





## Orange County Workforce Development Board Youth Committee Meeting

May 4, 2023 9:00 A.M.

workforce.ocgov.com

## **Location:**

1501 E. St. Andrew Santa Ana, CA.

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

The Board encourages your participation. If you wish to speak, you may do so during Public Comment. To speak during Public Comment, complete a Speaker Request Form(s) identifying the items and place them in the Speaker Request basket prior to the beginning of the meeting. Once acknowledged and prompted by the Chair, you may begin to speak. Except as otherwise provided by law, no action shall be taken on any item not appearing in the agenda. When addressing the Council, please state your name for the record prior to providing your comments.

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

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

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 4, 2023

## **AGENDA:**

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

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

## **INFORMATION ITEM(S):**

- 5. PROCUREMENT UPDATE
  - A. WIOA TITLE I YOUTH
  - B. COST AND PERFORMANCE
- 6. PROGRAM PERFORMANCE
  - A. READY SET OC QUARTER 3 PERFORMANCE REPORT
  - B. SUMMER TRAINING AND EMPLOYMENT PROGRAM FOR STUDENTS (STEPS)
    QUARTER 3 PERFORMANCE REPORT
- 7. YOUTH PROGRAM STAFF UPDATES
  - A. YOUTH WITH IMPACT
  - B. 2-1-1 OC
  - C. FINANCIAL LITERACY
  - D. SUMMER TRAINING AND EMPLOYMENT PROGRAM FOR STUDENTS (STEPS)
  - E. JUSTICE INVOLVED YOUTH (MOB, Probation, Parole)
- 8. LOCATION UPDATES
  - A. ORANGEWOOD FOUNDATION
  - B. MANCHESTER OFFICE BUILDING
  - C. GARDEN GROVE ONE-STOP
  - D. ORANGE COUNTY ONE-STOP MOBILE UNIT
  - E. BREA
  - F. LAGUNA
- REGIONAL INITIATIVES & COMPREHENSIVE ECONOMIC DEVELOPMENT STRATEGY (CEDS) OVERVIEW
  - A. Orange Workforce Alliance
  - B. Regional Equity and Recovery Partnerships (RERP) Grant Report
  - C. Regional 5.0
  - D. Orange County Industry Sector
  - E. Community Economic Resilience Fund (CERF)
  - F. Comprehensive Economic Development Strategy (CEDS)

## 10. FISCAL OVERSIGHT UPDATE

- A. GRANT MATRIX
  - i. OCWDB Subgrant Agreement(s)
    - 1. AA111023
- B. WIOA Summary of Expenditures
  - i. January 2023
  - ii. February 2023
  - iii. March 2023
- C. OCWDB Financial Reports ending 3/31/2023
  - i. Balance Sheet Account Summary
  - ii. Expenditures vs. Revenues
- D. CA Microbusiness COVID-19 Relief Grant
- 11. EDD COMPLIANCE / AUDIT UPDATES
- 12. OPEN DISCUSSION

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

## **ADJOURNMENT**

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

## ORANGE COUNTY WORKFORCE DEVELOPMENT BOARD



## Performance Report

Quarter 3

January 1, 2023 through March 31, 2023

 Status:
 Open

 Service Provider:
 City of La Habra

 Contract Obligation:
 \$545,229.00

 Contract Number:
 MA-012-20011848

 Contract Period:
 07/01/2022 - 06/30/2023

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

#### Fiscal Activities

Cost Category	Budget	Q3 Jan '23 - Mar '23	YTD Expenditures	Balance	% Utilized
Direct Program Costs	\$ 352,273.98	\$ 95,072.67	\$ 158,288.08	\$ 193,985.90	45%
Administrative (cost)	\$ 49,566.00	\$ 10,776.35	\$ 18,962.80	\$ 30,603.20	38%
Supportive Services	\$ 15,000.00	\$ 1,771.75	\$ 1,984.92	\$ 13,015.08	13%
Work Experience	\$ 128,389.02	\$ 10,919.01	\$ 29,354.93	\$ 99,034.09	23%
TOTAL	\$ 545,229,00	\$ 118.539.78	\$ 208.590.73	\$ 336,638,27	38%



## Program Activities | Contract Performance Measures

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

## **Program Participation**

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

## ORANGE COUNTY WORKFORCE DEVELOPMENT BOARD



## Performance Report

Quarter 3

January 1, 2023 through March 31, 2023

 Status:
 Open

 Service Provider:
 City of La Habra

 Contract Obligation:
 \$ 1,835,686.00

 Contract Number:
 MA-012-20011848

 Contract Period:
 07/01/2022 - 06/30/2023

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

## **Fiscal Activities**

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



## Program Activities | Contract Performance Measures

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

## **Program Participation**

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

## ORANGE COUNTY WORKFORCE DEVELOPMENT BOARD



## Performance Report

Quarter 3

January 1, 2023 through March 31, 2023

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

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

#### Fiscal Activities

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



## Program Activities | Contract Performance Measures

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

## Program Participation

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



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
  - 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		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

	1			1						Item #10A
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
			TOTAL			\$ 9,555,231				

## WIOA SUBGRANT AGREEMENT

County of Orange

PASS-THROUGH ENTITY:

State of California

Services Division

Central Office Workforce

P.O.Box 826880, MIC 69 Sacramento, CA 94280-0001

Employment Development Dept.

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

This Subgrant Agreement is entered into by and between the State of California, Employment Development Department, hereinafter the Pass-through Entity, and the County of Orange, hereinafter the Subrecipient. The Subrecipient agrees to operate a program in accordance with the provisions of this Subgrant and to have an approved Workforce Innovation and Opportunity Act (WIOA) Local Plan for the above named Pass-through Entity filed with the Pass-through Entity pursuant to the WIOA. This modification consists of this sheet and those of the following exhibits. which are attached hereto and by this reference made a part hereof:

**Funding Detail Chart** Rapid Response Layoff Aversion Rapid Response by Formula Adult Formula RD 1 Dislocated Worker Rd 1

ALLOCATION(s) The Pass-through Entity agrees to reimburse the Subrecipient not to exceed the amount listed hereinafter 'TOTAL'	PRIOR AMOUNT INCREASE/DECREASE: TOTAL:	\$3,973,723.00 \$1,877,045.00 \$5,850,768.00
TERM OF AGREEMENT From:4/1/2022 To: 6/30/2024		Terms of Exhibits are as designated on each exhibit
PURPOSE: The purpose of this modification is to inc 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		of Division 2 of the Public California and pursuant to 58 cempt from review or approval of
Signature of EDD Accounting Officer		

Budget item: 7100

Fund: 0869

Budgetary Attachment: No

Statute: 2022 Chapter:

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.

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## 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.

Subgrantee Code:	County of Orange	Report Type: M	
Grant Code:	540	кероп туре. Ти	
Grant Term:	07/01/2022-06/30/2023	Report Period: 202301	
I.SUBGRANT IN	IFORMATION		
1. Year Of Ap	ppropriation		2022
2. Report Re	vision Number		0
3. Subgrant I	Number		AA311023
4. Subgrant ⁻	Term From-To:		4/1/2022-6/30/2024
5. Total Alloti	ment		\$135,907.00
6. Closeout F	Report (Y/N)		No
II. TOTAL EXPE	ENDITURES (Admin + Prog	ram)	\$71,920.55
III. ADMINISTR <i>A</i>	ATIVE EXPENDITURES		
1. Administra	tive Cash Expenditures		\$13,590.70
2. Administra	tive Accrued Expenditures		\$0.00
3. Total Adm	in Expenditures		\$13,590.70
V. OTHER REP	ORTABLE ITEMS (ADMIN)		
1. Non-Feder	al Support (Stand-in)		\$2,308.24
2. Unliquidate	ed Obligations		\$0.00
3. Program Ir	ncome Earned		\$0.00
4. Program Ir	ncome Expended		\$0.00
. CUMULATIVE	EXPENDITURES (PROGR	AM)	
1. Program C	ash Expenditures		\$58,329.85
2. Program A	ccrued Expenditures		\$0.00
3. Total 25%	Rapid Response		\$58,329.85
VI. OTHER REP	ORTABLE ITEMS (PROGR	AM)	
1. Non-Feder	al Support (Stand-in)		\$0.00
•	ed Obligations		\$63,986.45
3. Program Ir	ncome Earned		\$0.00
4. Program Ir	ncome Expended		\$0.00

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 N	/latch	\$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	ged Resources	\$0.00	\$0.00	\$0.00
VIII. 9130 - RECIPIENT S	SHARE OF EXPENDITURI	ES		
1. Total Recipient Sha	re of Expenditures			\$2,308.2
2 Tatal Duammana Incan	no Earnod			\$0.0
<ol><li>Total Program Incor</li></ol>	ne Lameu			
2. Total Program Incor 3. Total Program Incor XX. COMMENTS				\$0.0
3. Total Program Incor				\$0.0
3. Total Program Incor X. COMMENTS  K. CERTIFICATION		3. Phone Number		\$0.0
3. Total Program Incor X. COMMENTS  X. CERTIFICATION	me Expended	3. Phone Number (714) 480-6420		\$0.0
3. Total Program Incom IX. COMMENTS  X. CERTIFICATION 1. Name	ne Expended  2. Title	011110110110	7. Date Su	\$0.0

