

CENTRAL VALLEY OPPORTUNITY CENTER, INC.  
(CVOC)



**Request for Proposal (RFP)**

For Audit Services

For the Period:  
**October 1, 2022 – September 30, 2023**

Direct Inquiries and proposals to:

**Name:** Jorge De Nava, Jr., Executive Director and Jean Warren, Interim Chief Financial Officer or electronically e-mailed [jwarren@cvoc](mailto:jwarren@cvoc) and [jdenava@cvoc.org](mailto:jdenava@cvoc.org)  
**Entity:** Central Valley Opportunity Center, Inc.  
**Address:** PO Box 1389 \* 6838 Bridget Court, Winton, CA 95388  
**Phone:** 209-357-0062

**The deadline for submittal of bids for the above-mentioned RFP is 3/22/24. Bids must be received by 3:30 at the CVOC corporate office in Winton.**

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## **General Information**

### A. Purpose

This Request for Proposal (RFP) is to contract for a financial and compliance audit for the fiscal year ending September 30, 2023. The proposal includes options for two additional years.

### B. Who May Respond

Only licensed Certified Public Accountants may respond to this RFP.

### C. Bidder's Conference

None

### D. Instructions on Proposal Submission

1. Closing Submission Date: Proposals must be submitted **no later than 3:30pm on 03/22/24**.
2. Inquiries: Inquiries concerning this RFP should be directed to Jorge De Nava, Jr. or Jean Warren at 209-357-0062.
3. Conditions of Proposal: All costs incurred in the preparation of a proposal responding to this RFP will be the responsibility of the offeror and will not be reimbursed by CVOC.
4. Instructions to Prospective Contractors:  
Address your proposal as follows:

**Audit Committee c/o Jorge De Nava, Jr., Executive Director  
Central Valley Opportunity Center  
PO Box 1389  
Winton, CA 95388**

It is important that the Offeror's proposal be submitted in a sealed envelope clearly marked in the lower left-hand corner with the following information:

**Request for Proposal  
Sealed Proposal for Audit Services**

Failure to do so may result in premature disclosure of your proposal.

It is the responsibility of the Offeror to insure the proposal is received by CVOC by the date and time specified herein.

Late proposals will not be considered.

5. Right to Reject: CVOC reserves the right to reject any and all proposals received in response to this RFP. A contract for the accepted proposal will be based upon the factors described in this RFP.

6. Small and/or Minority-Owned Businesses: Efforts will be made by CVOC to utilize small businesses and minority-owned businesses. An Offeror qualifies as a small business firm if it meets the definition of “small business” as established by the Small Business Administration (13 CFR 121.201).
7. Notification of Award:
  - It is expected that a decision selecting the successful audit firm will be made within three (2) weeks of the closing date for the receipt of proposals.
  - It is expected that the contract shall be a one-year fixed-price contract with options for two additional one-year periods.

#### E. Description of Entity and Records to be Audited

CVOC is a non-profit organization which serves three (3) counties in California. CVOC is a private, non-profit corporation and has been determined to be exempt from Federal income tax under § 501 (c)(3) of the Internal Revenue Code. It is governed by a 12-member volunteer board of directors. Administrative offices and all records are located at 6838 Bridget Court, Winton, CA 95388. Other offices are located throughout the Madera, Merced and Stanislaus Counties area.

CVOC’s books are maintained in an automated system called Fundware using the General Ledger module, Accounts Payable module and a modified Accounts Receivable system. The PR/PO system is maintained in a modified system. There are ten (6) individual bank accounts with two (2) major ones. They are the general operating account and the payroll fund account.

#### F. Options

At the discretion of CVOC, this audit contract can be extended for two (2) additional one-year periods. The cost for the option periods will be agreed upon by CVOC and the Offeror. It is anticipated that the cost for the optional years will be based upon the same approximate cost per thousand dollars of audited expenditures as the contract for the initial year.

### **Specification Schedule**

#### A. Scope of a Financial and Compliance Audit

The purpose of this RFP is to obtain the services of a public accounting firm, whose principal officers are independent certified public accountants, certified or licensed by a regulatory authority of a state or other political subdivision of the United States, hereinafter referred to as the “Offeror” to perform a financial and compliance audit of CVOC.

Government Audit Standards, states on page 2-1:

Financial statement audits determine (1) whether the financial statements of an audited entity present fairly the financial position, results of operations, and cash flows or changes in financial position in accordance with generally accepted accounting principles, and (2) whether the entity has complied with laws and regulations for those transactions and events that may have a material effect on the financial statements.

