. State—Manda 3. Federal Lev 4. Non-Federal VIII. COMMENTS IX. CERTIFICATION Name Carma Lacy Contact Name Jacqueline Rog IFO to V20-21 0.00 Contra	come Earned come Expended ITEMS (Admin and/or dandated Match sted Match veraged Res Leveraged Res Leveraged Res Leveraged Res 4.2,29 97,19 1 Supp Serv 29,30	Expenditures 201 19.00 8 2.299. 15.09 8 97.195.0 9 \$ 97.195.0 10.94 \$ 29,300.9	OCWEDD Direct Title FISCAL MANAGI 202 00 \$ - 09 \$ - 09 \$ - 11 \$ amount 14 \$ -	Contributions tor ER 498,352,05 2,798,218,85	Phone Number 714-480-6420 Phone Number 714-480-6527 Unliquidated 201 \$ 498,352.05 \$ 30,456.66 \$ 528,810.71	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ate Submitted 202 2,767,760.19	Fr Contractor Exp Rpt Fr Contractor Exp Rpt
4. Program Inc VII. MISCELLANEOUS 1. Federally—M 2. State—Manda 3. Federal Lev 4. Non-Federal VIII. COMMENTS IX. CERTIFICATION Name Carma Lacy Contact Name Jacqueline Rog INO to 120-21 0.00 Central Training Cor	TTA 2,29 seter/Program 97,13 Supp Serv 29,30 Register Intensive Training	Expenditures 201 19.00 & 2.299. 18.09 & 97.195.0 18.09 & 97.995.0 19.00 & 2.99.00.00	OCWEDD Direct Title FISCAL MANAGE 202 00 \$ - 09 \$ - nt \$ amount 4 \$ - \$ - \$ -	Contributions	Phone Number 714-480-6420 Phone Number 714-480-6527 Unliquidated 201 \$ 498,352.05 \$ 30,456.66 \$ 528,810.71 \$ 30,458.66 \$ 5	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	202 2,767,760.19 2,767,760.19 137,815.12 2,550,419.70	Fr Contractor Exp Rpt Fr Contractor Exp Rpt
4. Program Inc VII. MISCELLANEOUS 1. Federally—M 2. State—Manda 3. Federal Lev 4. Non-Federal VIII. COMMENTS IX. CERTIFICATION Name Carma Lacy Contact Name Jacqueline Rog Tro to Training Cor Othe	TEMS (Admin and/or Mandated Match ated Match areaged Res Leveraged Res Leveraged Res Serveraged Res 17A 2,29 97,13 1 Supp Serv 29,30 1 Register 10 1 Intensive Training 165,59	Expenditures 201 19.00 & 2.299. 18.09 & 97.195.0 18.09 & 97.995.0 19.00 & 2.99.00.00	OCWEDD Direct Title FISCAL MANAGE 202 00 \$ - 09 \$ - nt \$ amount 4 \$ - \$ - \$ -	Contributions tor ER 498,352,05 2,798,218,85	Phone Number 714-480-6420 Phone Number 714-480-6527 Unliquidated 201 \$ 498,352.05 \$ 30,456.66 \$ 528,810.71 \$ 30,456.66 \$ 528,810.71	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	202 2,767,760.19 2,767,760.19	Fr Contractor Exp Rpt Fr Contractor Exp Rpt

Summary of WIA Expenditures

					Fr: B1b		2)
Subgrantee Code:	ORA ORANGE COL				Report Ty	rpe: II	-
Grant Code: Grant Term: 10/01/		I ADULT FORMULA		Report Period:10/2022	to 03/20	123	
I. SUBGRANT INF	ORMATION	***************************************			*************		•:
1. Year of A	ppropriation vision Number					2022	
Subgrant/	Contract Number					AA311023	
4. Subgrant	Term: From To					04/01/2022 06/30/2024	
5. Total All	otment				\$ 3,3	108,353.00	
	Report (N/C/A)		***************************************			N	6
***************************************						310,835.30	50 54
III. ADMINISTRATI 1. Administr	ative Cash Expenditures				\$	310,835.30	
	ative Accrued Expenditures				\$ S	210 025 20	
	inistrative Expenditures					310,835.30	5)
	ABLE ITEMS (ADMIN) al Support (Stand-in)				s	18,305.60	(202/(201+202)*Stand-in)
2. Unliquida	ted Obligations				s	=	9,820.26 201
 Program I Program I 	ncome Earned ncome Expended				\$ \$		18,305,60 202 28,125.86 Fr.Stand in
	***************************************		Cash	Accrued		otal	
(PROGRAM)		Expenditures			ditures	
1 Core Self	Services WIOA Career Services Basi	0			\$	*	
3. Intensive		u .			\$	al.	
 Career Se Training 	rvices Follow-up				\$	2	
	ng Payments				\$	-	(a+f)
	Training Services Training Support Services				Ś	-	/b\
6. Other	raining support services				\$	9	(b) (e+g)
7. TOTAL PGM	EXPEND	***************************************	\$ -	\$ -	\$	-	•
	ABLE ITEMS (PROGRAM)				•		
	al Support (Stand-in) ted Obligations				\$ \$ 2,	767,760.19	
a. Unliqu	idated Obligations-Core an		reer Services		\$ 2,	550,419.70	,
	nidated Obligations-Trainin Midated Obligations-Other	g Services			\$ \$	79,525.37 137,815.12	
Program I	ncome Earned				\$	-	
	ncome Expended				\$		•
VII. MISCELLANEOU	S ITEMS (Admin and/or Prog	ram)	Cash	In-Kind			
			Contributions			otal	
 Federally State-Man 	-Mandated Match dated Match		-	-	\$ \$		
3. Federal L	everaged Res		-	-	\$	-	Fr.Contractor Exp Rpt
4. Non-Feder	al Leveraged Res	******************************	=	=	\$		Fr.Contractor Exp Rpt
VIII. COMMENTS	***************************************			*************************		***************************************	**:
IX. CERTIFICATION	N	The same of the sa		AND THE PROPERTY OF THE PROPER			
Name Carma Lacy		Title OCWEDD Director		Phone Number 714-480-6420			
Contact Name		Title		Phone Number	Date Subm		
Jacqueline R		FISCAL MANAGER		714-480-6527		4/18/2023	
FIFO to	Expenditu 201	202		Unliquidated 201		202	
0.00 ITA		299.00 \$	498,352.0		\$	-	a
Contractor/Program		896.09 \$ - 195.09 \$ -	2,798,218.8	\$ 30,458.66 \$ 528,810.71		767,760.19	1
1428	% \$	amount \$ amount					1.
Training Supp Serv Career Services	29,300.94 \$ 29,30 100.00%	90.94 \$	137,815.1			137,815.12 550,419.70	b c
Intensive	0.00% \$	= \$		0% \$ =	\$ 2,	330,419.70	d
Training Other Training	0.00% \$ 65,595.15 \$ 65,5 9	- \$ - 6 05.15 \$ -	0.0		\$	79,525.37	6
Suppt Servs	65,595,15 \$ 65,5 9 0,00% \$	- \$ - (79,525.3		\$	10,020.31	O.
	\$ 94,89	06.09 \$ -	Fr Contract	\$ 30,458.66	\$ 2,	767,760.19	1
	Fr Contractor Exp Rpt		Fr Contractor Exp	rpc			

