



**SOUTH FLORIDA WORKFORCE INVESTMENT BOARD
FINANCE AND EFFICIENCY
COUNCIL MEETING
THURSDAY, February 16, 2017
8:00 A.M.**

Doubletree by Hilton Miami Airport Hotel &
Convention Center
711 NW 72nd Avenue
Miami, Florida 33126

AGENDA

1. Call to Order and Introductions
2. Approval of Finance and Efficiency Council Meeting Minutes
 - A. December 15, 2016
3. Information - Financial Report - December 2016
4. Information - Bank Reconciliation - December 2016
5. Information - Fiscal and Programmatic Monitoring Activity Reports
6. Recommendation as to Approval to Consider Options for SER Jobs for Progress North Miami Beach Career Center Workforce Services Contract

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"Members of the public shall be given a reasonable opportunity to be heard on a specific agenda item, but must register with the agenda clerk prior to being heard."



SFWIB FINANCE AND EFFICIENCY COUNCIL

AGENDA ITEM NUMBER: 2A

DATE: February 16, 2017 at 8:00AM

AGENDA ITEM SUBJECT: MEETING MINUTES

December 15, 2016 at 8:00am
 Doubletree by Hilton Miami Airport Hotel &
 Exhibition Center
 711 NW 72nd Avenue
 Miami, FL 33126

COMMITTEE MEMBERS IN ATTENDANCE	COMMITTEE MEMBERS NOT IN ATTENDANCE	OTHER ATTENDEES
<ol style="list-style-type: none"> 1. Gibson, Charles A, <i>Chairman</i> 2. Perez, Andy, <i>Vice-Chairman</i> 3. Bridges, Jeff 4. Datorre, Roberto 5. Scott, Kenneth 	<ol style="list-style-type: none"> 6. Adrover, Bernardo 7. Davis-Raiford, Lucia <p>SFW STAFF Alonso, Gustavo Garcia, Christine</p>	<p>Allison, Carshena – BCA Watson Rice, LLP</p> <p>Cela, Jose – <i>SER Jobs for Progress, Inc.</i></p>

Agenda items are displayed in the order they were discussed.

1. Call to Order and Introductions

Finance & Efficiency Council (FEC) Chairman Gibson called the meeting to order at 8:25am and welcomed all those present. Quorum of members present had been achieved.

2. Approval of the Finance and Efficiency Council Meeting Minutes of December 15, 2016

Mr. Roberto Datorre noted that Dr. Montoya was present at the meeting. SFWIB Assistant Controller Christine Garcia explained that although he was present, he’s probably no longer a member of the Council as a result of his recent retirement.

Mr. Datorre noted into record that Dr. Montoya was a good member of the Board. Members of the Council concurred.

Mr. Datorre moved the approval of October 20, 2016 Finance and Efficiency Council meeting minutes. Motion seconded by Mr. Andy Perez; **Motion Passed Unanimously**

3. Information – Financial Report – October 2016

Chairman Gibson introduced the item and Ms. Garcia further presented the following:

Budget Adjustment:

Explanation of Significant Variances

1. Training and Support Services - 15.8% versus 34%
2. Other Program & Contracts – low at 0% versus 34%

Chairman Gibson inquired about the approval of contracts and Ms. Garcia gave a brief update.

Vice-Chairman Perez inquired about take stock in children's contract and Ms. Garcia gave an update.

Vice-Chairman Perez inquired about a special projects report/timeline previously requested by the Council.

Chairman Gibson inquired about PACE Center for Girls (PACE's) contract and Mr. Alonso gave an update.

Vice-Chairman Perez inquired about contractors being required to provide a cost allocation plan.

There was continued discussion.

Vice-Chairman Perez requested additional information regarding services provided by PACE. Mr. Alonso further explained. Vice-Chairman Perez further inquired about the number of students being served with funds that were allocated to this entity by SFWIB.

Executive Director of Ser Jobs for Progress, Inc. Jose Cela appeared before the Council and gave a brief example of its entity's cost allocation plan processes.

[SFWIB Chairman Jeff Bridges arrived]

There was continued discussion.

SFWIB Executive Director Rick Beasley appeared before the Council and explained the process for contracts.

There was continued discussion regarding the execution of contracts.

Chairman Gibson further inquired about the variance of 0% and Mr. Beasley further explained.

4. Information – Bank Reconciliation – November 2016

Chairman Gibson introduced the item and Mr. Alonso further presented.

Vice-chairman Perez asked whether if the State of Florida contacted this agency of a Notice of Fund Availability (NFA) for a rapid response program. Mr. Beasley responded that he has not received a notification.

No further questions or discussion.

5. Information – Fiscal and Programmatic Monitoring Activity Reports

Chairman Gibson introduced the item and Mr. Alonso further presented.

6. Recommendation as to Approval to Accept the Fiscal Year 2015-16 Audit Reports

Chairman Gibson introduced the item and Mr. Alonso further presented.

Mr. Datorre inquired about the entrepreneurship program with the Florida International University (FIU) that did not materialized. He further suggested contracting with Miami Dade College (MDC) to provide a related program. Mr. Alonso explained that SFWIB holds various contracts with MDC. Mr. Beasley added there was a language issue with the contract with FIU.

Vice-Chairman Perez inquired about the allocation to the program and staff further explained.

He inquired about Future Bankers program and Mr. Beasley further explained.

There was continued discussion regarding the monitoring of programs.

Mr. Datorre asked whether the auditors review the monitoring reports and Mr. Alonso responded, "Yes"

No further questions or discussions.

7. Recommendation as to Approval to Negotiate an Agreement with BCA Watson Rice, LLP for the Performance of IT Penetration Audit Services

Chairman Charles Gibson introduced the item. Carshena Allisson and Robert Thompkins of BCA Watson Rice, LLP appeared before the Council and presented.

There was discussion regarding the following:

- Deferred inflow of services
- Cost reimbursement and unit based contract

Mr. Datorre inquired about any findings. Mr. Thompkins responded there are no findings and gave credit to Mr. Beasley, members of his management team and the monitoring unit for their diligent work.

Mr. Scott briefly gave an example of spot audits conducted at his organization. He later suggested having an intensive audit conducted once in a while for low risk auditees as well.

(Item#6):

SFWIB Chairman Bridges moved the approval to accept the fiscal year 2015-16 audit year reports. Motion seconded by Mr. Kenneth Scott; **Motion Passed Unanimously**

(Item#7):

There was discussion prior to a vote taken regarding the change of scope:

The Council suggested that the change of scope not be removed as a result of cost. Mr. Beasley explained.

Mr. Roberto Datorre moved the approval to negotiate an agreement with BCA Watson Rice, LLP for the performance of IT penetration audit services. Motion seconded by Vice-Chairman Andy Perez; **Motion Passed Unanimously**

There being no further business to come before the Council, the meeting adjourned at 9:11am.



SFWIB FINANCE EFFICIENCY COUNCIL

DATE: 2/16/2017

AGENDA ITEM NUMBER: 3

AGENDA ITEM SUBJECT: FINANCIAL REPORT

AGENDA ITEM TYPE: **INFORMATIONAL**

RECOMMENDATION: N/A

STRATEGIC GOAL: **HIGH ROI THROUGH CONTINUOUS IMPROVEMENT**

STRATEGIC PROJECT: **Strengthen workforce system accountability**

BACKGROUND:

The Finance and Efficiency Council's primary goal is to work to ensure that the Board is in good financial health, its assets are protected, and its resources are used appropriately and accounted for sufficiently. Accordingly, the attached un-audited financial report for the month of December 2016 is being presented for review by the Board members.

FUNDING: N/A

PERFORMANCE: N/A

ATTACHMENT



SFWIB FINANCE EFFICIENCY COUNCIL

DATE: 2/15/2017

AGENDA ITEM NUMBER: 4

AGENDA ITEM SUBJECT: BANK RECONCILIATION

AGENDA ITEM TYPE: **INFORMATIONAL**

RECOMMENDATION: N/A

STRATEGIC GOAL: **HIGH ROI THROUGH CONTINUOUS IMPROVEMENT**

STRATEGIC PROJECT: **Strengthen workforce system accountability**

BACKGROUND:

The Finance and Efficiency Council's primary goal is to work to ensure that the Board is in good financial health, its assets are protected, and its resources are used appropriately and accounted for sufficiently.

Based on the Internal Control Procedures recommended by the Department of Economic Opportunity of the State of Florida, the Finance Committee, at its April 2, 2009 meeting, requested a monthly cash reconciliation report be provided at every committee meeting. Accordingly, the attached cash reconciliations for the months of December 2016 and January 2017 are being presented for review by the Council members.

FUNDING: N/A

PERFORMANCE: N/A

ATTACHMENT

**South Florida Workforce Investment Board
Reconcile Cash Accounts**

Reconciliation Date: 12/31/16

Cash Account: 1102 Cash -General Operating Account

	<u>Amount (\$)</u>	<u>Number of Transactions</u>
Beginning Book Balance	3,526,089.35	
Less Checks/Vouchers Drawn	(4,369,099.61)	395
Plus Deposits		
Checks Voided	13,594.67	9
Deposits	9,178,264.04	40
Plus Other Items	(90.79)	3
Unreconciled Items:		
Ending Book Balance	8,348,757.66	
Bank Balance	8,804,500.66	
Less Checks/Vouchers Outstanding	(455,743.00)	41
Other Items:		N/A
Plus Deposits In Transit		
Transfer to operating		N/A
Unreconciled Items:		N/A
Reconciled Bank Balance	8,348,757.66	
Unreconciled difference	0.00	

Prepared by: Odell J. Ford Jr. 1/10/17
Odell J. Ford Jr.

Approved by: [Signature] 1/10/17

**South Florida Workforce Investment Board
Reconcile Cash Accounts**

Reconciliation Date: 1/31/17

Cash Account: 1102 Cash -General Operating Account

	<u>Amount (\$)</u>	<u>Number of Transactions</u>
Beginning Book Balance	8,348,757.66	
Less Checks/Vouchers Drawn	(7,414,845.09)	351
Plus Deposits		
Checks Voided	26,751.62	4
Deposits	3,505,307.85	19
Plus Other Items	0.00	
Unreconciled Items:		
Ending Book Balance	<u><u>4,465,972.04</u></u>	
Bank Balance	5,131,305.40	
Less Checks/Vouchers Outstanding	(665,333.36)	66
Other Items:		N/A
Plus Deposits In Transit		N/A
Transfer to operating		N/A
Unreconciled Items:		N/A
Reconciled Bank Balance	<u><u>4,465,972.04</u></u>	
Unreconciled difference	<u><u>0.00</u></u>	

Prepared by: Odell J. Ford Jr. 2/7/17
Odell J. Ford Jr.

Approved by: [Signature] 2/7/17



SFWIB FINANCE EFFICIENCY COUNCIL

DATE: 2/16/2017

AGENDA ITEM NUMBER: 5

AGENDA ITEM SUBJECT: ACTIVITY REPORT -- INTERNAL FISCAL MONITORING RESULTS

AGENDA ITEM TYPE: **INFORMATIONAL**

RECOMMENDATION: N/A

STRATEGIC GOAL: **STRONG WORKFORCE SYSTEM LEADERSHIP**

STRATEGIC PROJECT: **Strengthen workforce system accountability**

BACKGROUND:

At the request of the SFWIB Audit Committee, SFWIB staff prepared the attached Internal Fiscal Monitoring Activity Reports for Program Year 2016-2017 for the period of December 1, 2016 through January 27, 2017. The report is a summary of the Service Providers monitored, and the findings resulting from the Internal Fiscal Monitoring activities.

FUNDING: N/A

PERFORMANCE: N/A

ATTACHMENT

CareerSource South Florida (CSSF) Board of Directors Meeting February 16, 2017
Office of Continuous Improvement (OCI) Fiscal Unit
Fiscal Monitoring Activity Report from December 1 to January 27, 2017
Program Year 16-17

Programs	Contracts Amount	Disallowed Costs	Findings/Deficiencies	Repeat Findings
Take Stock in Children, Inc. (TSIC)				
Scholarships	\$ 1,683,098	None	Did not enroll in the U.S. Department of Homeland Security's E-Verify system.	No
			Sampled personnel files did not include required documentation such as Employee's Withholding Allowance Certificate Form W-4, evidence of credentials, Level 2 background screenings and signed job descriptions.	No
			Did not complete the Individual Non-Disclosure and Confidentiality Certification form.	No
			The Employee Policy Manual did not include language addressing reporting suspicion of abuse, neglect of a child, aged person or disabled adult, or information related to sanctions for failure to comply with privacy policies.	No
			OCI was unable to verify if transactions appearing on sampled bank statements.	No
			Budget modifications were not submitted timely to CSSF.	No
			Staffing levels on the invoices submitted to CSSF were incorrect.	No
			Credit Card Transactions forms and reconciliations were not completed for sampled months.	No
			Finance charges incurred were not recorded as unallowable costs.	No
			There was no documented evidence electronic records were backed up regularly.	No
			The Self-Assessment Tool was not completed and submitted to OCI within thirty (30) days of contract execution.	No
Early Learning Coalition of Miami-Dade and Monroe Counties				
Child Care Services	\$ 1,000,000	None	The review and tests of sampled TCC eligible customers' electronic case files and supporting documentation did not reveal any discrepancies.	No
Florida Memorial University (FMU)				
Black Male College Explorers (BMCE)	\$ 120,000	\$ 74,410.33	Only one (1) student out of the twenty (20) funded met eligibility requirements. FMU did not assess students based on four (4) criteria required to determine eligibility for the Temporary Assistance for Needy Families (TANF) program. As a result, sampled operating expenditures associated with nineteen (19) ineligible students, for scholarships, housing and field trips were disallowed.	No
			Non-compliance and recordkeeping issues were noted during the review.	Yes
			Sampled expenditures were consistently overstated and incorrectly allocated to CSSF.	No
			CSSF approved a budget line item for miscellaneous educational supplies for the purchase of textbooks, portfolios, pens, etc.; however, FMU purchase gift cards instead and did not maintain records, receipts or a list of students/persons who received the gift cards.	No
			The Cost Allocation Plan (CAP) was not developed and submitted to CSSF's Finance Unit	No
			Charges for salaries and wages were based on budget estimates, not actuals as required, which do not qualify as support to federal awards.	No
			As of 5/31/16, the bank reconciliation for the Bank of America (BOA) Accounts Payable Bank Account ending in #0890, showed eighteen (18) checks totaling \$20,541.87 outstanding over 90 days.	No

CareerSource South Florida (CSSF) Board of Directors Meeting February 16, 2017
Office of Continuous Improvement (OCI) Fiscal Unit
Fiscal Monitoring Activity Report from December 1 to January 27, 2017
Program Year 16-17

Programs	Contracts Amount	Disallowed Costs	Findings/Deficiencies	Repeat Findings
			The Financial Closeout Package (FCOP) was not submitted to CSSF within thirty (30) calendar days after the expiration of the contract, not in compliance with requirements of the executed contract.	No
			Did not submit the required Monthly Supervisory Quality Assurance (QA) Case Reviews and Program Activity Reports by the 10 th of each month.	Yes
			Did not provide a copy of the policies and procedures addressing HIPAA.	Yes
			FMU did not provide supporting documentation demonstrating it backs up its electronic data.	Yes
City Year, Inc. Miami Program (MP)				
Academic and Social Services	\$ 200,000	\$ 22,070	City Year failed to provide verifiable/credible documentation evidencing students enrolled in the program met eligibility criteria.	No
			City Year's Cysecure Intranet system did not include required documentation such as: background screenings, performance evaluations, and educational credentials.	No
			City Year did not comply with federal regulations as Personnel Activity Reports (PARs) to support the distribution of salaries were not provided to OCI for review.	No
			Contract required that 860 students be served. CSSF paid City Year for 806 students, but City Year only served and collected documentation for 504.	No



SFWIB FINANCE EFFICIENCY COUNCIL

DATE: 2/16/2017

AGENDA ITEM NUMBER: 6

AGENDA ITEM SUBJECT: APPROVAL TO CONSIDER OPTIONS FOR SER JOBS FOR PROGRESS WORKFORCE SERVICES CONTRACT

AGENDA ITEM TYPE: **APPROVAL**

RECOMMENDATION: The SFWIB Staff recommends that the Finance Committee recommend to the Board one of the options set forth below regarding the SER Jobs for Progress Workforce Services contract for the North Miami Beach Career Center.

STRATEGIC GOAL: **STRONG WORKFORCE SYSTEM LEADERSHIP**

STRATEGIC PROJECT: **Strengthen workforce system accountability**

BACKGROUND:

The CareerSource South Florida (CSSF) staff conducted a region-wide verification of participants' direct job placements (DJP) at its Career Centers for program year (PY) 15-16. Participants' placement data was derived from the Balanced Scorecard Report and forwarded to the Department of Economic Opportunity (DEO), who then forwarded the data to the Florida Department of Revenue to facilitate its wage match process by comparing Career Center placement data with unemployment records. During the verification process, SFWIB staff matched the same data with data provided from the Unemployment Insurance (UI) wages database and The New Hire Report from DEO. Those participants who did not have any wages reported in the quarter they began employment or the quarter following the start of employment were flagged as "unverified." Employment verification forms were requested from the Centers for the unverified placements.

