

ATTACHMENT 3
WIB Year 15 Annual Plan Carry-in Report Controller Instructions
FY 2014-2015

A. WORKFORCE INVESTMENT ACT (WIA) TITLE I FORMULA - Adult, Dislocated Worker, Youth & Rapid Response (Fund No. 44A)

1. Increase (Decrease) receivable from the State of California within the Workforce Investment Act (WIA) Fund No. 44A by \$549,983, as follows:

Funding Stream	Amount
WIA Adult	(7,260)
WIA Dislocated Worker	(4,903)
WIA Rapid Response	(537,820)
Total	(549,983)

- 2a. Increase (Decrease) appropriations within the WIA Fund No. 44A as follows: *(Adjustments in Supporting Program Activities)*

Account	Title	Amount
22L703	WIA Youth	(118,250)
22L704	WIA Adult	59,125
22L706	WIA Youth - YOM	8,517
22L707	WIA Dislocated Worker	59,125
22L727	WIA Rapid Response	45,000
	Total	53,517

- 2b. Expend up to \$397,480 within the WIA Fund No. 44A, Account #22L706-WIA Youth YOM, for contractors, vendors, participant support services, stipends, and incentives, upon presentation of proper documentation.

- 3a. Increase (Decrease) appropriations within the WIA Fund No. 44A, as follows: *(Adjustments in EWDD Admin/Program Oversight budget.)*

Account	Title	Amount
22L122	EWDD	(180,522)
22L299	Related Costs - EWDD	(73,110)
	Total	(253,632)

- 3b. Increase (Decrease) appropriations within Fund 100/22 as follows:

Account	Title	Amount
001010	Salaries-General	(188,366)
001070	Salaries-As Needed	(545)
001090	Overtime	(20)
002120	Printing & Binding	(51)
002130	Travel	(125)
003040	Contractual Services	4,785
003310	Transportation	(90)
006010	Office & Admin Expense	(15,834)
006030	Rent	19,724
	Total	(180,522)

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- 4a. Increase (Decrease) appropriations within the WIA Fund No. 44A, as follows: *(Adjustments in EWDD YOM budget.)*

Account	Title	Amount
22L122	EWDD	(199,103)
22L299	Related Costs - EWDD	(70,784)
	Total	(269,887)

- 4b. Increase (Decrease) appropriations within Fund 100/22 as follows:

Account	Title	Amount
001010	Salaries-General	(180,001)
001070	Salaries-As Needed	(21,347)
001090	Overtime	(30)
002120	Printing & Binding	(79)
002130	Travel	(186)
003040	Contractual Services	(3,461)
003310	Transportation	(134)
006010	Office & Admin Expense	9,810
006020	Operating Supplies	(3)
006030	Rent	(3,672)
	Total	(199,103)

B. B2W 25% WIA DISLOCATED WORKER ADDITIONAL ASSISTANCE FUND (Fund No. 55M)

1. Increase (Decrease) appropriations within the B2W 25% Additional Assistance Project Fund No. 55M as follows:

Account	Title	Amount
22L122	EWDD	(5,543)
22L299	Related Costs - EWDD	(7,897)
	Total	(13,440)

2. Increase (Decrease) appropriations within Fund 100/22 as follows:

Account	Title	Amount
001010	Salaries-General	(6,631)
001070	Salaries-As Needed	(174)
001090	Overtime	(6)
002120	Printing & Binding	(16)
002130	Travel	(39)
003040	Contractual Services	(826)
003310	Transportation	(28)
006010	Office and Admin Expense	(431)
006030	Rent	2,608
	Total	(5,543)

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- 3a. Establish a new account and increase appropriation within the B2W 25% Additional Assistance Project Fund No. 55M as follows:

Account	Title	Amount
22L122	EWDD	5,800
22L699	EWDD Costs - Prior Year Adjustments	67,800
	Total	73,600

- 3b. Increase appropriations within Fund 100/22 as follows:

Account	Title	Amount
006010	Office and Admin Expense	5,800

- 3c. Transfer up to \$67,800 EWDD expenditures from the Workforce Investment Act Fund No. 44A to the B2W 25% Additional Assistance Project Fund No. 55M.