Subgrantee Code:		Report Type: M	
	541 10/01/2022-06/30/2023	Papart Pariad 202204	
SUBGRANT INF		Report Period: 202301	
1. Year Of App	· · · · ·		2022
2. Report Rev			0
3. Subgrant N			AA311023
4. Subgrant Te			4/1/2022-6/30/2024
5. Total Allotm			\$539,929.00
6. Closeout Re	eport (Y/N)		No
II. TOTAL EXPEN	NDITURES (Admin + Prog	gram)	\$53,992.90
III. ADMINISTRAT	TIVE EXPENDITURES		
1. Administrati	ive Cash Expenditures		\$53,992.90
2. Administrati	ive Accrued Expenditures		\$0.00
3. Total Admir	Expenditures		\$53,992.90
IV. OTHER REPO	RTABLE ITEMS (ADMIN)		
1. Non-Federa	l Support (Stand-in)		\$1,732.87
2. Unliquidated	d Obligations		\$0.00
3. Program Inc	come Earned		\$0.00
4. Program Inc	come Expended		\$0.00
V. CUMULATIVE	EXPENDITURES (PROGR	RAM)	
1. Program Ca	sh Expenditures		\$0.00
2. Program Ac	crued Expenditures		\$0.00
3. Total 25% R	Rapid Response		\$0.00
	ORTABLE ITEMS (PROGR	RAM)	
1. Non-Federa	l Support (Stand-in)		\$0.00
2. Unliquidated	d Obligations		\$0.00
3. Program Inc	come Earned		\$0.00
4. Program Inc	come Expended		\$0.00

WIA/WIOA SUMMARY OF EXPENDITURES

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PROGRAM)	EMS (ADMIN AND/OR	Cash Contributions	In-Kind Contributions	Total
1. Federal Mandated N	/latch	\$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	ged Resources	\$0.00	\$0.00	\$0.00
VIII. 9130 - RECIPIENT	SHARE OF EXPENDITURI	ES		
1. Total Recipient Sha	re of Expenditures			\$1,732.8
	no Fornad			\$0.0
<ol><li>Total Program Incor</li></ol>	ne ⊑amed			
3. Total Program Inco				\$0.0
				\$0.0
3. Total Program Incom X. COMMENTS  X. CERTIFICATION		3. Phone Number		\$0.0
3. Total Program Incom X. COMMENTS  X. CERTIFICATION	ne Expended	3. Phone Number (714) 480-6420		\$0.0
3. Total Program Incomplete Strain St	ne Expended  2. Title	0	7. Date Su	

Page 1 of 2	VVIA/VVIOA SUI	MMARY OF EXPENDITURES 02/16/	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		Topon Foliod: Zozoo F	
1. Year Of A	ppropriation		2022
	vision Number		0
3. Subgrant I			AA311023
•	Term From-To:		4/1/2022-6/30/2024
5. Total Allot	ment		\$39,983.00
6. Closeout F	Report (Y/N)		No
II. TOTAL EXPE	ENDITURES (Admin + Prog	ıram)	\$27,222.56
III. ADMINISTRA	ATIVE EXPENDITURES		
1. Administra	ative Cash Expenditures		\$0.00
2. Administra	ative Accrued Expenditures		\$0.00
3. Total Adm	in Expenditures		\$0.00
IV. OTHER REP	ORTABLE ITEMS (ADMIN)		
1. Non-Feder	ral Support (Stand-in)		\$0.00
2. Unliquidate	ed Obligations		\$0.00
3. Program Ir	ncome Earned		\$0.00
4. Program Ir	ncome Expended		\$0.00
V. CUMULATIVE	E EXPENDITURES (PROGR	RAM)	
1. Program C	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	AM)	
	ral Support (Stand-in)		\$0.00
•	ed Obligations		\$0.00
	ncome Earned		\$0.00
4. Program Ir	ncome Expended		\$0.00

WIA/WIOA SUMMARY OF EXPENDITURES

02/16/2023 01:27:46 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
SHARE OF EXPENDITURE	ES		
re 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	ıbmitted
	ch Resources ged Resources SHARE OF EXPENDITURI Te of Expenditures The Earned	ch \$0.00 Resources \$0.00 ged Resources \$0.00 SHARE OF EXPENDITURES re of Expenditures ne Earned	ch \$0.00 \$0.00  Resources \$0.00 \$0.00  ged Resources \$0.00 \$0.00  SHARE OF EXPENDITURES  re of Expenditures  ne Earned

Subgrantee Code: County of Orange	Report Type: M	
Grant Code: 293	. юрож турог	
Frant Term: 10/01/2022-06/30/2023	Report Period: 202301	
SUBGRANT INFORMATION		
1. Year Of Appropriation		2022
2. Report Revision Number		0
3. Subgrant Number		AA311023
4. Subgrant Term From-To:	4/1/20	022-6/30/2024
5. Total Allotment		\$158,842.00
6. Closeout Report (Y/N)		No
II. TOTAL EXPENDITURES (Admin + Pro	ogram)	\$0.00
II. ADMINISTRATIVE EXPENDITURES		
1. Administrative Cash Expenditures		\$0.00
2. Administrative Accrued Expenditures	S	\$0.00
3. Total Admin Expenditures		\$0.00
V. OTHER REPORTABLE ITEMS (ADMII	N)	
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
. CUMULATIVE EXPENDITURES (PRO	GRAM)	
1. Program Cash Expenditures		\$0.00
2. Program Accrued Expenditures		\$0.00
3. Total 25% Rapid Response		\$0.00
VI. OTHER REPORTABLE ITEMS (PROC	GRAM)	
Non-Federal Support (Stand-in)		\$0.00
2. Unliquidated Obligations		\$0.00
3. Program Income Earned		\$0.00
Program Income Expended		\$0.00

WIA/WIOA SUMMARY OF EXPENDITURES

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	\$0.00 \$0.00	\$0.00	
esources	\$0.00	7	\$0.00
	*****	\$0.00	\$0.00
3. Federal Leveraged Resources		\$0.00	\$0.00
Non-Federal Leveraged Resources		\$0.00	\$0.00
IARE OF EXPENDITUR	ES		
of Expenditures			\$0.0
Earned			\$0.0
Expended			\$0.0
2. Title	3. Phone Number		
Title     OCWEDD Director	01111011011011		
	3. Phone Number (714) 480-6420 6. Phone Number	7. Date Su	bmitted
,	Earned	Earned	Earned

Page 1 of 2 WIA/WIOA SUMMARY		02/16/2023	
Subgrantee Code: County of Orange Grant Code: 1225	Report Type: M		
Grant Term: 04/01/2021-03/31/2023	Report Period: 202301		
I.SUBGRANT INFORMATION			
1. Year Of Appropriation			2020
2. Report Revision Number			C
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)			
Non-Federal Support (Stand-in)			\$19,321.61
Unliquidated Obligations			\$0.00
Program Income Earned			\$0.00
Program Income Expended			\$0.00
V. CUMULATIVE EXPENDITURES (PROGRAM)	Cash Expenditure	Accrued Expenditure	Total Expenditure
1. Core Self Services			\$0.00
2. Core Registration/WIOA Career Services Basic			\$0.00
3. Intensive Services/WIOA Career Services Ind.			\$0.00
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	e 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

WIA/WIOA SUMMARY OF EXPENDITURES

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PROGRAM)	EMS (ADMIN AND/OR	Cash Contributions	In-Kind Contributions	Total
1. Federal Mandated N	/latch	\$0.00	\$0.00	\$0.00
2. State Mandated Mat	tch	\$0.00	\$0.00	\$0.00
3. Federal Leveraged I	Resources	\$0.00	\$0.00	\$0.00
4. Non-Federal Levera	ged Resources	\$0.00	\$0.00	\$0.00
5. Leveraged Training	Resources			\$0.00
6. Fed Share of Unliqu	idated Obligations for PFP			\$0.00
7. PFP Contract Exper	nditures			\$0.00
8. Transitional Jobs Ex	penditures			\$0.00
9. Incumbent Worker T	raining Expenditures			\$0.00
VIII. 9130 - RECIPIENT S	SHARE OF EXPENDITURE	S		
				\$19,321.6
1. Total Recipient Sha	re of Expenditures			क् १५,३८१.७
Total Recipient Sha     Total Program Incor	•			
·	me Earned			\$0.0
2. Total Program Incor	me Earned			\$19,321.0 \$0.0 \$0.0
Total Program Incor     Total Program Incor	me Earned			\$0.0
Total Program Incor     Total Program Incor  IX. COMMENTS	me Earned	3. Phone Number		\$0.0
2. Total Program Incor 3. Total Program Incor IX. COMMENTS  X. CERTIFICATION	ne Earned ne Expended	3. Phone Number (714) 480-6420		\$0.0
2. Total Program Incor 3. Total Program Incor IX. COMMENTS  X. CERTIFICATION 1. Name	ne Earned ne Expended 2. Title		7. Date Su	\$0.0 \$0.0

	County of Orange	Report Type: M	
Grant Code: Grant Term:	540 07/01/2022-06/30/2023	Report Period: 202302	
I.SUBGRANT IN		Report Feriod. 202302	
1. Year Of Ap	onronriation		2022
	vision Number		2022
3. Subgrant N			AA311023
_	Term From-To:		4/1/2022-6/30/2024
5. Total Alloti			\$135,907.00
6. Closeout F			No
II. TOTAL EXPE	NDITURES (Admin + Prog	ram)	\$103,122.21
	ATIVE EXPENDITURES		
1. Administra	tive Cash Expenditures		\$13,590.70
	tive Accrued Expenditures		\$0.00
3. Total Admi	in Expenditures		\$13,590.70
V. OTHER REPO	ORTABLE ITEMS (ADMIN)		
	al Support (Stand-in)		\$2,652.38
	ed Obligations		\$0.00
•	ncome Earned		\$0.00
4. Program In	come Expended		\$0.00
/. CUMULATIVE	EXPENDITURES (PROGR	AM)	
1. Program C	ash Expenditures		\$89,531.51
2. Program A	ccrued Expenditures		\$0.00
3. Total 25%	Rapid Response		\$89,531.51
VI. OTHER REP	ORTABLE ITEMS (PROGR	AM)	
1. Non-Feder	al Support (Stand-in)		\$0.00
•	ed Obligations		\$32,784.79
-	come Earned		\$0.00
4. Program In	come Expended		\$0.00