On July 29, 2016 CSSF Staff made a request to SER Jobs for Progress to submit employment verifications as required by their contract to validate their placements. On August 4, 2016, SER Jobs submitted documentation to support only 57 of the 352 placements that were requested. As a result of which, CSSF then began a full review of 100 percent of SER Jobs DJP's. Subsequent request were made to SER Jobs on August 8th and 29th for the additional documentation. Final submission was submitted to CSSF Staff on September 1, 2016. During the review, the Office of Continuing Improvement (OCI) determined that were significant findings regarding the integrity of the supporting documentation submitted by SER Jobs and consequently entered in the Employ Florida Marketplace (EFM) system. OCI was unable to verify the validity of the data through direct contact with employers and/ or participants documents. The following is brief synopsis of their findings:

1. Verification attempts by OCI were unsuccessful with the employers of record and/or participants.

- In fifty-three (53) instances or 17.97% of the 295 unverified DJPs, attempts by OCI to verify the placement information were unsuccessful. As a result, costs paid to SER associated with these placements are being disallowed.
 - In twenty-six (26) of these instances, the attempts to contact the participant were unsuccessful because of wrong numbers, phone disconnected, or no phone numbers listed in the EFM system.
 - In seven (7) of these instances, either the employer listed closed its business or the phone number listed was not in service.
 - In five (5) of these instances, the employer will only verify through the Work Number, yet SER did not provide this documentation.
 - In four (4) of these instances, all prior services/activities entered in the EFM system were provided by CareerSource Broward or other centers.
 - In two (2) of these instances, the social security number entered into the Employ Florida Marketplace (EFM) system was invalid. Further, there were two WP applications with the same contact information and/or birthdate.
 - In two (2) of these instances, the telephone numbers listed in EFM were for taxi companies.
 - In one (1) of these instances, the contact information entered in EFM was for a bootcamp.
2. Employer and/or participant responses revealed the participants had never worked for the employer of record, which is not in compliance with the executed contract, Exhibit A, Sections, II, V, and VI.
- In forty (40) instances or 13.56% of the 295 unverified DJPs, the responses from the employers and/or participants indicated the participants never worked for the employer of record. As a result, costs paid to SER associated with these placements are being disallowed.
 - In eighteen (18) of these instances, the participants indicated they have never been to the North Miami Beach center or contacted by staff from the center.
 - In eight (8) of these instances, participants indicated they have been to the center; however, never worked for the employer of record or were referred to the position reported.
 - In five (5) of these instances, the participants have only been to CareerSource Broward since they reside in Broward County.
 - In one (1) of these instances, the participant has only been to a center located in Ft. Myers.
 - In one (1) of these instances, the participant has been in prison for five years and worked for the employer in 2005.
 - In one (1) of these instances, the participant indicated they only went to the Carol City center.
 - In one (1) of these instances, the social security number entered in EFM was invalid.
3. Participant responses revealed they were never issued staff referrals by the North Miami Beach Center and acquired the position on their own or by another center, which is not in compliance with the executed contract, Exhibit A, Sections, II, V, and VI.
- In forty (40) instances or 13.56% of the 295 unverified DJPs, the participants indicated never receiving a staff referral from the North Miami Beach center and acquired the position on their own or by another center. As a result, costs paid to SER associated with these placements are being disallowed.
 - In twenty (20) of these instances, the participants had never been to the North Miami Beach center or contacted by staff from the center.
 - In six (6) of these instances, the participants have only been to CareerSource Broward since they reside in Broward County.
 - In two (2) of these instances, the participants confirmed receiving a staff referral from the Transition center.
4. OCI verified placement through an email from employers of record; however, these are questionable DJPs given the lack of full registration in EFM and/or IAA system log-in. This is not in compliance with DEO FG 03-035 revised May 8, 2012 related to WP Job Seeker Registration and Employer Services Procedures.

- In one hundred twenty-four (124) instances or 41.36% of the 295 unverified DJPs, OCI was able to verify placements through an email from employers of record; however, these are questionable DJPs given the lack of full registration in EFM and/or IAA system log-in. As a result, costs paid to SER associated with these placements are being disallowed.
 - In one hundred five (105) of these instances, participants did not have full registrations in the EFM system, to include an updated resume.
 - In nineteen (19) instances there was a full registration in EFM, yet no IAA log-in. It should be noted these participants have received the majority of services/activities through CareerSource Broward or other centers.
 - In ninety-nine (99) of these instances, participants' contact information in EFM was outside of the Miami-Dade County area, i.e. Broward, Lee, Gainesville, Clewiston, Tampa, etc.
 - In ninety-four (94) of these instances, the employer of record is Xpand Staffing.
 - In twenty-eight (28) of these instances, the employer of record is Accessible Home Health Care of Aventura.
 - In two (2) of these instances, the employer of record is Metro One Loss Prevention Services Group, Inc.

Observations:

OCI was able to validate thirty-eight (38) DJPs or 12.88% of the total placements categorized as “unverified” through verification with employers of record and/or participants.

Conclusion:

SER is in Breach of Contract, under Article II, Section E, Items 1, 4, and 17 as detailed below:

1. Failed to provide services as set forth in the Statement of Work, Exhibit A of the contract.
14. Attempted to meet contract obligations through material misrepresentation of the information entered into the EFM system related to direct job placements.
17. Did not submit or submitted incomplete or incorrect required reports or proof of compliance with reporting requirements.

Recommendation:

A revised total of 170 direct job placements for an amount of \$65,775 paid to SER associated with unverified placements and unacceptable supporting documentation are being disallowed.

Option 1: The SFWIB terminates the North Miami Beach Career Center Workforce Services contract with SER Jobs for Progress, Inc. for the remainder of the PY2016-17.

Option 2: The SFWIB terminates the North Miami Beach Career Center Workforce Services contract with SER Jobs for Progress, Inc. and the SFWIB declines any request from SER Jobs for Progress, Inc. for future Workforce Services Contracts.

Option 3: The SFWIB places SER Jobs for Progress on a Corrective Action Plan.

FUNDING: N/A

PERFORMANCE: N/A

ATTACHMENT



**South Florida Workforce Investment Board (SFWIB)
d/b/a CareerSource South Florida (CSSF)
Office of Continuous Improvement (OCI)
Direct Job Placement (DJP) Validation**

**SER-Jobs for Progress, Inc. (SER)
North Miami Beach Center
October 25, 2016**

DJP Types: Workforce Investment and Opportunity Act (WIOA)
Adult and Dislocated Workers
Career Advancement Program (CAP)
Reemployment Assistance (RA)
Wagner-Peyser (WP) Universal
Offender

Contract Number: WS-CC-PY'15-04-00
Contract Period: July 1, 2015 to June 30, 2016
Contract Amount: \$1,546,310
Index Code: 11504

Period Reviewed: July 1, 2015 to June 30, 2016

Monitoring Staff: Maria Mauriz, Quality Assurance Specialist
Teresa Hechavarria, Quality Assurance Specialist
Travis Kelly, Quality Assurance Specialist
Giovanni Martinez, Quality Assurance Specialist
Concepcion Portela, Validation Specialist
Frances González-Lago, Quality Assurance Coordinator

Distribution: Major Daniel Llano-Montes, Chairman of the Board, SER
Jose L. Cela, President and CEO, SER
Rick Beasley, Executive Director, SFWIB/CSSF
Robert Smith, Adult Programs Supervisor, SFWIB/CSSF
Yian Perrin, DEO Programs Manager, SFWIB/CSSF
Roxanne Soto, Contracts Administrator, SFWIB/CSSF

Type of Agency: Non-Profit

I. Introduction

The SFWIB staff has conducted a region-wide verification of participants' direct job placements (DJP) at its Career Centers for program year (PY) 15-16. Participants' placement data was derived from the Balanced Scorecard Report and forwarded to the Department of Economic Opportunity (DEO), who then forwarded the data to the Florida Department of Revenue to facilitate its wage match process by comparing Career Center placement data with unemployment records. The type of DJPs reviewed included Reemployment Assistance (RA), Offender, WP Universal, Workforce Investment and Opportunity Act (WIOA) Adult and Dislocated Worker, and Career Advancement Program (CAP). The executed contract under Exhibit A – Statement of Work, Section VI – Employment/Placement Verification requires Employment Verification forms, and/or Work Number printouts, and pay stubs be maintained for the WIOA, CAP, and WP programs to verify the placement of participants in employment.

During the verification process, SFWIB staff matched the Balanced Scorecard data with data provided from the Unemployment Insurance (UI) wages database, which is maintained by the State of Florida Department of Revenue. Additionally, the Balanced Scorecard was also matched with data provided from The New Hire Report from DEO. Those participants who did not have any wages reported in the quarter they began employment or the quarter following the start of employment were flagged as “unverified.” Employment verification forms were requested from the Centers for the unverified placements.

The Career Centers were notified of the review and granted five (5) business days to provide supporting documentation to corroborate each unverified placement.

II. Methodology

A total of 1,618 direct job placements were recorded by the North Miami Beach Center operated by SER for the period reviewed; of which, 352 were flagged as “unverified” during the wage match process, representing 21.76% of total direct job placements. Employment verification forms were requested for the 352 unverified placements on July 29, 2016; however, SER provided acceptable employment verification forms for only 57 of the 352 unverified placements on August 4, 2016. Therefore, subsequent requests for SER to submit employment verification forms for the remaining 295 direct job placements or 83.81% of the total unverified placements was requested on August 8 and August 29, 2016. SER submitted the pending employment verification forms on September 1, 2016.

Given the amount of unverified placements and SER unable to submit adequate employment verifications timely, OCI and DEO staff attempted to contact the 295 participants with the unverified DJPs via telephone and/or email. Furthermore, OCI attempted verification with the employer of record utilizing faxed confirmation forms, telephone calls, and e-mails.

III. Overall Summary of Findings and Results of the Review

Findings:

1. Verification attempts by OCI were unsuccessful with the employers of record and/or participants.

- In fifty-three (53) instances or 17.97% of the 295 unverified DJPs, attempts by OCI to verify the placement information were unsuccessful. As a result, costs paid to SER associated with these placements are being disallowed.
 - In twenty-six (26) of these instances, the attempts to contact the participant were unsuccessful because of wrong numbers, phone disconnected, or no phone numbers listed in the EFM system.
 - In seven (7) of these instances, either the employer listed closed its business or the phone number listed was not in service.
 - In five (5) of these instances, the employer will only verify through the Work Number, yet SER did not provide this documentation.
 - In four (4) of these instances, all prior services/activities entered in the EFM system were provided by CareerSource Broward or other centers.
 - In two (2) of these instances, the social security number entered into the Employ Florida Marketplace (EFM) system was invalid. Further, there were two WP applications with the same contact information and/or birthdate.
 - In two (2) of these instances, the telephone numbers listed in EFM were for taxi companies.
 - In one (1) of these instances, the contact information entered in EFM was for a boot camp.

2. Employer and/or participant responses revealed the participants had never worked for the employer of record, which is not in compliance with the executed contract, Exhibit A, Sections, II, V, and VI.

- In forty (40) instances or 13.56% of the 295 unverified DJPs, the responses from the employers and/or participants indicated the participants never worked for the employer of record. As a result, costs paid to SER associated with these placements are being disallowed.
 - In eighteen (18) of these instances, the participants indicated they have never been to the North Miami Beach center or contacted by staff from the center.
 - In eight (8) of these instances, participants indicated they have been to the center; however, never worked for the employer of record or were referred to the position reported.
 - In five (5) of these instances, the participants have only been to CareerSource Broward since they reside in Broward County.
 - In one (1) of these instances, the participant has only been to a center located in Ft. Myers.
 - In one (1) of these instances, the participant has been in prison for five years and worked for the employer in 2005.

- In one (1) of these instances, the participant indicated they only went to the Carol City center.
- In one (1) of these instances, the social security number entered in EFM was invalid.

3. *Participant responses revealed they were never issued staff referrals by the North Miami Beach Center and acquired the position on their own or by another center, which is not in compliance with the executed contract, Exhibit A, Sections, II, V, and VI.*

- In forty (40) instances or 13.56% of the 295 unverified DJPs, the participants indicated never receiving a staff referral from the North Miami Beach center and acquired the position on their own or by another center. As a result, costs paid to SER associated with these placements are being disallowed.
 - In twenty (20) of these instances, the participants had never been to the North Miami Beach center or contacted by staff from the center.
 - In six (6) of these instances, the participants have only been to CareerSource Broward since they reside in Broward County.
 - In two (2) of these instances, the participants confirmed receiving a staff referral from the Transition center.

4. *OCI verified placement through an email from employers of record; however, these are questionable DJPs given the lack of full registration in EFM and/or IAA system log-in. This is not in compliance with DEO FG 03-035 revised May 8, 2012 related to WP Job Seeker Registration and Employer Services Procedures.*

- In one hundred twenty-four (124) instances or 41.36% of the 295 unverified DJPs, OCI was able to verify placements through an email from employers of record; however, these are questionable DJPs given the lack of full registration in EFM and/or IAA system log-in. As a result, costs paid to SER associated with these placements are being disallowed.
 - In one hundred five (105) of these instances, participants did not have full registrations in the EFM system, to include an updated resume.
 - In nineteen (19) instances there was a full registration in EFM, yet no IAA log-in. It should be noted these participants have received the majority of services/activities through CareerSource Broward or other centers.
 - In ninety-nine (99) of these instances, participants' contact information in EFM was outside of the Miami-Dade County area, i.e. Broward, Lee, Gainesville, Clewiston, Tampa, etc.
 - In ninety-four (94) of these instances, the employer of record is Xpand Staffing.
 - In twenty-eight (28) of these instances, the employer of record is Accessible Home Health Care of Aventura.
 - In two (2) of these instances, the employer of record is Metro One Loss Prevention Services Group, Inc.

Observations:

1. *OCI was able to validate thirty-eight (38) DJPs or 12.88% of the total placements categorized as “unverified” through verification with employers of record and/or participants.*

IV. Recommendations

Based on the findings resulting from this review, OCI recommends the performance standards billed by SER and paid by SFWIB for each unverified direct job placement, or 257 placements, be disallowed for a total amount of **\$106,350.00**. Refer to **Exhibit A** for details.

V. Conclusion

Based on the review by OCI, it was evident SER failed to adhere to the requirements of the executed contract, Code of Federal Regulations, and State and local policies, procedures and directives.

SER is in Breach of Contract, under Article II, Section E, Items 1, 4, and 17 as detailed below:

1. Failed to provide services as set forth in the Statement of Work, Exhibit A of the contract.
4. Attempted to meet contract obligations through material misrepresentation of the information entered into the EFM system related to direct job placements.
17. Did not submit or submitted incomplete or incorrect required reports or proof of compliance with reporting requirements.

Therefore, placement performance standards billed by SER and paid by SFWIB totaling \$106,350.00 are being disallowed. Refer to **Exhibit A** for details.

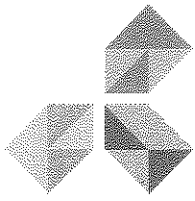
The identified disallowed costs in the amount of **\$106,350.00** should be returned to SFWIB within **ten (10) business days from the receipt of this report**. Alternate arrangements to have the amount deducted from future payments may be requested in writing to SFWIB’s Executive Director.

As a result of the significant deficiencies and disallowances noted during this verification process, OCI recommends the SFWIB consider termination of its Career Center contract with SER.

Respectfully submitted,

Frances González -Lago, FCWP-1
Quality Assurance Coordinator, SFWIB

Yian Perrin, FCWP-1
DEO Programs Manager, SFWIB



January 26, 2016

Mr. Jose L. Cela
President and CEO
SER-Jobs for Progress, Inc.
P.O. Box 661597
Miami, FL 33266

Re: Direct Job Placement (DJP) Validation Review for PY15-16

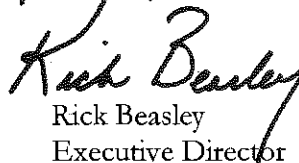
Dear Mr. Cela:

Thank you for your responses to the program year 2015-2016 DJP Validation report dated October 31, 2016 and December 8, 2016 for the North Miami Beach Center operated by SER-Jobs for Progress, Inc. (SER). We appreciate the time and effort you and your staff devoted to addressing the unverified placements indicated in the report.

The South Florida Workforce Investment Board (SFWIB) Office of Continuous Improvement (OCI) has reviewed the supporting documentation provided related to disallowances identified during the monitoring. As a result, the disallowances have been reduced to 170 direct job placements for a total amount of **\$65,775.00** in disallowed costs. Please refer to the attached **Exhibit A** for details. SER is scheduled to repay the identified disallowed costs totaling \$65,775.00 through six (6) monthly deductions of \$10,962.50, beginning with the January 2017 invoice.

Please feel free to contact me at (305) 594-7615 at extension 1501 or Frances González-Lago at extension 1520, should you have any questions.