C. AT & T (EWDD Summer Youth Program - Other Sources, Fund No. 56L)

1. Increase (Decrease) appropriations within the EWDD Summer Youth Program - Other Sources Fund No. 56L, as follows:

Account	Title	Amount
22L122	EWDD	69
22L299	Related Costs - EWDD	(69)
	Total	-

2. Increase (Decrease) appropriations within Fund 100/22 as follows:

Account	Title	Amount
001010	Salaries-General	95
003040	Contractual Services	3
006010	Office and Admin Expense	(62)
006030	Rent	33
	Total	69

3. Expend up to \$22,500 within the EWDD Summer Youth Program - Other Sources Fund No. 56L, Account #L748-AT&T SYEP, for contractors, vendors, participant support services, stipends, and incentives, upon presentation of proper documentation.

D. BANK OF AMERICA (EWDD Summer Youth Program - Other Sources Fund No. 56L)

1. Transfer appropriations within the EWDD Summer Youth Program - Other Sources Fund No. 56L as follows:

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Account	Title	Amount
From:		
22L754	EWDD Summer Youth Program - B of A	10,000
	Total	10,000
To:		
22L122	EWDD	7,843
22L299	Related Costs - EWDD	2,157
	Total	10,000

2. Increase (Decrease) appropriations within Fund 100/22 as follows:

Account	Title	Amount
001010	Salaries-General	6,653
001070	Salaries-As Needed	31
001090	Overtime	1
002120	Printing & Binding	3
002130	Travel	7
003040	Contractual Services	153
003310	Transportation	5
006010	Office and Admin Expense	224
006030	Rent	766
	Total	7,843

3. Expend up to \$90,000 within the EWDD Summer Youth Program - Other Sources Fund No. 56L, Account #L754 - EWDD Summer Youth Program B of A, for contractors, vendors, participant support services, stipends, and incentives, upon presentation of proper documentation.

E. CA DISABILITY EMPLOYMENT INITIATIVE PROJECT FUND (Fund No. 54N)

1. Increase appropriations within the CA Disability Employment Initiative Project Fund No. 54N, as follows:

Account	Title	Amount
22L122	EWDD	7,417
22L299	Related Costs - EWDD	41
	Total	7,458

2. Increase (Decrease) appropriations within Fund 100/22 as follows:

Account	Title	Amount
001010	Salaries-General	6,215
001070	Salaries-As Needed	29
001090	Overtime	2
002120	Printing & Binding	3

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002130	Travel	7
003040	Contractual Services	156
003310	Transportation	5
006010	Office and Admin Expense	73
006030	Rent	927
	Total	7,417

- 3a. Establish new account and increase appropriations within the CA Disability Employment Initiative Project Fund No. 54N as follows:

Account	Title	Amount
22L122	EWDD	57,300
22L699	EWDD Costs - Prior Year Adjustments	24,700
	Total	82,000

- 3b. Increase (Decrease) appropriations within Fund 100/22 as follows:

Account	Title	Amount
006010	Office and Admin Expense	57,300

- 3c. Transfer up to \$24,700 EWDD expenditures from the Workforce Investment Act Fund No. 44A to the CA Disability Employment Initiative Project Fund No. 54N.

F. CA CAREER PATHWAYS TRUST FUND (Fund No. 56J)

- Decrease receivable within the CA Career Pathways Trust Fund No. 56J from the CA State Department of Education by \$135,000.
- Decrease appropriations within the CA Career Pathways Trust Fund No. 56J as follows:

Account	Title	Amount
22L122	EWDD	(100,539)
22L299	Related Costs - EWDD	(34,461)
	Total	(135,000)

- Increase (Decrease) appropriations within Fund 100/22 as follows:

Account	Title	Amount
001010	Salaries-General	(88,033)
001070	Salaries-As Needed	(410)
001090	Overtime	(15)
002120	Printing & Binding	(39)
002130	Travel	(92)
003040	Contractual Services	(1,952)
003310	Transportation	(66)