Summary of WIOA Expenditures

Subgrantee Code: ORA ORANGE COUNTY Grant Code: 301 WIOA TITLE I YOUTH FORMUI Grant Term: 04/01/2022 to 06/30/2024		Parant Parinda 04/2022	_	rt Type: Q	ā.
		Report Period: 04/2022	to (2022	
 Report Revision Number Subgrant/Contract Number 				00 AA311023	1
4. Subgrant Term: From To 5. Total Allotment			\$	04/01/2022 06/30/2024 3,973,723.00	
6. Closeout Report (Y/N) II. TOTAL EXPENDITURES (Admin + Program)			\$	373.030.66	
III. ADMINISTRATIVE EXPENDITURES 1. Administrative Cash Expenditures		********************	\$	373,030.66	-
 Administrative Accrued Expenditures Total Administrative Expenditures 			\$	373,030.66	
IV. OTHER REPORTABLE ITEMS (ADMIN) 1. Non-Federal Support (Stand-in)	00.400-20.2000 han 20.0000		\$		Fr.Stand in
 Unliquidated Obligations Program Income Earned Program Income Expended 			\$ \$ \$		
V. CUMULATIVE EXPENDITURES (PROGRAM)	Cash Expenditures	Accrued Expenditures		Total Expenditures	ñ
1. Youth In School 2. Youth Out of School			\$ \$	=	
 TOTAL PGM EXPEND Youth Summer Employment Opportunities Work Experience 		\$ =	\$ \$	168,150.65	Fr.Contractor Exp Rpt
VI. OTHER REPORTABLE ITEMS (PROGRAM) 1. Non-Federal Support (Stand-in)	*******************				5
 Unliquidated Obligations Program Income Earned Program Income Expended 			\$ \$ \$	674,053.73	
VII. MISCELLANEOUS ITEMS (Admin and/or Program)	Cash	In-Kind			-
 Federally-Mandated Match State-Mandated Match 	Contributions	Contributions -	\$	79	
 Federal Leveraged Res Non-Federal Leveraged Res 	#i*	11,600.00	\$	11,600.00	Fr.Contractor Exp Rpt Fr.Contractor Exp Rpt
VIII. COMMENTS					
IX. CERTIFICATION Name Title Carma Lacy Contact Name Jacqueline Rogers TITLE FISCAL MANAGER		Phone Number 714-480-6420 Phone Number 714-480-6527		Submitted 4/18/2023	

					.,,			2
Subgrantee Code: Grant Code:	ORA 501	ORANGE COUNTY WIOA TITLE I DISI	LOCATED WR			Report Type:	Q	
Grant Term: 07/0	1/2022 to 06/30/	2024		******************	Report Period:07/202	2 to 03/2023		**
I. SUBGRANT IN							2022	
	Appropriation Revision Number						00	
-	t/Contract Number						AA311023	
4. Subgrant	t Term:	From To					04/01/2022	
5. Total Al	llotment					\$ 1.	,005,593.00	
	t Report (Y/N)						N	2
	NDITURES (Admin +	Program)				ş	193,180.91	
	TIVE EXPENDITURES					s	100,559.30	
2. Administ	trative Accrued H	Expenditures				\$		
3. Total Ac	dministrative Exp	penditures		*************	***************************************	\$	100,559.30	•
	RTABLE ITEMS (AL					s	11,536.74	(501/(501+502)*Stand-
	eral Support (Sta dated Obligations					s	11,536.74	11,536.74 501
Program	Income Earned					\$	3	16,033.67 592
	Income Expended					\$	-	27,570.41 Fr Sta
V. CUMULATIVE	EXPENDITURES			Cash	Accrued		al	
(PROGRA 1. Core Sel				Expenditures	Expenditures	Expend	itures	
	g/ WIOA Career Se	ervices Basic				\$	2	c
3. Intensiv						\$		d
4. Career : 5. Training	Services Follow-1 G Services	up				\$	92,621.61	
	ning Payments					\$	74,009.66	(a)
	r Training Servi Training Suppor					ŝ	18,611.95	b
6. Other	rraining Suppor	0 00111000				\$:#X	(e+g)
7. TOTAL PO				\$ 92,621.61	\$ -	\$	92,621.61	
1. Non-Fede 2. Unliquid a. Unliquid b. Unliq c. Unliq 3. Program	quidated Obligat quidated Obligat Income Earned	and-in) s ions-Core and Inte ions-Training Serv ions-Other				\$ \$ \$ \$ \$ \$ \$ \$	812,412.09 31,913.58 630,064.74 150,433.77	(f+a)
4. Program	Income Expended			***************************************		\$ ************	-	
VII. MISCELLANEC	OUS ITEMS (Admin	and/or Program)		Cash	In-Kind			
				Contributions	Contributions	To	tal	
1. Match	andated Match				(= 0	\$:#0. ::#0.	
	andated Match Leveraged Res			5 - 6		\$:=:	Fr.Contractor Exp Rp
4. Non-Fede	eral Leveraged Re	es		E	and the second s	\$	· ·	Fr. Contractor Exp Rp
VIII. COMMENTS								
IX. CERTIFICATI	ON							z
Name			Title OCWEDD Director		Phone Number 714-480-6420			
Carma Lacy Contact Nam	ne		Title		Phone Number	Date Submitt	ed	
Jacqueline	Rogers		FISCAL MANAGER		714-400-6527		4/18/2023	
Introduced and a second control of the control of t		Expenditures		1	Unliquidated			1
FIFO to FY20-21		501	502		501	5	02	
0.00 ITA	6,500.00			542,948,98	\$ 542,948.98	\$	°₽	a
Contractor/Program	\$ 86,121.61 \$ 92,621.61	\$ 86,121.61 \$ 92,621.61		1,495,053.98	\$ 269,463.11 \$ 812,412.09		,225,590.87	1
	8	\$ amoun	t \$ amount	1	\$ amount	-	\$ amount	1
'raining Supp Serv	18,611.95 100.00%	\$ 18,611.9	5 5 -	150,433.77 100+00%	\$ 150,433.77 \$ 31.913.58	\$ \$ 1	225 500 07	b
Core Register Intensive	100.00%	\$ -	\$ -	100,000	\$ 31,913.58 \$	\$,225,590.87	d
Training		\$	\$ -		\$ 307.115.76	ş	200	6
Other Training Suppt Servs	67,509.66	\$ 67,509.60	\$ -	87,115.76	\$ 87,115.76 \$	\$	-	9
		\$ 86,121.61			\$ 269,463.11		,225,590.87	1
	Fr-Contractor Exp R	nt		Fr. Contractor Exp Rp	at .			