Sincerely,



Rick Beasley
Executive Director
South Florida Workforce Investment Board

Attachment

Pc: Major Daniel Llano-Montes, Chairman of the Board, SER
Gustavo Alonso, Assistant Director of Finance, SFWIB/CSSF
Robert Smith, Adult Programs Supervisor, SFWIB/CSSF
Yian Perrin, DEO Programs Manager, SFWIB/CSSF
Frances González-Lago, Quality Assurance Coordinator, SFWIB/CSSF
Audit file

info@careersourcesfl.com

7300 Corporate Center Drive, Suite 500
Miami, Florida 33126

p: 305-594-7615 | f: 305-470-5629

Exhibit A

Revised Detail of Disallowed Costs

Item #	WP Application ID	First Name	Last Name	DJP Type	Hire Date	Employer Name	Revised Disallowed Amount	Original Comments	Additional Comments	Staff
1	160306913	Zenobia	Angel	RA	8/24/15	PDJ Medical Group, Inc.	0.00	Participant indicated they never worked for employer	SER submitted 1099 and email from participant. OCI verified participant has been to the center and received services. Disallowance removed.	Patricia Wooden
4	29101185	Raymond	Hawkins	Universal	8/6/15	TMT Merchandising Services Inc.	0.00	Unable to validate placement with employer or participant	SER submitted faxed VOE with employer information in header. Disallowance removed.	Sonia Rojas
5	29292397	Guito	Ledix	Universal	7/13/15	USPS	300.00	Participant acquired employment on their own	SER submitted no additional documentation to refute participant's statement. OCI validated through Work Number. This placement will be paid as an Obtained Employment (OE).	America Nandwani
6	160327814	Asagai	Alston	Universal	9/1/15	iQor	400.00	Participant indicated they never worked for employer and never went to center	SER submitted unsigned EV where recruiter listed as representative. Documentation insufficient to refute participant's statement. Disallowance remains.	Johanna Campos

Item #	WP Application ID	First Name	Last Name	DJP Type	Hire Date	Employer Name	Revised Disallowed Amount	Original Comments	Additional Comments	Staff
7	28571047	Ashley	Gray	Universal	9/14/15	iQor	250.00	Participant indicated they never worked for employer	SER submitted no additional documentation to refute participant's statement. Mass Employment Verification form dated 9/23/16 is insufficient. Disallowance remains.	Sonia Rojas
8	160417181	Duane	Potter	Universal	10/14/15	Task Management, Inc.	400.00	Unable to validate placement with employer or participant	SER submitted VOE signed by Recruiter and e-mail from Miriam Zeno dated 10/31/16. OCI was unable to validate with HR, an EV signed by recruiter is insufficient. Disallowance remains.	Rosario Del-Puerto
9	29099547	Ubaldo	Zapata	Universal	10/29/15	Task Management, Inc.	400.00	Unable to validate placement with employer or participant	SER submitted VOE signed by Recruiter and e-mail from Miriam Zeno dated 10/31/16. OCI was unable to validate with HR, an EV signed by recruiter is insufficient. Disallowance remains.	Rosario Del-Puerto
10	160215384	Pamela	Fuhrer	Universal	10/26/15	Lemna Environmental Technologies	300.00	Participant acquired employment on their own	SER submitted no additional documentation to refute participant's statement. This placement will be paid as an OE.	America Nandwani

Item #	WP Application ID	First Name	Last Name	DJP Type	Hire Date	Employer Name	Revised Disallowed Amount	Original Comments	Additional Comments	Staff
11	160372144	Rodrigue	Anilus	Universal	10/27/15	Security Industry Specialists Inc.	400.00	Unable to validate employment, not a valid SS#. No full registration in EFM	SER submitted unsigned EV where recruiter listed as representative and an e-mail to Charles Caruso dated 11/3/15 from employer. This is insufficient to validate placement. Disallowance remains.	Charles Caruso
12	160530518	Sarah	Box	Universal	12/5/15	STAFFIX	400.00	Employer indicated participant never started or worked	SER submitted no additional documentation to refute employer's statement. Mass Employment Verification form dated 8/31/16 is insufficient. EV submitted unsigned. Disallowance remains.	Charles Caruso
13	160530442	Christian	Brown	Universal	12/5/15	STAFFIX	400.00	Both participant and employer indicated they never started	SER submitted no additional documentation to refute participant's and employer's statement. Mass Employment Verification form dated 8/31/16 is insufficient. EV submitted unsigned. Disallowance remains.	Sonia Rojas
14	160530515	Rashida	Brown	Universal	12/5/15	STAFFIX	400.00	Employer indicated participant never started or worked	SER submitted no additional documentation to refute employer's statement. Mass Employment Verification form dated 8/31/16 is insufficient. EV submitted unsigned. Disallowance remains.	Charles Caruso

Item #	WP Application ID	First Name	Last Name	DJP Type	Hire Date	Employer Name	Revised Disallowed Amount	Original Comments	Additional Comments	Staff
15	29038517	Jamiel	Burrows	Universal	12/14/15	iQor	400.00	Unable to validate placement with employer participant or	SER submitted unsigned EV where recruiter was listed as representative and an e-mail to Sonia Rojas dated 11/1/16. OCI was unable to validate. Disallowance remains.	Sonia Rojas
16	160507497	Julius	Butler	Universal	11/23/15	iQor	400.00	Unable to validate placement with employer participant or	SER submitted unsigned EV dated 9/23/16; however hire date is 11/23/15. Mass Employment Verification form dated 9/23/16 is insufficient. OCI was unable to validate. Disallowance remains.	Charles Caruso
17	160530866	Rachelle	Cadet	Universal	12/7/15	iQor	400.00	Unable to validate placement with employer participant or	SER submitted unsigned EV dated 9/23/16; however hire date is 12/7/15. Mass Employment Verification form dated 9/23/16 is insufficient. OCI was unable to validate. Disallowance remains.	Charles Caruso
18	28874050	Scania	Cleophat	Universal	12/5/15	STAFFIX	250.00	Employer indicated participant never started or worked	SER submitted no additional documentation to refute employer's statement. Mass Employment Verification form dated 8/31/16 is insufficient. EV submitted unsigned. Disallowance remains.	Sonia Rojas

Item #	WP Application ID	First Name	Last Name	DJP Type	Hire Date	Employer Name	Revised Disallowed Amount	Original Comments	Additional Comments	Staff
19	160530497	Otancia	Deus	Universal	12/5/15	STAFFIX	400.00	Both participant and employer indicated they never started	SER submitted no additional documentation to refute participant's and employer's statement. Mass Employment Verification form dated 8/31/16 is insufficient. EV submitted unsigned. Disallowance remains.	Sonia Rojas
20	160274124	Dawntrell	Farmer	Universal	12/5/15	STAFFIX	250.00	Both participant and employer indicated they never started	SER submitted no additional documentation to refute participant's and employer's statement. Mass Employment Verification form dated 8/31/16 is insufficient. EV submitted unsigned. Disallowance remains.	Juana Sanchez
21	160460016	Normila	Jesulus	Universal	11/5/15	Accurate Event Group	400.00	Unable to validate placement with employer or participant	SER submitted unsigned EV dated 9/23/16; however, hire date is 11/5/15. Mass Employment Verification form dated 12/10/15 is insufficient. OCI was unable to validate. Disallowance remains.	Manuel Gil
22	28835894	Myshana	Joyce	Universal	11/30/15	Accurate Event Group	250.00	Unable to validate placement with employer or participant	SER submitted unsigned EV dated 9/23/16; however, hire date is 11/30/15. Mass Employment Verification form dated 12/10/15 is insufficient. OCI was unable to validate. Disallowance remains.	Michelle Shahryar

Item #	WP Application ID	First Name	Last Name	DJP Type	Hire Date	Employer Name	Revised Disallowed Amount	Original Comments	Additional Comments	Staff
23	160503750	Volha	Klimovich	Universal	12/5/15	STAFFIX	400.00	Both participant and employer indicated they never started	SER submitted no additional documentation to refute participant's and employer's statement. Mass Employment Verification form dated 8/31/16 is insufficient. EV submitted unsigned. Disallowance remains.	Charles Caruso
24	160530481	Keteline	Lesperance	Universal	12/5/15	STAFFIX	400.00	Employer indicated participant never started or worked	SER submitted no additional documentation to refute employer's statement. Mass Employment Verification form dated 8/31/16 is insufficient. EV submitted unsigned. Disallowance remains.	Sonia Rojas
25	160530437	Arlyn	Martinez	Universal	12/5/15	STAFFIX	400.00	Employer indicated participant never started or worked	SER submitted no additional documentation to refute employer's statement. Mass Employment Verification form dated 8/31/16 is insufficient. EV submitted unsigned. Disallowance remains.	Sonia Rojas
26	160530494	Nadine	Mathieu	Universal	12/5/15	STAFFIX	400.00	Employer indicated participant never started or worked	SER submitted no additional documentation to refute employer's statement. Mass Employment Verification form dated 8/31/16 is insufficient. EV submitted unsigned. Disallowance remains.	Sonia Rojas

Item #	WP Application ID	First Name	Last Name	DJP Type	Hire Date	Employer Name	Revised Disallowed Amount	Original Comments	Additional Comments	Staff
27	160383523	Justin	Mcdowell	Universal	12/14/15	iQor	400.00	Unable to validate placement with employer or participant	SER submitted unsigned EV dated 9/23/2016; however, hire date is 12/14/2015. Mass Employment Verification form dated 9/23/16 is insufficient. OCI was unable to validate. Disallowance remains.	Sonia Rojas
28	29054165	Polina	Moiseeva	WIA Adult/DW	12/16/15	Bay Imaging Group, Inc.	450.00	Unable to validate placement with employer or participant	SER submitted EV dated 12/15/15; however, hire date is 12/16/15 and e-mail to Patricia Wooden dated 10/31/16. OCI was unable to validate. Disallowance remains.	Patricia Wooden
29	160530486	Marie	Mondesir	Universal	12/5/15	STAFFIX	400.00	Both participant and employer indicated they never started	SER submitted no additional documentation to refute participant's and employer's statement. Mass Employment Verification form dated 8/31/16 is insufficient. EV submitted unsigned. Disallowance remains.	Sonia Rojas
30	160530463	Valencia	Ramsley	Universal	12/5/15	STAFFIX	400.00	Employer indicated participant never started or worked	SER submitted no additional documentation to refute participant's and employer's statement. Mass Employment Verification form dated 8/31/16 is insufficient. EV submitted unsigned. Disallowance remains.	Sonia Rojas

Item #	WP Application ID	First Name	Last Name	DJP Type	Hire Date	Employer Name	Revised Disallowed Amount	Original Comments	Additional Comments	Staff
32	160530573	Dalia	Sanchez	Universal	12/5/15	STAFFIX	400.00	Employer indicated participant never started or worked	SER submitted no additional documentation to refute participant's and employer's statement. Mass Employment Verification form dated 8/31/16 is insufficient. EV submitted unsigned. Disallowance remains.	Charles Caruso
33	160382983	Solange	Sanchez	WIA Adult/DW	12/8/15	Knockout Zone Inc.	500.00	Participant acquired employment on their own	SER submitted VOE dated 12/8/15; hire date is 12/8/15 and e-mail to Beatriz Gaviria dated 10/27/16. Placement will be paid as an OE.	Thomas Rusin
34	28170997	Tangi	Howard	TANF/CAP	1/28/16	CAV Corporation	1,250.00	Participant indicated they never worked for employer	SER submitted copy of front of check from CAV Corporation and customer statement. However, the check provided was not cancelled. There were no wages reported in Suntax. Disallowance remains.	Thomas Rusin
36	160458864	John	Norteus	RA	1/22/16	Sky Shine Enterprises, LLC	0.00	Unable to validate placement with employer or participant	SER submitted VOE dated 1/22/16; hire date is 1/22/16. OCI validated placement via an email received from President of Sky Shine. Disallowance removed.	Rosario Del-Puerto

Item #	WP Application ID	First Name	Last Name	DJP Type	Hire Date	Employer Name	Revised Disallowed Amount	Original Comments	Additional Comments	Staff
38	160621825	Melissa	Cerrato	TANF/CAP	1/29/16	D & J Painting, Inc.	0.00	Participant acquired employment on their own	SER submitted a written statement from the participant indicating referral to position by North Miami Beach career advisor. However, when OCI spoke to participant they indicated the center did not issue the referral. KIOSK sign-in logs indicate participant went to the center at the time of the referral and was seeking employment assistance. Disallowance removed.	Javier Iparraguirre
39	160690845	Nathan	Chase	Universal	2/24/16	XPAND	400.00	Participant never went to center and never worked for employer	SER submitted what appears to be a payroll register; however, the employer of record indicates Xpand Staffing/Century Employer Organization. The pay period started 2/22/16 through 2/28/16; however, the amount of YTD taxes reflected indicates this participant was employed prior to the referral and hire date entered into EFM. The YTD earnings were blacked out. Disallowance remains.	Julissa Rodriguez

Item #	WP Application ID	First Name	Last Name	DJP Type	Hire Date	Employer Name	Revised Disallowed Amount	Original Comments	Additional Comments	Staff
41	160582168	John	Lambert Jr	Universal	2/24/16	XPAND	400.00	Email response from employer questionable; only pay stub will be accepted for those participants OCI could not contact directly for validation.	SER submitted what appears to be a payroll register; however, the employer of record indicates Xpand Staffing/Century Employer Organization. The pay period started 2/22/16 through 2/28/16; however, the amount of Net Pay YTD reflected indicates this participant was employed prior to the referral and hire date entered into EFM. Disallowance remains.	Julissa Rodriguez
42	160668646	Hamet	Manso	Universal	2/15/16	Roach Busters Bug Killers	400.00	Employer indicated participant never started or worked	SER submitted no additional documentation to refute employer's statement. Disallowance remains.	Rosario Del-Puerto
43	160618953	Trishna	Parchment	Universal	2/15/16	iQor	400.00	Unable to validate placement with employer or participant	SER submitted <i>altered</i> EV dated 8/30/16; however, hire date is 2/15/16 as well as an e-mail from Sonia Rojas dated 1/28/16. OCI was unable to validate. Disallowance remains.	Sonia Rojas

Item #	WP Application ID	First Name	Last Name	DJP Type	Hire Date	Employer Name	Revised Disallowed Amount	Original Comments	Additional Comments	Staff
44	160691248	Martin	Randall	Universal	2/24/16	XPAND	0.00	Email response from employer questionable; only pay stub will be accepted for those participants OCI could not contact directly for validation.	SER submitted what appears to be a payroll register; however, the employer of record indicates Xpand Staffing/Century Employer Organization. The pay period started 2/22/16 through 2/28/16. YTD indicates this was 1st paycheck. Disallowance removed.	Thomas Rusin
45	160637187	Elizabeth	Templet Adamson	Universal	2/1/16	iQor	400.00	Unable to validate placement with employer or participant	SER submitted <i>altered</i> EV dated 8/30/16; however, hire date is 2/1/16 as well as an e-mail from Sonia Rojas dated 1/28/16. OCI was unable to validate. Disallowance remains.	Sonia Rojas
48	160722134	Surielle	Alcinor	Universal	3/19/16	Accurate Event Group	400.00	Unable to validate placement with employer or participant	SER submitted unsigned EV dated 10/18/16; however, hire date is 3/19/16. Mass Employment Verification form dated 4/1/16 and 4/27/16 is insufficient. OCI was unable to validate. Disallowance remains.	Manuel Gil
49	160660009	Glen	Aveledo	Universal	3/14/16	Sky Shine Enterprises, LLC	0.00	Unable to validate placement with employer or participant	SER submitted VOE dated 3/23/16; hire date is 3/14/16. OCI validated placement via an email received from President of Sky Shine. Disallowance removed.	Rosario Del-Puerto

Item #	WP Application ID	First Name	Last Name	DJP Type	Hire Date	Employer Name	Revised Disallowed Amount	Original Comments	Additional Comments	Staff
50	160698040	Jacinta	Barrett	Universal	3/19/16	Accurate Event Group	400.00	Unable to validate placement with employer participant or	SER did not submit VOE. Mass Employment verification form dated 4/1/16 and 4/27/16 and e-mail to Manuel Gil dated 4/1/16 is insufficient. OCI unable to validate. Disallowance remains.	Winston Levy
51	160721777	Jose	Campaneria	Universal	3/10/16	XPAND	400.00	Email response from employer questionable; only pay stub will be accepted for those participants OCI could not contact directly for validation.	SER submitted what appears to be a payroll register; however, the employer of record indicates Xpand Staffing/Century Employer Organization. The pay period started 3/7/16 through 3/13/16; however, the amount of Net Pay YTD reflected indicates this participant was employed prior to the referral and hire date entered into EFM. Disallowance remains.	John Ramos
52	160570939	Josephine	Cesar	Universal	3/5/16	Kid Care Respiratory Services Corp	300.00	Participant acquired employment on their own	SER submitted no additional documentation to refute participant's statement. IAA sign-in and KIOSK log-in indicate last time participant was at the center was in February 2016, not when referral was issued. Placement will be disallowed as a DJP and paid as an OE.	America Nandwani

Item #	WP Application ID	First Name	Last Name	DJP Type	Hire Date	Employer Name	Revised Disallowed Amount	Original Comments	Additional Comments	Staff
53	160722108	Spencer	Dean	Universal	3/19/16	Accurate Event Group	0.00	Participant acquired employment on their own	SER submitted EV dated 10/18/16; however, hire date is 3/19/16 and e-mail to Johanna Campos dated 10/31/16. KIOSK indicated sign-in by participant same day as referral. Disallowance removed.	Barbara Lluis
55	160750599	Madaivy	Gonzalez	Universal	3/24/16	Accessible Home Health Care of Aventura	400.00	Email response from employer questionable; only pay stub will be accepted for those participants OCI could not contact directly for validation.	SER did not submit paystub. OCI was unable to validate employment. Disallowance remains.	Lucy Chang
56	160750592	Ezequiel	Gonzalez	Universal	3/24/16	Accessible Home Health Care of Aventura	400.00	Email response from employer questionable; only pay stub will be accepted for those participants OCI could not contact directly for validation.	SER did not submit paystub. OCI was unable to validate employment. Disallowance remains.	Lucy Chang

Item #	WP Application ID	First Name	Last Name	DJP Type	Hire Date	Employer Name	Revised Disallowed Amount	Original Comments	Additional Comments	Staff
57	160752761	Verna	Greenidge	Universal	3/26/16	Accessible Home Health Care of Aventura	400.00	Email response from employer questionable; only pay stub will be accepted for those participants OCI could not contact directly for validation.	SER did not submit paystub. OCI was unable to validate employment. Disallowance remains.	John Ramos
58	160750699	Sheba	Howard	Universal	3/24/16	Accessible Home Health Care of Aventura	400.00	Email response from employer questionable; only pay stub will be accepted for those participants OCI could not contact directly for validation.	SER did not submit paystub. OCI was unable to validate employment. Disallowance remains.	Julissa Rodriguez
59	160650857	Adana	Huggins	WIA Adult/DW	3/23/16	Victoria's Secret	500.00	Participant acquired employment on their own	SER submitted no additional documentation to refute participant's statement. This placement will be paid as an OE.	Marie Lundi