WIA/WIOA SUMMARY OF EXPENDITURES

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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
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 EXPENDITUR	ES		
1. Total Recipient Sha	are of Expenditures			\$2,652.3
2. Total Program Inco	me Earned			\$0.00
3. Total Program Inco	me Expended			\$0.00
IX. COMMENTS				
X. CERTIFICATION				
1. Name	2. Title	3. Phone Number		
	OCWDB Director	(714) 480-6420		
Carma, Lacy	OCWDD Director	(7 14) 400-0420		
Carma, Lacy 4. Contact Name	5. Contact Title	6. Phone Number	7. Date Su	bmitted
4. Contact Name	5. Contact Title	6. Phone Number		
. ,	00112221100101	\ /	7. Date Su 3/20/20	
4. Contact Name	5. Contact Title	6. Phone Number		
4. Contact Name	5. Contact Title	6. Phone Number		
4. Contact Name	5. Contact Title	6. Phone Number		
4. Contact Name	5. Contact Title	6. Phone Number		

Page 1 of 2 WIA/V	WIOA SUMMARY OF EXPENDITURES 03/20/2023 01:28:39 PM
Subgrantee Code: County of Orange	Report Type: M
Grant Code: 541 Grant Term: 10/01/2022-06/30/2	2023 Report Period: 202302
I.SUBGRANT INFORMATION	Report Feriou. 202302
	2022
Year Of Appropriation     Report Revision Number	2022
Subgrant Number	AA311023
4. Subgrant Term From-To:	4/1/2022-6/30/2024
5. Total Allotment	\$539,929.00
6. Closeout Report (Y/N)	ф559,329.00 No
. ,	
II. TOTAL EXPENDITURES (Adm	nin + Program) \$53,992.90
III. ADMINISTRATIVE EXPENDITI	URES
1. Administrative Cash Expend	itures \$53,992.90
2. Administrative Accrued Expe	enditures \$0.00
3. Total Admin Expenditures	\$53,992.90
V. OTHER REPORTABLE ITEMS	(ADMIN)
1. Non-Federal Support (Stand-	-in) \$1,388.74
2. Unliquidated Obligations	\$0.00
3. Program Income Earned	\$0.00
4. Program Income Expended	\$0.00
V. CUMULATIVE EXPENDITURES	S (PROGRAM)
1. Program Cash Expenditures	\$0.00
<ol><li>Program Accrued Expenditur</li></ol>	res \$0.00
3. Total 25% Rapid Response	\$0.00
VI. OTHER REPORTABLE ITEMS	S (PROGRAM)
<ol> <li>Non-Federal Support (Stand-</li> </ol>	-in) \$0.00
2. Unliquidated Obligations	\$0.00
3. Program Income Earned	\$0.00
4. Program Income Expended	\$0.00

WIA/WIOA SUMMARY OF EXPENDITURES

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VII. MISCELLANEOUS I 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	itch	\$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 EXPENDITUR	ES		
1. Total Recipient Sha	are of Expenditures			\$1,388.7
2. Total Program Inco	me Earned			\$0.0
3. Total Program Inco	me Expended			\$0.0
o. rotari rogram moo	mo Exponaca			
IX. COMMENTS	шо Диропада			
	mo Exportada			
IX. COMMENTS	2. Title	3. Phone Number		
IX. COMMENTS  X. CERTIFICATION	·	3. Phone Number (714) 480-6420		
X. CERTIFICATION  1. Name	2. Title	01111011011011	7. Date Su	bmitted

	DA SUMMARY OF EXPENDITURES 03/20/2023 01:30:28 PM	
Subgrantee Code: County of Orange Grant Code: 292	Report Type: M	
Grant Term: 292 Grant Term: 07/01/2022-06/30/202	Report Period: 202302	
I.SUBGRANT INFORMATION	<u> </u>	
1. Year Of Appropriation		2022
2. Report Revision Number		0
3. Subgrant Number	AA31	11023
4. Subgrant Term From-To:	4/1/2022-6/30/3	/2024
5. Total Allotment	\$39,98	83.00
6. Closeout Report (Y/N)		No
II. TOTAL EXPENDITURES (Admin	<b>+ Program)</b> \$39,98	33.00
III. ADMINISTRATIVE EXPENDITUR	ES	
1. Administrative Cash Expenditur	res \$	\$0.00
2. Administrative Accrued Expend	itures \$	\$0.00
3. Total Admin Expenditures	\$	\$0.00
V. OTHER REPORTABLE ITEMS (A	DMIN)	
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
/. CUMULATIVE EXPENDITURES (F	PROGRAM)	
1. Program Cash Expenditures	\$39,98	83.00
2. Program Accrued Expenditures	\$	\$0.00
3. Total 25% Rapid Response	\$39,98	83.00
VI. OTHER REPORTABLE ITEMS (P	PROGRAM)	
1. Non-Federal Support (Stand-in)	\$	\$0.00
2. Unliquidated Obligations	\$	\$0.00
3. Program Income Earned	\$	\$0.00
4. Program Income Expended	\$	\$0.00

WIA/WIOA SUMMARY OF EXPENDITURES

03/20/2023 01:30:28 PM

PROGRAM)	EMS (ADMIN AND/OR	Cash Contributions	In-Kind Contributions	Total
1. Federal Mandated M	latch	\$0.00	\$0.00	\$0.00
2. State Mandated Mate	ch	\$0.00	\$0.00	\$0.00
3. Federal Leveraged Resources		\$0.00	\$0.00	\$0.00
4. Non-Federal Leveraged Resources		\$0.00	\$0.00	\$0.00
VIII. 9130 - RECIPIENT S	HARE OF EXPENDITUR	ES		
1. Total Recipient Shar	e of Expenditures			\$0.0
2. Total Program Incom	ne Earned			\$0.0
3. Total Program Incom	ne Expended			\$0.0
X. COMMENTS				
X CERTIFICATION				
K. CERTIFICATION  1. Name	2. Title	3. Phone Number		
	2. Title OCWDB Director	3. Phone Number (714) 480-6420		
1. Name		01111011011011	7. Date Su	bmitted
1. Name Carma, Lacy	OCWDB Director	(714) 480-6420	7. Date Su 3/20/20	

Subgrantee Code: County of Orange	Report Type: M	
Grant Code: 293 Grant Term: 10/01/2022-06/30/2023	Report Period: 202302	
I.SUBGRANT INFORMATION	Report Glod. 202002	
1. Year Of Appropriation		2022
2. Report Revision Number		0
3. Subgrant Number	AA31	11023
4. Subgrant Term From-To:	4/1/2022-6/30/	/2024
5. Total Allotment	\$158,84	42.00
6. Closeout Report (Y/N)		No
II. TOTAL EXPENDITURES (Admin +	Program) \$8,44	41.97
III. ADMINISTRATIVE EXPENDITURE	S	
1. Administrative Cash Expenditure	s S	\$0.00
2. Administrative Accrued Expendit	ures	\$0.00
3. Total Admin Expenditures		\$0.00
V. OTHER REPORTABLE ITEMS (AD	OMIN)	
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
. CUMULATIVE EXPENDITURES (PI	ROGRAM)	
1. Program Cash Expenditures	\$8,44	41.97
2. Program Accrued Expenditures	9	\$0.00
3. Total 25% Rapid Response	\$8,44	41.97
VI. OTHER REPORTABLE ITEMS (PF	ROGRAM)	
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

Signature

WIA/WIOA SUMMARY OF EXPENDITURES

03/20/2023 01:32:59 PM

/II. MISCELLANEOUS I 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			\$0.0
2. Total Program Inco	me Earned			\$0.0
3. Total Program Income Expended				
	me Expended			\$0.0
IX. COMMENTS	me Expended			\$0.0
X. COMMENTS  K. CERTIFICATION	·	3 Phone Number		\$0.0
X. COMMENTS  X. CERTIFICATION  1. Name	2. Title	3. Phone Number (714) 480-4642		\$0.0
	·	3. Phone Number (714) 480-4642 6. Phone Number	7. Date Su	

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Date

, ,	Report Type: M		
Grant Code: 1266 Grant Term: 01/01/2023-06/30/2024	Danast Dariadi 202202		
I.SUBGRANT INFORMATION	Report Period: 202302		
Year Of Appropriation			2022
Report Revision Number			(
3. Subgrant Number			AA311023
4. Subgrant Term From-To:		4/1	/2022-6/30/2024
5. Total Allotment			\$131,250.00
6. Closeout Report (Y/N)			No
II. TOTAL EXPENDITURES (Admin + Program)			\$0.00
III. ADMINISTRATIVE EXPENDITURES			
1. Administrative Cash Expenditures			\$0.0
2. Administrative Accrued Expenditures			\$0.0
3. Total Admin Expenditures			\$0.0
IV. OTHER REPORTABLE ITEMS (ADMIN)			
1. Non-Federal Support (Stand-in)			\$0.0
2. Unliquidated Obligations			\$0.00
3. Program Income Earned			\$0.00
4. Program Income Expended			\$0.00
V. CUMULATIVE EXPENDITURES (PROGRAM)	Cash Expenditure	Accrued Expenditure	Total Expenditure
1. Core Self Services			\$0.00
2. Core Registration/WIOA Career Services Basic			\$0.00
3. Intensive Services/WIOA Career Services Ind.			\$0.0
4. Career Services Follow-Up			\$0.00
5. WIOA Training Services			
a. WIOA Training Payments			\$0.00
b. WIOA Other Training Services			\$0.00
c. WIOA Training Supportive Services			\$0.00
6. Other			\$0.00
7. Total Program Expenditure	\$0.00	\$0.00	\$0.00
VI. OTHER REPORTABLE ITEMS (PROGRAM)			
1. Non-Federal Support (Stand-in)			\$0.00
2. Unliquidated Obligations			\$0.00
a. Unliquidated Obligations-Core and Intensive	Services/Career Ser	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 01:23:11 PM