Summary of WIA Expenditures

						Fr: B2b		•
Subgrantee Code: OF	RA.	ORANGE COUNTY				Report Typ	e: II	
Grant Code: 50 Grant Term: 10/01/2	2022 to 06/30/20				Report Period:10/2022	to 03/202	23	
I. SUBGRANT INFO		***************************************					***************************************	-
 Year of Ap Report Rev 							2022 00	
	Contract Number						AA311023	
4. Subgrant 1		From					04/01/2022	- T/
5. Total Allo		То				\$ 3	06/30/2024 06/30/2024 0,995,013.00	
	Report (N/C/A)						N	=:
II. TOTAL EXPENDI	TURES (Admin + E	Program)				s	268,481.32	
III. ADMINISTRATIV	Æ EXPENDITURES ative Cash Expend	ditures				s	269,481.32	
2. Administra	ative Accrued Exp	penditures				\$	*	
	inistrative Expe					\$	268,481.32	•
IV. OTHER REPORTA	ABLE ITEMS (ADM) al Support (Stand					Ś	16,033.67	(502/(501+502)*Stand-in)
	ted Obligations	1-111)				\$	10,033.07	11,536.74 501
3. Program Ir						\$	(a)	16,033.67 502
4. Program Ir	ncome Expended					\$ 		27,570.41 Fr.Stand i
V. CUMULATIVE EX (PROGRAM)				Cash Expenditures	Accrued Expenditures		otal nditures	
1. Core Self				Expenditures	Expenditures	\$	-	
	WIOA Career Ser	vices Basic				\$	98	c ·
 Intensive Career Ser 	Services rvices Follow-up					\$ \$	-	d
Training S	Services					\$	-	
	ng Payments					\$	120	(a+f)
	Training Service raining Support					\$	25	b
6. Other 7. TOTAL PGM	EVDEND			s =		\$:#31 1:21:	(e+g)
				- 55	····			•
VI. OTHER REPORTA 1. Non-Federa	al Support (Stand							
-	ted Obligations						1,225,590.87	
	idated Obligatio idated Obligatio		ensive Services/Ca vices	ireer Services		\$	1,225,590.87	(b+c+d) (f+a)
c. Unliqu	idated Obligatio					\$: - :	(e+g)
 Program Ir Program Ir 	ncome Earned ncome Expended					\$	3,265.76 3,265.76	Fr. Interest
VII. MISCELLANEOUS								*
VII. MISCELLANEOUS	IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	id/or Frogram)		Cash	In-Kind			
				Contributions	Contributions	2	otal	
 Match State-Mand 	dated Match			*	(-	s s	-	
3. Federal Le				30	-	\$	-	Fr Contractor Exp Rpt
	al Leveraged Res				***************************************	\$	-	Fr.Contractor Exp Rpt
VIII. COMMENTS								
IX. CERTIFICATION	Ī		Title		Phone Number			
Name			OCWEDD Director		714-480-6420			
Carma Lacy			Title		Phone Number	Date Subm		
Contact Name			FISCAL MANAGER		714-480-6527		4/18/202	
	ogers					***************************************		
Contact Name Jacqueline Ro	ogers	Expenditures 501			Unliquidated 501		502	
Contact Name Jacqueline Ro	6,500.00	501 \$ 6,500.00	502	a 542,948.98	Unliquidated	\$		
Contact Name Jacqueline Ro	6,500.00 \$ 86,121.61	501 \$ 6,500.00 \$ 86,121.61	502) \$ - L \$ -		Unliquidated 501 542,948.98 \$ 269,463.11	\$	- 1,225,590.87	
Contact Name Jacqueline Ro FFO to FF2020-21 0.00 ITA Contractor/Program	6,500.00 \$ 86,121.61	501 \$ 6,500.00	502) \$ - L \$ -	a 542,948.98 1,495,053.98	Unliquidated 501 \$ 542,948.98 \$ 269,463.11 \$ 812,412.09	\$		-
Contact Name Jacqueline Ro TFO to FYZ020-21 0.00 ITA Contractor/Program Craining Supp Serv	6,500.00 \$ 86,121.61 \$ 92,621.61 \$ 18,611.95	\$ 6,500.00 \$ 86,121.61 \$ 92,621.61 \$ amount \$ 18,611.95	502) \$	a 542,948.98 1,495,053.98 b 150,433.77	Unliquidated 501 \$ 542,948.98 \$ 269,463.11 \$ 812,412.09 \$ 150,433.77	\$ \$	1,225,590.87	
Contact Name Jacqueline Ro IFO to FY2020-21 0.00 ITA Contractor/Program	6,500.00 8 86,121.61 92,621.61	\$ 6,500.00 \$ 86,121.61 \$ 92,621.61 \$ amount \$ 18,611.95	502) \$ - L \$ - t \$ amount	a 542,948.98 1,495,053.98	Unliquidated 501 \$ 542,948.98 \$ 269,463.11 \$ 812,412.09 \$ 150,433.77 \$ 31,913.58	\$ \$	- 1,225,590.87	
Contact Name Jacqueline Ro ITO to FY2020-21 0.00 ITA Contractor/Program Training Supp Serv Career Services Intensive Training	6,500.00 \$ 86,121.61 \$ 92,621.61 \$ 18,611.95 100.00% 0.00%	\$ 6,500.00 \$ 86,121.61 \$ 92,621.61 \$ amount \$ 18,611.95	502 3 \$ - 4 \$ - 1 \$ - 1 \$ amount 5 \$ - 5 \$ - 5 - 5 - 5 -	a 542,948.98 1,495,053.98 b 150,433.77 c 100.00 d 0.00 e 0.00	Unliquidated 501 542,948.98 269,463.11 812,412.09 150,433.77 31,913.58	* * * * * * * * * * *	1,225,590.87	
Contact Name Jacqueline Ro 1FO to FY2020-21 0.00 ITA Contractor/Frogram Craining Supp Serv Career Services Intensive	6,500.00 \$ 86,121.61 \$ 92,621.61 \$ 18,611.95 100.00%	\$ 67,509.66	502 3 \$ - 4 \$ - 1 \$ - 1 \$ amount 5 \$ - 5 \$ - 5 - 5 - 5 -	a 542,948.98 1,495,053.98 b 150,433.77 c 100.00 d 0.00	Unliquidated 501 5 542,948.98 9 269,463.11 \$ 812,412.09 \$ 150,433.77 6 \$ 31,913.58 6 \$ - 6 \$ - 6 \$ - 6 \$ - 6 \$ - 7,115.76	\$ \$ \$ \$ \$ \$	1,225,590.87	

Subgrantee Code: ORA ORANGE COUNTY Grant Code: 540 WIOA RAPID RESPONSE Grant Term: 07/01/2022 to 06/30/2023 Report Period:07/2022 I. SUBGRANT INFORMATION 1. Year of Appropriation		Type: M /2023	
 Report Revision Number Subgrant/Contract Number Subgrant Term: From To 		00 AA311023 04/01/2022 06/30/2024	
5. Total Allotment 6. Closeout Report (Y/N)	\$	135,907.00 N	18
II. TOTAL EXPENDITURES (Admin + Program)	\$	131,355.85	-
III. ADMINISTRATIVE EXPENDITURES 1. Administrative Cash Expenditures 2. Administrative Accrued Expenditures 3. Total Administrative Expenditures	\$ \$ \$	13,590.70 - 13,590.70	
IV. OTHER REPORTABLE ITEMS (ADMIN) 1. Non-Federal Support (Stand-in) 2. Unliquidated Obligations 3. Program Income Earned 4. Program Income Expended	\$ \$ \$ \$	6,155.15 - - -	(540/(540+541)*Stand-in) 6,155.15 540 2,530.03 541 8,685.18 Fr.Stand in
V. CUMULATIVE EXPENDITURES (PROGRAM) 1. Program Cash Expenditures 2. Program Accrued Expenditures 3. Total 25% Rapid Response	\$ \$ \$	117,765.15 - 117,765.15	
VI. OTHER REPORTABLE ITEMS (PROGRAM) 1. Non-Federal Support (Stand-in) 2. Unliquidated Obligations 3. Program Income Earned 4. Program Income Expended	\$ \$ \$	4,551.15 - - -	
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 Jacqueline Rogers FISCAL MANAGER 714-480-6527	Date St 4/18/20	ubmitted 023	