Item #	WP Application ID	First Name	Last Name	DJP Type	Hire Date	Employer Name	Revised Disallowed Amount	Original Comments	Additional Comments	Staff
60	160753012	Vicki	Kitzen	Universal	3/28/16	Accessible Home Health Care of Aventura	400.00	Email response from employer questionable; only pay stub will be accepted for those participants OCI could not contact directly for validation.	SER did not submit paystub. OCI was unable to validate employment. Disallowance remains.	John Ramos
61	160750723	Marie	Laborde	Universal	3/24/16	Accessible Home Health Care of Aventura	400.00	Email response from employer questionable; only pay stub will be accepted for those participants OCI could not contact directly for validation.	SER did not submit paystub. OCI was unable to validate employment. Disallowance remains.	Julissa Rodriguez
62	160750731	Joshua	Laurence	Universal	3/24/16	Accessible Home Health Care of Aventura	400.00	Participant never went to center and acquired employment on their own	SER submitted no additional documentation to refute participant's statement. Disallowance remains.	Julissa Rodriguez

Item #	WP Application ID	First Name	Last Name	DJP Type	Hire Date	Employer Name	Revised Disallowed Amount	Original Comments	Additional Comments	Staff
63	29227248	Marco	Lockhart	Universal	3/9/16	Xpand Staffing	0.00	Email response from employer questionable; only pay stub will be accepted for those participants OCI could not contact directly for validation.	SER submitted what appears to be a payroll register; however, the employer of record indicates Xpand Staffing/Century Employer Organization. The pay period started 3/7/16 through 3/13/16. YTD indicates this was 1st paycheck. Disallowance removed.	Thomas Rusin
64	160753039	Veronica	Martin	Universal	3/26/16	Accessible Home Health Care of Aventura	400.00	Participant never went to center and acquired employment on their own	SER submitted no additional documentation to refute participant's statement. Disallowance remains.	Thomas Rusin
65	160751139	Haidee	Martinez	Universal	3/28/16	Accessible Home Health Care of Aventura	400.00	Email response from employer questionable; only pay stub will be accepted for those participants OCI could not contact directly for validation.	SER did not submit paystub. OCI was unable to validate employment. Disallowance remains.	John Ramos

Item #	WP Application ID	First Name	Last Name	DJP Type	Hire Date	Employer Name	Revised Disallowed Amount	Original Comments	Additional Comments	Staff
66	160751147	Larrie	Mccall	Universal	3/26/16	Accessible Home Health Care of Aventura	400.00	Email response from employer questionable; only pay stub will be accepted for those participants OCI could not contact directly for validation.	SER did not submit paystub. OCI was unable to validate employment. Disallowance remains.	Thomas Rusin
68	160697508	Patricia	Moeller	Universal	3/19/16	Accurate Event Group	400.00	Unable to validate placement with employer participant or	SER submitted unsigned EV dated 10/18/16; however hire date is 3/19/16. Mass Employment Verification form dated 4/1/16 and 4/27/16 is insufficient. OCI unable to validate. Disallowance remains.	Troy Rawlins
69	160751157	Jacqueline	Mogartoff	Universal	3/28/16	Accessible Home Health Care of Aventura	400.00	Email response from employer questionable; only pay stub will be accepted for those participants OCI could not contact directly for validation.	SER did not submit paystub. OCI was unable to validate employment. Disallowance remains.	John Ramos

Item #	WP Application ID	First Name	Last Name	DJP Type	Hire Date	Employer Name	Revised Disallowed Amount	Original Comments	Additional Comments	Staff
70	160761334	Guillermo	Moncada	Universal	3/30/16	XPAND	400.00	Email response from employer questionable; only pay stub will be accepted for those participants OCI could not contact directly for validation.	SER submitted what appears to be a payroll register; however, the employer of record indicates Xpand Staffing/Century Employer Organization. The pay period started 3/21/16 through 3/27/16; however, the amount of YTD taxes reflected indicates this participant was employed prior to the referral and hire date entered into EFM. The Net Pay YTD was blacked out. Disallowance remains	Julissa Rodriguez
71	160753064	Curtis	Nance	Universal	3/26/16	Accessible Home Health Care of Aventura	400.00	Email response from employer questionable; only pay stub will be accepted for those participants OCI could not contact directly for validation.	SER did not submit paystub. OCI was unable to validate employment. Disallowance remains.	Thomas Rusin
72	28997643	Frantz	Noel	WIA Adult/DW	2/29/16	Compu-Design USA	375.00	Participant acquired employment on their own	SER submitted EV dated 3/4 and 3/7/16; however hire date is 2/29/16 and e-mail to Beatriz Gavia dated 10/28/16. This placement will be paid as an OE.	Patricia Wooden

Item #	WP Application ID	First Name	Last Name	DJP Type	Hire Date	Employer Name	Revised Disallowed Amount	Original Comments	Additional Comments	Staff
73	160755750	Maday	Nunez	Universal	3/26/16	Accessible Home Health Care of Aventura	400.00	Email response from employer questionable; only pay stub will be accepted for those participants OCI could not contact directly for validation.	SER did not submit paystub. OCI was unable to validate employment. Disallowance remains.	Thomas Rusin
74	160622089	Lisette	Pallais	Universal	3/28/16	Point East Condo.	400.00	Unable to validate placement with employer or participant	SER submitted EV dated 3/28/16; hire date is 3/28/16 and e-mail to Beatriz Gavia dated 10/31/16. OCI could not validate placement. Disallowance remains.	Damian Pantin
75	160755766	Rona	Polycarpe	Universal	3/28/16	Accessible Home Health Care of Aventura	400.00	Email response from employer questionable; only pay stub will be accepted for those participants OCI could not contact directly for validation.	SER did not submit paystub. OCI was unable to validate employment. Disallowance remains.	Thomas Rusin

Item #	WP Application ID	First Name	Last Name	DJP Type	Hire Date	Employer Name	Revised Disallowed Amount	Original Comments	Additional Comments	Staff
77	160722840	Stefano	Tozzi	Universal	3/19/16	Accurate Event Group	400.00	Unable to validate placement with employer or participant	SER submitted unsigned EV dated 10/18/16; however hire date is 3/19/16. Mass Employment Verification form dated 4/1/16 and 4/27/16 is insufficient. OCI unable to validate. Disallowance remains.	Manuel Gil
79	160537663	Robert	Allen	Universal	4/11/16	XPAND	400.00	Email response from employer questionable; only pay stub will be accepted for those participants OCI could not contact directly for validation.	SER submitted paystub which indicates YTD earnings that corroborate Sntax records. Sntax reflects 1st quarter earnings, which confirms employment prior to referral date. Disallowance remains.	Thomas Rusin
80	28857057	Alfonso	Benoit	Universal	4/18/16	iQor	0.00	Unable to validate placement with employer or participant	SER submitted unsigned EV dated 9/23/16; however, hire date is 4/18/16. Mass Employment Verification form dated 9/23/16 is insufficient. OCI validated through Wage Credit data. Disallowance removed.	Sonia Rojas

Item #	WP Application ID	First Name	Last Name	DJP Type	Hire Date	Employer Name	Revised Disallowed Amount	Original Comments	Additional Comments	Staff
81	160803839	Eric	Bowens	Universal	4/20/16	XPAND	400.00	Email response from employer questionable; only pay stub will be accepted for those participants OCI could not contact directly for validation.	SER submitted what appears to be a payroll register; however, the employer of record indicates TRION Solutions, Inc. for the pay period ended 10/23/16, which does not confirm the hire date. Suntax indicated employment with Century Employer Organization (the PEO for Xpand) during the 1st quarter, which confirms employment prior to referral date. This disallowance remains.	John Ramos
82	160783402	Savannan	Bridges	Universal	4/11/16	XPAND	400.00	Participant never went to center and acquired employment on their own	SER submitted what appears to be a payroll register; however, the employer of record indicates Xpand Staffing/Century Employer Organization. The pay period ended 5/1/16, which does not confirm the hire date. Further, the amount of YTD taxes reflects this participant may have been employed prior to the referral and hire date entered into EFM. The YTD earnings were blacked out. Suntax indicates wages during 1st quarter, which confirms employment prior to referral date. This disallowance remains.	John Ramos

Item #	WP Application ID	First Name	Last Name	DJP Type	Hire Date	Employer Name	Revised Disallowed Amount	Original Comments	Additional Comments	Staff
83	160803218	Lazaro	Brunet	Universal	4/20/16	XPAND	400.00	Participant never went to center and acquired employment on their own	SER submitted what appears to be a payroll register; however, the employer of record indicates Xpand Staffing/Century Employer Organization. The pay period started 4/18/16 through 4/24/16. Suntax indicates 1st quarter earnings, which confirms employment prior to referral date. Disallowance remains.	Thomas Rusin
								Email response from employer questionable; only pay stub will be accepted for those participants OCI could not contact directly for validation.	SER submitted what appears to be a payroll register; however, the employer of record indicates Xpand Staffing/Century Employer Organization. The pay period ended 5/1/16, which does not confirm the hire date. Further, the amount of YTD taxes reflects this participant may have been employed prior to the referral and hire date entered into EFM. The YTD earnings were blacked out. Suntax indicated wages during 1st quarter, which confirms employment prior to referral date. This disallowance remains.	John Ramos
84	160803060	Roderick	Bryant	Universal	4/20/16	XPAND	400.00			

Item #	WP Application ID	First Name	Last Name	DJP Type	Hire Date	Employer Name	Revised Disallowed Amount	Original Comments	Additional Comments	Staff
85	160782742	Frank	Campos	Universal	4/11/16	XPAND	400.00	Email response from employer questionable; only pay stub will be accepted for those participants OCI could not contact directly for validation.	SER submitted what appears to be a payroll register; however, the employer of record indicates Xpand Staffing/Century Employer Organization. The pay period started 4/11/16 through 4/17/16; however, the amount of YTD taxes reflected indicates this participant was employed prior to the referral and hire date entered into EFM. The Net Pay YTD and YTD earnings were blacked out. Suntax indicates 1st quarter earnings, which confirms employment prior to referral date. Disallowance remains.	Thomas Rusin
86	160809755	Luis	Cerda	Universal	4/22/16	XPAND	400.00	Email response from employer questionable; only pay stub will be accepted for those participants OCI could not contact directly for validation.	SER submitted what appears to be a payroll register; however, the employer of record indicates Xpand Staffing/Century Employer Organization. The pay period started 4/18/16 through 4/24/16. The Net Pay YTD earnings were blacked out. Suntax indicates 1st quarter earnings, which confirms employment prior to referral date. Disallowance remains.	John Ramos

Item #	WP Application ID	First Name	Last Name	DJP Type	Hire Date	Employer Name	Revised Disallowed Amount	Original Comments	Additional Comments	Staff
87	160796319	Jackeya	Charles	Universal	4/18/16	iQor	0.00	Unable to validate placement with employer or participant	SER submitted unsigned EV dated 9/23/16; however, hire date is 4/18/16. Mass Employment Verification form dated 9/23/16 is insufficient. OCI validated through Wage Credit data. Disallowance removed.	Charles Caruso
88	160809932	Janneth	Cipagauta	Universal	4/22/16	XPAND	400.00	Email response from employer questionable; only pay stub will be accepted for those participants OCI could not contact directly for validation.	SER submitted what appears to be a payroll register; however, the employer of record indicates Xpand Staffing/Century Employer Organization. The pay period started 4/18/16 through 4/24/16. The Net Pay YTD earnings were blacked out.	Thomas Rusin
									Suntax indicates 1st quarter earnings, which confirms employment prior to referral date. Disallowance remains.	

Item #	WP Application ID	First Name	Last Name	DJP Type	Hire Date	Employer Name	Revised Disallowed Amount	Original Comments	Additional Comments	Staff
89	160809770	Brandon	Clerke	Universal	4/22/16	XPAND	400.00	Email response from employer questionable; only pay stub will be accepted for those participants OCI could not contact directly for validation.	SER submitted what appears to be a payroll register; however, the employer of record indicates Xpand Staffing/Century Employer Organization. The pay period started 4/18/16 through 4/24/16. Suntax indicates 1st quarter earnings, which confirms employment prior to referral date. Disallowance remains.	Thomas Rusin
90	160803824	Odalys	De La Paz Soto	Universal	4/20/16	XPAND	400.00	Email response from employer questionable; only pay stub will be accepted for those participants OCI could not contact directly for validation.	SER submitted what appears to be a payroll register; however, the employer of record indicates TRION Solutions, Inc. for the pay period ended 8/28/16, which does not confirm the hire date. Suntax indicates wages during 1st quarter, which confirms employment prior to referral date. This disallowance remains. This disallowance remains.	John Ramos
91	160705799	Danielle	Ditucci	Universal	3/1/16	LEVY RESTAURANTS	400.00	Unable to validate placement with employer or participant	SER submitted unsigned EV dated 10/11/16; however hire date is 3/1/16 and e-mail to Sonia Rojas dated 4/11/16. No wages reported in Suntax. Disallowance remains.	Manuel Gil

Item #	WP Application ID	First Name	Last Name	DJP Type	Hire Date	Employer Name	Revised Disallowed Amount	Original Comments	Additional Comments	Staff
92	160780457	Vanessa	Eddy	Universal	4/11/16	XPAND	400.00	Email response from employer questionable; only pay stub will be accepted for those participants OCI could not contact directly for validation.	SER submitted what appears to be a payroll register; however, the employer of record indicates Xpand Staffing/Century Employer Organization. The pay period started 4/11/16 through 4/17/16; however, the amount of Net Pay YTD and YTD earnings reflected indicates this participant was employed prior to the referral and hire date entered into EFM. Suntax indicates 1st quarter earnings, which confirms employment prior to referral date. Disallowance remains.	Thomas Rusin
93	160809914	Farius	Edouard	Universal	4/22/16	XPAND	0.00	Email response from employer questionable; only pay stub will be accepted for those participants OCI could not contact directly for validation.	SER submitted what appears to be a payroll register; however, the employer of record indicates Xpand Staffing/Century Employer Organization. The pay period started 4/18/16 through 4/24/16. Disallowance removed.	Thomas Rusin

Item #	WP Application ID	First Name	Last Name	DJP Type	Hire Date	Employer Name	Revised Disallowed Amount	Original Comments	Additional Comments	Staff
94	160503980	Aura	Esteban	Universal	4/13/16	Randstad Staffing	175.00	Participant acquired employment on their own	SER submitted no additional documentation to refute participant's statement. This placement will be paid as an OE.	America Nandwani
95	160652096	Vanessa	Franck	Universal	3/1/16	Levy Restaurants	400.00	Unable to validate placement with employer or participant	SER submitted unsigned EV dated 4/11/16 and 8/30/16; however hire date is 3/1/16 and e-mail to Sonia Rojas dated 4/11/16. No wages reported in Sntax. Disallowance remains.	Sonia Rojas

96	160783426	Chentel	Garcia	Universal	4/11/16	XPAND	400.00	Participant never went to center and acquired employment on their own	SER submitted what appears to be a payroll register; however, the employer of record indicates Xpand Staffing/Century Employer Organization for the pay period ended 5/1/16, which does not confirm the hire date. Further, the amount of YTD taxes reflects this participant may have been employed prior to the referral and hire date entered into EFM. The YTD earnings were blacked out. SER did not submit anything to refute participant's statement that they never went to the center. Suntax confirms wages during 1st quarter, which indicates employment prior to referral date. This disallowance remains.	John Ramos
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Item #	WP Application ID	First Name	Last Name	DJP Type	Hire Date	Employer Name	Revised Disallowed Amount	Original Comments	Additional Comments	Staff
97	160811228	Chad	Gardner	Universal	4/25/16	XPAND	400.00	Email response from employer questionable; only pay stub will be accepted for those participants OCI could not contact directly for validation.	SER submitted what appears to be a payroll register; however, the employer of record indicates Xpand Staffing/Century Employer Organization. The pay period started 4/25/16 through 5/1/16; however, the amount of YTD taxes reflected indicates this participant was employed prior to the referral and hire date entered into EFM. The Net Pay YTD and YTD earnings were blacked out. Disallowance remains.	Lucy Chang
98	160722951	Luiza	Georges	Universal	3/19/16	Accurate Event Group	400.00	Unable to validate placement with employer or participant	SER submitted unsigned EV dated 10/18/16; however, hire date is 3/19/16. Mass Employment Verification form dated 4/1/16 and 4/27/16 is insufficient. OCI unable to validate. Disallowance remains.	Manuel Gil

99	160803312	Niurka	Gomez	Universal	4/20/16	XPAND	400.00	Email response from employer questionable; only pay stub will be accepted for those participants OCI could not contact directly for validation.	SER submitted what appears to be a payroll register; however, the employer of record indicates Xpand Staffing/Century Employer Organization. The pay period started 4/18/16 through 4/24/16. The Net Pay YTD and YTD earnings were blacked out. Suntax reflects 1st quarter earnings, which signifies employment prior to referral date. Disallowance remains.	Lucy Chang
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101	160783474	George	Greaves	Universal	4/11/16	XPAND	400.00	Email response from employer questionable; only pay stub will be accepted for those participants OCI could not contact directly for validation.	SER submitted what appears to be a payroll register; however, the employer of record indicates Xpand Staffing/Century Employer Organization. The pay period started 4/11/16 through 4/17/16, which coincides with the hire date entered into EFM; however, the amount of YTD taxes reflected indicates this participant had been employed prior to the referral and hire date entered into EFM. The YTD earnings were blacked out. Suntax reflects 1st quarter earnings, which confirms employment prior to referral date. Disallowance remains.	John Ramos
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Item #	WP Application ID	First Name	Last Name	DJP Type	Hire Date	Employer Name	Revised Disallowed Amount	Original Comments	Additional Comments	Staff
103	160809787	Eldin	Guzman Bustamante	Universal	4/22/16	XPAND	400.00	Email response from employer questionable; only pay stub will be accepted for those participants OCI could not contact directly for validation.	SER submitted what appears to be a payroll register; however, the employer of record indicates TRION Solutions, Inc. for the pay period ended 10/23/16, which does not confirm the hire date. Suntax reflects 1st quarter earnings with Century Employer Organization (PEO for Xpand), which indicates employment prior to referral date. Disallowance remains.	John Ramos
104	160743678	Tyeisha	Hayes	Universal	3/19/16	STAFFIX	400.00	Employer indicated participant never started or worked	SER submitted no additional documentation to refute employer's statement. Mass Employment Verification form dated 8/31/16 is insufficient. EV submitted unsigned. Disallowance remains.	Charles Caruso