PROGRAM)	EMS (ADMIN AND/OR	Cash Contributions	In-Kind Contributions	Total		
1. Federal Mandated N	/latch	\$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	ged Resources	\$0.00	\$0.00	\$0.00		
5. Leveraged Training	Resources			\$0.00		
6. Fed Share of Unliqu	idated Obligations for PFP			\$0.00		
7. PFP Contract Exper	nditures			\$0.00		
8. Transitional Jobs Ex	penditures			\$0.00		
9. Incumbent Worker 7				\$0.00		
VIII. 9130 - RECIPIENT S	SHARE OF EXPENDITURE	ES				
1 Total Recipient Sha	re of Expenditures			\$0.0		
1. Total Rooipiont Ona	Total Program Income Earned					
•	me Earned			\$0.0		
·						
2. Total Program Incor						
2. Total Program Incor 3. Total Program Incor IX. COMMENTS  X. CERTIFICATION	ne Expended			\$0.0 \$0.0		
2. Total Program Incor 3. Total Program Incor IX. COMMENTS  X. CERTIFICATION 1. Name	ne Expended  2. Title	3. Phone Number				
2. Total Program Incor 3. Total Program Incor IX. COMMENTS  X. CERTIFICATION 1. Name Carma, Lacy	2. Title OCWDB Director	(714) 480-6420		\$0.0		
2. Total Program Incor 3. Total Program Incor IX. COMMENTS  X. CERTIFICATION 1. Name	ne Expended  2. Title	0	7. Date Su	\$0.0		

FWSD09-11A Page 2 of 2 3/10

	Report Type: M		
Grant Code: 1225 Grant Term: 04/01/2021-03/31/2023	Papart Pariod: 202202		
I.SUBGRANT INFORMATION	Report Period: 202302		
1. Year Of Appropriation			2020
2. Report Revision Number			(
3. Subgrant Number			AA11102
4. Subgrant Term From-To:		4/1	/2020-3/31/2023
5. Total Allotment			\$500,000.0
6. Closeout Report (Y/N)			N
II. TOTAL EXPENDITURES (Admin + Program)			\$500,000.00
III. ADMINISTRATIVE EXPENDITURES			
1. Administrative Cash Expenditures			\$37,500.0
2. Administrative Accrued Expenditures			\$0.0
3. Total Admin Expenditures			\$37,500.00
IV. OTHER REPORTABLE ITEMS (ADMIN)			
Non-Federal Support (Stand-in)			\$19,321.6
2. 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			\$0.0
3. Intensive Services/WIOA Career Services Ind.			\$0.00
4. Career Services Follow-Up			\$0.00
5. WIOA Training Services			
a. WIOA Training Payments			\$0.00
b. WIOA Other Training Services			\$0.00
c. WIOA Training Supportive Services			\$0.00
6. Other			\$462,500.00
7. Total Program Expenditure	\$462,500.00	\$0.00	\$462,500.00
VI. OTHER REPORTABLE ITEMS (PROGRAM)			
1. Non-Federal Support (Stand-in)			\$0.00
2. Unliquidated Obligations			\$0.00
a. Unliquidated Obligations-Core and Intensive	Services/Career Ser	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

Page 2 of 2

WIA/WIOA SUMMARY OF EXPENDITURES

03/20/2023 01:35:34 PM

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	
<ol><li>Federal Leveraged</li></ol>	Resources	\$0.00	\$0.00	\$0.00	
4. Non-Federal Levera	aged Resources	\$0.00	\$0.00	\$0.00	
<ol><li>Leveraged Training</li></ol>	Resources			\$0.00	
6. Fed Share of Unlique	uidated Obligations for PFP			\$0.00	
7. PFP Contract Expe	nditures			\$0.00	
8. Transitional Jobs E	xpenditures			\$0.00	
9. Incumbent Worker	Training Expenditures			\$0.00	
VIII. 9130 - RECIPIENT	SHARE OF EXPENDITURI	ES			
1. Total Recipient Sha	are of Expenditures			\$19,321.6	
2. Total Program Inco	me Earned			\$0.0	
3. Total Program Inco	me Expended			\$0.00	
IX. COMMENTS					
X. CERTIFICATION	2 Title	3 Phone Number			
1. Name	2. Title  OCWDB Director	3. Phone Number (714) 480-6420			
1. Name Carma, Lacy	OCWDB Director	(714) 480-6420	7 Date Su	hmitted	
Name     Carma, Lacy     Contact Name	OCWDB Director 5. Contact Title	(714) 480-6420 6. Phone Number	7. Date Su		
1. Name Carma, Lacy	OCWDB Director	(714) 480-6420	7. Date Su 3/20/20		
Name     Carma, Lacy     Contact Name	OCWDB Director 5. Contact Title	(714) 480-6420 6. Phone Number	11		

FWSD09-11A Page 2 of 2 3/10

Subgrantee Code:	ORA	ORANGE COUNTY				Repor	rt Type: Q	
		WIOA TITLE I AD	ULT FORMULA					
Grant Term: 07/01/202	22 to 06/30/20	24			Report Period:07/2	022 to 0	03/2023	
I. SUBGRANT INFORMATION								
<ol> <li>Year of Appropriation</li> <li>Report Revision Number</li> </ol>	-						2022	
3. Subgrant/Contract Number							AA311023	
<ol><li>Subgrant Term:</li></ol>		From					04/01/2022	
		To					06/30/2024	
<ol> <li>Total Allotment</li> <li>Closeout Report (Y/N)</li> </ol>						\$	695,562.00 N	
II. TOTAL EXPENDITURES (Admir	+ Program)	••••				\$	166,751.29	10
III. ADMINISTRATIVE EXPENDITUR	ES							0
1. Administrative Cash E						s	69,556.20	
<ol> <li>Administrative Accrue</li> <li>Total Administrative I</li> </ol>						\$	69,556.20	
IV. OTHER REPORTABLE ITEMS							varvania live	50
1. Non-Federal Support (						\$	9,820.26	(201/(201+202)*Stand-in)
<ol><li>Unliquidated Obligation</li></ol>	ons					\$		\$ 9,820.26 201
3. Program Income Earned	a d					6		\$ 18,305 60 202
4. Program Income Expende								28,125.86 Fr Stand
V. CUMULATIVE EXPENDITURES (PROGRAM)				Cash Expenditures	Accrued Expenditures		Total Expenditures	
1. Core Self Services				Expenditules	Expendicules	\$	Expendicules	
2. Core Reg/ WIOA Career	Services Basi	с				9	4.7	e
<ol><li>Intensive Services</li></ol>						\$		d
4. Career Services Follo	w-up					\$		
<ol> <li>Training Services</li> <li>Training</li> </ol>	Daymente					8	97,195.09	4 - 6
	ining Service	s				~	67,894.15	(a+f)
C WIOA Tra:	ning Support	Services				\$	29,300-94	(b)
6. Other 7. TOTAL PGM EXPEND				\$ 97,195.09	•	\$ \$	97,195.09	(e+g)
VI. OTHER REPORTABLE ITEMS (							77,133.03	tā
1. Non-Federal Support (								
<ol><li>Unliquidated Obligation</li></ol>						\$	528,810.71	
		ns-Core and Inte		85		\$	30,458.66 498,352.05	(b+c+d)
	ited Obligatio ited Obligatio	ns-Training Serv	vices			ś		(+a) (e+a)
3. Program Income Earned	icou ooligacio	110 001101				\$	200	(e.B)
4. Program Income Expende	ed					\$	-	
VII. MISCELLANEOUS ITEMS (Admi	n and/or Prog	ram)	***************************************			**********		N.
				Cash Contributions	In-Kind Contributions		Total	
1. Federally-Mandated Ma	tch			Concilibucions	Concilibations	\$	Total	
2. State-Mandated Match					-	\$	, <del></del>	
<ol><li>Federal Leveraged Res</li></ol>				8		\$		Fr Contractor Exp Rpt
4. Non-Federal Leveraged	Res			- 		\$		Fr Contractor Exp Rpt
VIII. COMMENTS								-
IX. CERTIFICATION Name			Title		Phone Number			
name Carma Lacy			OCWEDD Direc	tor	714-480-6420			
Contact Name			Title		Phone Number		Date Submitted	
Jacqueline Rogers			FISCAL MANAG	ER	714-480-6527	4/18	/2023	
IFO to		Expenditures			Unliquidated			1
Y20-21 0.00 ITA	2,299.00	201 8 2,299.00	\$ -	498,352.05	<b>201</b> \$ 498,352.05		202	
Contractor/Program	94,896.09	94,896.09	\$ =	2,798,218,85		. \$	2,767,760.19	l'
(SAP)(SAN)(SAP)	97,195.09	\$ 97,195.09	\$ -	7,111	\$ 528,810.71	\$	2,767,760.19	
mani-i a	30, 300, 51	\$ amount	\$ amount	127 815 10				
Training Supp Serv	29,300.94	\$ 29,300.94	\$ -	137,815,12	\$ 30,458.66	\$	137,815.12	c
Core Register Intensive	100.00%		\$ -	100,000	\$ 30,436.66	\$	2,550,419.70	d
A		s -	\$ -		\$ -	\$	7.	o c
Training								i.
Other Training	65,595.15	\$ 65,595.15	\$ -	79,525,37	\$	3	79,525.37	r .
	65,595.15 0.00%		5 -	79,525,37		\$	79,525.37	o o