Subgrantee Code: ORA ORANGE COUNTY Grant Code: 541 WIA RAPID RESPONSE #2	_	Type: M		
Grant Term: 10/01/2022 to 06/30/2023 Report Period:10/202	2 to 03	/2023		
 SUBGRANT INFORMATION Year of Appropriation Report Revision Number Subgrant/Contract Number Subgrant Term: From	\$	2022 00 AA311023 04/01/2022 06/30/2024 539,929.00 N		
II. TOTAL EXPENDITURES (Admin + Program)	\$	53,992.90		
III. ADMINISTRATIVE EXPENDITURES 1. Administrative Cash Expenditures 2. Administrative Accrued Expenditures 3. Total Administrative Expenditures	\$ \$ \$	53,992.90 - 53,992.90	51	
IV. OTHER REPORTABLE ITEMS (ADMIN) 1. Non-Federal Support (Stand-in) 2. Unliquidated Obligations 3. Program Income Earned 4. Program Income Expended	\$ \$ \$ \$	· -	(541/(540+54 6,155.15 2,530.03 8,685.18	1)*Stand-in) 540 541 Fr.Stand in
V. CUMULATIVE EXPENDITURES (PROGRAM) 1. Program Cash Expenditures 2. Program Accrued Expenditures 3. Total 25% Rapid Response	\$ \$ \$ \$	-	•1)	
VI. OTHER REPORTABLE ITEMS (PROGRAM) 1. Non-Federal Support (Stand-in) 2. Unliquidated Obligations 3. Program Income Earned 4. Program Income Expended	\$ \$ \$	= =	50	
VII. MISCELLANEOUS ITEMS (Admin and/or Program) 1. Cash Match 2. State Mandated Match/ RR Transition Activites per WSD15-19 3. Leveraged Resources	\$ \$ \$.e. 9. 19.	.	
VIII. COMMENTS				
IX. CERTIFICATION Name Title Phone Number Carma Lacy OCWEDD Director 714-480-6420 Contact Name Title Phone Number Jacqueline Rogers FISCAL MANAGER 714-480-6527	Date S 4/18/2	ubmitted 023	t)	

Subgrantee Code: ORA ORANGE COUNTY Grant Code: 292 WIA RAPID RESPONSE LAYOFF AVERSION	Report	Type: M
Grant Term: 07/01/2022 to 06/30/2023 Report Period:07/202	22 to 03	/2023
I. SUBGRANT INFORMATION	**********	
1. Year of Appropriation		202
2. Report Revision Number		00
3. Subgrant/Contract Number		AA31102
4. Subgrant Term: From		04/01/202
To		06/30/202
5. Total Allotment	\$	39,983.00
6. Closeout Report (Y/N)		
II. TOTAL EXPENDITURES (Admin + Program)	\$	39,983.00
III. ADMINISTRATIVE EXPENDITURES		
1. Administrative Cash Expenditures	\$	<u>=</u>
2. Administrative Accrued Expenditures	\$	2
3. Total Administrative Expenditures	\$	=
IV. OTHER REPORTABLE ITEMS (ADMIN)		
1. Non-Federal Support (Stand-in)		
2. Unliquidated Obligations	\$	_
3. Program Income Earned	\$	_
4. Program Income Expended	\$	=
V. CUMULATIVE EXPENDITURES (PROGRAM)		
1. Program Cash Expenditures	\$	39,983.00
2. Program Accrued Expenditures	\$	39,903.00
3. Total 25% Rapid Response	\$	39,983.00
VI ORUED DEDODUBLE TREMS (DOCEDAM)		
VI. OTHER REPORTABLE ITEMS (PROGRAM)		
 Non-Federal Support (Stand-in) Unliquidated Obligations 	ċ	
3. Program Income Earned	\$ \$	=======================================
4. Program Income Expended	\$	_
VII. MISCELLANEOUS ITEMS (Admin and/or Program) 1. Cash Match	\$	8
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 S	ubmitted
Jacqueline Rogers FISCAL MANAGER 714-480-6527	4/18/2	

Subgrantee Code: ORA ORANGE COUNTY Grant Code: 293 WIA RAPID RESPONSE LAYOFF AVERSION 2	Report	Type: M
Grant Term: 10/01/2022 to 06/30/2023 Report Period:10/20	22 to 03	3/2023
I. SUBGRANT INFORMATION		****************
1. Year of Appropriation		202
2. Report Revision Number		00
3. Subgrant/Contract Number		AA31102
4. Subgrant Term: From		04/01/202
To		06/30/202
5. Total Allotment	\$	158,842.00
6. Closeout Report (Y/N)		
II. TOTAL EXPENDITURES (Admin + Program)	\$	23,057.22
III. ADMINISTRATIVE EXPENDITURES		
1. Administrative Cash Expenditures	\$	744
2. Administrative Accrued Expenditures	\$	-
3. Total Administrative Expenditures	\$ 	-
IV. OTHER REPORTABLE ITEMS (ADMIN)		
 Non-Federal Support (Stand-in) 	\$	277
2. Unliquidated Obligations	\$	=
3. Program Income Earned	\$	i i
4. Program Income Expended	\$	
V. CUMULATIVE EXPENDITURES (PROGRAM)		
1. Program Cash Expenditures	\$	23,057.22
2. Program Accrued Expenditures	\$:-:
3. Total 25% Rapid Response	\$ 	23,057.22
VI. OTHER REPORTABLE ITEMS (PROGRAM)		
1. Non-Federal Support (Stand-in)		
2. Unliquidated Obligations3. Program Income Earned	\$	(23,057.22
4. Program Income Expended	\$ \$	=
VII. MISCELLANEOUS ITEMS (Admin and/or Program)		
 Cash Match In-Kind Contributions 	\$, .
3. Leveraged Resources	\$	-
VIII. COMMENTS		
IX. CERTIFICATION Name Title Phone Number		
Name Title Phone Number Carma Lacy OCWEDD Director 714-480-6420		
Contact Name Title Phone Number	Data 9	Submitted
Jacqueline Rogers FISCAL MANAGER 714-480-6527	4/18/2	