105	160802838	Noel	Hernandez	Universal	4/20/16	XPAND	400.00	Email response from employer questionable; only pay stub will be accepted for those participants OCI could not contact directly for validation.	SER submitted what appears to be a payroll register; however, the employer of record indicates Xpand Staffing/Century Employer Organization. The pay period started 4/25/16 through 5/1/16; however, the amount of YTD taxes reflected indicates this participant was employed prior to the referral and hire date entered into EFM. The YTD earnings were blacked out. Suntax reflects 1st quarter earnings, which confirms employment prior to referral date. Disallowance remains.	John Ramos
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Item #	WP Application ID	First Name	Last Name	DJP Type	Hire Date	Employer Name	Revised Disallowed Amount	Original Comments	Additional Comments	Staff
106	160803797	Tavon	Lane	Universal	4/20/16	XPAND	400.00	Email response from employer questionable; only pay stub will be accepted for those participants OCI could not contact directly for validation.	SER submitted what appears to be a payroll register; however, the employer of record indicates Xpand Staffing/Century Employer Organization. The pay period started 4/25/16 through 5/1/16; however, the amount of YTD taxes reflected indicates this participant was employed prior to the referral and hire date entered into EFM. The YTD earnings were blacked out. Suntax reflects 1st quarter earnings, which indicates employment prior to referral date. This disallowance remains.	John Ramos
107	160667607	Yan	Laperle	Universal	4/11/16	XPAND	400.00	Email response from employer questionable; only pay stub will be accepted for those participants OCI could not contact directly for validation.	SER submitted what appears to be a payroll register; however, the employer of record indicates Xpand Staffing/Century Employer Organization. The pay period started 4/11/16 through 4/17/16. The Net Pay YTD and YTD earnings were blacked out. Suntax reports 1st quarter wages, which confirms prior employment. Disallowance remains.	Thomas Rusin

Item #	WP Application ID	First Name	Last Name	DJP Type	Hire Date	Employer Name	Revised Disallowed Amount	Original Comments	Additional Comments	Staff
108	160811209	Ranard	Leach	Universal	4/25/16	XPAND	400.00	Email response from employer questionable; only pay stub will be accepted for those participants OCI could not contact directly for validation.	SER submitted what appears to be a payroll register; however, the employer of record indicates Xpand Staffing/Century Employer Organization for the pay period started 4/25/16 through 5/1/16. The Net Pay YTD and YTD earnings were blacked out. Suntax reports 1st quarter wages, which confirms prior employment. Disallowance remains.	Julissa Rodriguez
109	160636027	Michael	Leslie	Universal	4/11/16	XPAND	400.00	Email response from employer questionable; only pay stub will be accepted for those participants OCI could not contact directly for validation.	SER submitted what appears to be a payroll register; however, the employer of record indicates Xpand Staffing/Century Employer Organization. The pay period started 4/11/16 through 4/17/16; however, the amount of YTD taxes reflected indicates this participant was employed prior to the referral and hire date entered into EFM. The Net Pay YTD and YTD earnings were blacked out. Suntax reports 1st quarter wages, which confirms prior employment. Disallowance remains.	Julissa Rodriguez

110	160803915	Alexeis	Leyva Sanchez	Universal	4/20/16	XPAND	400.00	Participant indicated they never worked for employer and never went to center	SER submitted what appears to be a payroll register; however, the employer of record indicates Xpand Staffing/Century Employer Organization. The pay period started 4/25/16 and ended 5/1/16, which does not confirm the hire date. Further, the amount of YTD taxes reflects this participant may have been employed prior to the referral and hire date entered into EFM. The YTD earnings were blacked out. SER did not submit anything to refute participant's statement that they never went to the center. Suntax reports 1st quarter wages, which confirms prior employment. Disallowance remains.	John Ramos
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Item #	WP Application ID	First Name	Last Name	DJP Type	Hire Date	Employer Name	Revised Disallowed Amount	Original Comments	Additional Comments	Staff
111	160803282	Maria Del Rosario	Lodos Correa	Universal	4/20/16	XPAND	400.00	Participant indicated they never worked for employer and never went to center	SER submitted what appears to be a payroll register; however, the employer of record indicates Xpand Staffing/Century Employer Organization for the pay period started 4/18/16 through 4/24/16. The Net Pay YTD and YTD earnings were blacked out. Suntax reports 1st quarter wages, which confirms prior employment. Disallowance remains.	Julissa Rodriguez
112	160803846	Frank	Louis	Universal	4/20/16	XPAND	0.00	Email response from employer questionable; only pay stub will be accepted for those participants OCI could not contact directly for validation.	SER submitted Connect record to indicate 2nd quarter earnings. Disallowance removed.	John Ramos

Item #	WP Application ID	First Name	Last Name	DJP Type	Hire Date	Employer Name	Revised Disallowed Amount	Original Comments	Additional Comments	Staff
113	160809922	Edmon	Mccoy Jr	Universal	4/22/16	XPAND	400.00	Email response from employer questionable; only pay stub will be accepted for those participants OCI could not contact directly for validation.	SER submitted what appears to be a payroll register; however, the employer of record indicates Xpand Staffing/Century Employer Organization. The pay period started 4/18/16 through 4/24/16. The Net Pay YTD and YTD earnings were blacked out. Suntax reports 1st quarter wages, which confirms prior employment. Disallowance remains.	Thomas Rusin
									SER submitted what appears to be a payroll register; however, the employer of record indicates Xpand Staffing/Century Employer Organization. The pay period started 4/11/16 through 4/17/16; however, the amount of YTD taxes reflected indicates this participant was employed prior to the referral and hire date entered into EFM. The Net Pay YTD and YTD earnings were blacked out. Suntax reports 1st quarter wages, which confirms prior employment. Disallowance remains.	
114	160782876	Charlotte	Mitchell	Universal	4/11/16	XPAND	400.00	Email response from employer questionable; only pay stub will be accepted for those participants OCI could not contact directly for validation.	Employer Organization. The pay period started 4/11/16 through 4/17/16; however, the amount of YTD taxes reflected indicates this participant was employed prior to the referral and hire date entered into EFM. The Net Pay YTD and YTD earnings were blacked out. Suntax reports 1st quarter wages, which confirms prior employment. Disallowance remains.	Julissa Rodriguez

Item #	WP Application ID	First Name	Last Name	DJP Type	Hire Date	Employer Name	Revised Disallowed Amount	Original Comments	Additional Comments	Staff
115	160782752	Nestor	Naranjo	Universal	4/11/16	XPAND	400.00	Participant indicated they never worked for employer and never went to center	SER submitted what appears to be a payroll register; however, the employer of record indicates Xpand Staffing/Century Employer Organization. The pay period started 4/9/16 through 4/15/16. Suntax reflects wages during 3rd and 4th quarter 2015, which confirms employment prior to referral date. No wages reported during 2016. Disallowances remains.	Thomas Rusin
									SER submitted what appears to be a payroll register; however, the employer of record indicates Xpand Staffing/Century Employer Organization. The pay period started 4/18/16 through 4/24/16; however, the amount of YTD taxes reflected indicates this participant was employed prior to the referral and hire date entered into EFM. The YTD earnings were blacked out. Suntax reflects 1st quarter wages, which confirms employments prior to referral date. This disallowance remains.	
116	160803790	Roberto	Olivares	Universal	4/20/16	XPAND	400.00	Email response from employer questionable; only pay stub will be accepted for those participants OCI could not contact directly for validation.		John Ramos

Item #	WP Application ID	First Name	Last Name	DJP Type	Hire Date	Employer Name	Revised Disallowed Amount	Original Comments	Additional Comments	Staff
119	160604696	Yaribey	Pereira Carrero	Universal	4/11/16	XPAND	400.00	Email response from employer questionable; only pay stub will be accepted for those participants OCI could not contact directly for validation.	SER submitted what appears to be a payroll register; however, the employer of record indicates Xpand Staffing/Century Employer Organization. The pay period started 4/11/16 through 4/17/16. The Net Pay YTD and YTD earnings were blacked out. Suntax reflects 1st quarter wages, which confirms employment prior to referral date. This disallowance remains.	Lucy Chang
120	160821435	Roseline	Rhau	Universal	4/28/16	Accessible Home Health Care of Aventura	300.00	Participant indicated they never worked for employer and never went to center	SER submitted no additional documentation to refute participant's statement. OCI validated employment through Wage Credit data. Disallowance as DJP remains, but will be paid as an OE.	Lucy Chang
121	160709303	Pablo	Rodriguez	Universal	3/2/16	Levy Restaurants	400.00	Unable to validate placement with employer or participant	SER submitted unsigned EV dated 10/11 and 10/18/16; however, hire date is 3/2/16. E-mail to Sonia Rojas dated 4/11/16. Suntax reflects no wages. Insufficient documentation to refute disallowance. Disallowance remains.	Charles Caruso

Item #	WP Application ID	First Name	Last Name	DJP Type	Hire Date	Employer Name	Revised Disallowed Amount	Original Comments	Additional Comments	Staff
122	160742272	Julius	Rodriguez	Universal	4/11/16	XPAND	400.00	Email response from employer questionable; only pay stub will be accepted for those participants OCI could not contact directly for validation.	SER submitted what appears to be a payroll register; however, the employer of record indicates Xpand Staffing/Century Employer Organization. The pay period started 4/11/16 through 4/17/16. The Net Pay YTD and YTD earnings were blacked out. Suntax reflects 1st quarter wages, which confirms employments prior to referral date. This disallowance remains.	Julissa Rodriguez
123	160821493	Janett	Rodriguez	Universal	4/28/16	Accessible Home Health Care of Aventura	0.00	Email response from employer questionable; only pay stub will be accepted for those participants OCI could not contact directly for validation.	SER did not submit paystub. OCI validated employment through Wage Credit data. Disallowance removed.	Thomas Rusin

Item #	WP Application ID	First Name	Last Name	DJP Type	Hire Date	Employer Name	Revised Disallowed Amount	Original Comments	Additional Comments	Staff
124	160783456	Jermaine	Ross	Universal	4/11/16	XPAND	400.00	Email response from employer questionable; only pay stub will be accepted for those participants OCI could not contact directly for validation.	SER submitted what appears to be a payroll register; however, the employer of record indicates Xpand Staffing/Century Employer Organization. The pay period started 4/11/16 through 4/17/16. The Net Pay YTD and YTD earnings were blacked out. Suntax reflects 1st quarter wages, which confirms employments prior to referral date. This disallowance remains.	John Ramos
125	160726664	Andria	Rowe	Universal	4/18/16	iQor	0.00	Unable to validate placement with employer or participant	SER submitted unsigned EV dated 9/23/16; however, hire date is 4/18/16. Mass Employment Verification form dated 9/23/16 is insufficient. OCI validated through Wage Credit data. Disallowance removed.	Sonia Rojas
126	160674763	Jacob	Santiago	RA	4/26/16	AAA Auto Club South	1,200.00	Unable to validate placement with employer or participant	SER indicated a Connect printout was submitted; however, none was provided. Suntax did not reflect any wages. Disallowance remains.	America Nandwani

Item #	WP Application ID	First Name	Last Name	DJP Type	Hire Date	Employer Name	Revised Disallowed Amount	Original Comments	Additional Comments	Staff
127	21933294	Sylvia	Sheffield	Universal	3/1/16	Levy Restaurants	0.00	Unable to validate placement with employer or participant	OCI verified through Suntax. Disallowance removed.	Sonia Rojas
128	160633246	Delmy	Suarez Deaguilera	Universal	4/18/16	iQor	0.00	Unable to validate placement with employer or participant	SER submitted unsigned EV dated 9/23/16; however, hire date is 4/18/16. Mass Employment Verification form dated 9/23/16 is insufficient. OCI validated through Wage Credit data. Disallowance removed.	Sonia Rojas
130	160755556	Renee	Thomas	Universal	4/4/16	iQor	300.00	Participant never went to center and acquired employment on their own	SER submitted no additional documentation to refute participant's statement. Placement will be disallowed as a DJP and paid as an OE.	Sonia Rojas
131	160760610	Bianca	Thomas	Universal	4/18/16	iQor	0.00	Unable to validate placement with employer or participant	SER submitted unsigned EV dated 9/23/16; however, hire date is 4/18/16. Mass Employment Verification form dated 9/23/16 is insufficient. OCI validated through Wage Credit data. Disallowance removed.	Sonia Rojas

Item #	WP Application ID	First Name	Last Name	DJP Type	Hire Date	Employer Name	Revised Disallowed Amount	Original Comments	Additional Comments	Staff
132	160809768	Terrance	Turner	Universal	4/22/16	XPAND	400.00	Email response from employer questionable; only pay stub will be accepted for those participants OCI could not contact directly for validation.	SER submitted what appears to be a payroll register; however, the employer of record indicates Xpand Staffing/Century Employer Organization. The pay period started 4/18/16 through 4/24/16. The Net Pay YTD and YTD earnings were blacked out. Suntax reflects 1st quarter wages, which confirms employment prior to referral date. This disallowance remains.	John Ramos
133	160803203	Raul	Vazquez	Universal	4/20/16	XPAND	400.00	Email response from employer questionable; only pay stub will be accepted for those participants OCI could not contact directly for validation.	SER submitted what appears to be a payroll register; however, the employer of record indicates Xpand Staffing/Century Employer Organization. The pay period started 4/18/16 through 4/24/16. Suntax reflects 1st quarter wages, which confirms employment prior to referral date. This disallowance remains.	Thomas Rusin
134	160578092	Sharell	Washington	Universal	4/2/16	TJ Maxx	0.00	Unable to validate placement with employer or participant	OCI verified through Suntax. Disallowance removed.	Julissa Rodriguez

Item #	WP Application ID	First Name	Last Name	DJP Type	Hire Date	Employer Name	Revised Disallowed Amount	Original Comments	Additional Comments	Staff
135	160743671	Melroy	Whyte	Universal	3/19/16	STAFFIX	400.00	Employer indicated participant never started or worked	SER submitted no additional documentation to refute employer's statement. Disallowance remains.	Charles Caruso
								Email response from employer questionable; only pay stub will be accepted for those participants OCI could not contact directly for validation.	SER submitted what appears to be a payroll register; however, the employer of record indicates TRION Solutions, Inc. for the pay period ended 10/23/16, which does not confirm the hire date. Suntax indicated employment with Century Employer Organization (the PEO for Xpand) during the 1st quarter, which confirms employment prior to referral date. This disallowance remains.	John Ramos
136	160802976	Gary	Wiles	Universal	4/20/16	XPAND	400.00			

Item #	WP Application ID	First Name	Last Name	DJP Type	Hire Date	Employer Name	Revised Disallowed Amount	Original Comments	Additional Comments	Staff
137	160780652	Adrian	Williams	Universal	4/11/16	XPAND	400.00	Email response from employer questionable; only pay stub will be accepted for those participants OCI could not contact directly for validation.	SER submitted what appears to be a payroll register; however, the employer of record indicates Xpand Staffing/Century Employer Organization. The pay period started 4/11/16 through 4/17/16. The Net Pay YTD and YTD earnings were blacked out. Suntax reflects 1st quarter wages, which confirms employment prior to referral date. This disallowance remains.	Thomas Rusin
138	160631119	Tonia	Williamson	Universal	4/18/16	iQor	0.00	Unable to validate placement with employer or participant	SER submitted unsigned EV dated 9/23/16; however, hire date is 4/18/16. Mass Employment Verification form dated 9/23/16 is insufficient. OCI validated through Wage Credit data. Disallowance removed.	Sonia Rojas

Item #	WP Application ID	First Name	Last Name	DJP Type	Hire Date	Employer Name	Revised Disallowed Amount	Original Comments	Additional Comments	Staff
139	160803173	Carlisle	Wilson	Universal	4/20/16	XPAND	400.00	Email response from employer questionable; only pay stub will be accepted for those participants OCI could not contact directly for validation.	SER submitted what appears to be a payroll register; however, the employer of record indicates Xpand Staffing/Century Employer Organization. The pay period started 4/25/16 through 5/1/16; however, the amount of YTD taxes reflected indicates this participant was employed prior to the referral and hire date entered into EFM. The YTD earnings were blacked out. Suntax reflects 1st quarter wages, which confirms employment prior to referral date. This disallowance remains.	John Ramos
140	160697807	Keondra	Wilson-Gilbert	Universal	4/18/16	iQor	0.00	Unable to validate placement with employer or participant	SER submitted unsigned EV dated 9/23/16; however, hire date is 4/18/16. Mass Employment Verification form dated 9/23/16 is insufficient. OCI validated through Wage Credit data. Disallowance removed.	Sonia Rojas
141	160796324	Tylin	Woodstock	Universal	4/18/16	iQor	300.00	Participant never went to center and acquired employment on their own	SER submitted no additional documentation to refute participant's statement. Placement will be disallowed as a DJP and paid as an OE.	Sonia Rojas

