

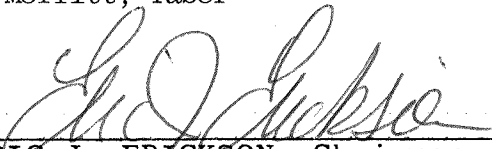
MARIPOSA COUNTY RESOLUTION NO. 83-317 (b)

BE IT HEREBY RESOLVED by the Board of Supervisors of Mariposa County, a political subdivision of the State of California, that the Board of Supervisors hereby approved the following document, and Chairman, ERIC J. ERICKSON, is hereby authorized to sign same:


CETA CLOSEOUT PACKAGE

PASSED AND ADOPTED by the Mariposa County Board of Supervisors this 8th day of November, 1983, by the following vote:

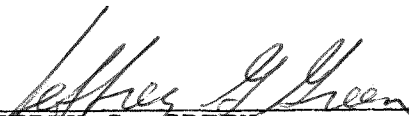
AYES: Barrick, Erickson, Moffitt, Taber
NOES: None
ABSENT: Dalton
ABSTAINED: None


ERIC J. ERICKSON, Chairman
Mariposa County Board of Supervisors

ATTEST:


ELLEN BRONSON, County Clerk and
Ex Officio Clerk of the Board

APPROVED AS TO FORM AND
LEGAL SUFFICIENCY:


JEFFREY G. GREEN
County Counsel

OFFICE OF
AUDITOR AND RECORDER

P. O. BOX 156
MARIPOSA COUNTY
MARIPOSA, CALIFORNIA 95338-0156

EVELYN N. JONES
AUDITOR AND RECORDER

TELEPHONE
(209) 966-5719

November 4, 1983

Honorable Board of Supervisors
County of Mariposa

Dear Members:

Enclosed is the Ceta Closeout package for your approval, prepared by Elba Caraballo and myself. Jerri Carty from OET in Sacramento has reviewed it with us and we feel everything is in order.

Since the deadline for the Closeout is November 15, 1983, I am also asking for your authorization to draw warrants in the following:

\$ 3,613.83 - Accrued Costs - Title IIB, SYEP, Title I Admin.
6,284.45 - Worker's Comp. refund that should have been returned to OET - Title IIB
1,337.85 - Worker's Comp. refund that should have been returned to OET - Title I Admin.
13,595.99 - Final Closeout - Ceta Closeout Fund

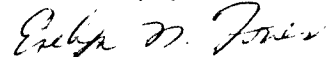
Total \$24,832.12

Also, according to their regulations, an official grievance committee must be appointed for Ceta participants for a period of one year.

As a matter of information, there will be approximately \$1,600.00 in the Ceta Interest account that will be transferred to the County General Fund.

Thank you

Sincerely yours,



Evelyn N. Jones,
County Auditor

FISCAL CLOSEOUT
 CUMULATIVE ACCRUED COSTS
 FOR PERIOD ENDING SEPTEMBER 30, 1983

Subgrantee: Mariposa County Employment And Training Office

Registration No. _____

TYPE OF PROGRAM
 Admin Cost Pool
 Title II BC
 Title IV SYEP
 Title VII

For OET Information

GRAM COMPONENT/ CATEGORIES	(1) PROGRAM BUDGET	(2) CUMULATIVE CASH DIS- BURSEMENT	(3) ACCRUED COSTS	(4) CUMULATIVE ACCRUED COSTS (2+3=4)	(5) VARIANCE (1-4=5)	(6) SEPT. CUMULA- TIVE COSTS (Final CETA 20)	(7) NET DIFFEREN- SEPT. CUM. C TO FINAL FTS COSTS (4-6=7)
IN. POOL	45,404.00	42,172.10	1,516.74	43,688.84	1,715.16	43,433.45	255.39
TOTAL							
CLASSROOM TRAINING							
Allowances							
Training							
Services							
Subtotal							
EXPERIENCE							
Wages							
Fringe Benefits							
Services							
Training							
Subtotal							
PRE-JOB TRAINING							
Training							
Services							
Subtotal							
TOTAL THIS PAGE	45,404.00	42,172.10	1,516.74	43,688.84	1,715.16	43,433.45	255.39

**EXHIBIT B
(Revised)**

Cash Reconciliation for Period Ending September 30, 1983

Subgrantee Mariposa Co. Employment & Training Office Admin

Registration No. 8200-2918 Title II B/C

Title IV SYEP

Title VII

Warrants Received:

<u>Numbers</u>	<u>Dates</u>	<u>Amounts</u>
	10/26/82	2060
	11/29/82	2060
	12/29/82	3680
	1/26/83	7474
	3/1/83	4166
	3/29/83	2104
	5/10/83	4083
	6/3/83	6613
	7/15/83	2668
	8/8/83	3799
	8/31/83	3285
	9/28/83	3412

Total Funds Received from OET.....(1) \$ 45,404.00

Funds Received from Porgram Operations: (Identify)

a. _____

b. _____ (2) \$ -0-

Total Cash Available (3) \$ 45,404.00

Less Cumulative Accrued Costs (4) \$ 43,688.84

(Note: Amount entered here must equal the total amount shown on corresponding Exhibit A, Fiscal Closeout Cumulative Accrued Costs)

Balance Transferred to Extended Administrative Cost Pool (5) \$ 1,715.16

CERTIFICATION: I certify that, to the best of my knowledge and belief, this report is true in all respects and that all disbursements have been made for the purposes and conditions of the subgrant.

velyn N. Jones, Auditor-Recorder
Typed Name and Title Evelyn N. Jones 11/8/83 (209) 966-5719
 Signature Date Telephone No.

FISCAL CLOSEOUT
 CUMULATIVE ACCRUED COSTS
 FOR PERIOD ENDING SEPTEMBER 30, 1983

Subgrantee: Mariposa County Employment and Training Office

Registration No. 8200-2918

TYPE OF PROGRAM
 Admin Cost Pool
 Title II BC
 Title IV SYEP
 Title VII

For OET Information

	(1) PROGRAM BUDGET	(2) CUMULATIVE CASH DIS- BURSEMENT	(3) ACCRUED COSTS	(4) CUMULATIVE ACCRUED COSTS (2+3=4)	(5) VARIANCE (1-4=5)	(6) SEPT. CUMULA- TIVE COSTS (Final CETA 20)	(7) NET DIFFERENCE SEPT. CUM. COX TO FINAL FISC/ COSTS (4-6=7)
GRAM COMPONENT/ PROGRAM CATEGORIES							
IN. POOL							
ALL							
CLASSROOM TRAINING							
Allowances	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Training	5,208.00	7,416.20	-0-	7,416.20	(2208.20)	7,416.20	-0-
Services	534.00	534.00	-0-	534.00	-0-	534.00	-0-
Subtotal	5,742.00	7,950.20	-0-	7,950.20	(2208.20)	7,950.20	-0-
EXPERIENCE							
Wages	41,616.00	44,030.79	165.27	44,196.06	(2580.06)	44,269.76	(73.70)
Fringe Benefits	5,681.00	4,657.82	-0-	4,657.82	1,023.18	4,657.82	-0-
Services	9,401.00	6,351.85	-0-	6,351.85	3,049.15	6,351.85	-0-
Training	1117.00	113.57	-0-	113.57	1,003.43	113.57	-0-
Subtotal	57,815.00	55,154.03	165.27	55,319.30	2,495.70	55,393.00	(73.70)
THE-JOB-TRAINING							
Training	5,000.00	4,669.07	252.93	4,922.00	330.93	4,922.00	-0-
Services	2,431.00	2,232.95	886.42	3,119.37	198.05	3,119.37	-0-
Subtotal	7,431.00	6,902.02	1,139.35	8,041.37	528.98	8,041.37	-0-
TOTAL THIS PAGE	70,988.00	70006.25	1,304.62	71310.87	(322.87)	71,384.57	(73.70)

-FISCAL CLOSEOUT
CUMULATIVE ACCRUED COSTS

TYPE OF PROGRAM
Admin.
Title IIBC
Title IV SYEP
Title VII



Subgrantee: Mariposa County Employment and Training Office
Registration No. 8200-2918

