

Financial Report Summary

Report Date/Time: 3/8/2023 10:17:07 AM From Date: October 1, 2022 To Date: March 8, 2023

Partner:	RWB9 - North Central Florida Workforce Development Board	CFDA Number:	17.245
Program Group:	Trade Adjustment Assistance	Grant Number:	TAC21
Program Name:	Trade Adjustment Assistance	NFA Award:	36,014.93
Program Year:	2022	NFA Release:	36,014.93
NFA ID:	041982		

LTD Expenditures	Unliquidated Obligations	Unobligated Balance
11,080.10	0.00	24,934.83

Add-Up Cost Category	Activity	Amount
CASE MANAGEMENT		8,941.47
LOCAL ADMINISTRATION		2,138.63
RELOCATION ALLOWANCES		0.00
Total Add-Up Categories:		11,080.10

Non-Add-Up Cost Category	Activity	Amount
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Notice of Grant Award/Fund Availability

General Information

<i>Subrecipient:</i>	LWDB09 – North Central Florida Workforce Development Board	
<i>Unique Entity Identifier (UEI #):</i>	HDF7SP48NSA7	
<i>Federal Award Name:</i>	Trade Adjustment Assistance	
<i>Grantor:</i>	United States Department of Labor	
<i>Federal Award Identification Number (FAIN):</i>	TA-36043-21-55-A-12	
<i>Federal Award Year:</i>	FY2021	
<i>CFDA/CSFA Title and Number:</i>	Trade Adjustment Assistance	17.245
<i>Award for Research & Development (Y/N):</i>	N	
<i>Action being Taken:</i>	Increase Award and Release	

Award Information

<i>Program Year in SERA:</i>	PY2022
<i>Program Group in SERA:</i>	Trade Adjustment Assistance
<i>Program Name in SERA:</i>	Trade Adjustment Assistance
<i>Project in SERA:</i>	Trade Adjustment Assistance - Case Management
<i>FLAIR Contract #:</i>	RWB09
<i>NFA ID #:</i>	041982
<i>FLAIR Grant #:</i>	TAC21
<i>Award Period Begin Date:</i>	October 1, 2022
<i>Award Period End Date:</i>	September 30, 2023
<i>Close Out Due by:</i>	November 30, 2023

Award and Fund Availability

	Award	Funds Available / Release (Maximum cash available for draw)
<i>Current Award/Release:</i>	\$9,214.93	\$9,214.93
<i>This Action:</i>	\$25,000.00	\$25,000.00
<i>Revised Award/Release:</i>	\$34,214.93	\$34,214.93

AWARD TERMS & CONDITIONS AND OTHER INSTRUCTIONS

General Conditions: The Department of Economic Opportunity has approved a grant award for your local workforce development board. These funds will be available for cash draws under the Subrecipient Enterprise Resource Application (SERA) Program Year and Program Title/Project in SERA described on page one of this notice. Expenditures utilizing these funds must be consistent with the Grantee/Subgrantee Agreement executed between the Board and the Department of Economic Opportunity (DEO) and in compliance with the Board's approved plan and all federal and state rules, regulations, policies, and grant conditions applicable to the grant program described on page one. The indirect cost rate or indirect cost method for this subaward, whether federal or non-federal, will be the federally recognized indirect cost rate negotiated between the Board and the federal government or, if no such rate exists, either a rate negotiated between DEO and the Board, or if optionally elected by the Board, the de minimis rate or the cost allocation method.

Special Grant Conditions: The purpose of this award is to provide funding in support of merit staff providing case management services to TAA eligible participants.

Use of these funds must be consistent with all applicable laws, rules, regulations and the PY2021 Trade Adjustment Assistance Program Annual Cooperative Agreement (between USDOL and DEO). The Trade Adjustment Assistance Annual Cooperative Agreement is located at:

<http://floridajobs.org/grants-management/grants-management/lwdb-grant-resources/federal-grant-awards>

Financial Reporting Requirements: All cash draws and expenditures must be recorded in accordance with the SERA Business Rules. Expenditures must be reported within established timelines and by the following cost categories.

Case Management: Expenditures associated with supporting the merit staff who are delivering case management services to TAA participants. Costs include infrastructure and operation costs, the programmatic portion of indirect costs, and any other allocable cost not captured under Training, or the Local Admin Cost category.

