

Financial Report Summary

Report Date/Time: 3/9/2023 8:19:37 AM From Date: October 1, 2022 To Date: March 10, 2023

Partner:	RWB9 - North Central Florida Workforce Development Board	CFDA Number:	17.245
Program Group:	Trade Adjustment Assistance	Grant Number:	TAT21
Program Name:	Trade Adjustment Assistance	NFA Award:	147,329.65
Program Year:	2022	NFA Release:	147,329.65
NFA ID:	041999		

LTD Expenditures	Unliquidated Obligations	Unobligated Balance
19,645.97	0.00	127,683.68

Add-Up Cost Category	Activity	Amount
JOB SEARCH ALLOWANCES		0.00
RELOCATION ALLOWANCES		1,496.63
TRAINING		18,149.34
Total Add-Up Categories:		19,645.97

Non-Add-Up Cost Category	Activity	Amount
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<i>Date of Notice:</i>	11/30/2022
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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 - Training
<i>FLAIR Contract #:</i>	RWB09
<i>NFA ID #:</i>	041982
<i>FLAIR Grant #:</i>	TAT21
<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>	\$5,529.65	\$5,529.65
<i>This Action:</i>	\$140,000.00	\$140,000.00
<i>Revised Award/Release:</i>	\$145,529.65	\$145,529.65

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. Expenditures recorded in these cost categories must be reconciled to expenditures recorded in EFM quarterly.

Add Up Cost Categories in SERA:

Training: Expenditures for participants attending training, including tuition and related expenses (books, tools, and academic fees), travel or transportation expenses, and subsistence expenses.

Relocation Allowances: Expenditures for allowable participant relocation costs as defined in 20 CFR 617 Subpart E.

Job Search Allowances: Expenditures for allowable participant job search allowances as defined in 20 CFR 617 Subpart D.

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 questions should be addressed to Steven Gustafson at (850) 245-7485 or via e-mail at Steven.Gustafson@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

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 - Training	
FLAIR Contract #:	See Attached	
NFA ID #:	See Attached	
FLAIR Grant #:	TAT21	
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Current Award/Release:	See Attached	See Attached
This Action:	See Attached	See Attached
Revised Award/Release:	See Attached	See Attached

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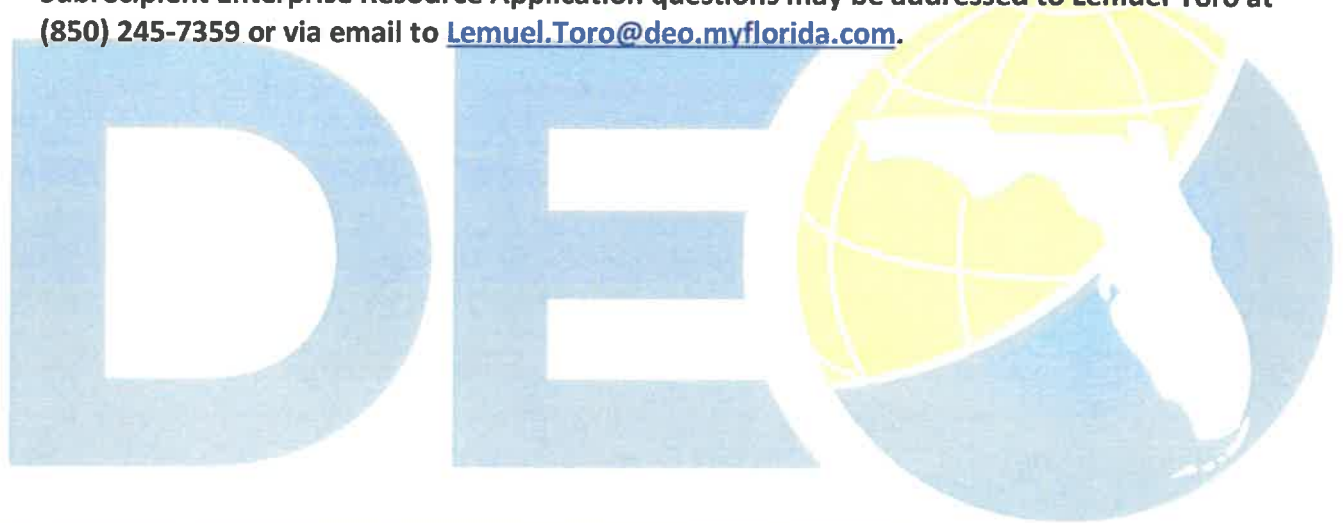
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Other Notes/Comments:

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FLORIDA DEPARTMENT *of*
ECONOMIC OPPORTUNITY