## B. Description of Programs/Contracts/Grants

Please see attached – CVOC’s Schedule of Funds

## C. Performance

CVOC’s records should be audited through 9/30/2023.

The Offeror is required to prepare audit reports in accordance with the Government Audit Standards, and (include any other pertinent requirements that the Offeror must comply with, such as specific audit guides or specific state funding source requirements.)

## D. Delivery Schedule in

Offeror is to transmit one (1) copy of the draft audit report to CVOC’s Audit Committee and Executive Director. The draft audit report is due on 5/10/2024.

The Offeror shall deliver final audit reports to CVOC’s Board of Directors no later than 05/23/24.

Reports may be submitted earlier than the above schedule. However, if the Offeror fails to make delivery of the audit reports within the time schedule specified herein, or if the Offeror delivers audit reports which do not conform to all of the provisions of this contract, CVOC may, by written notice of default to the Offeror, terminate the whole or any part of this contract. Under certain extenuating circumstances, the contracting agent may extend this schedule upon written request of the Offeror with sufficient justification.

## E. Price

The Offeror’s proposed price should be submitted separately. Include information indicating how the price was determined. For example, the Offeror should indicate the estimated number of hours by staff level, hourly rates, and total cost by staff level. Any out-of-pocket expenses should also be indicated. The pricing information should be in a separate sealed envelope.

## F. Payment

Payment will be made when CVOC has determined that the total work effort has been satisfactorily completed. Should CVOC reject a report, CVOC’s authorized representative will notify the Offeror in writing of such rejection giving the reason(s). The right to reject a report shall extend throughout the term of this contract and for ninety (90) days after the Offeror submits the final invoice for payment.

Progress payments will be not be allowed

Upon delivery of electronic copies of the final reports to CVOC and their acceptance and approval, the Offeror may submit a bill for the balance of the contract for the audit.

## G. Audit Review

All audit reports prepared under this contract will be reviewed by CVOC and its funding sources to ensure compliance with General Accounting Office's (GAO) Government Audit Standards and other appropriate audit guides.

#### H. Entrance and Exit Conferences

An entrance and exit conference with CVOC's Audit Committee representatives and the Offeror's representatives will be held at the beginning and at the conclusion of the field work. Additional conferences between the Audit Committee and the Offeror's representatives may be requested by CVOC. Observations and recommendations at those times must be summarized in writing by the audit firm and discussed with CVOC. It should include internal control and program compliance observations and recommendations.

#### I. Workpapers

- Upon request, the Offeror will provide a copy of the workpapers pertaining to any questioned costs determined in the audit. The workpapers must be concise and provide the basis for the questioned costs as well as an analysis of the problem.
- The workpapers will be retained for at least three years from the end of the audit period.
- The workpapers will be available for examination by authorized representatives of the cognizant federal or state audit agency, the General Accounting Office, and CVOC.

#### J. Confidentiality

The Offeror agrees to keep the information related to all contracts in strict confidence. Other than the reports submitted to CVOC, the Offeror agrees not to publish, reproduce or otherwise divulge such information in whole or in part, in any manner or form or authorize or permit others to do so, taking such reasonable measures as are necessary to restrict access to the information, while in the Offeror's possession, to these employees on the Offeror's staff who must have the information on a "need-to-know" basis.

The Offeror agrees to immediately notify, in writing, CVOC's authorized representative in the event the Offeror determines or has reason to suspect a breach of this requirement.

#### K. AICPA Professional Standards

The AICPA Professional Standards state:

*Ethics Interpretation 501-1: Failure to follow standards and/or procedures or other requirements in governmental audits.*

*Engagements for audits of governmental grants, government units or other recipients of government monies typically require that such audits be in compliance with government audit standards, guides procedures, statutes, rules and regulations, in addition to generally accepted auditing standards. If a member has accepted such an engagement, and undertakes an obligation to follow specified government audit*

*standards, guides, procedures, statutes, rules and regulations, in addition to generally accept the auditing standards, he is obligated to follow such requirements.*

*Failure to do so is an act discreditable to the profession in violation of Rule 501, unless the member discloses in his report the fact that such requirements were not followed and the reasons therefor.*

## **Offeror's Technical Qualifications**

The Offeror, in its proposal, shall, as a minimum, include the following:

### **A. Prior Auditing Experience**

The Offeror should describe its prior auditing experience including the names, addresses, contact persons, and telephone numbers of prior organizations audited. Experience should include the following categories:

1. Prior experience auditing similar programs funded by the State of California.
2. Prior experience auditing programs financed by the Federal Government.
3. Prior experience auditing similar county of local government activities.
4. Prior experience auditing non-profit organizations.
5. Prior experience designing and/or installing accounting systems in \_\_\_\_\_.