						Fr: B1b		20
,	ORA	ORANGE COUNTY				Report Type:	II	
Grant Code: 20/01/2	202 2022 to 06/30/20	WIA TITLE I ADU: 024	LT FORMULA		Report Period:10/2022	to 03/2023		
I. SUBGRANT INFO	DRMATION		***************************************	*****************			**********	•:
<ol> <li>Year of Ap</li> <li>Report Rev</li> </ol>	-						2022	
_	Contract Number					A	A311023	
4. Subgrant T	Term:	From					01/2022	
5. Total Allo	otment	То				\$ 3,108,	30/2024 353,00	
6. Closeout F	Report (N/C/A)						N	
II. TOTAL EXPENDI	TURES (Admin +		•••••				835.30	*1
III. ADMINISTRATIV	EXPENDITURES	44						
	ative Cash Expen ative Accrued Ex					\$ 310, \$	835.30 =	
	inistrative Expe	nditures				\$ 310,	835.30	_
IV. OTHER REPORTA	ABLE ITEMS (ADM	IN)						
	al Support (Stan ted Obligations	d-in)				\$ 18,	305.60	(202/(201+202)*Stand-in) 9,820.26 201
3. Program In						\$	-	18,305,60 202
4. Program In	ncome Expended					\$	-	28,125.86 Fr.Stand in
V. CUMULATIVE EX				Cash	Accrued	Total		791
(PROGRAM)				Expenditures	Expenditures	Expendit \$	ıres	
	WIOA Career Ser	vices Basic				\$	-	
<ol><li>Intensive</li></ol>						\$	-	
4. Career Ser 5. Training S	rvices Follow-up					\$ \$	5	
	ng Payments					\$	-	(a+f)
	Training Service					^		<i>a</i> )
6. Other	raining Support	Services				\$ \$	31	(b) (e+g)
7. TOTAL PGM	EXPEND			\$ -	\$ -	\$	341	(- 6/
2. Unliquidat a. Unliqui b. Unliqui c. Unliqui 3. Program In	al Support (Stan ted Obligations idated Obligatio idated Obligatio idated Obligatio	d-in) ons-Core and Inte ons-Training Serv	nsive Services/Car ices	reer Services		\$ 2,550, \$ 79,	760.19 419.70 525.37 815.12	(f+a)
VII. MISCELLANEOUS								•
VII. HIJCEDHAWEOUS	TIED (Admitt d	nd/or rrogram,		Cash	In-Kind			
1 Foderally-	-Mandated Match			Contributions	Contributions	Total	_	
2. State-Mand				-	E .	\$	-	
3. Federal Le	everaged Res al Leveraged Res			5 <del>-2</del> 3		\$ \$	-	Fr Contractor Exp Rpt Fr Contractor Exp Rpt
VIII. COMMENTS				******			•••••	•
IX. CERTIFICATION	1							#
Name			Title		Phone Number			
Carma Lacy Contact Name			OCWEDD Director Title		714-480-6420 Phone Number	Date Submitt	ed	
Jacqueline Ro	ogers		FISCAL MANAGER		714-480-6527		'18/2023	}
Г Г		Expenditures		T	Unliquidated			i
FIFO to FY20-21		201	202	l	201	202		
0.00 ITA	2,299.00	\$ 2,299.00	\$ = 14	498,352.05		\$	760.10	a
Contractor/Program	94,896.09 97,195.09	\$ 94,896.09 97,195.09	\$ -	2,798,218.85	\$ 30,458.66 \$ 528,810.71		760.19	†
	8	\$ amount	\$ amount	1	(1			
Training Supp Serv Career Services	29,300.94	\$ 29,300.94	\$ = c	137,815.12			<b>815.12</b> 419.70	b c
Intensive	0.00%		\$ = d	1	\$ \$ =	\$ 2,330,	919.70 547	d
Training	0.000		\$ - 6	0.00		\$	505.07	6
Other Training Suppt Serva	65,595 15 0.00%	\$ 65,595.15 \$	\$ -  f	79,525.37		\$ 79,	525.37	g
		\$ 94,896.09	\$ -	,,,,	\$ 30,450.66		760.19	1

ā	ort Type: Q				RANGE COUNTY	e Code: ORA O	Juogrante
			Report Period: 04/2022		IOA TITLE I YOUTH FORMUL 06/30/2024	le: $301$ W m: $04/01/2022$ to	Grant Cod Grant Ter
=	***************************************					BGRANT INFORMATION	
2	2022					Year of Appropri	
	00					Report Revision Subgrant/Contract	
	AA311023 04/01/2022					Subgrant Term: F:	
	06/30/2024					T	
·	3,973,723.00	\$				Total Allotment	5.
	N				(Y/N)	Closeout Report	6.
	373.030.66	Ś			Admin + Program)	TAL EXPENDITURES	II. TO
*	************************				UDITURES	MINISTRATIVE EXPEN	
	373,030.66	\$			ısh Expenditures	Administrative Ca	1.
	=	\$			ccrued Expenditures	Administrative A	2.
	373,030.66	\$			tive Expenditures	Total Administra	
-	*******************	**********		ARREST AREA THAT DAY AREA		HER REPORTABLE ITE	
Fr.Stand in	29,034.77	\$				Non-Federal Suppo	
	-2	\$			•	Unliquidated Obl.	
	38	\$				Program Income Ea	
	=	\$			kpended 	Program Income Ex	4.
-	Total		Accrued	Cash		MULATIVE EXPENDITU	V. CUI
	Expenditures		Expenditures	Expenditures		(PROGRAM)	
	166	\$				Youth In School	
	, <del>-</del>	\$			ool	Youth Out of Scho	
	122	\$	\$	\$		TOTAL PGM EXPEND	3.
Fr.Contractor Exp R	168,150.65	\$				b. Work Experien	
5.					MS (PROGRAM)	HER REPORTABLE ITE	
					rt (Stand-in)	Non-Federal Suppo	1.
	674,053.73	\$			gations	Unliquidated Obli	2.
	(6	\$				Program Income Ea	
		\$			rpended 	Program Income Ex	4.
							TITT MIC
2		*********			(Admin and/or Program)		VII. MIX
-		**********	In-Kind	Cash	(Admin and/or Program)		VII. MI
-				Cash Contributions		SCELLANEOUS ITEMS	
¥	/w	\$	In-Kind		ed Match	SCELLANEOUS ITEMS Federally-Mandate	1.
=	7 <u>2</u> 575	\$ \$	In-Kind		ed Match	SCELLANEOUS ITEMS Federally-Mandate State-Mandated Ma	1.
Fr.Contractor Exp R	78 78 -	\$	In-Kind Contributions		ed Match utch 1 Res	Federally-Mandate State-Mandated Ma Federal Leveraged	1. 2. 3.
Fr.Contractor Exp R	78 78 -	\$P \$P \$P	In-Kind		ed Match utch 1 Res	Federally-Mandate State-Mandated Ma Federal Leveraged Non-Federal Lever	1. 2. 3.
	78 78 -	\$P \$P \$P	In-Kind Contributions 11,600.00	Contributions	ed Match utch 1 Res	Federally-Mandate State-Mandated Ma Federal Leveraged Non-Federal Lever	1. 2. 3. 4.
	78 78 -	\$P \$P \$P	In-Kind Contributions 11,600.00	Contributions	ed Match atch I Res aged Res	Federally-Mandate State-Mandated Ma Federal Leveraged Non-Federal Lever	1. 2. 3. 4.
	78 78 -	\$P \$P \$P	In-Kind Contributions 11,600.00  Phone Number	Contributions	ed Match atch I Res aged Res	Federally-Mandate State-Mandated Ma Federal Leveraged Non-Federal Lever	1. 2. 3. 4. VIII. COM
	78 78 -	\$ \$ \$ \$	In-Kind Contributions 11,600.00	Contributions	ed Match atch I Res aged Res Title	Federally-Mandate State-Mandated Ma Federal Leveraged Non-Federal Lever MMENTS RTIFICATION	1. 2. 3. 4. VIII. COM IX. CEF Nam Car

											20
Subgrantee Code:			E COUNTY	CAMED 6	D				Report Type	Q Q	
Grant Code: Grant Term: 07/01			TITLE I DISLO	CATED W	K		Rej	port Period:07/202	2 to 03/2023		
I. SUBGRANT IN	FORMATION							**********************			••
1. Year of	Appropriation									2022	2
_	Revision Number :/Contract Number									00 AA311023	3
4. Subgrant		From								04/01/2022	2
5. Total Al	lotment	То							\$ 1	06/30/2024 ,005,593.00	
6. Closeout	Report (Y/N)								¥ -	1	1
II. TOTAL EXPEN	DITURES (Admin +			•••••	************	***************************************			ş	193,180.91	
III. ADMINISTRAT	IVE EXPENDITURES							***************************************	····	100 550 20	•
	rative Cash Experative Accrued E								\$	100,559.30	
3. Total Ad	ministrative Exp	enditu							\$	100,559.30	
IV. OTHER REPOR	TABLE ITEMS (AD	MIN)							120		<b>.</b>
	eral Support (Sta Mated Obligations								\$	11,536.74	(501/(501+502)*Stand- 11,536.74 501
<ol><li>Program</li></ol>	Income Earned								s	(3)	16,033.67 592
4. Program	Income Expended								\$	-	27,570.41 Fr Sta
V. CUMULATIVE (PROGRA						Cash		Accrued		tal	
1. Core Sel						Expenditures	ЬX	spenditures	\$ sxpend	ditures	
-	/ WIOA Career Se	rvices	Basic						\$	-	c
<ol> <li>Intensiv</li> <li>Career S</li> </ol>	ve Services Services Follow-u	ıp							\$		d.
<ol><li>Training</li></ol>	Services								\$	92,621.61	
	ning Payments r Training Servic	ces							\$	74,009.66	(a)
b. WIOA	Training Support		ices						\$	18,611.95	b
6. Other 7. TOTAL PG	M EXPEND					\$ 92,621.61	\$	~	\$ \$	92,621.61	(e+g)
					***************************************			*************		************	**
	eral Support (Sta										
	lated Obligations		and Inter	aine Co					ş	812,412.09	
	quidated Obligati quidated Obligati				ivices				\$	31,913.58 630,064.74	
	quidated Obligati	ions-O	ther						\$	150,433.77	(e+g)
	Income Earned Income Expended								\$ \$	=	
VII. MISCELLANEO	US ITEMS (Admin			********	***************************************			***********	***************************************		
						Cash		In-Kind			
1. Match						Contributions	Cor	ntributions	Š.	otal ==	
	indated Match					-		940	\$	: <del>#</del> €	
	Leveraged Res ral Leveraged Re	96				9 <del>4</del> 0		186 186	\$ \$	:=: :=:	Fr.Contractor Exp Rg Fr.Contractor Exp Rg
				****				***************************************			•
IX. CERTIFICATI	ON					ONCOLUMNATION OF THE OWNER.		***************************************			
Name				Title			Phone N				
Carma Lacy Contact Nam	ie.			OCWEDD Title	Director		714-480 Phone N		Date Submit	ted	
Jacqueline					MANAGER		714-480		Date Submit	4/18/202	3
		Expen	ditures			T	Unliqui	dated			i .
FIFO to			501		502			501		602	
0.00 ITA	6,500.00	\$	6,500.00	\$	202	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		1,225,590.87 1,225,590.87	-
	8 25'05T'0T	ş.	92,621.61 \$ amount		\$ amount	1	4	\$ amount	<del></del>	\$ amount	1
'raining Supp Serv	18,611.95	\$	18,611.95	\$		150,433.77	\$	150,433.77	\$		b
Core Register Intensive	100.00%	1723	-	\$	3.00	100.00%	\$ <b>\$</b>	31,913.58	\$	1,225,590.87	d
Turenstve		S	-	- 5							
Training		\$	-	\$	(#)		\$	· ·	\$	200	6
	67,509.66	\$ \$	67,509.66		-	87,115.76	\$ \$			: e:	e f