Subgrantee Code: (DRA	ORANGE COUNTY					Report Type	: 0	
-	201	WIOA TITLE I AD	ULT FORMULA		Poport Pori	iod:07/2021	to 03/2023		
							10 03/2023		
 SUBGRANT INFO Year of Ap 								2021	L
2. Report Rev								00	
 Subgrant/(Subgrant 1 	ontract Numbe	r From						AA211023 04/01/2021	
		То						06/30/2023	
 Total Allo Closeout F 							\$ 5	52,216.00 N	1
II. TOTAL EXPENDI		+ Program)						552,216.00	-
III. ADMINISTRATIV	E EXPENDITURE:	s		•••••••••••••••••••••••••••••••••••••••					-
	tive Cash Exp tive Accrued						\$ \$	55,221.60	
Total Admi	nistrative Ex	-				25 F00-35 F00-45 25 25 45	\$	55,221.60	_
IV. OTHER REPORTA	BLE ITEMS (A	DMIN)							
	l Support (St ed Obligation						\$ \$	6,076.78	(201/(201+202)*Stand-in) \$ 6,076.78 201
3. Program In							\$; • €	\$ 28,261.41 202
4. Program In	.come Expended						\$	(e.	34,338.19 Fr Stand i
V. CUMULATIVE EX				Cash	Accrue		Tot		
(PROGRAM)	Services			Expenditures	Expendit	ures	Expend	itures	
		ervices Basic					\$	-	c
3. Intensive							\$	-	d
5. Training S	vices Follow- ervices	up					\$	196,994.40	
a. Trainin	ng Payments						\$	173,614.32	(a+f)
	raining Servi aining Suppor						s	23,380.08	(b)
6. Other	dining Suppor						\$	196	(e+g)
7. TOTAL PGM				\$ 496,994.40		-		196,994.40	
VI. OTHER REPORTA	BLE ITEMS (PRO								
	ed Obligation						\$	7,77	
			ntensive Services				\$	1.75	(b+c+d)
	dated Obligat. dated Obligat	ions-Training S	Services				s s		(f+a) (e+g)
3. Program In		22010 001101					\$	-	(c.8)
4. Program In	come Expended						\$	le:	••
VII. MISCELLANEOUS	ITEMS (Admin	and/or Program)	and the second of the second o		national and a second second			
				Cash Contributions	In-Kir Contribut		Tot	al	
	Mandated Matc	th .				-	\$	-	
 State-Mand Federal Le 				_		-	ş	3	Fr Contractor Exp Rpt
	l Leveraged R	es) -			\$	П 	Fr.Contractor Exp Rpt
VIII. COMMENTS									₩
IX. CERTIFICATION	******************								
Name Carma Lacy			Title OCWEDD Director		Phone Number 714-480-64				
Contact Name			Title		Phone Number		Dat	e Submitted	d
Jacqueline Ro			FISCAL MANAGER		714-480-65		4/18/2023		
FIFO to		Expenditures			Unliquidate				1
0.00 ITA	390,578.88	201	\$ -	194,632.98	\$ 201	87	\$	194,632.98	a
Contractor/Program	2,414,352.86	\$ 106,415.52	\$ 2,307,937.34	16,673.93		196	\$	16,673.93	
-	2,804,931.74	\$ 496,994.40 \$ amount	\$ 2,307,937.34	1	\$	7 (6)	\$	211,306.91	4
Training Supp Serv	•	\$ 17,372.58	\$ amount	l	\$	7.4E	\$	=	ь
Core Register	100.00%		\$ 2,273,806.51	100.00		222	\$	16,673.93	c
Intensive			\$ \$	l	\$ \$	-	\$ \$	-	ė .
Training			7	I	-		Ś	-	1
Training Other Training		\$ 83,035.44	\$ 34,130.83		\$		P		N
	100.00%	\$ 83,035.44 \$ 6,007.50 \$ 106,415.52	\$ 34,130.83	0.00	\$	7 <u>5</u>	\$	16,673.93	0

72-71-100-0-1-10-1-10-1-10-1-10-1-10-1-1						Fr:	B1b	8
Subgrantee Code: Grant Code:	ORA 202	ORANGE COUNTY	I T. FORMII B			Repo	rt Type: II	
Grant Term: 10/01		WIA TITLE I ADU 023	LI FORMULA		Report Period:10/202			50
I. SUBGRANT INF	ORMATION							•
	Appropriation evision Number						2021	
	Contract Number	Even					AA211023	
4. Subgrant	ieim:	From To					04/01/2021 06/30/2023	
5. Total All 6. Closeout	otment Report (N/C/A)					\$	2,602,657.00 N	
	OITURES (Admin +		***************************************			\$	2,568,203.04	28
III. ADMINISTRATI				11-00-11-00-00-00-00-00-00-00-00-00-00-0	33-45-5-HF-27-4-HF-5-HF-5-3-HF-6-HF-27-4-3-3-1		; ************************************	•8
	ative Cash Exper					\$	260,265.70	
	cative Accrued Expensionistrative Expension	enditures				s	260,265.70	
	ABLE ITEMS (ADM	IIN)						
	cal Support (Star sted Obligations	nd-in)				s	28,261.41	(202/(201+202)*Stand-in) 6,076.78 201
_	Income Earned					s	-	28,261,41 202
4. Program I	ncome Expended					ş	=	34,338.19 Fr Stand in
V. CUMULATIVE E (PROGRAM				Cash Expenditures	Accrued Expenditures	F	Total Expenditures	79
1. Core Self	Services					\$	-	
<pre>2. Core Reg/ 3. Intensive</pre>	WIOA Career Ser	rvices Basic				S	2,273,806.51	
	rvices Follow-up	p				s	=	
5. Training						\$	34,130.83	40
	ing Payments Training Service	es				· P	34,130.83	(a+1)
C WIOA	Fraining Support					\$	-	(b)
 Other TOTAL PGM 	1 EXPEND			\$ 1,841,893.58	\$ 466,043.76	\$ \$	2,307,937.34	(e+g)
	ABLE ITEMS (PROG	GRAM)	**************************************				*************	
	al Support (Star	nd-in)				\$	*	
	ted Obligations uidated Obligation	ons-Core and Int	ensive Services/Ca	reer Services		\$ S	211,306.91 16,673.93	(h+c+d)
b. Unliqu	uidated Obligatio	ons-Training Ser				\$		(f+a)
	uidated Obligatio Income Earned	ons-Other				\$	¥	(e+g)
	ncome Expended					\$	÷	
VII. MISCELLANEOU	S ITEMS (Admin a		(10011-1001-1001-1000-1000-1000-1000-10				***************************************	•:
				Cash Contributions	In-Kind Contributions		Total	
_	-Mandated Match			-	*	\$	-	
2. State-Man				=	14,297.50	\$ \$	14,297.50	Fr_Contractor Exp Rpt
4. Non-Feder	everaged Res al Leveraged Res			=	5,675.00	\$	5,675.00	Fr Contractor Exp Rpt
VIII. COMMENTS	**********	*********	*******************				******************	
IX. CERTIFICATIO	N							
Name			Title		Phone Number			
Carma Lacy Contact Name			OCWEDD Director Title		714-480-6420 Phone Number	Date	Submitted	
Jacqueline R			FISCAL MANAGER		714-480-6527	Date	4/18/2023	
FIFO to		Expenditures		1	Unliquidated			i
FY20-21		201	202	1	201	949	202	s
0.00 ITA Contractor/Program	390,578.88 2,414,352.86	\$ 390,578.88 \$ 106,415.52	\$ 2,307,937.34	194,632.98 16,673.93	\$ - \$ -	\$	194,632.98 16,673.93	a :
	2,804,931.74	496,994.40	\$ 2,307,937.34	10,0.3.93	\$ -	\$	211,306.91	1
Training Supp Serv	% 0.00%	\$ amount \$ 17,372.58	\$ amount b	0.009	\$ -	\$	=	b
Career Services	100.00%		\$2,273,806.51 c	100.000	\$ -	\$	16,673.93	c
Intensive	0.00%	(20)	\$ - d S - e	0.000	75.	\$ \$	= =	d
Training Other Training	0.00%	\$ 83,035.44	\$ 34,130.83 f	0.006	- Charles	\$ \$	-	í
Suppt Servs	0.00%	\$ -	\$ - g	0.009	s s -	\$	2	9
10	100.00%	\$ 100,408.02	\$2,307,937.34	100.009		\$	16,673.93	1