### **B. Organization, Size and Structure**

The Offeror should describe its organization, size (in relation to audits to be performed) and structure. Indicate, if appropriate, if the firm is a small or minority-owned business. Offeror should include a copy of the most recent Peer Review, if the Offeror has had a Peer Review.

### **C. Staff Qualifications**

The Offeror should describe the qualifications of staff to be assigned to the audits. Descriptions should include:

1. Audit team makeup
2. Overall supervision to be exercised
3. Prior experience of the individual audit team members: Only include resumes of staff to be assigned to the audits. Education, position in firm, years and types of experience, continuing professional education, state(s) in which licensed as a CPA, etc. will be considered.

### **D. Understanding of Work to be Performed**

The Offeror should describe its understanding of work to be performed, including audit procedures, estimated hours, and other pertinent information.

### **E. Certifications**

The Offeror must sign and include as an attachment to its proposal the Certifications enclosed with this RFP. The publications listed in the Certifications will not be provided to potential

Offerors by CVOC because CVOC desires to contract only with an Offeror who is already familiar with these publications.

**Proposal Evaluation**

A. Submission of Proposals

All proposals shall include two (2) copies of the Offeror’s technical qualifications, two (2) copies of the pricing information (in a separately sealed envelope), and two copies of the signed certifications. These documents will become part of the contract.

B. Nonresponsive Proposals

Proposals may be judged nonresponsive and removed from further consideration if any of the following occur:

1. The proposal is not received timely in accordance with the terms of this RFP.
2. The proposal does not follow the specified format.
3. The proposal does not include the certifications.
4. The proposal is not adequate to form a judgement by the reviewers that the proposed undertaking would comply with the Government Audit Standards of the U. S. Comptroller General.

C. Proposal Evaluation

Evaluation of each proposal will be scored on the following five factors:

	<u>Point Range</u>
1. Prior experience auditing and/or designing and installing accounting systems	
a. Prior experience auditing (_____)	0-5
b. Prior experience auditing similar programs funded by State of California	0-5
c. Prior experience auditing similar programs funded by State of California	0-5
d. Prior experience auditing non-profit organizations	0-5
e. Prior experience designing and/or installing accounting systems in (_____)	0-5

*CVOC will contact prior audited organizations to verify the experience provided by the Offeror.*

2. Organization, size, and structure of Offeror’s firm. (Considering size in relation to audits being performed.)
  - a. Adequate size of the firm 0-5
  - b. Minority/small business 0-5



3. Qualifications of staff to be assigned to the audits to be performed. This will be determined from resumes submitted. Education, position in firm, years and types of experience, continuing professional education, and state(s) in which licensed as a CPA, etc. will be considered.	
a. Audit team makeup	0-10
b. Overall supervision to be exercised	0-5
c. Prior experience of the individual audit team members	0-10
4. Offeror's understanding of work to be performed	
a. Adequate coverage	0-10
b. Realistic time estimates of each audit step	0-5
5. Price	0-20
<hr/>	
Maximum Points	<b>100</b>

D. Review Process

CVOC may, at its discretion, request presentations by or meeting with any or all Offerors, to clarify or negotiate modifications to the Offerors' proposals.

However, CVOC reserves the right to make an award without further discussion of the proposals submitted. Therefore, proposals should be submitted initially on the most favorable terms, from both technical and price standpoints, which the Offeror can propose.

CVOC contemplates award of the contract to the responsible Offeror with the highest total points.

**Certifications**

On behalf of the Offeror:

1. The individual signing certifies that he/she is authorized to contract on behalf of the Offeror.
2. The individual signing certifies that the Offeror is not involved in any agreement to pay money or other consideration for the execution of this agreement, other than to an employee of the Offeror.
3. The individual signing certifies that the prices in this proposal have been arrived at independently, without consultation, communication, or agreement, for the purpose of restricting competition.