	Fr:	B2b	
Subgrantee Code: ORA ORANGE COUNTY	Repor	rt Type: II	
Grant Code: 502 WIA TITLE I DISLOCATED WR  Grant Term: 10/01/2022 to 06/30/2024 Report Period:10/20	)22 to (	03/2023	
I. SUBGRANT INFORMATION			
1. Year of Appropriation		2022 00	
2. Report Revision Number 3. Subgrant/Contract Number		AA311023	
4. Subgrant Term: From		04/01/2022	*2
To 5. Total Allotment	\$	06/30/2024 3,995,013.00	
6. Closeout Report (N/C/A)	9853 2000-2000	N	
II. TOTAL EXPENDITURES (Admin + Program)	\$	268,481.32	
III. ADMINISTRATIVE EXPENDITURES	^	260 401 22	
1. Administrative Cash Expenditures 2. Administrative Accrued Expenditures	\$	268,481.32	
3. Total Administrative Expenditures	\$	268,481.32	5
IV. OTHER REPORTABLE ITEMS (ADMIN)			2
<ol> <li>Non-Federal Support (Stand-in)</li> <li>Unliquidated Obligations</li> </ol>	\$ \$	16,033.67	(502/(501+502)*Stand-in) 11,536.74 501
3. Program Income Earned	\$	=	16,033.67 502
4. Program Income Expended	\$	-27	27,570.41 Fr.Stand in
V. CUMULATIVE EXPENDITURES Cash Accrued		Total	
(PROGRAM) Expenditures Expenditures  1. Core Self Services	s	Expenditures	
2. Core Reg/ WIOA Career Services Basic	\$		c
3. Intensive Services	\$	-	d
4. Career Services Follow-up 5. Training Services	\$	-	
a. Training Payments	\$	-	(a+f)
<ul><li>b. Other Training Services</li><li>c. WIOA Training Support Services</li></ul>	\$	:=: :=:	e de la companya del companya de la companya del companya de la co
6. Other	\$		(e+g)
7. TOTAL PGM EXPEND \$ - \$ -	\$	\$  	
VI. OTHER REPORTABLE ITEMS (PROGRAM)			
<ol> <li>Non-Federal Support (Stand-in)</li> <li>Unliquidated Obligations</li> </ol>	s	1,225,590.87	
a. Unliquidated Obligations-Core and Intensive Services/Career Services	\$	1,225,590.87	(b+c+d)
b. Unliquidated Obligations-Training Services	\$	3-6	(f+a)
<ul><li>c. Unliquidated Obligations-Other</li><li>3. Program Income Earned</li></ul>	\$	3,265.76	(e+g) Fr Interest
4. Program Income Expended	\$	3,265.76	_
VII. MISCELLANEOUS ITEMS (Admin and/or Program)			
Cash In-Kind Contributions Contributions		Total	
1. Match	\$	TOCAL	
2. State-Mandated Match	\$	-	
3. Federal Leveraged Res 4. Non-Federal Leveraged Res	\$	-	Fr.Contractor Exp Rpt Fr.Contractor Exp Rpt
VIII. COMMENTS			-
IX. CERTIFICATION			•
Name Title Phone Number			
Carma Lacy OCWEDD Director 714-480-6420	Dato	Cubmitted	
Carma Lacy OCWEDD Director 714-480-6420 Contact Name Title Phone Number Jacqueline Rogers FISCAL MANAGER 714-480-6527		Submitted 4/18/2023	
Carma Lacy OCWEDD Director 714-480-6420 Contact Name Title Phone Number Jacqueline Rogers FISCAL MANAGER 714-480-6527			
Carma Lacy		4/18/2023	
Carma Lacy OCWEDD Director 714-480-6420 Contact Name Title Phone Number Jacqueline Rogers FISCAL MANAGER 714-480-6527  Expenditures Unliquidated 1501 502 501 0.00 ITA 6,500.00 \$ 6,500.00 \$ - a 542,948.98 \$ 542,948.98		4/18/2023 502 –	
Carma Lacy   OCWEDD Director   714-480-6420	\$	4/18/2023	
Carma Lacy Contact Name Contactor/Program  Solution  Solution  Contactor/Program  Solution  Solution  Contactor/Program  Solution  Solution  Contactor/Program  Solution  Solution	\$ \$ \$	4/18/2023 502 1,225,590.87	
Carma Lacy Contact Name Jacqueline Rogers    Title	\$	4/18/2023 502 1,225,590.87	
Carma Lacy   COWEDD Director   714-480-6420   Phone Number   Title   Phone Number   714-480-6527	\$ \$ \$ \$ \$ \$	4/18/2023 502 1,225,590.87 1,225,590.87	
Carma Lacy Contact Name Jacqueline Rogers    Expenditures   Title   Title   Thone Number   Title   Tit	\$ \$ \$	4/18/2023 502 1,225,590.87 1,225,590.87	
Carma Lacy   COWEDD Director   714-480-6420   Phone Number   Title   Phone Number   714-480-6527	\$ \$ \$ \$ \$ \$ \$ \$	4/18/2023 502 1,225,590.87 1,225,590.87	

Subgrantee Code: ORA ORANGE COUNTY  Grant Code: 540 WIOA RAPID RESPONSE  Grant Torm: 07/01/2022 to 06/30/2023 Papert Pariod:07/2022	Report Typ			
Grant Term: 07/01/2022 to 06/30/2023 Report Period:07/2022	to 03/202			
<ol> <li>SUBGRANT INFORMATION</li> <li>Year of Appropriation</li> <li>Report Revision Number</li> <li>Subgrant/Contract Number</li> <li>Subgrant Term: From</li> </ol>	C	2022 00 AA311023 04/01/2022		
То		6/30/2024		
5. Total Allotment 6. Closeout Report (Y/N)	\$ 13	85,907.00 <b>N</b>		
II. TOTAL EXPENDITURES (Admin + Program)		31,355.85		
III. ADMINISTRATIVE EXPENDITURES				
1. Administrative Cash Expenditures	\$ 1	3,590.70		
2. Administrative Accrued Expenditures	\$	2 500 50		
3. Total Administrative Expenditures		13,590.70	<u> </u>	
<pre>IV. OTHER REPORTABLE ITEMS (ADMIN) 1. Non-Federal Support (Stand-in)</pre>	\$	6,155.15	(540/(540+541	)*Stand-in)
2. Unliquidated Obligations	\$	-	6,155.15	540
<ol> <li>Program Income Earned</li> <li>Program Income Expended</li> </ol>	\$ \$		2,530.03 8,685.18	Fr.Stand in
V. CUMULATIVE EXPENDITURES (PROGRAM)			ř.	
1. Program Cash Expenditures	\$ 11	17,765.15		
2. Program Accrued Expenditures	\$	, <del>,,,,</del> ,		
3. Total 25% Rapid Response	\$ 11	L7,765.15	F3	
VI. OTHER REPORTABLE ITEMS (PROGRAM)				
1. Non-Federal Support (Stand-in)	ć	/ EE1 1E		
<ul><li>2. Unliquidated Obligations</li><li>3. Program Income Earned</li></ul>	\$ \$	4,551.15		
4. Program Income Expended	\$	_		
VII. MISCELLANEOUS ITEMS (Admin and/or Program)			•	
1. Cash Match	\$	=		
<ol> <li>In-Kind Contributions</li> <li>Leveraged Resources</li> </ol>	\$ \$	-		
VIII. COMMENTS			<b>*</b> \$	
			<b>1</b> 50	
IX. CERTIFICATION  Name Title Phone Number				
Carma Lacy OCWEDD Director 714-480-6420 Contact Name Title Phone Number	Date Submi	tted		
Jacqueline Rogers FISCAL MANAGER 714-480-6527	4/18/2023			