Item #	WP Application ID	First Name	Last Name	DJP Type	Hire Date	Employer Name	Revised Disallowed Amount	Original Comments	Additional Comments	Staff
142	160802957	Julius	Young	Universal	4/20/16	XPAND	400.00	Email response from employer questionable; only pay stub will be accepted for those participants OCI could not contact directly for validation.	SER submitted what appears to be a payroll register; however, the employer of record indicates Xpand Staffing/Century Employer Organization. The pay period started 4/25/16 through 5/1/16; however, the amount of YTD taxes reflected indicates this participant was employed prior to the referral and hire date entered into EFM. The YTD earnings were blacked out. Suntax reflects 1st quarter wages, which confirms employment prior to referral date. This disallowance remains.	John Ramos
143	160752784	Olga	Aburto	Universal	5/9/16	Accessible Home Health Care of Aventura	400.00	Email response from employer questionable; only pay stub will be accepted for those participants OCI could not contact directly for validation.	SER did not submit paystub. OCI was unable to validate employment. Disallowance remains.	John Ramos

Item #	WP Application ID	First Name	Last Name	DJP Type	Hire Date	Employer Name	Revised Disallowed Amount	Original Comments	Additional Comments	Staff
144	160752828	Sergio	Alonso	Universal	5/31/16	Accessible Home Health Care of Aventura	0.00	Participant indicated they never worked for employer	SER submitted no additional documentation to refute participant's statement. OCI validated employment through Wage Credit. Disallowance removed.	John Ramos
146	160850137	Amanda	Ball	Universal	5/24/16	XPAND	0.00	Email response from employer questionable; only pay stub will be accepted for those participants OCI could not contact directly for validation.	SER submitted Connect record to indicate 2nd quarter earnings. Disallowance removed.	John Ramos
147	160850245	Siobhan	Ball	Universal	5/25/16	XPAND	0.00	Email response from employer questionable; only pay stub will be accepted for those participants OCI could not contact directly for validation.	SER submitted Connect record to indicate 2nd quarter earnings. Disallowance removed.	John Ramos

Item #	WP Application ID	First Name	Last Name	DJP Type	Hire Date	Employer Name	Revised Disallowed Amount	Original Comments	Additional Comments	Staff
148	160752838	Juana	Batista	Universal	5/9/16	Accessible Home Health Care of Aventura	400.00	Email response from employer questionable; only pay stub will be accepted for those participants OCI could not contact directly for validation.	SER submitted an earnings statement from ADP for Accessible Home Health; however, the pay period ended 10/8/16, which does not confirm the hire date. The rate of pay and hours worked and participant's address was blacked out. No wages were reported in Suntax. This disallowance remains.	John Ramos
149	160875480	Leitisha	Baynham	Universal	5/24/16	XPAND	0.00	Email response from employer questionable; only pay stub will be accepted for those participants OCI could not contact directly for validation.	SER submitted Connect record to indicate 2nd quarter earnings. Disallowance removed.	John Ramos
150	160878407	Pedro	Benavides	Universal	5/25/16	XPAND	0.00	Email response from employer questionable; only pay stub will be accepted for those participants OCI could not contact directly for validation.	SER submitted Connect record to indicate 2nd quarter earnings. Disallowance removed.	John Ramos

Item #	WP Application ID	First Name	Last Name	DJP Type	Hire Date	Employer Name	Revised Disallowed Amount	Original Comments	Additional Comments	Staff
152	160752842	Yvette	Bonne Annee	Universal	5/9/16	Accessible Home Health Care of Aventura	400.00	Email response from employer questionable; only pay stub will be accepted for those participants OCI could not contact directly for validation.	SER did not submit paystub. OCI was unable to validate employment. Disallowance remains.	John Ramos
153	160881567	Javontae	Boyd	Universal	5/26/16	XPAND	0.00	Email response from employer questionable; only pay stub will be accepted for those participants OCI could not contact directly for validation.	SER submitted Connect record to indicate 2nd quarter earnings. Disallowance removed.	John Ramos
154	160881472	William	Boyd	Universal	5/26/16	XPAND	0.00	Email response from employer questionable; only pay stub will be accepted for those participants OCI could not contact directly for validation.	SER submitted Connect record to indicate 2nd quarter earnings. Disallowance removed.	John Ramos

Item #	WP Application ID	First Name	Last Name	DJP Type	Hire Date	Employer Name	Revised Disallowed Amount	Original Comments	Additional Comments	Staff
155	160601726	Brittini	Braden	WIA Adult/DW	5/20/16	Shiftgig Inc	0.00	Unable to validate placement with employer or participant	SER submitted EV dated 5/20/16 and e-mail to Beatriz Gaviria dated 10/28/16 from participant confirms she was referred to the employer by center staff. OCI validated through Wage Credit data. Disallowance removed.	John Ramos
156	160752893	Sandra	Brandon	Universal	5/31/16	Accessible Home Health Care of Aventura	400.00	Email response from employer questionable; only pay stub will be accepted for those participants OCI could not contact directly for validation.	SER submitted an earnings statement from ADP for Accessible Home Health; however, the pay period ended 10/22/16, which does not confirm the hire date. The rate of pay and hours worked and participant's address was blacked out. No wages reported in Suntax. This disallowance remains.	John Ramos
157	160212338	Angel	Brown	Universal	5/2/16	iQor	175.00	Participant never went to center and acquired employment on their own	SER submitted no additional documentation to refute participant's statement. Placement will be disallowed as a DJP and paid as an OE.	Sonia Rojas

Item #	WP Application ID	First Name	Last Name	DJP Type	Hire Date	Employer Name	Revised Disallowed Amount	Original Comments	Additional Comments	Staff
158	160621019	James	Buis	Universal	5/25/16	XPAND	0.00	Email response from employer questionable; only pay stub will be accepted for those participants OCI could not contact directly for validation.	SER submitted Connect record to indicate 2nd quarter earnings with Century Employer Organization. Suntax confirms 2nd and 3rd quarter 2016 earnings. Disallowance removed.	John Ramos
159	160752923	Elizabeth	Cadavid	Universal	5/9/16	Accessible Home Health Care of Aventura	300.00	Participant never went to center and acquired employment on their own	SER submitted no additional documentation to refute participant's statement. OCI validated employment through Wage Credit. Placement will be paid as an OE.	John Ramos
160	160878305	Martha	Carranza	Universal	5/25/16	XPAND	0.00	Participant indicated they never worked for employer and never went to center	SER submitted what appears to be a payroll register; however, the employer of record indicates Xpand Staffing/Century Employer Organization. The pay period started 5/23/16 through 5/29/16. The YTD earnings were blacked out. OCI validated through Wage Credit data. Disallowance removed.	John Ramos

Item #	WP Application ID	First Name	Last Name	DJP Type	Hire Date	Employer Name	Revised Disallowed Amount	Original Comments	Additional Comments	Staff
161	160868229	Liam	Christiansen	Universal	5/20/16	XPAND	0.00	Email response from employer questionable; only pay stub will be accepted for those participants OCI could not contact directly for validation.	SER submitted Connect record to indicate 2nd quarter earnings. Sntax indicates 2nd and 3rd quarter earnings. Disallowance removed.	John Ramos
162	29068300	Lorraine	Davis	Universal	5/23/16	XPAND	0.00	Email response from employer questionable; only pay stub will be accepted for those participants OCI could not contact directly for validation.	SER submitted Connect record to indicate 2nd quarter earnings. Sntax indicates 2nd quarter earnings. Disallowance removed.	John Ramos
163	160791337	Arturo	Davis Jr	Universal	5/9/16	Metro One Loss Prevention Services Group Inc.	0.00	Staff referral questionable since no full registration or IAA sign-in although employer validated placement.	SER submitted unsigned EV dated 5/20/16 and Mass Employment Verification form dated 5/20/16. Kiosk sign-in log indicates participant has been to the center and conducted job search. Employer validated placement to OCI. Sntax also validated. This disallowance will be removed.	Priscilla Mendonca

Item #	WP Application ID	First Name	Last Name	DJP Type	Hire Date	Employer Name	Revised Disallowed Amount	Original Comments	Additional Comments	Staff
164	160711959	Mercedes	Duggins	Universal	3/3/16	Levy Restaurants	400.00	Unable to validate placement with employer or participant	SER submitted unsigned EV dated 4/11 and 8/30/16; however, hire date is 3/3/16. Also, an e-mail to Sonia Rojas dated 4/11/16 with a listing of names. However, OCI was unable to validate. No wages reported in Suntax. Disallowance remains.	Charles Caruso
166	160799630	Gracia	Etienne	Universal	5/9/16	Metro One Loss Prevention Services Group Inc.	300.00	Participant acquired employment on their own	SER submitted no additional documentation to refute participant's statement. Placement will be disallowed as a DJP and paid as an OE.	Troy Rawlins
167	160881433	Maria	Fernandez	Universal	5/26/16	XPAND	0.00	Email response from employer questionable; only pay stub will be accepted for those participants OCI could not contact directly for validation.	SER submitted Connect record to indicate 2nd quarter earnings. Disallowance removed.	John Ramos
168	160700657	Carlos	Figueroa	Universal	5/2/16	The Fig Group	400.00	Unable to validate placement with employer or participant	SER submitted no additional documentation to validate placement. No wages reported in Suntax. Disallowance remains.	America Nandwani

Item #	WP Application ID	First Name	Last Name	DJP Type	Hire Date	Employer Name	Revised Disallowed Amount	Original Comments	Additional Comments	Staff
170	160620935	Peter	Garcia	Universal	5/2/16	Louis Vuitton USA, Inc.	0.00	Unable to validate placement with employer participant or	SER submitted documentation to validate employment through Work Number and payroll records. Disallowance will be removed.	America Nandwani
174	160870542	Garry	Guerrier	Universal	5/23/16	XPAND	0.00	Email response from employer questionable; only pay stub will be accepted for those participants OCI could not contact directly for validation.	SER submitted Connect record to indicate 2nd quarter earnings. Disallowance removed.	John Ramos
175	160786256	Moise	Jean-Louis	Universal	4/15/16	Accurate Event Group	0.00	Unable to validate placement with employer participant or	SER submitted unsigned EV dated 10/18/16; however, hire date is 4/15/16. Mass Employment Verification form dated 4/1/16 and 4/27/16 is insufficient. OCI validated through Wage Credit data. Disallowance removed.	Manuel Gil

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177	160325379	Jhonny	Joseph	Universal	5/9/16	Metro One Loss Prevention Services Group Inc.	0.00	Staff referral questionable since no full registration or IAA sign-in although employer validated placement.	SER submitted unsigned EV dated 5/20 and 10/18/16; however, hire date is 5/9/16. Mass Employment Verification form dated 5/20/16 is insufficient. OCI validated through Wage Credit data. Disallowance removed.	Beatrice Louis
								Email response from employer questionable; only pay stub will be accepted for those participants OCI could not contact directly for validation.		
178	160883839	Annia	Licor	Universal	5/27/16	XPAND	0.00		SER submitted Connect record to indicate 2nd quarter earnings. Disallowance removed.	Jobn Ramos
179	160812706	Fabrice	Louis	Universal	4/25/16	iQor	0.00	Unable to validate placement with employer or participant	SER submitted unsigned EV dated 9/23 and 10/18/16; however, hire date is 4/25/16. Mass Employment Verification form dated 9/23/16 is insufficient. OCI validated through Wage Credit data. Disallowance removed.	Sonia Rojas

Item #	WP Application ID	First Name	Last Name	DJP Type	Hire Date	Employer Name	Revised Disallowed Amount	Original Comments	Additional Comments	Staff
180	160707551	Antoine	Louissaint	Universal	4/25/16	United States Postal Services	300.00	Participant acquired employment on their own	SER submitted no additional documentation to refute participant's statement. This placement will be paid as an OE.	Michelle Shahryar
182	160827512	Stephen	Mcdonald	Universal	5/24/16	XPAND	0.00	Email response from employer questionable; only pay stub will be accepted for those participants OCI could not contact directly for validation.	SER submitted what appears to be a payroll register; however, the employer of record indicates Xpand Staffing/Century Employer Organization. The pay period started 5/23/16 through 5/29/16. The Net Pay YTD and YTD earnings were blacked out. OCI validated 2nd quarter wages through Suntax. Disallowance removed.	Thomas Rusin
183	160881517	Kendrick	Mcree	Universal	5/26/16	XPAND	0.00	Email response from employer questionable; only pay stub will be accepted for those participants OCI could not contact directly for validation.	SER submitted what appears to be a payroll register; however, the employer of record indicates TRION Solutions, Inc. for the pay period ended 9/25/16, which does not confirm the hire date. Suntax indicates wages in 3rd quarter 2016. Disallowance removed.	John Ramos

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185	160752303	Francis	Moncada	Universal	5/6/16	RADWAG USA LLC	300.00	Participant acquired employment on their own	SER submitted faxed VOE dated 5/9/16 and e-mail from participant to Beatriz Gaviria dated 10/27/16 indicating assistance from staff in the center; however, this does not refute the disallowance of the DJP. OCI had validated the placement with the participant and the participant confirmed applying online and receiving general assistance at the center. The DJP disallowance remains. Placement will be paid as an OE.	Lucy Chang
186	160684365	Xavier	Oquendo	Universal	5/25/16	XPAND	300.00	Participant never went to center and acquired employment on their own	SER submitted no additional documentation to refute participant's statement. Sntax reflects wages during 2nd quarter. Placement will be paid as an OE.	John Ramos
187	29408939	Shawn	Pierre	Universal	3/3/16	Levy Restaurants	250.00	Unable to validate placement with employer or participant	SER submitted unsigned and undated EV. Also, an e-mail to Sonia Rojas dated 4/11/16 with a listing of names. However, the documentation submitted was insufficient to refute disallowance. Sntax does not reflect wages. Disallowance remains.	Sonia Rojas

Item #	WP Application ID	First Name	Last Name	DJP Type	Hire Date	Employer Name	Revised Disallowed Amount	Original Comments	Additional Comments	Staff
189	160840668	Katia	Rodriguez Ramos	Universal	5/7/16	Accessible Home Health Care of Aventura	400.00	Email response from employer questionable; only pay stub will be accepted for those participants OCI could not contact directly for validation.	SER submitted an earnings statement from ADP for Accessible Home Health; however, the pay period ended 10/22/16, which does not confirm the hire date. The rate of pay and hours worked and participant's address was blacked out. No wages were shown in Suntax. This disallowance remains.	John Ramos
190	160840796	Lovely	Rondeau	Universal	5/7/16	Accessible Home Health Care of Aventura	0.00	Email response from employer questionable; only pay stub will be accepted for those participants OCI could not contact directly for validation.	SER did not submit paystub. OCI validated through Wage Credit data. Disallowance removed.	John Ramos
191	160792072	Frantz	Saintilien	Universal	5/10/16	Metro One Loss Prevention Services Group Inc.	300.00	Participant never went to center and acquired employment on their own	SER submitted no additional documentation to refute participant's statement. Placement will be paid as an OE.	Charles Caruso

Item #	WP Application ID	First Name	Last Name	DJP Type	Hire Date	Employer Name	Revised Disallowed Amount	Original Comments	Additional Comments	Staff
192	160840856	Yona	Samuel	Universal	5/7/16	Accessible Home Health Care of Aventura	300.00	Participant never went to center and acquired employment on their own	SER submitted no additional documentation to refute participant's statement. Placement will be paid as an OE.	John Ramos
193	160335247	Gillian	Stewart	Universal	5/9/16	Metro One Loss Prevention Services Group Inc.	175.00	Participant acquired employment on their own	SER submitted no additional documentation to refute participant's statement. This placement will be paid as an OE.	Troy Rawlins
194	160878331	Ana	Suazo	Universal	5/25/16	XPAND	300.00	Participant indicated they never worked for employer and never went to center	SER submitted Connect record to indicate 2nd quarter earnings. SER did not submit documentation to refute participant's statement of never going to the center. OCI validated wages during 2nd quarter as shown in Suntax. Placement will be paid as an OE.	John Ramos

Item #	WP Application ID	First Name	Last Name	DJP Type	Hire Date	Employer Name	Revised Disallowed Amount	Original Comments	Additional Comments	Staff
195	29201300	Boeme	Taverne	Universal	5/9/16	Metro One Loss Prevention Services Group Inc.	175.00	Participant acquired employment on their own	SER submitted unsigned EV and Mass Employment Verification form dated 5/20/16 and e-mail to Johanna Campos from participant dated 10/31/16, which confirms they went to the center. OCI had validated this same information with the participant where she confirmed applying and acquiring position on her own. SER did not submit any other documentation to refute the DJP disallowance. Placement will be paid as an OE.	Sonia Rojas
198	160786235	Dorothy	Wells Griffin	Universal	4/15/16	Accurate Event Group	400.00	Unable to validate placement with employer or participant	SER submitted unsigned EV dated 10/18/16; however, hire date is 4/15/16. Mass Employment Verification form dated 4/1/16 and 4/27/16 is insufficient. OCI unable to validate. Disallowance remains.	Manuel Gil
199	160796326	Shanice	Wilson	Universal	4/25/16	iQor	0.00	Unable to validate placement with employer or participant	SER submitted unsigned EV dated 9/23 and 10/19/16; however, hire date is 4/25/16. Mass Employment Verification form dated 9/23/16 is insufficient. OCI validated through Wage Credit data. Disallowance removed.	Sonia Rojas

