

WORKFORCE INVESTMENT ACT
SUBRECIPIENT'S ASSIGNMENT OF REFUNDS, REBATES AND CREDITS

(Use only for a full subgrant or interagency agreement closeout)

Subrecipient Name

Subgrant/Interagency Agreement No.

Street Address

City, State, & Zip

Pursuant to the terms of Subgrant/Interagency Agreement No. _____, and for the total allocation of (Dollars/Cents) and in consideration of the reimbursement costs and payment of fee, as provided in the said agreement and any assignment thereunder the (Subrecipient's Name) (hereafter called the Subrecipient) does hereby:

Assign, transfer, set over and release to the Workforce Services Division, Employment Development Department, the State of California (hereafter called WSD), all right, title and interest thereon, arising out of the performance of said Subgrant together with all the rights of action accrued or 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 forward to WSD checks (made payable to the Employment Development Department), for all proceeds so collected. The reasonable costs of any such action to effect the collection shall constitute allowable costs when approved by the Chief of WSD, as stated in the said contract and may be applied to reduce any amounts otherwise payable to the WSD under the terms thereof.

Agree to cooperate fully with WSD as to any claims 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 WSD 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 on this _____ day of _____, 20_____.

Subrecipient's Authorized Representative

Name (please print)

Signature

Title