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006010	Office and Admin Expense	(1,017)
006030	Rent	(8,915)
	Total	(100,539)

G. CITIBANK SUMMER YOUTH PROGRAM (EWDD Summer Youth Program - Other Sources Fund No. 56L)

1. Increase (Decrease) appropriations within the EWDD Summer Youth Program - Other Sources Fund No. 56L as follows:

Account	Title	Amount
22L122	EWDD	(21,069)
22L299	Related Costs - EWDD	2,694
22L746	Citibank Summer Youth Program	18,845
	Total	470

2. Increase (Decrease) appropriations within Fund 100/22 as follows:

Account	Title	Amount
001010	Salaries-General	6,940
001070	Salaries-As Needed	34
001090	Overtime	1
002120	Printing & Binding	3
002130	Travel	8
003040	Contractual Services	196
003310	Transportation	6
006010	Office and Admin Expense	9,113
006020	Operating Supplies	(39,408)
006030	Rent	2,039
	Total	(21,068)

3. Expend up to \$351,060 within the EWDD Summer Youth Program - Other Sources Fund No. 56L, Account #22L746-Citibank Summer Youth Program, for contractors, vendors, participant support services, stipends, and incentives, upon presentation of proper documentation.

H. COMMUNITY CHALLENGE PLANNING GRANT (CF #14-1133, NELA, Fund No. 53W)

1. Increase (Decrease) appropriations within the Community Challenge Planning Grant Fund No. 53W as follows:

Account	Title	Amount
22L122	EWDD	(50,568)
22L299	Related Costs - EWDD	(8,751)
	Total	(59,319)

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2. Increase (Decrease) appropriations within Fund 100/22 as follows:

Account	Title	Amount
001010	Salaries-General	(15,487)
001070	Salaries-As Needed	330
001090	Overtime	(8)
002120	Printing & Binding	4,278
002130	Travel	(3,048)
003040	Contractual Services	(1,023)
003310	Transportation	(34)
006010	Office and Admin Expense	(340)
006020	Operating Supplies	(29,851)
006030	Rent	(5,385)
	Total	(50,568)

- 3a. Establish a new account and increase appropriation within the Community Challenge Planning Grant Fund No. 53W as follows:

Account	Title	Amount
22L699	EWDD Costs - Prior Year Adjustments	4,900

- 3b. Transfer up to \$4,900 EWDD expenditures from the Workforce Investment Act Fund No. 44A to the Community Challenge Planning Grant Fund No. 53W.

I. DISNEY SYEP (EWDD Summer Youth Program-Other Sources Fund No. 56L)

1. Increase (Decrease) appropriations within the EWDD Summer Youth Program - Other Sources Fund No. 56L as follows:

Account	Title	Amount
22L122	EWDD	4,758
22L299	Related Costs - EWDD	(4,758)
	Total	-

2. Increase (Decrease) appropriations within Fund 100/22 as follows:

Account	Title	Amount
001010	Salaries-General	7,077
001070	Salaries-As Needed	33
001090	Overtime	1
002120	Printing & Binding	4
002130	Travel	7
003040	Contractual Services	175
003310	Transportation	6
006010	Office and Admin Expense	83
006030	Rent	(2,628)
	Total	4,758

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3. Expend up to \$440,000 within the EWDD Summer Youth Program-Other Sources Fund No. 56L, Account #22L747-Disney SYEP, for contractors, vendors, participant support services, stipends, and/or incentives, upon presentation of proper documentation.

J. DOJ SECOND CHANCE ACT FUND (CF #14-1233, New Fund No. 56T)

1. Increase (Decrease) appropriations within the DOJ Second Chance Act Fund No. 56T as follows:

Account	Title	Amount
22L122	EWDD	5,160
22L299	Related Costs - EWDD	(5,160)
	Total	-

2. Increase (Decrease) appropriations within Fund 100/22 as follows:

Account	Title	Amount
001010	Salaries-General	(13,331)
001070	Salaries-As Needed	289
001090	Overtime	29
002120	Printing & Binding	76
002130	Travel	180
003040	Contractual Services	3,938
003310	Transportation	130
006010	Office and Admin Expense	1,817
006020	Operating Supplies	1,441
006030	Rent	10,591
	Total	5,160