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200	29197009	Sanquera	Windham	Universal	5/9/16	Metro One Loss Prevention Services Group Inc.	300.00	Participant never went to center and acquired employment on their own	SER submitted no additional documentation to refute participant's statement. This placement will be paid as an OE.	Charles Caruso
201	160482898	Carlos	Woods	Universal	3/9/16	Levy Restaurants	400.00	Participant indicated they never worked for employer and never went to center	SER submitted no additional documentation to refute participant's statement. No wages in Suntax. Disallowance remains.	Lucy Chang
203	29161093	Joseph	Armand	Universal	6/29/16	XPAND	250.00	Email response from employer questionable; only pay stub will be accepted for those participants OCI could not contact directly for validation.	SER submitted what appears to be a payroll register; however, the employer of record indicates TRION Solutions, Inc. for the pay period ended 7/3/16, which does not confirm the hire date. The YTD earnings reflect a hire date prior to the one entered in EFM. No wages in Suntax. Disallowance remains.	Julissa Rodriguez
204	160922296	Gwendolyn	Arrington	Universal	6/14/16	Accessible Home Health Care of Aventura	300.00	Participant never went to center and acquired employment on their own	SER submitted no additional documentation to refute participant's statement. Placement will be paid as an OE.	John Ramos

Item #	WP Application ID	First Name	Last Name	DJP Type	Hire Date	Employer Name	Revised Disallowed Amount	Original Comments	Additional Comments	Staff
205	160809773	Alfredo	Artiles Hernandez	Universal	6/28/16	XPAND	400.00	Email response from employer questionable; only pay stub will be accepted for those participants OCI could not contact directly for validation.	SER submitted what appears to be a payroll register; however, the employer of record indicates TRION Solutions, Inc. for the pay period ended 7/3/16, which does not confirm the hire date. The YTD earnings reflect a hire date prior to the one entered in EFM. Suntax reflects 1st quarter Century Employment Organization (PEO for Xpand), which indicates employment prior to referral date. This disallowance remains.	John Ramos
206	160922445	Altamese	Barber Dickey	Universal	6/14/16	Accessible Home Health Care of Aventura	400.00	Email response from employer questionable; only pay stub will be accepted for those participants OCI could not contact directly for validation.	SER did not submit paystub. OCI was unable to validate employment. Disallowance remains.	John Ramos

Item #	WP Application ID	First Name	Last Name	DJP Type	Hire Date	Employer Name	Revised Disallowed Amount	Original Comments	Additional Comments	Staff
207	160922490	Constance	Barnett	Universal	6/14/16	Accessible Home Health Care of Aventura	400.00	Email response from employer questionable; only pay stub will be accepted for those participants OCI could not contact directly for validation.	SER submitted copy of front of check from SHAN Group, LLC Accessible Aventura dated 10/27/16. However, the check provided was not cancelled. No wages reported in Suntax, thereby disallowance remains.	John Ramos
208	160960005	Andres	Barrera	Universal	6/29/16	XPAND	400.00	Email response from employer questionable; only pay stub will be accepted for those participants OCI could not contact directly for validation.	SER submitted what appears to be a payroll register; however, the employer of record indicates TRION Solutions, Inc. for the pay period ended 7/3/16, which does not confirm the hire date. The YTD earnings reflect a hire date prior to the one entered in EFM. Suntax reflects 3rd quarter wages. Disallowance remains.	Lucy Chang
209	160956521	Nathaniel	Bellinger	Universal	6/28/16	XPAND	0.00	Email response from employer questionable; only pay stub will be accepted for those participants OCI could not contact directly for validation.	SER submitted Connect record to indicate 2nd quarter earnings. Disallowance removed.	John Ramos

Item #	WP Application ID	First Name	Last Name	DJP Type	Hire Date	Employer Name	Revised Disallowed Amount	Original Comments	Additional Comments	Staff
211	160959558	Jaquawn	Brantley	Universal	6/29/16	XPAND	0.00	Email response from employer questionable; only pay stub will be accepted for those participants OCI could not contact directly for validation.	SER submitted Connect record to indicate 3rd quarter earnings reflected for Trion Solutions, Inc. Disallowance removed.	Emilio Alfonso
212	160906568	Johnathan	Cadet	Universal	6/30/16	XPAND	300.00	Participant never went to center and was referred to job by Transition.	SER submitted no additional documentation to refute participant's statement. Sntax reflects no wages. OCI validated employment with participant; therefore, placement will be paid as an OE.	Emilio Alfonso
213	160922546	Joan	Campbell	Universal	6/15/16	Accessible Home Health Care of Aventura	400.00	Participant indicated they never worked for employer and never went to center	SER submitted no additional documentation to refute participant's statement. No wages were reported in Sntax. Disallowance remains.	John Ramos

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214	160963690	Eduardo	Cardoso	Universal	6/30/16	XPAND	400.00	Email response from employer questionable; only pay stub will be accepted for those participants OCI could not contact directly for validation.	SER submitted what appears to be a payroll register; however, the employer of record indicates TRION Solutions, Inc. for the pay period ended 7/3/16, which does not confirm the hire date. The YTD earnings reflect a hire date prior to the one entered in EFM. No wages in Suntax. Disallowance remains.	Lucy Chang
215	160922578	Marelys	Carmona	Universal	6/14/16	Accessible Home Health Care of Aventura	400.00	Email response from employer questionable; only pay stub will be accepted for those participants OCI could not contact directly for validation.	SER submitted an earnings statement from ADP for Accessible Home Health; however, the pay period ended 10/22/16, which does not confirm the hire date. The rate of pay and hours worked and participant's address was blacked out. No wages were reported in Suntax. This disallowance remains.	John Ramos
216	160956414	Yoemirsi	Cartaya	Universal	6/28/16	XPAND	300.00	Participant never went to center and acquired employment on their own	SER submitted no additional documentation to refute participant's statement. Suntax reflects 3rd quarter earnings. Placement will be paid as an OE.	John Ramos

Item #	WP Application ID	First Name	Last Name	DJP Type	Hire Date	Employer Name	Revised Disallowed Amount	Original Comments	Additional Comments	Staff
217	160963695	Idelmis	Castillo	Universal	6/30/16	XPAND	400.00	Participant indicated they never worked for employer and never went to center.	SER submitted what appears to be a payroll register; however, the employer of record indicates TRION Solutions, Inc. for the pay period ended 7/3/16, which does not confirm the hire date. The YTD earnings reflect a hire date prior to the one entered in EFM. Suntax reflects no wages. Disallowance remains.	Lucy Chang
218	160959858	Yaibili	Castrillo	Universal	6/29/16	XPAND	400.00	Participant indicated they never worked for employer	SER submitted what appears to be a payroll register; however, the employer of record indicates TRION Solutions, Inc. for the pay period ended 7/3/16, which does not confirm the hire date. The YTD earnings reflect a hire date prior to the one entered in EFM. Suntax reflects wages in 3rd quarter. Disallowance remains.	John Ramos
219	160842654	Mark	Clifton	Universal	6/29/16	XPAND	0.00	Email response from employer questionable; only pay stub will be accepted for those participants OCI could not contact directly for validation.	SER submitted Connect record to indicate 3rd quarter earnings reflected for Trion Solutions, Inc. Disallowance removed.	Emilio Alfonso

Item #	WP Application ID	First Name	Last Name	DJP Type	Hire Date	Employer Name	Revised Disallowed Amount	Original Comments	Additional Comments	Staff
221	160765592	Travis	Curington	Universal	6/9/16	Task Management, Inc.	0.00	Unable to validate placement with employer or participant	SER submitted VOE dated 6/9/2016 signed by Senior Recruitment the same date as hire date of 6/9/16. E-mail to Miriam Zeno dated 10/31/16 from Senior Recruiter confirms employment, yet this email has been altered as a piece of the email string is missing. OCI validated through Suntax 2nd quarter earnings. Disallowance removed.	Rosario Del-Puerto
222	160893317	Raimundo	Davalos	Universal	5/31/16	Task Management, Inc.	0.00	Unable to validate placement with employer or participant	SER submitted VOE dated 6/1/2016 signed by Senior Recruiter, yet appears altered. E-mail to Miriam Zeno dated 10/31/16 from Senior Recruiter confirms employment, yet this email has been altered as a piece of the email string is missing. Documentation submitted by SER is insufficient to refute disallowance. OCI validated through Wage Credit data. Disallowance removed.	Rosario Del-Puerto

Item #	WP Application ID	First Name	Last Name	DJP Type	Hire Date	Employer Name	Revised Disallowed Amount	Original Comments	Additional Comments	Staff
223	160956665	Yanaidy	Diaz Llanes	Universal	6/28/16	XPAND	0.00	Email response from employer questionable; only pay stub will be accepted for those participants OCI could not contact directly for validation.	SER submitted Connect record to indicate 3rd quarter earnings reflected for Trion Solutions, Inc. Disallowance removed.	John Ramos
224	160956944	Nigel	Ellis	Universal	6/28/16	XPAND	0.00	Email response from employer questionable; only pay stub will be accepted for those participants OCI could not contact directly for validation.	SER submitted what appears to be a payroll register; however, the employer of record indicates TRION Solutions, Inc. for the pay period ended 10/23/16, which does not confirm the hire date. Suntax reflects 3rd quarter wages. Disallowance removed.	John Ramos

Item #	WP Application ID	First Name	Last Name	DJP Type	Hire Date	Employer Name	Revised Disallowed Amount	Original Comments	Additional Comments	Staff
225	160923664	Ingrid	Estevez Velasco	Universal	6/15/16	Accessible Home Health Care of Aventura	400.00	Email response from employer questionable; only pay stub will be accepted for those participants OCI could not contact directly for validation.	SER submitted an earnings statement from ADP for Accessible Home Health; however, the pay period ended 10/22/16, which does not confirm the hire date. The rate of pay and hours worked and participant's address was blacked out. No wages reported in Suntax. This disallowance remains.	John Ramos
226	160956394	Josefa	Fernandez	Universal	6/28/16	XPAND	400.00	Email response from employer questionable; only pay stub will be accepted for those participants OCI could not contact directly for validation.	SER submitted what appears to be a payroll register; however, the employer of record indicates TRION Solutions, Inc. for the pay period ended 7/3/16, which does not confirm the hire date. The YTD earnings reflect a hire date prior to the one entered in EFM. No wages in Suntax. Disallowance remains.	John Ramos

Item #	WP Application ID	First Name	Last Name	DJP Type	Hire Date	Employer Name	Revised Disallowed Amount	Original Comments	Additional Comments	Staff
227	160763305	Rafael	Franquiz	Universal	5/31/16	HCA West Florida Division	0.00	Participant never went to center and acquired employment on their own	SER submitted signed EV by a recruiter dated 6/2/16 and copy of participant's REA file. OCI had validated with the participant they acquired position on their own. However, KIOSK sign-in logs indicate the participant went to the center the day of the referral. Disallowance removed.	America Nandwani
228	160959874	Dwayne	Frazer	Universal	6/29/16	XPAND	0.00	Email response from employer questionable; only pay stub will be accepted for those participants OCI could not contact directly for validation.	SER submitted what appears to be a payroll register; however, the employer of record indicates TRION Solutions, Inc. for the pay period ended 7/10/16, which does not confirm the hire date. Suntax indicates 3rd quarter earnings. Disallowance removed.	John Ramos
229	160959488	Kesha	Frederick	Universal	6/29/16	XPAND	0.00	Email response from employer questionable; only pay stub will be accepted for those participants OCI could not contact directly for validation.	Suntax reflects 3rd quarter wages. Disallowance removed.	Julissa Rodriguez

Item #	WP Application ID	First Name	Last Name	DJP Type	Hire Date	Employer Name	Revised Disallowed Amount	Original Comments	Additional Comments	Staff
230	160870031	Jonathan	Gabriel	Universal	6/17/16	Marshalls	0.00	Unable to validate placement with employer or participant	SER submitted Connect record to indicate 2nd quarter earnings. OCI validated through Suntax. Disallowance removed.	Troy Rawlins
231	160925272	Gary	Garcia	Universal	6/15/16	Accessible Home Health Care of Aventura	400.00	Email response from employer questionable; only pay stub will be accepted for those participants OCI could not contact directly for validation.	SER submitted copy of cancelled check from SHAN Group, LLC Accessible Aventura. However, the check provided was dated 10/11/16, which does not confirm hire date. No wages reported in Suntax. Thereby, disallowance remains.	John Ramos
232	160959768	Yamisleidy	Garcia	Universal	6/29/16	XPAND	300.00	Participant never went to center and acquired employment on their own	OCI validated employment through Suntax. Placement will be paid as an OE.	John Ramos
233	160926127	Maryjane	Giordano	Universal	6/15/16	Accessible Home Health Care of Aventura	400.00	Email response from employer questionable; only pay stub will be accepted for those participants OCI could not contact directly for validation.	SER did not submit paystub. No wages in Suntax. Disallowance remains.	John Ramos

Item #	WP Application ID	First Name	Last Name	DJP Type	Hire Date	Employer Name	Revised Disallowed Amount	Original Comments	Additional Comments	Staff
234	160926156	Yhusimit	Gomez	Universal	6/15/16	Accessible Home Health Care of Aventura	400.00	Email response from employer questionable; only pay stub will be accepted for those participants OCI could not contact directly for validation.	SER did not submit paystub. No wages in Sntax. Disallowance remains.	John Ramos
235	160926183	Ana	Gonzalez	Universal	6/15/16	Accessible Home Health Care of Aventura	400.00	Email response from employer questionable; only pay stub will be accepted for those participants OCI could not contact directly for validation.	SER submitted an earnings statement from ADP for Accessible Home Health; however, the pay period ended 10/22/16, which does not confirm the hire date. The rate of pay and hours worked and participant's address was blacked out. There was no full registration in EFM. This disallowance remains. Sntax indicates the SS# belongs to Roberto Santana.	John Ramos
236	160774778	Heather	Gordon	RA	5/17/16	Delano Hotel	0.00	Participant acquired employment on their own	SER submitted no additional documentation to refute participant's statement. IAA sign-in and KIOSK log-in indicate last time participant was at the center was in May 2016, during timeframe referral was issued. Disallowance removed.	America Nandwani

Item #	WP Application ID	First Name	Last Name	DJP Type	Hire Date	Employer Name	Revised Disallowed Amount	Original Comments	Additional Comments	Staff
237	160959714	Shawn	Grant	Universal	6/29/16	XPAND	0.00	Email response from employer questionable; only pay stub will be accepted for those participants OCI could not contact directly for validation.	SER submitted Connect record to indicate 3rd quarter earnings reflected for Trion Solutions, Inc. Disallowance removed.	Charles Caruso
238	160820241	Herlin	Guerrier	Universal	6/27/16	XPAND	0.00	Email response from employer questionable; only pay stub will be accepted for those participants OCI could not contact directly for validation.	SER submitted Connect record to indicate 3rd quarter earnings reflected for Trion Solutions, Inc. Disallowance removed.	Barbara Lluís
239	160768740	Makeisha	Hall	Universal	6/29/16	XPAND	0.00	Email response from employer questionable; only pay stub will be accepted for those participants OCI could not contact directly for validation.	SER submitted Connect record to indicate 3rd quarter earnings reflected for Trion Solutions, Inc. Disallowance removed.	Julissa Rodriguez

Item #	WP Application ID	First Name	Last Name	DJP Type	Hire Date	Employer Name	Revised Disallowed Amount	Original Comments	Additional Comments	Staff
240	160928227	James	Harden	Universal	6/28/16	XPAND	400.00	Email response from employer questionable; only pay stub will be accepted for those participants OCI could not contact directly for validation.	SER submitted what appears to be a payroll register; however, the employer of record indicates TRION Solutions, Inc. for the pay period ended 7/10/16, which does not confirm the hire date. YTD earnings appear as if participant was employed prior to referral date. Suntax reflects 3rd quarter wages. This disallowance remains.	John Ramos
242	160784577	James	Hart	Universal	5/31/16	Synergy Legal Staffing	400.00	Unable to validate placement with employer participant or	SER submitted a pay stub; however, the pay stub did not include hours worked, wage, date of hire. Documentation provided is insufficient to refute disallowance. OCI validated through Suntax employment in the 1st quarter 2016. Participant appears to have worked since 2008 for this employer. Disallowance remains.	America Nandwani

Item #	WP Application ID	First Name	Last Name	DJP Type	Hire Date	Employer Name	Revised Disallowed Amount	Original Comments	Additional Comments	Staff
243	160925664	Eugene	Hayes	Universal	6/30/16	XPAND	400.00	Email response from employer questionable; only pay stub will be accepted for those participants OCI could not contact directly for validation.	SER submitted what appears to be a payroll register; however, the employer of record indicates TRION Solutions, Inc. for the pay period ended 7/3/16, which does not confirm the hire date. The YTD earnings reflect a hire date prior to the one entered in EFM. No wages in Suntax. Disallowance remains.	Emilio Alfonso
244	160811161	Ikisha	Hicks	Universal	6/28/16	XPAND	0.00	Email response from employer questionable; only pay stub will be accepted for those participants OCI could not contact directly for validation.	SER submitted what appears to be a payroll register; however, the employer of record indicates TRION Solutions, Inc. for the pay period ended 9/18/16. Suntax indicates 3rd quarter wages. Disallowance removed.	John Ramos
245	160959640	Jamichael	Hunter	Universal	6/29/16	XPAND	400.00	Email response from employer questionable; only pay stub will be accepted for those participants OCI could not contact directly for validation.	SER submitted what appears to be a payroll register; however, the employer of record indicates TRION Solutions, Inc. for the pay period ended 7/3/16, which does not confirm the hire date. The YTD earnings reflect a hire date prior to the one entered in EFM. No wages in Suntax. Disallowance remains.	Emilio Alfonso