Local Administration: Includes administrative costs associated with delivering TAA services (e.g. administrative portion of indirect costs).

Program/Participant Reporting Requirements: Local Workforce Development Boards should continue to track TAA participants in the State Management Information System and forward a hard copy of the TAA Training paperwork with supporting documentation to the DEO Trade Program Unit. When the participant has completed or quit training, it is necessary for the LWDB to submit a hard copy of the Trade Adjustment Assistance (TAA) De-obligation Request form to the DEO Trade Program Unit.

Closeout Procedures: Awards must be closed out and all obligations liquidated by the close out date indicated under Award Information. Only liquidated expenditures resulting from obligations incurred during the award period are allowable.

Other Notes/Comments:

Questions: Fiscal questions regarding these funds should be addressed to Taylor Bane at (850) 245-7378 or via e-mail to taylor.bane@deo.myflorida.com. Program policy and subrecipient Enterprise Resource Application questions may be addressed to Lemuel Toro at (850) 245-7359 or via email to Lemuel.Toro@deo.myflorida.com.



FLORIDA DEPARTMENT *of*
ECONOMIC OPPORTUNITY

Date of Notice: 11/16/2022

Notice of Grant Award/Fund Availability General Information

Subrecipient:	See Attached	
Unique Entity Identifier (UEI #):	See Attached	
Federal Award Name:	Trade Adjustment Assistance	
Grantor:	United States Department of Labor	
Federal Award Identification Number (FAIN):	TA-36043-21-55-A-12	
Federal Award Year:	FY2021	
CFDA/CSFA Title and Number:	Trade Adjustment Assistance	17.245
Award for Research & Development (Y/N):	N	
Action being Taken:	Issue Award and Release	

Award Information

Program Year in SERA:	PY2022	
Program Group in SERA:	Trade Adjustment Assistance	
Program Name in SERA:	Trade Adjustment Assistance	
Project in SERA:	Trade Adjustment Assistance - Case Management	
FLAIR Contract #:	See Attached	
NFA ID #:	See Attached	
FLAIR Grant #:	TAC21	
Award Period Begin Date:	October 1, 2022	
Award Period End Date:	September 30, 2023	
Close Out Due by:	November 30, 2023	

Award and Fund Availability

	Award	Funds Available / Release (Maximum cash available for draw)
Current Award/Release:	See Attached	See Attached
This Action:	See Attached	See Attached
Revised Award/Release:	See Attached	See Attached

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Other Notes/Comments:

Questions: Fiscal questions regarding these funds should be addressed to Taylor Bane at (850) 245-7378 or via e-mail to taylor.bane@deo.myflorida.com. Program policy questions should be addressed to Isabelle Potts at (850) 921-3148 or via e-mail at isabelle.potts@deo.myflorida.com. Subrecipient Enterprise Resource Application questions may be addressed to Lemuel Toro at (850) 245-7359 or via email to Lemuel.Toro@deo.myflorida.com.