K. EWDD SUMMER YOUTH PROGRAM - OTHER SOURCES (Fund No. 56L)

1. Increase appropriations within the EWDD Summer Youth Program - Other Sources Fund No. 56L as follows:

Account	Title	Amount
22L122	EWDD	8,083
22L299	Related Costs - EWDD	535
22L750	EWDD Summer Youth Program	36,869
	Total	45,487

2. Increase appropriations within Fund 100/22 as follows:

Account	Title	Amount
001010	Salaries-General	5,601
001070	Salaries-As Needed	26
001090	Overtime	1

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002120	Printing & Binding	2
002130	Travel	6
003040	Contractual Services	131
003310	Transportation	5
006010	Office and Admin Expense	1,605
006030	Rent	706
	Total	8,083

L. GOLDMAN SACHS (CF #14-1280, Miscellaneous Fund No. 45L)

1. Increase appropriations within the Miscellaneous Fund No. 45L as follows:

Account	Title	Amount
22L122	EWDD	112,550
22L299	Related Costs - EWDD	9,439
	Total	121,989

2. Increase (Decrease) appropriations within Fund 100/22 as follows:

Account	Title	Amount
001010	Salaries-General	20,543
001070	Salaries-As Needed	33,216
001090	Overtime	5
002120	Printing & Binding	13
002130	Travel	30
003040	Contractual Services	50,654
003310	Transportation	22
006010	Office and Admin Expense	(840)
006020	Operating Supplies	8,375
006030	Rent	532
	Total	112,550

3. Expend up to \$285,935 within the EWDD Summer Youth Program-Other Sources Fund No. 56L, Account #s 22K843-Goldman Sachs Donation and 22L755-Goldman Sachs, for contractors, vendors, participant support service, stipends, and/or incentives, upon presentation of proper documentation.

- 4a. Establish a new account and increase appropriation within the Miscellaneous Fund No. 45L as follows:

Account	Title	Amount
22L699	EWDD Costs - Prior Year Adjustments	310

- 4b. Transfer up to \$310 of EWDD expenditures from the Workforce Investment Act Fund No. 44A to the Miscellaneous Fund No. 45L.

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M. LA CITY BUILDING & SAFETY (EWDD Summer Youth Program - Other Sources Fund No. 56L)

1. Increase (Decrease) appropriations within the EWDD Summer Youth Program - Other Sources Fund No. 56L as follows:

Account	Title	Amount
22L122	EWDD	153
22L299	Related Costs - EWDD	(153)
	Total	-

2. Increase (Decrease) appropriations within Fund 100/22 as follows:

Account	Title	Amount
001010	Salaries-General	31
001070	Salaries-As Needed	12
002120	Printing and Binding	1
002130	Travel	3
003040	Contractual Services	61
003310	Transportation	2
006010	Office and Admin Expense	60
006030	Rent	(17)
	Total	153

3. Expend up to \$36,000 within the EWDD Summer Youth Program-Other Sources Fund No. 56L, Account #22L752-LA Building & Safety SYEP, for YOM contractors/vendors, participant support services, stipends, and/or incentives, upon presentation of proper documentation.

N. LA CITY BUREAU OF SANITATION (EWDD Summer Youth Program - Other Sources Fund No. 56L)

1. Transfer appropriations within the EWDD Summer Youth Program - Other Sources Fund No. 56L as follows:

Account	Title	Amount
From:		
22L745	Sanitation-2014 High School Summer Emp Prog	5,000
	Total	5,000
To:		
22L122	EWDD	4,495
22L299	Related Costs - EWDD	505
	Total	5,000

2. Increase (Decrease) appropriations within Fund 100/22 as follows:

Account	Title	Amount
001010	Salaries-General	2,830
001070	Salaries-As Needed	44

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001090	Overtime	2
002120	Printing & Binding	4
002130	Travel	10
003040	Contractual Services	214
003310	Transportation	7
006010	Office and Admin Expense	313
006030	Rent	1,071
	Total	4,495

3. Expend up to \$45,000 within the EWDD Summer Youth Program-Other Sources Fund No. 56L, Account #22L745-Sanitation 2014 High School Summer Employment Program, for contractors/vendors, participant support services, stipends, and/or incentives, upon presentation of proper documentation.