For OET Information

PROGRAM COMPONENT/ CATEGORY	(1) PROGRAM BUDGET	(2) CUMULATIVE CASH DIS- BURSEMENT	(3) ACCRUED COSTS	(4) CUMULATIVE ACCRUED COSTS (2+3=4)	(5) VARIANCE (1-4-5)	(6) SEPT. CUMULA- TIVE COSTS (Final CETA 20)	(7) NET DIFFER SEPT. CUM. TO FINAL F COSTS (4-6)
IN-SCHOOL (Component) WAGES	23,381.00	27,000.40	-0-	27,000.40	(3619.40)	27,000.40	-0-
FRINGE	2,313.00	2,924.81	-0-	2,924.81	(611.81)	2,924.81	-0-
SERVICES	6,563.00	5,123.28	-0-	5,123.28	1,439.72	5,123.28	-0-
GRAND TOTAL	32,257.00	35,048.49	-0-	35,048.49	(2791.49)	35,048.49	-0-
OTHER ACTIVITIES							
Services to Applicants (Component) OTHER CATEGORIES SERVICES	7,284.00	2,316.39	-0-	2,316.39	4,967.61	2,316.39	-0-
Subtotal	7,284.00	2,316.39	-0-	2,316.39	4,967.61	2,316.39	-0-
GRAND TOTAL COMPONENTS	110,529.00	107,371.13	1,304.62	108,675.75	1,853.25	108,749.45	(73.70)

**EXHIBIT B
(Revised)**

Cash Reconciliation for Period Ending September 30, 1983

Subgrantee Mariposa Co. Employment & Training Office Admin
 Registration No. 8200-2918 Title II B/C
 Title IV SYEP
 Title VII

Warrants Received:

<u>Numbers</u>	<u>Dates</u>	<u>Amounts</u>
	10/27/82	6571
	10/27/82	4000
	11/30/82	12525
	11/30/82	4500
	12/30/82	3371
	12/30/82	4500
	1/28/83	9524
	3/11/83	8060
	3/31/83	6793
	5/17/83	8363
	5/27/83	15259
	7/25/83	9089
	8/21/83	14649
	8/31/83	3325

Total Funds Received from OET.....(1) \$ 110529.00

Funds Received from Porgram Operations: (Identify)

a. _____
 b. _____ (2) \$ -0-

Total Cash Available (3) \$ 110529.00

~~Less Cumulative Accrued Costs (4) \$ 108,675.75~~

(Note: Amount entered here must equal the total amount shown on corresponding Exhibit A, Fiscal Closeout Cumulative Accrued Costs)

Balance Transferred to Extended Administrative Cost Pool (5) \$ 1853.25

CERTIFICATION: I certify that, to the best of my knowledge and belief, this report is true in all respects and that all disbursements have been made for the purposes and conditions of the subgrant.

Evelyn N. Jones, Auditor-Recorder Evelyn N. Jones 11/8/83 (209) 966-5719
 Typed Name and Title Signature Date Telephone No.

FISCAL CLOSEOUT
 CUMULATIVE ACCRUED COSTS
 FOR PERIOD ENDING SEPTEMBER 30, 1983

Subgrantee: Mariposa County Employment and Training Office

Registration No. 8200-2918

TYPE OF PROGRAM
 Admin Cost Pool
 Title II BC
 Title IV SYEP
 Title VII

For OET Information

PROGRAM COMPONENT/ CATEGORIES	(1) PROGRAM BUDGET	(2) CUMULATIVE CASH DIS- BURSEMENT	(3) ACCRUED COSTS	(4) CUMULATIVE ACCRUED COSTS (2+3=4)	(5) VARIANCE (1-4=5)	(6) SEPT. CUMULA- TIVE COSTS (Final CETA 20)	(7) NET DIFFEREN- SEPT. CUM. C TO FINAL FIS COSTS (4-6=
IN. POOL							
VAL							
CLASSROOM TRAINING							
Allowances							
Training							
Services							
Subtotal							
EXPERIENCE							
Wages	32,840.00	29,784.05	-0-	29,784.05	3,055.95	29,784.05	-0-
Fringe Benefits	5,473.00	2,590.79	792.47	3,383.26	2,089.74	3,383.26	-0-
Services	3,368.00	4,213.75	-0-	4,213.75	(845.75)	4,213.75	-0-
Training	422.00	-0-	-0-	-0-	422.00	-0-	-0-
Subtotal	42,103.00	36,588.59	792.47	37,381.06	4,721.94	37,381.06	-0-
OTHER-JOB-TRAINING							
Training							
Services							
Subtotal							
TOTAL THIS PAGE	42,103.00	36,588.59	792.47	37,381.06	4,721.94	37,381.06	-0-

EXHIBIT B
(Revised)