PY2022 Trade Adjustment Assistance - Training									
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	041996	\$ -	\$ 6,886.22	\$ 6,886.22	\$ -	\$ 6,886.22	\$ 6,886.22
LWDB02 - Okaloosa-Walton Jobs and Education Partnership, Inc. (DBA CareerSource Okaloosa Walton)	CRQKHBVMD835	RWB02	041997	\$ -	\$ 17,000.00	\$ 17,000.00	\$ -	\$ 17,000.00	\$ 17,000.00
LWDB04 - Gulf Coast Workforce Development Board, Inc. (DBA CareerSource Gulf Coast)	CSBFCHKTGVF5	RWB04		\$ -		\$ -	\$ -		\$ -
LWDB05 - North Florida Workforce Development Board, Inc. (DBA CareerSource North Florida)	RLLFJXR4NR43	RWB06		\$ -		\$ -	\$ -		\$ -
LWDB07 - Florida Crown Workforce Board, Inc. (DBA CareerSource Florida Crown)	SXAJBQHD73L4	RWB07		\$ -		\$ -	\$ -		\$ -
LWDB08 - First Coast Workforce Development, Inc. (DBA CareerSource Northeast Florida)	N69QHHEEJS84	RWB08	041998	\$ -	\$ 46,663.00	\$ 46,663.00	\$ -	\$ 46,663.00	\$ 46,663.00
LWDB09 - North Central Florida Workforce Development Board	HDF75P48NSA7	RWB09	041999	\$ -	\$ 5,529.65	\$ 5,529.65	\$ -	\$ 5,529.65	\$ 5,529.65
LWDB10 - Citrus Levy Marion Regional Workforce Development Board, Inc. (DBA CareerSource Citrus Levy Marion)	F317N2U1V8B4	RWB10	042000	\$ -	\$ 17,800.00	\$ 17,800.00	\$ -	\$ 17,800.00	\$ 17,800.00
LWDB11 - Workforce Development Board of Flagler and Volusia Counties, Inc. (DBA CareerSource Flagler Volusia)	JVBAUAV8MZE6	RWB11	042001	\$ -	\$ 1,141.33	\$ 1,141.33	\$ -	\$ 1,141.33	\$ 1,141.33
LWDB12 - Central Florida Regional Workforce Development Board, Inc. (DBA CareerSource Central Florida)	JVBAUAV8MZE6	RWB12	042002	\$ -	\$ 12,883.80	\$ 12,883.80	\$ -	\$ 12,883.80	\$ 12,883.80
LWDB13 - Brevard Workforce Development Board, Inc. (DBA CareerSource Brevard)	SJ5CYQ7UYAW9	RWB13		\$ -		\$ -	\$ -		\$ -
LWDB14 - WorkNet Pinellas, Inc. (DBA CareerSource Pinellas)	K1EJN9UNLJ5	RWB14	042003	\$ -	\$ 103,717.83	\$ 103,717.83	\$ -	\$ 103,717.83	\$ 103,717.83
LWDB15 - Tampa Bay Workforce Alliance, Inc. (DBA CareerSource Tampa Bay)	KSRPXNJLBK99	RWB15	042004	\$ -	\$ 257,604.00	\$ 257,604.00	\$ -	\$ 257,604.00	\$ 257,604.00
LWDB16 - Pasco-Hernando Workforce Board, Inc. (DBA CareerSource Pasco Hernando)	YWBYNKTKK5W8	RWB16	042005	\$ -	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	\$ 35,000.00
LWDB17 - Polk County Workforce Development Board, Inc. (DBA CareerSource Polk)	H5P3WBX8KMK8	RWB17	042006	\$ -	\$ 13,329.16	\$ 13,329.16	\$ -	\$ 13,329.16	\$ 13,329.16
LWDB18 - Suncoast Workforce Board, Inc. (DBA CareerSource Suncoast)	D2U6C81AN1W8	RWB18	042007	\$ -	\$ 6,749.50	\$ 6,749.50	\$ -	\$ 6,749.50	\$ 6,749.50
LWDB20 - Workforce Development Board of the Treasure Coast, Inc. (DBA CareerSource Research Coast)	PNKUKLTD7MC6	RWB20	042008	\$ -	\$ 30,600.00	\$ 30,600.00	\$ -	\$ 30,600.00	\$ 30,600.00
LWDB21 - CareerSource Palm Beach County, Inc.	KEE2CVK8TVV7	RWB21		\$ -		\$ -	\$ -		\$ -
LWDB22 - CareerSource Broward	HL9AA84QLED4	RWB22	042009	\$ -	\$ 47,972.00	\$ 47,972.00	\$ -	\$ 47,972.00	\$ 47,972.00
LWDB23 - South Florida Workforce Investment Board (DBA CareerSource South Florida)	MY3JU46PLT3	RWB23	042010	\$ -	\$ 7,500.00	\$ 7,500.00	\$ -	\$ 7,500.00	\$ 7,500.00
LWDB24 - Southwest Florida Workforce Development Board, Inc. (DBA CareerSource Southwest Florida)	HSFYCWE457X4	RWB24	042011	\$ -	\$ 9,527.60	\$ 9,527.60	\$ -	\$ 9,527.60	\$ 9,527.60
TOTAL				\$ -	\$ 619,904.09	\$ 619,904.09	\$ -	\$ 619,904.09	\$ 619,904.09