Subgrantee Code: ORA ORANGE COUNTY Grant Code: 301 WIOA TITLE I YOUTH FORMUL Grant Term: 04/01/2020 to 06/30/2022		eport Period: 04/2021	-	rt Type: Q	
I. SUBGRANT INFORMATION 1. Year of Appropriation 2. Report Revision Number 3. Subgrant/Contract Number 4. Subgrant Term: From To 5. Total Allotment 6. Closeout Report (Y/N)			\$	2021 00 AA211023 04/01/2021 06/30/2023 3,295,177.00 N	
II. TOTAL EXPENDITURES (Admin + Program)			\$	2,581,384.98	-
III. ADMINISTRATIVE EXPENDITURES 1. Administrative Cash Expenditures 2. Administrative Accrued Expenditures 3. Total Administrative Expenditures			\$ \$ \$	329,517.70 - 329,517.70	
IV. OTHER REPORTABLE ITEMS (ADMIN) 1. Non-Federal Support (Stand-in) 2. Unliquidated Obligations 3. Program Income Earned 4. Program Income Expended			\$ \$ \$	34,069.49 - -	Fr.Stand in
V. CUMULATIVE EXPENDITURES (PROGRAM) 1. Youth In School 2. Youth Out of School 3. TOTAL PGM EXPEND a. Youth Summer Employment Opportunities b. Work Experience	Cash Expenditures \$ 2,039,928.30	Accrued Expenditures \$ 211,938.98	\$ \$ \$	· ·	Fr.Contractor Exp Rpt
VI. OTHER REPORTABLE ITEMS (PROGRAM) 1. Non-Federal Support (Stand-in) 2. Unliquidated Obligations 3. Program Income Earned 4. Program Income Expended			\$ \$ \$	713,792.02	-
VII. MISCELLANEOUS ITEMS (Admin and/or Program) 1. Federally-Mandated Match 2. State-Mandated Match 3. Federal Leveraged Res 4. Non-Federal Leveraged Res	Cash Contributions	In-Kind Contributions - - -	\$ \$ \$		Fr.Contractor Exp Rpt
VIII. COMMENTS					<u>u</u>
IX. CERTIFICATION Name Title Carma Lacy OCWEDD Director Contact Name Title Jacqueline Rogers FISCAL MANAGER		Phone Number 714-480-6420 Phone Number 714-480-6527	Date	Submitted 4/18/2023	.

Out to Code ODE	ODBN	CE COINEY						Papart T	lymas A	•
Subgrantee Code: ORA Grant Code: 501	WIOA	GE COUNTY TITLE I DISLOC	CATED WR					Report T		
Grant Term: 07/01/2021 to 06/3						Report	Period: 07/20	21 to 03/2		-
I. SUBGRANT INFORMATION 1. Year of Appropriation									2021	
2. Report Revision Number									00	
3. Subgrant/Contract Numb									AA211023 04/01/2021	
4. Subgrant Term:	From To								06/30/2023	
5. Total Allotment								\$	733,087.00	
6. Closeout Report (Y/N)									N	
II. TOTAL EXPENDITURES (Admin	+ Prog	ram)						\$	733,087.00	
III. ADMINISTRATIVE EXPENDITUR 1. Administrative Cash Expension of the control o		res						s	73,308.70	
2. Administrative Accrue								\$	=	
3. Total Administrative H								\$	73,308.70	
IV. OTHER REPORTABLE ITEMS (ADMIN)									
1. Non-Federal Support (S)						\$	8,624.13	(501/(501+502)*Stand-in) 8,624.13 501
 Unliquidated Obligation Program Income Earned 	1115							\$		20,654.74 502
4. Program Income Expende								\$	2	29,278.87 Fr.Stand in
V. CUMULATIVE EXPENDITURES (PROGRAM)	*********	***************************************			Cash Expenditures	Acc	rued		Total «penditures	-
1. Core Self Services					Expenditures	Expello	litures	\$	rpendicules =	
Core Reg/ WIOA Career	Service	s Basic						\$	66,786.61	C
 Intensive Services Career Services Follow 								\$	-	d
5. Training Services	-up							\$	592,991.69	
a. Training Payments								\$	571,657.39	(a)
b. Other Training Ser		ri ana						Ś	21,334.30	L.
b. WIOA Training Supp.6. Other	orr serv	rices						\$	21,334.30	(e+g)
7. TOTAL PGM EXPEND					\$ 659,778.30	\$	=	\$	659,778.30	1- 0/
VI. OTHER REPORTABLE ITEMS (F 1. Non-Federal Support (S 2. Unliquidated Obligatic a. Unliquidated Oblig b. Unliquidated Oblig c. Unliquidated Oblig 3. Program Income Earned 4. Program Income Expende	tand-in ons ations-C ations-T ations-C	Core and Intens		ices				* * * * * *	**	(b+c+d) (f+a) (e+g)
***************************************	********		***********	********			***************************************			
VII. MISCELLANEOUS ITEMS (Admi	n and/o	r Program)			Cash	In-	Kind			
					Contributions	Contri	butions	020	Total	
 Match State-Mandated Match 					(A)		=	ş	-	
3. Federal Leveraged Res					· ·		-	\$		Fr Contractor Exp Rpt
4. Non-Federal Leveraged					20 7		-	\$: :	Fr.Contractor Exp Rpt
VIII. COMMENTS										-
IX. CERTIFICATION										
Name			Title			Phone Numbe				
Carma Lacy Contact Name			OCWEDD D	irecto	Ľ	714-480-642 Phone Number		Date Sub	omitted	
Jacqueline Rogers			FISCAL M	IANAGER		714-480-652	27		4/18/2023	3
	Expe	nditures				Unliquidate			*******************	i
FIFO to	(8)					55			500	
FY20-21 0.00 ITA 436,556.	52 S	501 436,556.52	502	2	220,506.45	5	01	\$	502 220,506.45	a
Contractor/Program \$ 223,221.	78 \$	223,221.78	\$	-	692,524.58	\$::::::::::::::::::::::::::::::::::::::	\$	692,524.58	100
\$ 659,778.		659,778.30	\$		U	\$	7.	\$	913,031.03	
Praining Supp Serv	ŝ	<pre>\$ amount 4,233.21</pre>		amount		Ś	\$ amount	\$	\$ amount	b
Core Register 100.		66,786.61	ş	:=:	100.00%	\$	396	\$	692,524.50	c
Intensive	\$	*	\$	**		\$	-	\$		d.
Training	\$	125 100 02	\$			\$	2 -2	\$ S	3 8 3	e '
Other Training	\$	135,100.87	S			\$	1000	9		
Transitional Jobs	\$	17,101.09	\$	-		\$) ()	\$	-	a