4. The individual signing certifies that the prices quoted in this proposal have not been knowingly disclosed by the Offeror prior to an award to any other Offeror or potential Offeror.
5. The individual signing certifies that there has been no attempt by the Offeror to discourage any potential Offeror from submitting a proposal.
6. The individual signing certifies that the Offeror is a properly licensed certified public accountant, or a public accountant licensed on or before (\_\_\_\_\_).
7. The individual signing certifies that the Offeror meets the independence standards of the Government Auditing Standards.
8. The individual signing certifies that he/she is aware of and will comply with the GAO Continuing Education Requirement of 80 hours of continuing education every two years; and that 24 hours of the 80 hours education will be in subjects directly related to the government environment and to government auditing for individuals.
9. The individual signing certifies that he/she is aware of and will comply with the GAO requirement of an external quality control (peer) review at least once every three (3) years.
10. The individual signing certifies that he/she has read and understands the following publications relative to the proposed audits **or the corresponding CFR requirements (Code of Federal Regulations which superseded these requirements)**:
  - a. Government Auditing Standards OMB Circular A-133, Audits of Institutions of Higher Education and Other Non-Profit Institutions
  - b. OMB Circular A-133 – Compliance Supplement
  - c. OMB Circular A-110 – Uniform Administrative Requirements for Grants and Agreements with Institutions of Higher Education, Hospitals and other Non-Profit Organizations
  - d. OMB Circular A-122 – Cost Principles for Non-Profit Organizations
  - e. A Guide for Non-Profit Organizations: Cost Principles and Procedures for Establishing Indirect Cost and Other Rates for Grants and Contract with the Department of Health and Human Services
  - f. Audits of Voluntary Health and Welfare Organizations (AICPA Audit Guide)
  - g. Audits of Certain Non-Profit Organizations (AICPA Audit Guide) (NOTE: If the entity is a unit of government, replace 4-8 above with the following:)
  - h. OMB Circular A-102, Uniform Administrative Requirements for Grants-In-Aid to State and Local Governments including the Common Rule (Note: A-102 should be listed if funding source contracts require compliance with A-102/Common Rule.)
  - i. OMB Circular A-87 – Cost Principles for State and Local Governments (Note: A-87 should be listed if funding source contracts require compliance with A-87.)
  - j. Audits of State and Local Units of Government (AICPA Audit Guide) (Note: The RFP should also list any regulations, publications, or audit guides that are relevant to specific programs to be audited. For example, if a Department of Energy weatherization program is to be audited, the Offeror should be familiar with 10

CFR Part 600, DOE's administrative requirements, and 10 CFR Part 400, DOE's weatherization program requirements.)

11. The individual signing certifies that he/she has read and understands all of the information in this RFP, including the information on the programs/grants/contracts to be audited.
12. The individual signing certifies that the Offeror, and any individuals to be assigned to the audits, does not have a record of substandard audit work and has not been debarred or suspended from doing work with any federal, state or local government. (If the Offeror or any individual to be assigned to the audits has been found to be in violation of any state or AICPA professional standards, this information must be disclosed.)