Subgrantee Code: ORA ORANGE COUNTY	Report	Type: M		
Grant Code: 541 WIA RAPID RESPONSE #2 Grant Term: 10/01/2022 to 06/30/2023 Report Period:10/202	2 to 03	/2023		
-			7	
I. SUBGRANT INFORMATION 1. Year of Appropriation		2022		
2. Report Revision Number		00		
3. Subgrant/Contract Number		AA311023		
4. Subgrant Term: From		04/01/2022		
То		06/30/2024		
5. Total Allotment	\$	539,929.00		
6. Closeout Report (Y/N)		_ N	-0	
II. TOTAL EXPENDITURES (Admin + Program)	\$	53,992.90		
III. ADMINISTRATIVE EXPENDITURES			<b>3</b> .1	
1. Administrative Cash Expenditures	\$	53,992.90		
2. Administrative Accrued Expenditures	\$			
3. Total Administrative Expenditures	\$	53,992.90		
IV. OTHER REPORTABLE ITEMS (ADMIN)				
<ol> <li>Non-Federal Support (Stand-in)</li> </ol>	\$	•	(541/(540+54)	1)*Stand-in)
2. Unliquidated Obligations	\$	-	6,155.15	540
3. Program Income Earned	\$	_	2,530.03	541
4. Program Income Expended	Ş	-	8,685.18	Fr.Stand i
V. CUMULATIVE EXPENDITURES (PROGRAM)				
1. Program Cash Expenditures	\$	ST.		
2. Program Accrued Expenditures	\$	-		
3. Total 25% Rapid Response	\$	-	-	
VI. OTHER REPORTABLE ITEMS (PROGRAM)				
1. Non-Federal Support (Stand-in)				
2. Unliquidated Obligations	\$	) <del>=</del> ;		
3. Program Income Earned	\$	-		
4. Program Income Expended	Ş	-		
VII. MISCELLANEOUS ITEMS (Admin and/or Program)				
1. Cash Match	\$	S=3		
2. State Mandated Match/ RR Transition Activites per WSD15-19	\$	3		
3. Leveraged Resources	Ş 		#:	
VIII. COMMENTS				
IX. CERTIFICATION			₹()	
Name Title Phone Number				
Carma Lacy OCWEDD Director 714-480-6420				
Contact Name Title Phone Number		ubmitted		
Jacqueline Rogers FISCAL MANAGER 714-480-6527	4/18/2			

Subgrantee Code: ORA ORANGE COUNTY  Grant Code: 292 WIA RAPID RESPONSE LAYOFF AVERSION  Grant Term: 07/01/2022 to 06/30/2023 Report Period:07/202		Type: M
	***********	2023
I. SUBGRANT INFORMATION		
<ol> <li>Year of Appropriation</li> </ol>		202
2. Report Revision Number		00
3. Subgrant/Contract Number		AA31102
4. Subgrant Term:From		04/01/202
То		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	\$	=======================================
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	\$	=
3. Total 25% Rapid Response	\$	39,983.00
VI. OTHER REPORTABLE ITEMS (PROGRAM)		
<ol> <li>Non-Federal Support (Stand-in)</li> </ol>		
<ol><li>Unliquidated Obligations</li></ol>	\$	=
3. Program Income Earned	\$	-
4. Program Income Expended	\$	<del>-</del>
VII. MISCELLANEOUS ITEMS (Admin and/or Program)		
1. Cash Match	\$	=
2. In-Kind Contributions	\$	<u>=</u>
3. Leveraged Resources	\$	÷
VIII. COMMENTS	************	
IX. CERTIFICATION	*************	
Name Title Phone Number		
Carma Lacy OCWEDD Director 714-480-6420		
Contact Name Title Phone Number	Date Su	hmitted
Jacqueline Rogers FISCAL MANAGER 714-480-6527	4/18/20	

Subgrantee Code: ORA ORANGE COUNTY Grant Code: 293 WIA RAPID RESPONSE LAYOFF AVERSION 2		ort Type: M
Grant Term: 10/01/2022 to 06/30/2023 Report Period:10/202	2 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
То		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
<ol> <li>Administrative Accrued Expenditures</li> </ol>	\$	-
3. Total Administrative Expenditures	\$	-
IV. OTHER REPORTABLE ITEMS (ADMIN)		
<ol> <li>Non-Federal Support (Stand-in)</li> </ol>	\$	) <del></del>
2. Unliquidated Obligations	\$	=
3. Program Income Earned	\$	i <del></del> .
4. Program Income Expended	\$	7 <u>—</u> 2
V. CUMULATIVE EXPENDITURES (PROGRAM)		
1. Program Cash Expenditures	\$	23,057.22
2. Program Accrued Expenditures	\$	-
3. Total 25% Rapid Response	\$	23,057.2
VI. OTHER REPORTABLE ITEMS (PROGRAM)		***************************************
<ol> <li>Non-Federal Support (Stand-in)</li> </ol>		
2. Unliquidated Obligations	\$	(23,057.2
3. Program Income Earned	\$	-
4. Program Income Expended	\$	•
VII. MISCELLANEOUS ITEMS (Admin and/or Program)		
1. Cash Match	\$	7.00
2. In-Kind Contributions	\$	=
3. Leveraged Resources	\$	<u>:=</u> :
VIII. COMMENTS		
IX. CERTIFICATION		
Name Title Phone Number		
Carma Lacy OCWEDD Director 714-480-6420		
Contact Name Title Phone Number	Dat	e Submitted
Jacqueline Rogers FISCAL MANAGER 714-480-6527	4/1	8/2023

Subgrantee Code:	ORA	ORANGE COUNTY		•••••	•••••	Repo	ort Type: Q	¥
Grant Code: Grant Term: 07/01/		WIOA TITLE I AD	ULT FORMULA		Report Period:	07/2021 to	03/2023	
I. SUBGRANT INFO				••••				•
1. Year of A							2021	I.
-	vision Number Contract Numbe	r					00 AA211023	3
4. Subgrant	Term:	From					04/01/2021	
5. Total All		То				s	06/30/2023 552,216.00	3
6. Closeout						· · · · · · · · · · · · · · · · · · ·	1	
II. TOTAL EXPEND	ITURES (Admin	+ Program)				Ş	552,216.00	·
III. ADMINISTRATIV	VE EXPENDITURE ative Cash Exp					s	55,221.60	
	ative Accrued					\$	33,221.00	
3. Total Adm	inistrative Ex	*				\$	55,221.60	
IV. OTHER REPORTA	ABLE ITEMS (A	DMIN)						
	al Support (St ted Obligation					\$	6,076.78	(201/(201+202)*Stand-in) \$ 6,076.78 201
3. Program I						\$	X <del>*</del>	\$ 28,261.41 202
4. Program I	ncome Expended					\$		34,338.19 Fr Stand i
V. CUMULATIVE EX	XPENDITURES			Cash	Accrued		Total	
(PROGRAM 1. Core Self				Expenditures	Expenditure	\$	Expenditures	
	WIOA Career S	ervices Basic				\$	=	С
3. Intensive	Services rvices Follow-					\$ \$	=	d
5. Training		up				\$	496,994.40	
	ng Payments					\$	473,614.32	(a+f)
	Training Servi					\$	23,380.08	(b)
6. Other						ş	596	(e+g)
7. TOTAL PGM				\$ 496,994.40		\$	496,994.40	
VI. OTHER REPORTA	ABLE ITEMS (PRo al Support (St							
	ted Obligation					\$	y. <del>=</del>	
			ntensive Services			\$	1.75	(b+c+d)
	nidated Obligat Nidated Obligat	ions-Training S ions-Other	ervices			S	E	(f+a) (e+g)
3. Program I						\$	-	(- 9)
4. Program I	ncome Expended					\$		
VII. MISCELLANEOUS	S ITEMS (Admin	and/or Program	)	Cash	In-Kind			
				Contributions	Contribution	ıs	Total	
100	-Mandated Matc	h			-	\$		
2. State-Man	dated Match everaged Res					ş	3	Fr Contractor Exp Rpt
	al Leveraged R	es		12		\$	_	Fr.Contractor Exp Rpt
VIII. COMMENTS								### ### ### ### ### ##################
IX. CERTIFICATION		***************************************	•••••			••••••	•••••	
Name			Title OCWEDD Director		Phone Number 714-480-6420			
Carma Lacy Contact Name			Title		Phone Number		Date Submitted	<del>i</del>
Jacqueline Ro			FISCAL MANAGER		714-480-6527		8/2023	
FIFO to		Expenditures	•	T	Unliquidated			Ĩ
0.00 ITA	300 530 60	201	\$ 202	104 (33.00	\$ 201		202 194,632.98	I .
Contractor/Program	390,578.88 2,414,352.86	8 390,578.88 8 105,415.52	\$ 2,307,937.34	194,632.98 16,673.93	\$	\$ - \$	194,632.98 16,673.93	1
W #	2,804,931.74	\$ 496,994.40	\$ 2,307,937.34		\$ -	\$	211,306.91	
,	•	\$ amount \$ 17,372.58	\$ amount	1	\$ 16	\$	2	
Training Supp Sarv		7 1.7572.56	\$ 2,273,806.51	100.009		\$	16,673.93	c
Training Supp Serv Core Register	100.00%		\$ 2,273,806.51	200100				
Core Register Intensive	100.00%		\$		ş 🗀 😑	\$	=	d
Core Register Intensive Training	100:00%	\$ 83.035.44	\$ =		<b>\$</b> -	\$	2 2 2	d e f
Core Register Intensive	100.00%	\$ 83,035.44 \$ 6,007.50	\$	0.009	\$ - \$ - \$		2 2 2	d e f

72070-1000						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 FORMOLA		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		; <del>************************************</del>	•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)
<ol> <li>Other</li> <li>TOTAL PGM</li> </ol>	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		<del>(10011-1001-1001-1000-1000-1000-1000-10</del>				***************************************	•:
				Cash Contributions	In-Kind Contributions		Total	
_	-Mandated Match			-	*	\$	-	
2. State-Man				=	14,297.50	\$ <b>\$</b>	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		l	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	\$ <b>\$</b>	-	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	<del>.</del>