FLORIDA DEPARTMENT *of*
ECONOMIC OPPORTUNITY

PY2022 Trade Adjustment Assistance - Case Management									
Local Workforce Development Boards	UEI #	Flair Contract ID	NFA ID	AWARD			RELEASE		
				Current Award	This Action	Revised Award	Current Release	This Action	Revised Release
LWDB01 - Workforce Escarosa, Inc. (DBA CareerSource Escarosa)	QLDTNNF9GMF5	RWB01	041979	\$ -	\$ 741.08	\$ 741.08	\$ -	\$ 741.08	\$ 741.08
LWDB02 - Okaloosa-Walton Jobs and Education Partnership, Inc. (DBA CareerSource Okaloosa Walton)	CRQKHBVMD835	RWB02		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LWDB04 - Gulf Coast Workforce Development Board, Inc. (DBA CareerSource Gulf Coast)	C5BFCHKTVGF5	RWB04		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LWDB06 - North Florida Workforce Development Board, Inc. (DBA CareerSource North Florida)	RLLFJXR4NR43	RWB06		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LWDB07 - Florida Crown Workforce Board, Inc. (DBA CareerSource Florida Crown)	SXAJBQHD73L4	RWB07	041980	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00
LWDB08 - First Coast Workforce Development, Inc. (DBA CareerSource Northeast Florida)	N69QHHEEJS84	RWB08	041981	\$ -	\$ 46,270.62	\$ 46,270.62	\$ -	\$ 46,270.62	\$ 46,270.62
LWDB09 - North Central Florida Workforce Development Board	HDF7SP48NSA7	RWB09	041982	\$ -	\$ 9,214.93	\$ 9,214.93	\$ -	\$ 9,214.93	\$ 9,214.93
LWDB10 - Citrus Levy Marion Regional Workforce Development Board, Inc. (DBA CareerSource Citrus Levy Marion)	F317N2U1V8B4	RWB10	041983	\$ -	\$ 5,664.10	\$ 5,664.10	\$ -	\$ 5,664.10	\$ 5,664.10
LWDB11 - Workforce Development Board of Flagler and Volusia Counties, Inc. (DBA CareerSource Flagler Volusia)	JVBAUAV8MZE6	RWB11	041984	\$ -	\$ 11,520.17	\$ 11,520.17	\$ -	\$ 11,520.17	\$ 11,520.17
LWDB12 - Central Florida Regional Workforce Development Board, Inc. (DBA CareerSource Central Florida)	JVBAUAV8MZE6	RWB12	041985	\$ -	\$ 1,974.00	\$ 1,974.00	\$ -	\$ 1,974.00	\$ 1,974.00
LWDB13 - Brevard Workforce Development Board, Inc. (DBA CareerSource Brevard)	SJ5CYQ7UYAW9	RWB13		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LWDB14 - WorkNet Pinellas, Inc. (DBA CareerSource Pinellas)	K1EJN9UNLJ5	RWB14	041986	\$ -	\$ 19,398.09	\$ 19,398.09	\$ -	\$ 19,398.09	\$ 19,398.09
LWDB15 - Tampa Bay Workforce Alliance, Inc. (DBA CareerSource Tampa Bay)	KSRPXNJLBK99	RWB15	041987	\$ -	\$ 67,736.00	\$ 67,736.00	\$ -	\$ 67,736.00	\$ 67,736.00
LWDB16 - Pasco-Hernando Workforce Board, Inc. (DBA CareerSource Pasco Hernando)	YWBYNKTk5W8	RWB16	041988	\$ -	\$ 11,600.00	\$ 11,600.00	\$ -	\$ 11,600.00	\$ 11,600.00
LWDB17 - Polk County Workforce Development Board, Inc. (DBA CareerSource Polk)	H5P3WBX8KMK8	RWB17	041989	\$ -	\$ 4,667.88	\$ 4,667.88	\$ -	\$ 4,667.88	\$ 4,667.88
LWDB18 - Suncoast Workforce Board, Inc. (DBA CareerSource Suncoast)	D2U6C81AN1W8	RWB18	041990	\$ -	\$ 5,117.00	\$ 5,117.00	\$ -	\$ 5,117.00	\$ 5,117.00
LWDB20 - Workforce Development Board of the Treasure Coast, Inc. (DBA CareerSource Research Coast)	PNKUKLTD7MC6	RWB20	041991	\$ -	\$ 28,456.79	\$ 28,456.79	\$ -	\$ 28,456.79	\$ 28,456.79
LWDB21 - CareerSource Palm Beach County, Inc.	KEE2CVK8TVV7	RWB21	041992	\$ -	\$ 8,100.00	\$ 8,100.00	\$ -	\$ 8,100.00	\$ 8,100.00
LWDB22 - CareerSource Broward	HL9AA84QLED4	RWB22	041993	\$ -	\$ 8,623.00	\$ 8,623.00	\$ -	\$ 8,623.00	\$ 8,623.00
LWDB23 - South Florida Workforce Investment Board (DBA CareerSource South Florida)	MY3JJU46PLT3	RWB23	041994	\$ -	\$ 2,592.00	\$ 2,592.00	\$ -	\$ 2,592.00	\$ 2,592.00
LWDB24 - Southwest Florida Workforce Development Board, Inc. (DBA CareerSource Southwest Florida)	HSFYCWE457X4	RWB24	041995	\$ -	\$ 4,247.09	\$ 4,247.09	\$ -	\$ 4,247.09	\$ 4,247.09
TOTAL				\$ -	\$ 238,922.75	\$ 238,922.75	\$ -	\$ 238,922.75	\$ 238,922.75