EMAY TITLE LOSANDE CONTENT		Fr: B2b
Submitted Property Submitted Submi	Subgrantee Code: ORA ORANGE COUNTY	Report Type: II
1. Year of perperiation	Grant Term: 10/01/2021 to 06/30/2023 Repo	
Report Note Report Note Report	I. SUBGRANT INFORMATION	
3. Subgrant/Contract Number 100		
To Class		
1. Total Allotament 1. Administrative Expenditures		
1. Administrative Compositions February Compositions Com		
11. ACMINISTRATIVE EXPENDITURES \$ 311,957,800		
1.1. AMENINSTRATURE EXTRADUSTURES		, ,
2. Administrative Expenditures \$ 111,902.05 17. OPTER REDORDAIL TRUME (ADMIN) \$ 20,554.74 \$	III. ADMINISTRATIVE EXPENDITURES	
1. No. 1		
1. Non-Federal Support (Stand-in) 1. Non-Federal Support (Stan	3. Total Administrative Expenditures	\$ 311,962.80
2. Unitiquidated Chilgations 3. Forgram Income Expended 4. Frogram Income Expended 5. Frogram Income Expended 6. Frogram Income Expended 7. COMMENTED INCOMEDIURES Cash Accrused Expenditures CASH Accrused Expenditures 1. Core Self Services 2. Core Regy MIOA Career Services Basic 3. Internity Services Follow-up 3. Internity Services 4. Career Services Follow-up 5. Career Services Follow-up 6. Other Training Services 6. Other 7. TOTAL POM INTERNO 1. Non-Frendrian Internity Services 6. Other 7. TOTAL POM INTERNO		
3. Program Inconce Reprended		
V. CIMBLATTOR EXPENDITURES Cash Accrued Potal Rependitures Rependitur		
Rependitures Repe		
1. Core Self Sarvices 2. Core Regly WION Career Services Basic 3. Intensive Services 4. Career Services 5. Training Services 6. Career Services 6. Career Services 7. Training Services 7. Training Services 8. Career Services 9. Career Services 11. MSCELLANGOOS 1TEMS (Admin and/or Program) 11. MSCELLANGOOS 1TEMS (Admin and/or Program) 11. Corrected Services 11. Career Services 12. Career Services 13. Caree	V. CUMULATIVE EXPENDITURES Cash	Accrued Total
2. Core Reg/ WIOA Career Services Basic 3. Intensive Services 4. Career Services Follow-up 5. Training Services 6. Core Training Services 6. Core Training Services 7. Core Training Services 8. Core Training 8. Core Services 8. Core Serv		
3. Intensive Services \$ 0 0 0 0 0 0 0 0 0		
S. Training Services	3. Intensive Services	
a. Training Payments b. Other Training Services c. WIGA Training Services c. WIGA Training Support Services c. WIGA Training Services c. WIGA Training Support Services c. WIGA Training County Support Services c. WIGA Training County Support S		\$
C. NYOA Training Support Services 6. Other 7. TOTAL POM EXPEXED 8.1,114,530.93 \$ 325,244.42 \$ 1,443,775.35 VI. OTHER REPORTABLE ITEMS (PROGRAM) 1. Non-Pederal support (Stand-in) 2. Unliquidated Obligations—Core and Intensive Services/Cereer Services		\$ (a+f)
Cash		\$
VI. OTHER REPORTABLE ITEMS (PROGRAM)		
VII. COMMERTS IX. CERTIFICATION Name Cara Laveraged Res Jacquelline Rogers IX. CERTIFICATION Name Cara Laveraged Res Jacquelline Rogers IX. CERTIFICATION Name Jacquelline Rogers IX. ON ITA Jacquelline Roger		
A. Program Income Expended \$ 1,304.89	 Non-Federal Support (Stand-in) Unliquidated Obligations Unliquidated Obligations-Core and Intensive Services/Career Services Unliquidated Obligations-Training Services 	\$ 692,524.58 (b+c+d) \$ 220,506.45 (f+a)
Natch Cash In-Kind Contributions Cash In-Kind Contributions Contributions Contributions Contributions Contributions Contributions Total		
Cash Contributions Contr		1,304.69
3. Federal Leveraged Res 4. Non-Federal Leveraged Res 5. 260.00 \$ 5,260.00 Fr. Contractor Exp Rpt Fr. Contractor E	Cash Contributions Co	ontributions Total
VIII. COMMENTS IX. CERTIFICATION Name Carma Lacy Contact Name Jacqueline Rogers Expenditures 501 502 0.00 1TA 436,556.52 \$ 436,556.52 \$ 436,556.52 \$ 5 436,556.52 \$ 5 436,556.52 \$ 5 436,556.52 \$ 5 436,556.52 \$ 5 436,556.52 \$ 5 436,556.52 \$ 5 436,556.52 \$ 5 436,556.52 \$ 5 436,556.52 \$ 5 436,556.52 \$ 5 436,556.52 \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		372
IX. CERTIFICATION Name Carma Lacy Contact Name Jacqueline Rogers Expenditures 501 502 0.00 ITA Contractor/Program \$\frac{1}{3} \frac{1}{3} \frac{1}	4. Non-Federal Leveraged Res	69,171.50 \$ 69,171.50 Fr Contractor Exp Rpt
IX. CERTIFICATION Name Carma Lacy Contact Name Jacqueline Rogers Expenditures Fiscal Manager Fiscal M		
Carma Lacy Contact Name Jacqueline Rogers Expenditures	IX. CERTIFICATION	one Number
Suppt Serv Sup		
Expenditures Sol S		
TFO to FY2020-21 0.00 ITA		
174 436,556.52 \$ 436,556.52 \$ - a 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 \$ 913,031.03 \$ 1,443,775.35 \$ - \$ 913,031.03 \$ 1,443,775.35 \$ - \$ 913,031.03 \$ 1,443,775.35 \$ - \$ 913,031.03 \$ 1,443,775.35 \$ 100.00\$ \$ - \$ - \$ - \$ 1,443,775.35 \$ 100.00\$ \$ - \$ 692,524.58 \$ 100.00\$ \$ - \$ 692,524.58 \$ 100.00\$ \$ - \$ 692,524.58 \$ 100.00\$ \$ - \$ 692,524.58 \$ 100.00\$ \$ - \$ 692,524.58 \$ 100.00\$ \$ - \$ 692,524.58 \$ 100.00\$ \$ - \$ 692,524.58 \$ 100.00\$ \$ - \$ 692,524.58 \$ 100.00\$ \$ 135,100.87 \$ - \$ 692,524.58 \$ 100.00\$ \$ - \$ 692,524.58 \$ 100.00\$ \$ 135,100.87 \$ - \$ 692,524.58 \$ 100.00\$ \$ 135,100.87 \$ - \$ 692,524.58 \$ 100.00\$ \$ 135,100.87 \$ - \$ 692,524.58 \$ 100.00\$ \$ 135,100.87 \$ 100.00\$ \$ - \$ 692,524.58	Table 1	
Training Supp Serv Career Services Intensive 0.00% \$ 4,233.21 \$ - b 0.00% \$ - \$ 692,524.58 Intensive Training 0.00% \$ - \$ - d 0.00% \$ - \$ - Training 0.00% \$ - \$ - e 0.00% \$ - \$ 0.	Contractor/Program \$ 1,666,997.13 \$ 223,221.78 \$ 1,443,775.35 692,524.58 \$	692,524.58
Training Supp Serv Career Services 100.00% \$ 4,233.21 \$ - b 0.00% \$ - \$ 692,524.58 Intensive Training 0.00% \$ - \$ - d 0.00% \$ - \$ - \$ - 4 Training 0.00% \$ - \$ - b 0.00% \$ - \$ - 5 - 4 Other Training 0.00% \$ 135,100.87 \$ - f 0.00% \$ - \$ - 5 - 4 Suppt Servs 0.00% \$ 139,334.08 \$ 1,443,775.35 100.00% \$ - \$ 692,524.58		\$ 913,031.03
Career Services Intensive 0.00% \$ - \$ - \$ 692,524.58 Intensive Training 0.00% \$ - \$ - \$ - \$ - \$ Training Other Training 0.00% \$ 135,100.87 \$ - \$ - \$ - \$ Suppt Servs 0.00% \$ - \$ - \$ - \$ 100.00% \$ 139,334.08 \$ 1,443,775.35 100.00% \$ - \$ 692,524.58		.=: \$ = 0
Training 0.00% \$ - \$ - e 0.00% \$ - \$ - 0 0.00% \$ - \$ - 0 0.00% \$ - \$ - 0 0.00%	Career Services 100.00% \$ 1,443,775.35 c 100.00% \$	692,524.58
Other Training 0.00% \$ 135,100.87 \$ - f 0.00% \$ - \$ - f 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		
Suppt Servs 0.00% \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 692,524.58	S10700000	7.
	Suppt Servs 0.00% \$ - \$ - g 0.00% \$	
	100.000 \$ 139,334.08 \$ 1,443,775.35 100.000 \$ Fr.Contractor Exp Rpt Fr.Contractor Exp Rpt	- \$ 692,524.58