O. LA CITY GENERAL FUND - Youth Opportunity Movement per CF #13-1395 S3 (YOM, Fund No. 551)

1. Change the name of Account #22L818 from "EWDD" to "EWDD YOM - City GF" and transfer appropriation within the General Fund - Various Programm Fund No. 551 as follows:

Account	Title	Amount
From:		
22L818	EWDD YOM - City GF	45,000
	Total	45,000
To:		
22L122	EWDD	45,000
	Total	45,000

2. Increase (Decrease) appropriations within Fund 100/22 as follows:

Account	Title	Amount
001010	Salaries-General	(3,440)
001070	Salaries-As Needed	(557)
001090	Overtime	(7)
002120	Printing & Binding	(111)
002130	Travel	(49)
003040	Contractual Services	31,048
003310	Transportation	(35)
006010	Office and Admin Expense	1,877
006020	Operating Supplies	19,024
006030	Rent	(2,750)
	Total	45,000

3. Expend up to \$108,915 within the General Fund - Various Program Fund No. 551, Account #22L818 - EWDD YOM City GF, for contractors, vendors, participant support services, stipends, and/or incentives, upon presentation of proper documentation.

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P. LA CITY SYEP (Fund No. 551)

1. Transfer appropriations within the General Fund - Various Program Fund No. 551 as follows:

Account	Title	Amount
From:		
22H729	SYEP - Council District 3	10,534
22J122	EWDD	5,442
22J713	City General Fund	32,284
22J786	CD 13 AB 1290 SYEP	62,000
22J813	City SYEP Learn & Earn	191,250
	Total	301,510
To:		
22L122	EWDD	53,031
22L713	City General SYEP	248,479
	Total	301,510

2. Increase (Decrease) appropriations within Fund 100/22 as follows:

Account	Title	Amount
001010	Salaries-General	(19,106)
001070	Salaries-As Needed	21,809
001090	Overtime	(3)
002120	Printing & Binding	(8)
002130	Travel	(19)
003040	Contractual Services	24,658
003310	Transportation	(14)
006010	Office and Admin Expense	3,752
006020	Operating Supplies	2,375
006030	Rent	19,587
	Total	53,031

3. Expend up to \$248,479 within the General Fund - Various Program Fund No. 551, Account #22L713 - City General SYEP, for participant support services, stipends, and/or incentives, upon presentation of proper documentation.

Q. LA COUNTY HIGH RISK HIGH NEEDS (Fund No. 45D)

1. Increase (Decrease) appropriations within the LA County Probation High Risk/High Needs Services Program Fund No. 45D as follows:

Account	Title	Amount
22L122	EWDD	(21,754)
22L299	Related Costs - EWDD	21,754
	Total	-

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2. Increase (Decrease) appropriations within Fund 100/22 as follows:

Account	Title	Amount
001010	Salaries-General	(17,428)
001070	Salaries-As Needed	(80)
001090	Overtime	(3)
002120	Printing & Binding	(8)
002130	Travel	(18)
003040	Contractual Services	(7,341)
003310	Transportation	(13)
006010	Office and Admin Expense	(1,058)
006020	Operating Supplies	5,229
006030	Rent	(1,034)
	Total	(21,754)

- 3a. Establish a new account and increase appropriations within the LA County Probation High Risk/High Needs Services Program Fund No. 45D as follows:

Account	Title	Amount
22L122	EWDD	16,700
22L699	EWDD Costs - Prior Year Adjustments	6,400
	Total	23,100

- 3b. Increase (Decrease) appropriations within Fund 100/22 as follows:

Account	Title	Amount
006010	Office and Admin Expense	16,700

- 3c. Transfer up to \$6,400 of EWDD expenditures from the Workforce Investment Act Fund No. 44A to the LA County Probation High Risk/High Needs Services Program Fund No. 45D.