Cash Reconciliation for Period Ending September 30, 1983

Subgrantee Mariposa Co. Employment & Training Admin

Registration No. 8200-2918 Title II B/C

Title IV SYEP

Title VII

Warrants Received:

<u>Numbers</u>	<u>Dates</u>	<u>Amounts</u>
	6/29/83	9500
	8/31/83	746
	9/30/83	31857

Total Funds Received from OET.....(1) \$ 42103

Funds Received from Program Operations: (Identify)

a. _____

b. _____ (2) \$ -0-

Total Cash Available (3) \$ 42103

~~Less Cumulative Accrued Costs (4) \$ 37381.06~~

(Note: Amount entered here must equal the total amount shown on corresponding Exhibit A, Fiscal Closeout Cumulative Accrued Costs)

Balance Transferred to Extended Administrative Cost Pool (5) \$ 4721.94

CERTIFICATION: I certify that, to the best of my knowledge and belief, this report is true in all respects and that all disbursements have been made for the purposes and conditions of the subgrant.

Evelyn N. Jones, Auditor-Recorder Evelyn N. Jones 11/8/83 (209) 966-5719
 Typed Name and Title Signature Date Telephone No.

FISCAL CLOSEOUT

CUMULATIVE ACCRUED COSTS
FOR PERIOD OCTOBER 1, 1983 THROUGH NOVEMBER 15, 1983

Subgrantee: Mariposa County Employment & Training Office

Registration No. 8200-2918

CLOSEOUT COST CATEGORIES	(1) BUDGET	(2) CUMULATIVE CASH DIS- BURSEMENT	(3) ACCRUED COST	(4) CUMULATIVE ACCRUED COSTS (2+3=4)	(5) VARIANCE (1-4=5)
ADMIN. COST POOL	6089	-0-	783.36	783.36	5305.64

EXHIBIT D
(Revised)

Cash Reconciliation for Period October 1, 1983 through November 15, 1983
(Extended Administrative Cost Pool)

Subgrantee Mariposa County Employment and Training

Registration No. 8200-2918

Cash Received:

From Warrants:	<u>Numbers</u>	<u>Dates</u>	<u>Amounts</u>
----------------	----------------	--------------	----------------

a.

b.

Total from Warrants

(1) \$ 6089.00

From Subgrant Subparts:

a. Admin..... \$ 1,715.16

b. Title II B/C..... 1,853.25

c. Title IV - SYEP..... 4721.94

d. Title VII..... _____

Total from Subgrants.....(2) \$ 8290.35

Total Funds Available(3) \$ 14,379.35

Less Cumulative Accrued Costs.....(4) \$ 783.36

(Note: Amount entered here must equal the total amount shown on Exhibit C, Fiscal Closeout-Cumulative Accrued Costs for corresponding period.)

Balance: (Check applicable box and enter amount)

~~a. If amount #3 is greater than amount #4
Funds are due to OET~~

b. If amount #4 is greater than amount #3
Funds are due from OET (5) \$ 13,595.99

CERTIFICATION: I certify that, to the best of my knowledge and belief, this report is true in all respects and that all disbursements have been made for the purposes and conditions of the subgrant.

Evelyn N. Jones, Auditor-Recorder
Typed Name and Title

Evelyn N. Jones
Signature

11/8/83
Date

(209) 966-5719
Telephone No.

FISCAL CLOSEOUT
CUMULATIVE ACCRUED COSTS

EXHIBIT E

(ESTIMATED SET-ASIDES FOR UNEMPLOYMENT INSURANCE AND WORKER'S COMPENSATION)

SUBGRANTEE: Mariposa County Employment & Training Office

REGISTRATION NO. 8200-2918

<u>Cost Categories</u>	<u>Amount</u>
1. Unemployment Insurance	<u>3,432.00</u>
2. Worker's Compensation	<u>114.00</u>
Total	<u>3546.00</u>

In accordance with the provisions of the referenced subgrant agreement, it is understood that the above-listed amounts have been set aside by the CETA Operations Office for the costs of future Unemployment Insurance and Workers' Compensation claims which may be filed by former CETA staff of the subgrantee.

It is also understood that Unemployment Insurance and Worker's Compensation claims in excess of the above-listed amounts will be the liability of the subgrantee.