Dated: \_\_\_\_\_

Offeror's Firm Name: \_\_\_\_\_

Signature of Offeror's Representative: \_\_\_\_\_

Printed Name and Title of Individual Signing: \_\_\_\_\_

**CENTRAL VALLEY OPPORTUNITY CENTER**

5.										
FC#	FUND	TITLE	SOURCE	CONTRACT NUMBER	BEG DATE	END DATE	TOTAL GRANT	REVENUE	EXPENSE	
N/A	065	UNITED WAY	STATE WORKFORCE DEVELOPMENT	N/A	1/10/2022	9/30/2023	10,000.00	10,000.00	5,619.20	
N/A	103	CORE	N/A	N/A	ONGOING	ONGOING		1,185,331.50	962,211.35	
N/A	106	PAYROLL FUND	N/A	N/A	ONGOING	ONGOING			0.00	
N/A	108	WX WIP	N/A	N/A	ONGOING	ONGOING			75,671.53	
N/A	109	CVOC XMAS FUND	N/A	N/A	ONGOING	ONGOING		3,094.00	11,398.60	
N/A	111	BUILDING FUND	N/A	N/A	ONGOING	ONGOING			1,911.08	
N/A	112	BUILDING FUND	N/A	N/A	ONGOING	ONGOING			19,697.00	
N/A	115	INDIRECT COST POOL	N/A	N/A	ONGOING	ONGOING		874,678.87	922,642.39	
17.264	222	DOL/WIOA	U.S. DEPARTMENT OF LABOR	AC-38138-22-60-A-6	7/1/2022	9/30/2023	2,240,619.00	\$ 2,240,619.00	2,237,175.94	
17.264	226	HOUSING	LA COOPERATIVA CAMPESINA DE CALIFORNIA	HOUSING-07-22-CVOC	7/1/2022	9/30/2023	56,854.00	46,854.00	46,854.00	
93.568	241	LIHEAP ARPA ASSUR 16	DEPT OF COMMUNITY SERVICES & DEVELOPMENT	21V-5588	8/1/2021	6/30/2023	4,503,225.00	43,078.81	43,083.81	
93.568	242	LIHEAP ARPA ECIP	DEPT OF COMMUNITY SERVICES & DEVELOPMENT	21V-5588	8/1/2021	6/30/2023		304,849.91	304,851.36	
93.568	243	LIHEAP ARPA ADMIN	DEPT OF COMMUNITY SERVICES & DEVELOPMENT	21V-5588	8/1/2021	6/30/2023		72,602.81	72,602.81	
93.569	247	CSBG - CSP	DEPT OF COMMUNITY SERVICES & DEVELOPMENT	22F-5047	1/1/2022	5/30/2023	805,527.00	395,196.37	395,196.37	
93.569	248	CSBG - CSP DISC	DEPT OF COMMUNITY SERVICES & DEVELOPMENT	22F-5047	1/1/2022	5/30/2023	31,000.00	5,085.00	5,085.00	
17.278	258	DLW / TITLE 1	LA COOPERATIVA CAMPESINA DE CALIFORNIA	WIOA-DS-4-01-22-CVOC	4/1/2022	9/30/2023	640,173.00	605,510.16	605,574.25	
N/A	268	PG&E	PACIFIC GAS AND ELECTRIC	2700734985	5/1/2022	3/31/2024	78,182.00	15,976.25	15,975.31	
93.568	270	LIHEAP - WX	DEPT OF COMMUNITY SERVICES & DEVELOPMENT	21B-5039	1/1/2021	6/30/2023	1,261,276.00	479,923.46	479,923.42	
93.568	271	LIHEAP - ASSUR 16	DEPT OF COMMUNITY SERVICES & DEVELOPMENT	21B-5039	1/1/2021	6/30/2023	1046008	88,745.90	88,534.27	
93.568	272	LIHEAP - ECIP	DEPT OF COMMUNITY SERVICES & DEVELOPMENT	21B-5039	1/1/2021	6/30/2023		317,922.25	317,922.25	
93.568	273	LIHEAP HEAP	DEPT OF COMMUNITY SERVICES & DEVELOPMENT	21B-5039	1/1/2021	6/30/2023		157,775.35	157,982.12	
N/A	276	MODESTO IRRIGATION	MODESTO IRRIGATION DISTRICT	N/A	1/1/2022	12/31/2023	50,000.00	9,527.51	9,636.76	
81.042	279	DOE/WX	DEPT OF COMMUNITY SERVICES & DEVELOPMENT	22c-6018	7/1/2022	6/30/2024	743,993.00	405,975.42	405,774.08	
93.568	282	LIHWAP	DEPT OF COMMUNITY SERVICES & DEVELOPMENT	21Z-9574	4/1/2022	3/31/2024	398,904.00	241,718.04	241,368.57	
93.569	293	CSBG - MSFW	DEPT OF COMMUNITY SERVICES & DEVELOPMENT	22F-5203	1/1/2022	5/31/2023	589,675.00	232,812.80	232,812.80	
17.264	322	DOL/WIOA	U.S. DEPARTMENT OF LABOR	23A60AC000043-01-00	7/1/2023	9/30/2024	2,311,992.00	\$ 113,376.86	112,576.24	