R. LA COUNTY TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (CF #14-1280, TANF, Fund No. 56E)

1. Increase (Decrease) appropriations within the TANF Fund No. 56# as follows:

Account	Title	Amount
22L122	EWDD	(38,758)
22L299	Related Costs - EWDD	113,107
22L841	LA County TANF	(78,048)
	Total	(3,699)

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2. Increase (Decrease) appropriations within Fund 100/22 as follows:

Account	Title	Amount
001010	Salaries-General	(55,616)
001070	Salaries-As Needed	(184)
001090	Overtime	(1)
002120	Printing & Binding	(5)
002130	Travel	(11)
003040	Contractual Services	7,243
003310	Transportation	(7)
006010	Office and Admin Expense	603
006020	Operating Supplies	7,620
006030	Rent	1,600
	Total	(38,758)

3. Expend up to \$239,842 within the TANF Fund No. 56E, Account #s 22L841-LA County TANF, 22L846-LA County TANF Phase III, 22L847-LA County YJP Foster, and 22L848-LA County YJP NCC, for contractors, vendors, participant support services, stipends, and/or incentives, upon presentation of proper documentation.

- 4a. Establish new account and appropriate within the TANF Fund No. 56E as follows:

Account	Title	Amount
22L699	EWDD Costs - Prior Year Adjustments	42,800

- 4b. Transfer up to \$42,800 EWDD expenditures from the Workforce Investment Act Fund No. 44A to the TANF Fund No. 56E.

S. WORKFORCE INNOVATION FUND (LA Reconnections Career Academy, Fund No. 54R)

1. Increase (Decrease) appropriations within the Workforce Innovation Fund No. 54R as follows:

Account	Title	Amount
22L122	EWDD	192,105
22L299	Related Costs - EWDD	(2,885)
22L765	WIF YOM	(89,452)
	Total	99,768

2. Increase (Decrease) appropriations within Fund 100/22 as follows:

Account	Title	Amount
001010	Salaries-General	(7,432)
001070	Salaries-As Needed	(22)
001090	Overtime	(1)
002120	Printing & Binding	(2)
002130	Travel	(5)
003040	Contractual Services	199

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003310	Transportation	(3)
006010	Office and Admin Expense	(54)
006020	Operating Supplies	194,060
006030	Rent	5,365
	Total	192,105

3. Expend up to \$1,018,157 within the Workforce Innovation Fund No. 54R, Account # 22L765 - WIF YOM, YOM contractors and vendors, participant support services, stipends, and/or incentives, upon presentation of proper documentation.
- 4a. Establish new account and appropriate within the Workforce Innovation Fund No. 54R as follows:

Account	Title	Amount
22L699	EWDD Costs	400

- 4b. Transfer up to \$400 of EWDD expenditures from the Workforce Investment Act Fund No. 44A to the Workforce Innovation fundNo. 54R.

T. LEEF LA ENGINEERING INTERNSHIP (Fund No. 56M)

1. Decrease receivable within the LEEF-LA Engineering Internship Program Fund No. 56M from LACCD by \$90,000.
2. Increase (Decrease) appropriations within the LEEF-LA Engineering Internship Program Fund No. 56M as follows:

Account	Title	Amount
22L122	EWDD	2,044
22L299	Related Costs - EWDD	(2,044)
	Total	-

2. Increase (Decrease) appropriations within Fund 100/22 as follows:

Account	Title	Amount
001010	Salaries-General	1,245
001070	Salaries-As Needed	8
002120	Printing & Binding	1
002130	Travel	2
003040	Contractual Services	62
003310	Transportation	1
006010	Office and Admin Expense	18
006030	Rent	707
	Total	2,044

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U. NEG MULTI-SECTOR (Fund No. 54T)

1. Increase appropriations within the NEG Multi-Sector Fund No. 54T as follows:

Account	Title	Amount
22L122	EWDD	10,705
22L299	Related Costs - EWDD	42,926
	Total	53,631