OFFICE OF EMPLOYMENT AND TRAINING
EMPLOYMENT DEVELOPMENT DEPARTMENT

SUBGRANTEE'S RELEASE

Pursuant to the terms of Subgrant No. 8200-2918 and in consideration of the
sum of One Hundred eighty nine thousand seven hundred forty five dollars (\$ 189,745.65)
and sixty five/100
(Total Accrued Expenditures Incurred)

which has been, or is to be, paid under the said contract to:

Mariposa County Employment and Training Office
(Subgrantee Name and Address)
10th and Bullion Streets, Hall of Records, P.O. Box 1915
Mariposa, CA 95338

hereinafter called "the Subgrantee", or to its assignees, if any, the Subgrantee upon payment of the said
sum by ^{OET-}CETA Balance of State, Employment Development Department, State of California, hereinafter
called "the Prime Sponsor", does remise, release, and discharge the Prime Sponsor, its officers, agents,
and employees, of and from all liabilities, obligations, claims, and demands whatsoever under or arising
from the said contract.

IN WITNESS WHEREOF, this release has been executed this 8 day of NOV 1983,

19 Eric Erickson
Witness

Mariposa County Employment & Training Office
Subgrantee

Eric Erickson, Chairman, County Board
of Supervisors

Robert W. Jones
Title County Auditor-Recorder

SUBGRANTEE'S ASSIGNMENT OF REFUNDS, REBATES AND CREDITS

Subgrantee Name Mariposa County Employment & Training Office

Street Address 10th and Bullion Streets, Hall of Records, **Subgrant No.** 8200-2918
P.O. Box 1915

City and State Mariposa, CA 95338

Pursuant to the terms of Subgrant No. 8200-2918 and in consideration of the reimbursement of costs and payment of fee, as provided in the said contract and any assignment thereunder, the Mariposa County Employment and Training Office

(Subcontractor's Name)

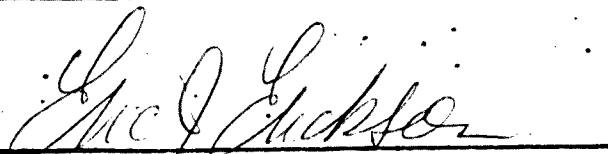
(hereinafter called the Subgrantee), does hereby:

OET-

- Assign, transfer, set over and release to CETA Balance-of-State, Employment Development Department, the State of California (hereinafter called the Prime Sponsor), all right, title and interest to all refunds, rebates, credits or other amounts (including any interest thereon) arising out of the performance of the said subgrant together with all the rights of action accrued or which may hereafter accrue thereunder.
- Agree to take whatever action may be necessary to effect prompt collection of all such refunds, rebates, credits or other amounts (including any interest thereon) due or which may become due, and to forward promptly to the Prime Sponsor checks (made payable to the Employment Development Department) for any proceeds so collected. The reasonable costs of any such action to effect collection shall constitute allowable costs when approved by the Executive Director, OET, as stated in the said contract and may be applied to reduce any amounts otherwise payable to the Prime Sponsor under the terms hereof.
- Agree to cooperate fully with the Prime Sponsor as to any claim or suit in connection with such refunds, rebates, credits or other amounts due (including any interest thereon): to execute any protest, pleading, application, power of attorney or other papers in connection therewith; and to permit the Prime Sponsor to represent it at any hearing, trial or other proceeding arising out of such claim or suit.

IN WITNESS WHEREOF, this assignment has been executed this 8 day of NOV, 1983.

19



Mariposa County Employment & Training Office

Witness

Eric Erickson, Chairman, Board of Supervisors

Subgrantee

By



Title

County Auditor-Recorder

Witness

Gertrude Taber, Vice Chairman, Board of Supervisors

Employer ID No.: 1094-60880

U.S. Department of Labor, Employment & Training Administration

CONTRACT CLOSEOUT TAX CERTIFICATION

In the performance of Subgrant No. 8200-2918, I certify that I have complied with requirements of the law and the Employment and Training Administration, Department of Labor, regarding the obtaining of employer identification account numbers: collection, payment, deposit, and reporting of Federal, State and local taxes; and the provision of W-2 forms to employees/enrollees (formerly employed under the contract), W-2 forms will be furnished as specified in Circular E, Employers Tax Guide.

Name of Subgrantee Mariposa County Employment and Training Office
Address 10th & Bullion, Hall of Records, P.O. Box 1915
Mariposa, California 95338

Witness: 
Eric Erickson, Chairman, County Board of Supervisors

Witness: 
Gertrude Taber, Vice Chairman, County Board of Supervisors