17.264	324	RAPID RESPONSE	LA COOPERATIVA CAMPESINA DE CALIFORNIA	WIOA-RR-2022-23-CVOC	7/1/2022	6/30/2023	50,000.00	27,684.15	27,684.15	
17.264	326	HOUSING	LA COOPERATIVA CAMPESINA DE CALIFORNIA	HOUSING-07-23-CVOC	7/1/2023	9/30/2024	58,054.00	4,812.86	4,812.86	
93.568	327	LIHEAP- Assurance 16	DEPT OF COMMUNITY SERVICES & DEVELOPMENT	23J-5743	4/15/2023	1/31/2025	2,478,472.00	18,966.26	18,966.27	
93.569	328	LIHEAP - ECIP	DEPT OF COMMUNITY SERVICES & DEVELOPMENT	23J-5743	4/15/2023	1/31/2025		69,500.38	69,500.38	
93.570	329	ESLIH Admin	DEPT OF COMMUNITY SERVICES & DEVELOPMENT	23J-5743	4/15/2023	1/31/2025		21,288.28	20,978.96	
93.571	330	LIHEAP - WX	DEPT OF COMMUNITY SERVICES & DEVELOPMENT	23J-5743	4/15/2023	1/31/2025				
93.569	347	CSBG - CSP	DEPT OF COMMUNITY SERVICES & DEVELOPMENT	23F-4047	1/1/2023	12/31/2023	800,869.00	583,240.74	583,240.74	
17.264	362	TJP	LA COOPERATIVA CAMPESINA DE CALIFORNIA	NDWGSEP2020-CVOC	1/1/2021	12/30/2022	4,381.00	3,034.33	3,537.17	
10.181	364	USDA	LA COOPERATIVA CAMPESINA DE CALIFORNIA	USDA-11-01-22-CVOC	1/1/2022	10/31/2024	453,600.00	356,871.34	356,871.34	
N/A	365	UNITED WAY	UNITED WAY OF FRESNO AND MADERA	N/A	3/1/2023	6/30/2024	25,000.00	12,500.00	4,544.99	
93.568	370	LIHEAP - WX	DEPT OF COMMUNITY SERVICES & DEVELOPMENT	23B-5039	1/1/2022	6/30/2024	1,179,211.00	844,336.42	844,336.42	
93.568	371	LIHEAP - ASSUR 16	DEPT OF COMMUNITY SERVICES & DEVELOPMENT	23B-5039	1/1/2022	6/30/2024	985,177.00	59,371.70	59,371.70	
93.568	372	LIHEAP - ECIP	DEPT OF COMMUNITY SERVICES & DEVELOPMENT	23B-5039	1/1/2022	6/30/2024		248,460.66	248,460.66	
93.568	373	LIHEAP HEAP	DEPT OF COMMUNITY SERVICES & DEVELOPMENT	23B-5039	1/1/2022	6/30/2024		49,753.30	49,753.30	
N/A	376	MODESTO IRRIGATION	MODESTO IRRIGATION DISTRICT	63464	1/1/2023	12/31/2023	50,000.00	15,682.68	15,682.78	
93.569	393	CSBG - MSFW	DEPT OF COMMUNITY SERVICES & DEVELOPMENT	23F-4203	1/1/2023	12/31/2023	615,411.00	479,083.99	479,083.99	
93.558	395	FRC	COUNTY OF STANISLAUS WORKFORCE DEVELOPMENT DE	2023-0133	4/1/2023	5/15/2024	1,041,250.00	98,805.73	98,805.73	
	412	STAN 2030	COUNTY OF STANISLAUS WORKFORCE DEVELOPMENT DE	2023-0134	7/1/2023	6/30/2025	1,000,000.00	105,000.00		
84.128G	413	HEP-HIGH SCHOOL EQUIVALENCY	U. S. DEPARTMENT OF EDUCATION	S141819008-22	7/1/2022	6/30/2023	449,942.00	560,608.13	459,923.33	
93.558	455	MODESTO CALWORKS	STANISLAUS ALLIANCE WORKNET	928-20	7/1/2022	6/30/2023	488,442.00	259,139.37	303,440.74	
84.128G	513	HEP-HIGH SCHOOL EQUIVALENCY	U. S. DEPARTMENT OF EDUCATION	S141819008-23	7/1/2023	6/30/2024	456,706.00	140,335.73	140,335.73	
93.558	555	MODESTO CALWORKS	STANISLAUS ALLIANCE WORKNET	2023-0296	7/1/2023	6/30/2024	488,442.00	82,156.06	92,233.23	
N/A	878	ATCAA	AMADOR TUOLUMNE COMMUNITY ACTION	NONE	2/9/2021	6/30/2024	-	5,556.88	4,398.93	
							***	\$ 25,392,385.00	\$ 11,896,410.17	\$ 11,486,908.01

Corporate budget for 10/01/22 through 9/30/23 is approximately \$11.5 million.

\*\*\*Total active grants @ 9/30/2023-Some Grants overlap into 2023-2024 corporate year and beyond .