Subgrantee Code: ORA ORANGE COUNTY Grant Code: 1225 VEAP PY2020 Grant Term: 04/01/2021 to 03/31/2023	Re	eport Period:04/2021		Type: M /2023	
I. SUBGRANT INFORMATION 1. Year of Appropriation 2. Report Revision Number 3. Subgrant/Contract Number 4. Subgrant Term: From To 5. Total Allotment		722222222222222222222222222222222222222		2020 00 AA111023 04/01/2020 03/31/2023	
6. Closeout Report (Y/N)			\$	500,000.00 N	
II. TOTAL EXPENDITURES (Admin + Program)			\$	500,000.00	
III. ADMINISTRATIVE EXPENDITURES 1. Administrative Cash Expenditures 2. Administrative Accrued Expenditures 3. Total Administrative Expenditures			\$ \$ \$	37,500.00 37,500.00	
IV. OTHER REPORTABLE ITEMS (ADMIN) 1. Non-Federal Support (Stand-in) 2. Unliquidated Obligations 3. Program Income Earned 4. Program Income Expended			\$ \$ \$ \$	(# 	\$ 1,323.64 FY20-21 \$ 17,997.96 FY21-22 \$ FY22-23 \$ 19,321.61 Stand in
V. CUMULATIVE EXPENDITURES (PROGRAM) 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 7. TOTAL PGM EXPEND	Cash Expenditures \$ 462,500.00	Accrued Expenditures		Total penditures	3
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			\$ \$ \$		i.
VIII. COMMENTS				**************	• :
IX. CERTIFICATION Name Title Carma Lacy COWEDD Director Contact Name Title Jacqueline Rogers FISCAL MANAGER		Phone Number 714-480-6420 Phone Number 714-480-6527	Date S 4/18/2	ubmitted 023	

Finance: Balance **Sheet Account OCDW PRODUCTION**

UnitDBSA View:

FY 2023 - 00 Opening Period 2022 [OPEN] FY 2023 - 10 April 2023 [OPEN] From Period:

To Period: 100 COUNTY GENERAL FUND Fund:

Budg Funds Only: No

012 OC COMMUNITY RESOURCES Department:

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

			Unit			
Fund	Dept	Budg Ctrl	Description	BSA	BSA Description	Sub BS Dept BS/ Dept BSA Descripti Amount
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

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
	C201PP	Contractor-Program	\$	751,630.42		(1,043,870.55)	(329,405.52)		
ADULT	C201TT	ITA	\$	-		0.00	0.00		
ADOLI	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
	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		
YOUTH	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
	C501PP	Contractor-Program	\$	762,128.53		(2,522,311.54)	1,234,490.87		
DISLOCATED WORKER	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
	C540PP	Contractor-Program	\$	-		(120,341.10)	(77,431.55)		
RAPID RESPONSE	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
	C218PP	Contractor-Program	\$	196,642.56		(191,575.71)	0.00		
REGIONAL TRAINING 4.0		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
	C225PP	Contractor-Program	\$	-		(141,705.66)	(42,305.18)		
VEAP PY2020	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)		_
KK LATOFF AVERSION	C292PP	County-Program	\$	102,721.86	102,721.86	(57,280.69)	(45,441.17)	(102,721.86)	0.00
	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
	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
	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
		TOTAL	\$	8,047,304.14	\$ 8,047,304.14	\$ (7,236,402.04)	\$ (749,863.49)	\$ (7,986,265.53)	61,038.61
	Sources: CAF	PS+ Datawarehouse- Cost A	ccou	ınting/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 overage \$5 of 98



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

	Applications	Ineligible	Applications		
Demographics	Received (#)	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
	neceived (#/	Applications (#)	Awaraca (#)		
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

	Applications	Ineligible	Applications		
Demographics	Received (#)	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 (#)		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

	Applications	Ineligible	Applications		
Demographics	Received (#)	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

	Applications	Ineligible	Applications		
Demographics	Received (#)	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

	Applications	Ineligible	Applications		
Demographics	Received (#)	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

	Applications	Ineligible	Applications		
Demographics	Received (#)	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

	Applications	Ineligible	Applications		
Demographics	Received (#)	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

Ü					
	Applications	Ineligible	Applications		
Demographics	Received (#)	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

	Applications	Ineligible	Applications		
Demographics	Received (#)	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

	Applications	Ineligible	Applications		
Demographics	Received (#)	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

	Applications	Ineligible	Applications		
Demographics	Received (#)	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%

- OCWEDD COMPLIANCE/MONITORING UPDATES -

ONGOING EMPLOYMENT DEVELOPMENT DEPARTMENT (EDD) AUDIT	S				
INFORMATION	STATUS (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				
RESOLVED / COMPLETED EMPLOYMENT DEVELOPMENT DEPARTMENT (EDD) AUDITS				
INFORMATION	STATUS (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				
COUNTY OF ORANGE FISCAL MONITORING & COMPLIANCE AUDITS					
INFORMATION	STATUS				
	(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				

- OCWEDD COMPLIANCE/MONITORING UPDATES -

OC COMMUNITY SERVICES (OCCS)/CONTRACTS MONITORING & PROGRAM COMPLIANCE (CM&PC) PROGRAM MONITORING & COMPLIANCE AUDITS			
INFORMATION	STATUS		
	(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		