Subgrantee Code:	ORA	ORANGE COUNTY				Report Type:		
Grant Code:		WIOA TITLE I DISLO	CATED WR		Report Period:07/20		S) =	
•••••					Report Period:07/20	021 (0 03/2023		F¢
I. SUBGRANT IN 1. Year of	Appropriation						2021	
	Revision Number						00	
<ol> <li>Subgrant</li> <li>Subgrant</li> </ol>	:/Contract Number :Term:	From					AA211023 04/01/2021	
		To					06/30/2023	
5. Total Al	llotment Report (Y/N)					\$	733,087.00	
								-
	DITURES (Admin +	Program)				\$	733,087.00	-
-	'IVE EXPENDITURES trative Cash Expen	nditures				\$	73,308.70	
<ol><li>Administ</li></ol>	rative Accrued Ex	ependitures				\$	=	
	ministrative Expe	enditures				\$	73,308.70	
IV. OTHER REPOR	TABLE ITEMS (ADM	IIN)						
	eral Support (Stan Nated Obligations	nd-in)				\$	8,624.13	(501/(501+502)*Stand-in) 8,624.13 501
	Income Earned					\$	-	20,654.74 502
4. Program	Income Expended					\$	\$	29,278.87 Fr.Stand in
V. CUMULATIVE (PROGRA	EXPENDITURES	***************************************		Cash Expenditures	Accrued Expenditures	To	tal ditures	=:
1. Core Sel						\$		
2. Core Rec	g/ WIOA Career Ser	rvices Basic				\$ S	66,786.61	c d
	Services Follow-up	<b>&gt;</b>				Ψ.		d
5. Training						\$	592,991.69	
	ning Payments r Training Service	es				\$	571,657.39	(a)
	Training Support					\$	21,334.30	b
6. Other 7. TOTAL PO	TM EVDENID			\$ 659,778.30	¢ =	\$ \$	659,778.30	(e+g)
VI. OTHER REPOR	TABLE ITEMS (PROG eral Support (Stan		***************************************					¥8
2. Unliquio	dated Obligations					\$	550.5	
		ons-Core and Intens ons-Training Service				ş s	580	(b+c+d)
	quidated Obligation		Les			\$	987	(f+a) (e+g)
-	Income Earned					\$	360	
4. Program	Income Expended	***************************************	*******		***************************************	\$ 		•
VII. MISCELLANEC	OUS ITEMS (Admin a	and/or Program)		Cook	T- Wind			
				Cash Contributions	In-Kind Contributions	То	otal	
1. Match				<b>35</b> 0	::::::::::::::::::::::::::::::::::::::	\$	-	
	andated Match			<del>₹</del> ?	5	ş s	:#4.	Fr Contractor Exp Rpt
	Leveraged Res eral Leveraged Res	5		**	<u> </u>	ş	***	Fr.Contractor Exp Rpt
VIII. COMMENTS								•
IX. CERTIFICATI								-
Name			Title		Phone Number			
Carma Lacy			OCWEDD Directo	r	714-480-6420 Phone Number	Date Submit	tod	
Contact Nam Jacqueline			FISCAL MANAGER		714-480-6527	Date Submit	4/18/2023	3
		Pumandi buwas			Unliquidated	******************	************	i
FIFO to	ie v	Expenditures			E			
FY20-21 0.00 ITA	436,556.52	<b>501</b> \$ 436,556.52	502	220,506.45	501	ş	220,506.45	
Contractor/Program	\$ 223,221.38	\$ 223,221.78	5 -	692,524.58		\$	692,524.58	Wt.
	\$ 659,778.30	\$ 659,778.30	\$ -	U	\$ -	\$	913,031.03	
Praining Supp Serv	1	\$ amount \$ 4,233.21	\$ amount		\$ amount	\$	\$ amount	b
Core Register	100.00%		\$ -	100.00%	\$ \$	ş	692,524.50	c
Intensive		\$ =	\$ -		\$ :=	\$		d.
Training Other Training		\$ \$ 135,100.87	\$ -		\$ \$	ş s	-	6
Transitional Jobs		\$ 17,101.09	\$ -		\$ -	\$		g .
	100.00%	\$ 223,221.78	\$ -	100.009	\$ -	\$	692,524.58	

Junilery Of With Expenditures	Fr: B2b	***
Subgrantee Code: ORA ORANGE COUNTY Grant Code: 502 WIA TITLE I DISLOCATED WR	Report Type: II	
	0/2021 to 03/2023	
I. SUBGRANT INFORMATION		
1. Year of Appropriation 2. Report Revision Number	20:	
3. Subgrant/Contract Number	AA2110	T T
4. Subgrant Term: From To	04/01/20: 06/30/20:	
5. Total Allotment	\$ 3,119,628.0	
6. Closeout Report (N/C/A)	***************************************	N
II. TOTAL EXPENDITURES (Admin + Program)	\$ 1,755,738.1	
III. ADMINISTRATIVE EXPENDITURES  1. Administrative Cash Expenditures	\$ 311,962.8	0
2. Administrative cash Expenditures	\$ 311,902.0	0
3. Total Administrative Expenditures	\$ 311,962.8	
IV. OTHER REPORTABLE ITEMS (ADMIN)		
<ol> <li>Non-Federal Support (Stand-in)</li> <li>Unliquidated Obligations</li> </ol>	\$ 20,654.7	4 (502/(501+502)*Stand-in) 8,624.13 501
3. Program Income Earned	\$ -	20,654.74 902
4. Program Income Expended	\$ -	29,278.87 Fr.Stand i
V. CUMULATIVE EXPENDITURES Cash Accrued	Total	<del></del>
(PROGRAM) Expenditures Expenditures  1. Core Self Services	Expenditures S -	
2. Core Reg/ WIOA Career Services Basic	\$ 1,443,775.3	5 c
3. Intensive Services	\$	d
4. Career Services Follow-up	\$	
5. Training Services a. Training Payments	\$	(a+f)
b. Other Training Services	\$	,
c. WIOA Training Support Services	\$	b
6. Other 7. TOTAL PGM EXPEND \$ 1,114,530.93 \$ 329,244.42	\$ 1,443,775.3	(e+g) 5
<ol> <li>Non-Federal Support (Stand-in)</li> <li>Unliquidated Obligations         <ul> <li>Unliquidated Obligations-Core and Intensive Services/Career Services</li> <li>Unliquidated Obligations-Training Services</li> <li>Unliquidated Obligations-Other</li> </ul> </li> <li>Program Income Earned</li> <li>Program Income Expended</li> </ol>	\$ 913,031.0 \$ 692,524.5 \$ 220,506.4 \$ - \$ 1,304.8 \$ 1,304.8	8 (b+c+d) 5 (f+a) (e+g) 9
VII. MISCELLANEOUS ITEMS (Admin and/or Program)		
Cash In-Kind Contributions Contributions  Match  State-Mandated Match  Federal Leveraged Res  Non-Federal Leveraged Res  Cash In-Kind Contributions  Contributions  5,260.00  69,171.50	\$ \$ 0 \$ 5,260.0	
VIII. COMMENTS		2000
IX. CERTIFICATION	***************************************	······
Name Title Phone Number		
Carma Lacy OCWEDD Director 714-480-6420 Contact Name Title Phone Number	Date Submitted	
Jacqueline Rogers FISCAL MANAGER 714-480-6527	4/18/20	
Expenditures Unliquidated		
IFO to FY2020-21 501 502 501	502	_
0.00 ITA 436,556.52 \$ 436,556.52 \$ - 220,506.45 \$ - Contractor/Program \$ 1,666,997.13 \$ 223,221.78 \$ 1,443,775.35 692,524.58 \$ -	\$ 220,506.4 \$ 692,524.5	
Contractor/Program \$ 1,666,997.13 \$ 223,221.78 \$ 1,443,775.35 692,524.58 \$ - \$ 2,103,553.65 \$ 659,778.30 \$ 1,443,775.35	\$ 913,031.0	
% 9 smount 9 amount		
	\$ -	9
Training Supp Serv 0.00% \$ 4,233.21 \$ - b 0.00% \$ -	\$ 600 E04 E	
Praining Supp Serv     0.00%     \$ 4,233.21     5 0.00%     5 0.00%     5 0.00%       Career Services     100.00%     \$ 1,443,775.35     c     100.00%     \$ -0.00%	\$ 692,524.5 \$ -	
Praining Supp Serv         0.00%         \$ 4,233.21         5         0.00%         \$ -           Career Services         100.00%         \$ 1,443,775.35         c         100.00%         \$ -	- 3	
Praining Supp Serv         0.00%         \$ 4,233.21         \$ 5         \$ 6         \$ 6         \$ 6         \$ 6         \$ 6         \$ 6         \$ 6         \$ 6         \$ 75         \$ 6         \$ 75	\$ \$ \$	al n f
Training Supp Serv	\$ - \$ -	d h f

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		722222222222		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

Department: 012 OC COMMUNITY RESOURCES

				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** 

DBSA View:

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

To Period:

146 WORKFORCE INNOVATION AND OPPOTUNITY ACT Fund:

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		
ADULI	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
		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)		
		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)		
RR 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)			
STEPS	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)		
Micro Business	C719A	County-Admin.	\$	59,017.36		(90,318.07)	(61,841.72)		
		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)			
<b>DOL Career DLW</b>	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	S+ Datawarehouse- Cost A	ССО	unting/Job Cost		•	Note (1)		

Note (1) Pending revenues posted in January WIOA programs CR-012-23014777 04/17/23; Micro Business JVAUD-012-23005788 04/13/23

Note (2) Waiting for incoming checks for Steps program

Note (3) VEAP-Job correction needed due to grant closeout overages



# OFFICE OF THE SMALL BUSINESS ADVOCATE CALIFORNIA MICROBUSINESS COVID-19 RELIEF GRANT PROGRAM NARRATIVE REPORT

**COUNTY NAME: Orange County** 

DATE: 04/17/2023

#### Performance Narrative:

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

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

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

### Schedule:

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

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

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

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

#### Performance metrics:

Please complete the excel templates provided by CalOSBA

### Orange

	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

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

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

# Contra Costa

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

## Stanislaus

Demographics	Applications Received (#)		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 (#)	<b>Grants Awarded (\$)</b>	% 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

<u> </u>	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 (#)		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%

ONGOING EMPLOYMENT DEVELOPMENT DEPARTMENT (EDD) AUDIT	· <b>S</b>			
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			

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		