Item #	WP Application ID	First Name	Last Name	DJP Type	Hire Date	Employer Name	Revised Disallowed Amount	Original Comments	Additional Comments	Staff
246	160950796	Michael	Ingram	Universal	6/27/16	XPAND	400.00	Participant indicated they never worked for employer and never went to center	SER submitted what appears to be a payroll register; however, the employer of record indicates TRION Solutions, Inc. for the pay period ended 7/3/16, which does not confirm the hire date. The YTD earnings reflect a hire date prior to the one entered in EFM. No wages were reported in Suntax. Disallowance remains.	John Ramos
247	160700438	Mark	Jacobs	Universal	6/29/16	XPAND	0.00	Email response from employer questionable; only pay stub will be accepted for those participants OCI could not contact directly for validation.	SER submitted Connect record to indicate 3rd quarter earnings reflected for Trion Solutions, Inc. Disallowance removed.	Emilio Alfonso
248	160950910	Garry	James	Universal	6/27/16	XPAND	0.00	Email response from employer questionable; only pay stub will be accepted for those participants OCI could not contact directly for validation.	SER submitted what appears to be a payroll register; however, the employer of record indicates TRION Solutions, Inc. for the pay period ended 7/3/16. Suntax reports 3rd quarter wages. Disallowance removed.	John Ramos

Item #	WP Application ID	First Name	Last Name	DJP Type	Hire Date	Employer Name	Revised Disallowed Amount	Original Comments	Additional Comments	Staff
249	160956627	Sylvenia	Johnson	Universal	6/28/16	XPAND	0.00	Email response from employer questionable; only pay stub will be accepted for those participants OCI could not contact directly for validation.	SER submitted what appears to be a payroll register; however, the employer of record indicates TRION Solutions, Inc. for the pay period ended 9/11/16, which does not confirm the hire date. The YTD earnings indicate a hire date in early September 2016. Suntax reports 3rd quarter wages. Disallowance removed.	John Ramos
250	160959772	Navol	Lewis	Universal	6/29/16	XPAND	400.00	Participant indicated they never worked for employer and never went to center	SER submitted what appears to be a payroll register; however, the employer of record indicates TRION Solutions, Inc. for the pay period ended 7/3/16, which does not confirm the hire date. The YTD earnings reflect a hire date prior to the one entered in EFM. No wages reported in Suntax. Disallowance remains.	John Ramos

Item #	WP Application ID	First Name	Last Name	DJP Type	Hire Date	Employer Name	Revised Disallowed Amount	Original Comments	Additional Comments	Staff
251	160807068	Debray	Lianres	Universal	6/16/16	Quality Labor Management, LLC	0.00	Unable to validate placement with employer or participant	SER submitted EV dated 6/16/2016 signed by Recruiter the same date as hire date of 6/16/16. E-mail to John Ramos dated 6/16/16 from Recruiter indicating participant began on this date. However, OCI does not confirm employment with recruiters, rather with Human Resources of the employer of record. OCI validated through Suntax, which indicated 2nd quarter wages. Disallowance removed.	John Ramos
252	160956643	Luisa	Llanes	Universal	6/28/16	XPAND	0.00	Email response from employer questionable; only pay stub will be accepted for those participants OCI could not contact directly for validation.	SER submitted Connect record to indicate 3rd quarter earnings reflected for Trion Solutions, Inc. Disallowance removed.	John Ramos

Item #	WP Application ID	First Name	Last Name	DJP Type	Hire Date	Employer Name	Revised Disallowed Amount	Original Comments	Additional Comments	Staff
255	160928964	Michael	Martinez	Universal	6/15/16	Task Management, Inc.	400.00	Unable to validate placement with employer or participant	SER submitted VOE dated 6/15/2016 which is the same date as hire date signed by Senior Recruiter. E-mail to Miriam Zeno dated 10/31/16 from Senior Recruiter confirms employment, yet this email has been altered as a piece of the email string is missing. Documentation submitted by SER is insufficient to refute disallowance. OCI validates employment with Human Resources staff, not recruiters. No wages reported in Suntax. Disallowance remains.	Rosario Del-Puerto
256	160956578	Martin	Matheis	Universal	6/28/16	XPAND	0.00	Email response from employer questionable; only pay stub will be accepted for those participants OCI could not contact directly for validation.	SER submitted Connect record to indicate 3rd quarter earnings reflected for Trion Solutions, Inc. Disallowance removed.	John Ramos

Item #	WP Application ID	First Name	Last Name	DJP Type	Hire Date	Employer Name	Revised Disallowed Amount	Original Comments	Additional Comments	Staff
257	160959614	Jimyis	Maultsby	Universal	6/29/16	XPAND	0.00	Email response from employer questionable; only pay stub will be accepted for those participants OCI could not contact directly for validation.	SER submitted Connect record to indicate 3rd quarter earnings reflected for Trion Solutions, Inc. Disallowance removed.	Emilio Alfonso
258	160434201	Jeanette	Mcculloch	Universal	6/13/16	Mama Jennies Italian Restaurant	250.00	Both participant and employer indicated they never started	SER submitted no additional documentation to refute participant's statement. Disallowance remains.	Ali Shehata
259	160963822	Tavarris	Medlock	Universal	6/30/16	XPAND	0.00	Email response from employer questionable; only pay stub will be accepted for those participants OCI could not contact directly for validation.	SER submitted Connect record to indicate 3rd quarter earnings reflected for Trion Solutions, Inc. Disallowance removed.	Lucy Chang

Item #	WP Application ID	First Name	Last Name	DJP Type	Hire Date	Employer Name	Revised Disallowed Amount	Original Comments	Additional Comments	Staff
260	160959891	Thomas	Megret Palacio	Universal	6/29/16	XPAND	400.00	Participant indicated they never worked for employer and never went to center	SER submitted what appears to be a payroll register; however, the employer of record indicates TRION Solutions, Inc. for the pay period ended 7/3/16, which does not confirm the hire date. The YTD earnings reflect a hire date prior to the one entered in EFM. Suntax indicated employment during 3rd quarter. Disallowance remains.	John Ramos
261	160956372	Aleida	Menendez	Universal	6/28/16	XPAND	300.00	Participant never went to center and acquired employment on through CareerSource Broward.	SER submitted what appears to be a payroll register; however, the employer of record indicates TRION Solutions, Inc. for the pay period ended 7/31/16. Suntax indicated employment during 3rd quarter. Placement will be paid as an OE.	John Ramos
262	160878155	Anelane	Michel	Universal	5/24/16	Areas USA Inc.	0.00	Participant never went to center and acquired employment on their own	SER submitted a letter typed from the participant; however, when OCI staff spoke directly with the participant they indicated they had never gone to the center. KIOSK and IAA sign-in indicates the participant did go to the center. OCI validated placement through Suntax. This disallowance will be removed.	America Nandwani

Item #	WP Application ID	First Name	Last Name	DJP Type	Hire Date	Employer Name	Revised Disallowed Amount	Original Comments	Additional Comments	Staff
263	160518533	John	Miller	WIA Adult/DW	5/13/16	Xerox Commercial Solutions, LLC	375.00	Participant acquired employment on their own	SER submitted The Work Number verification. This placement will be disallowed as a DJP, yet will be paid as an OE.	America Nandwani
264	160950838	Joseph	Mishkin	Universal	6/27/16	XPAND	0.00	Email response from employer questionable; only pay stub will be accepted for those participants OCI could not contact directly for validation.	SER submitted what appears to be a payroll register; however, the employer of record indicates TRION Solutions, Inc. for the pay period ended 7/10/16. Sntax indicates 3rd quarter wages. Disallowance removed.	John Ramos
265	160543244	Evan	Mitchell	Universal	6/29/16	XPAND	175.00	Participant acquired employment on their own	SER submitted no additional documentation to refute participant's statement. No wages reported in Sntax. This placement will be paid as an OE.	Julissa Rodriguez
266	160959553	Rosario	Montealegre	Universal	6/29/16	XPAND	300.00	Participant never went to center and acquired employment on their own	SER submitted no additional documentation to refute participant's statement. No wages reported in Sntax. This placement will be paid as an OE.	Emilio Alfonso

Item #	WP Application ID	First Name	Last Name	DJP Type	Hire Date	Employer Name	Revised Disallowed Amount	Original Comments	Additional Comments	Staff
267	160959484	Dionte	Moore	Universal	6/29/16	XPAND	0.00	Email response from employer questionable; only pay stub will be accepted for those participants OCI could not contact directly for validation.	SER submitted Connect record to indicate 3rd quarter earnings reflected for Trion Solutions, Inc. Disallowance removed.	Julissa Rodriguez
268	160959946	Frederic	Mordon	Universal	6/29/16	XPAND	0.00	Email response from employer questionable; only pay stub will be accepted for those participants OCI could not contact directly for validation.	SER submitted Connect record to indicate 3rd quarter earnings reflected for Trion Solutions, Inc. Disallowance removed.	Lucy Chang
269	160956871	Maurice	Moss	Universal	6/28/16	XPAND	400.00	Email response from employer questionable; only pay stub will be accepted for those participants OCI could not contact directly for validation.	SER submitted what appears to be a payroll register; however, the employer of record indicates TRION Solutions, Inc. for the pay period ended 7/3/16, which does not confirm the hire date. The YTD earnings reflect a hire date prior to the one entered in EFM. No wages in Suntax. Disallowance remains.	John Ramos

Item #	WP Application ID	First Name	Last Name	DJP Type	Hire Date	Employer Name	Revised Disallowed Amount	Original Comments	Additional Comments	Staff
270	160758217	Arkady	Nosovitsky	RA	6/5/16	Robert Half International	0.00	Participant acquired employment on their own	SER submitted no additional documentation to refute participant's statement. Although participant indicated acquiring position on their own, the IAA and KIOSK records indicate participant went to the center the day prior to referral. Disallowance removed.	America Nandwani
271	160956940	Windsor	Nycklass	Universal	6/28/16	XPAND	0.00	Email response from employer questionable; only pay stub will be accepted for those participants OCI could not contact directly for validation.	SER submitted what appears to be a payroll register; however, the employer of record indicates TRION Solutions, Inc. for the pay period ended 7/3/16. Suntax indicates 3rd quarter wages. Disallowance removed.	John Ramos
273	160925739	Anthony	Poole	Universal	6/28/16	XPAND	400.00	Email response from employer questionable; only pay stub will be accepted for those participants OCI could not contact directly for validation.	SER submitted what appears to be a payroll register; however, the employer of record indicates TRION Solutions, Inc. for the pay period ended 7/3/16, which does not confirm the hire date. The YTD earnings reflect a hire date prior to the one entered in EFM. No wages in Suntax. Disallowance remains.	Juana Sanchez

Item #	WP Application ID	First Name	Last Name	DJP Type	Hire Date	Employer Name	Revised Disallowed Amount	Original Comments	Additional Comments	Staff
274	160927816	Scott	Pringle	Universal	6/28/16	XPAND	400.00	Email response from employer questionable; only pay stub will be accepted for those participants OCI could not contact directly for validation.	SER submitted what appears to be a payroll register; however, the employer of record indicates TRION Solutions, Inc. for the pay period ended 7/3/16, which does not confirm the hire date. The YTD earnings reflect a hire date prior to the one entered in EFM. No wages in Suntax. Disallowance remains.	Troy Rawlins
275	160963857	Zaheed	Rasheed	Universal	6/30/16	XPAND	0.00	Email response from employer questionable; only pay stub will be accepted for those participants OCI could not contact directly for validation.	SER submitted Connect record to indicate 3rd quarter earnings reflected for Trion Solutions, Inc. Disallowance removed.	Lucy Chang
276	160854569	Janice	Robinson	Universal	6/17/16	Marshalls	0.00	Unable to validate placement with employer or participant	SER submitted Connect record to indicate 2nd quarter earnings. OCI validated through Suntax. Disallowance removed.	Pamela Emekekwe

Item #	WP Application ID	First Name	Last Name	DJP Type	Hire Date	Employer Name	Revised Disallowed Amount	Original Comments	Additional Comments	Staff
277	160959307	Monica	Rodriguez	Universal	6/29/16	XPAND	0.00	Email response from employer questionable; only pay stub will be accepted for those participants OCI could not contact directly for validation.	SER submitted Connect record to indicate 3rd quarter earnings reflected for Trion Solutions, Inc. Disallowance removed.	Lucy Chang
278	160950784	Edwin	Rodriguez	Universal	6/27/16	XPAND	400.00	Email response from employer questionable; only pay stub will be accepted for those participants OCI could not contact directly for validation.	SER submitted what appears to be a payroll register; however, the employer of record indicates TRION Solutions, Inc. for the pay period ended 7/3/16, which does not confirm the hire date. The YTD earnings reflect a hire date prior to the one entered in EFM. Suntax indicates 3rd quarter wages. Disallowance remains.	John Ramos
279	160883115	Denyse	Rodriguez De Osorio	WIA Adult/DW	6/28/16	Overwheels Electronics LLC	600.00	Unable to validate placement with employer or participant	SER submitted copies of front of check from Overwheels Electronics dated 7/15/16 and 7/22/16. However, the check provided was not cancelled, thereby disallowance remains. No wages reported in Suntax.	Ileana Arias

Item #	WP Application ID	First Name	Last Name	DJP Type	Hire Date	Employer Name	Revised Disallowed Amount	Original Comments	Additional Comments	Staff
280	160959933	Andre	Rojos	Universal	6/29/16	XPAND	0.00	Email response from employer questionable; only pay stub will be accepted for those participants OCI could not contact directly for validation.	SER submitted Connect record to indicate 3rd quarter earnings reflected for Trion Solutions, Inc. Disallowance removed.	Lucy Chang
281	160922222	Abarca Flores	Samaria	Universal	6/14/16	Accessible Home Health Care of Aventura	400.00	Email response from employer questionable; only pay stub will be accepted for those participants OCI could not contact directly for validation.	SER submitted an earnings statement from ADP for Accessible Home Health; however, the pay period ended 10/8/16, which does not confirm the hire date. The rate of pay and hours worked and participant's address was blacked out. Suntax indicates "Shan Group" with wages in 2013. This disallowance remains.	John Ramos
282	160963710	Silvia	Santos	Universal	6/30/16	XPAND	0.00	Participant indicated they never worked for employer and never went to center	SER submitted what appears to be a payroll register; however, the employer of record indicates TRION Solutions, Inc. for the pay period ended 7/3/16. Suntax reported no wages. Disallowance removed.	Emilio Alfonso

Item #	WP Application ID	First Name	Last Name	DJP Type	Hire Date	Employer Name	Revised Disallowed Amount	Original Comments	Additional Comments	Staff
283	160921421	Diego	Sierra	Universal	6/14/16	Task Management, Inc.	0.00	Unable to validate placement with employer or participant	SER submitted VOE dated 6/14/2016 which is the same date as hire date signed by Senior Recruiter. E-mail to Miriam Zeno dated 10/31/16 from Senior Recruiter confirms employment, yet this email has been altered as a piece of the email string is missing. OCI validated through Suntax which indicates 2nd quarter wages. Disallowance removed.	Rosario Del-Puerto
285	160913739	Quintero	Tatiana	Universal	6/28/16	XPAND	0.00	Participant indicated they never worked for employer	SER submitted what appears to be a payroll register; however, the employer of record indicates TRION Solutions, Inc. for the pay period ended 7/17/16. Suntax reported 3rd quarter wages. Disallowance removed.	John Ramos
286	160736936	Jasmine	Tilley	Universal	6/28/16	XPAND	0.00	Email response from employer questionable; only pay stub will be accepted for those participants OCI could not contact directly for validation.	SER submitted what appears to be a payroll register; however, the employer of record indicates TRION Solutions, Inc. for the pay period ended 7/17/16. Suntax reported 3rd quarter wages. Disallowance removed.	John Ramos

Item #	WP Application ID	First Name	Last Name	DJP Type	Hire Date	Employer Name	Revised Disallowed Amount	Original Comments	Additional Comments	Staff
287	160956900	Doreli	Torres	Universal	6/28/16	XPAND	400.00	Participant indicated they never worked for employer and never went to center	SER submitted what appears to be a payroll register; however, the employer of record indicates TRION Solutions, Inc. for the pay period ended 7/3/16, which does not confirm the hire date. The YTD earnings reflect a hire date prior to the one entered in EFM. No wages reported in Sntax. Disallowance remains.	John Ramos
288	160959959	Jean	Toussaint	Universal	6/29/16	XPAND	0.00	Email response from employer questionable; only pay stub will be accepted for those participants OCI could not contact directly for validation.	SER submitted Connect record to indicate 3rd quarter earnings reflected for Trion Solutions, Inc. Disallowance removed.	Lucy Chang
289	160963801	Allen	Trimmings Jr	Universal	6/30/16	XPAND	400.00	Email response from employer questionable; only pay stub will be accepted for those participants OCI could not contact directly for validation.	SER did not submit paystub. No wages reported in Sntax. Disallowance remains.	Lucy Chang

Item #	WP Application ID	First Name	Last Name	DJP Type	Hire Date	Employer Name	Revised Disallowed Amount	Original Comments	Additional Comments	Staff
290	160963872	Carlos	Vasquez	Universal	6/30/16	XPAND	0.00	Email response from employer questionable; only pay stub will be accepted for those participants OCI could not contact directly for validation.	SER submitted Connect record to indicate 3rd quarter earnings reflected for Trion Solutions, Inc. Disallowance removed.	Lucy Chang
291	160916218	Lashonne	Beails	Universal	6/28/16	American Guard Services, Inc.	N/A	Participant never went to center and was referred to job by Transition.	SER submitted no additional documentation to refute participant's statement. Sntax reported wages during 4th quarter 2015, which indicates employment prior to referral date. Disallowance as DJP remains, should be paid as an OE. It appears SER was not paid originally for this placement.	Ali Shehata
294	160786055	Dilia	Radchabova	Universal	5/24/16	Turnberry Ocean Colony Master Association Inc.	N/A	Employer indicated participant never started or worked	SER submitted payroll documentation. OCI validated employment through Sntax which indicated 2nd quarter wages. Disallowance will be removed. It appears SER was not paid originally for this placement.	Lucy Chang
Total Disallowed:							\$65,775.00			