2. Increase (Decrease) appropriations within Fund 100/22 as follows:

Account	Title	Amount
001010	Salaries-General	12,415
001070	Salaries-As Needed	(114)
001090	Overtime	(5)
002120	Printing & Binding	(10)
002130	Travel	(25)
003040	Contractual Services	(454)
003310	Transportation	(18)
006010	Office and Admin Expense	(282)
006030	Rent	(802)
	Total	10,705

- 3a. Establish new account and increase appropriation within the NEG Multi-Sector Fund No. 54T as follows:

Account	Title	Amount
22L122	EWDD	250,100
22L699	EWDD Costs - Prior Year Adjustments	73,500
	Total	323,600

- 3b. Increase (Decrease) appropriations within Fund 100/22 as follows:

Account	Title	Amount
006010	Office and Admin Expense	250,100

- 3c. Transfer up to \$73,500 of EWDD expenditures from the Workforce Investment Act Fund No. 44A to the NEG Multi-Sector Fund NO. 54T.

V. TRADE ADJUSTMENT ASSISTANCE COMMUNITY COLLEGE & CAREER TRAINING GRANT (TAACCCT, Fund No. 56F)

1. Decrease receivable within the TAACCCT Fund No. 56F from the LA Community College by \$75,000.

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2. Increase (Decrease) appropriations within the TAACCCT Fund No. 56F as follows:

Account	Title	Amount
22L122	EWDD	(37,309)
22L299	Related Costs - EWDD	(12,978)
22L622	EWDD Oversight	50,287
	Total	-

3. Increase (Decrease) appropriations within Fund 100/22 as follows:

Account	Title	Amount
001010	Salaries-General	(33,432)
001070	Salaries-As Needed	(154)
001090	Overtime	(5)
002120	Printing & Binding	(15)
002130	Travel	(35)
003040	Contractual Services	(695)
003310	Transportation	(25)
006010	Office and Admin Expense	(382)
006030	Rent	(2,566)
	Total	(37,309)

W. TESSORO CORP (EWDD Summer Youth Program - Other Sources, Fund No. 56L)

1. Increase (Decrease) appropriations within the EWDD Summer Youth Program - Other Sources Fund No. 56L as follows:

Account	Title	Amount
22L122	EWDD	139
22L299	Related Costs - EWDD	(139)
	Total	-

2. Increase (Decrease) appropriations within Fund 100/22 as follows:

Account	Title	Amount
001010	Salaries-General	189
001070		
001070	As Needed	5
003040	Contractual Services	5
006010	Office and Admin Expense	(124)
006030	Rent	66
	Total	141

ATTACHMENT 3
WIB Year 15 Annual Plan Carry-in Report Controller Instructions
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X. WIA 25% NEW DIRECTION FOR THE WORKFORCE (New Fund No. XXX)

Controller instructions included in separate Transmittal report currently in progress.

Y. YOUTH CAREER CONNECT (Fund No. 56K)

1. Decrease receivable within the Youth Career Connect Fund No. 56K from the US Department of Labor by \$135,000.
2. Increase (Decrease) appropriations within the Youth Career Connect Fund No. 56K as follows:

Account	Title	Amount
22L122	EWDD	(121,592)
22L299	Related Costs - EWDD	(13,408)
	Total	(135,000)

3. Increase (Decrease) appropriations within Fund 100/22 as follows:

Account	Title	Amount
001010	Salaries-General	(102,119)
001070	Salaries-As Needed	(475)
001090	Overtime	(17)
002120	Printing & Binding	(45)
002130	Travel	(107)
003040	Contractual Services	(2,267)
003310	Transportation	(77)
006010	Office and Admin Expense	(2,236)
006030	Rent	(14,249)
	Total	(121,592)

Z. VARIOUS

1. Establish new accounts and increase appropriations within the following funds:

Fund / Acct #	Title	Amount
45L/22L699	EWDD Costs - Prior Year Adjustments	34,100
51G/22L699	EWDD Costs - Prior Year Adjustments	3,200
54P/22L699	EWDD Costs - Prior Year Adjustments	1,900
	Total	39,200

2. Transfer up to \$39,200 EWDD expenditures from the Workforce Investment Act Fund No. 44A.