

**WDB Year 18 Annual Plan Controller Instructions
FY 2017-2018**

I. WORKFORCE INNOVATION OPPORTUNITY ACT (WIOA, Fund 57W):

1. Establish a receivable within the Workforce Innovation Opportunity Act (WIOA) Fund No. 57W from the State of CA-EDD for \$39,874,360 (*New WIOA Revenues*)
2. Establish new accounts within the WIOA Fund No. 57W and appropriate as follows: (*Service Providers*)

Account	Title	Amount
22P581	WIOA Adult	10,288,780
22P582	WIOA Dislocated Worker	6,383,700
22P583	WIOA Youth	9,978,325
	Total	26,650,805

3. Establish new accounts within the WIOA Fund No. 57W and appropriate as follows: (*Supporting Program Activities: WDB Innovation Fund and Other Supporting Activities*)

Account	Title	Amount
22P591	WIOA Adult Supporting Program Activities	1,254,549
22P592	WIOA Dislocated Worker Supporting Program Activities	1,025,355
22P593	WIOA Youth Supporting Program Activities	1,001,431
22P594	WIOA Rapid Response Supporting Program Activities	301,127
	Total	3,582,462

4. Transfer appropriations within the WIOA Fund No. 57W as follows: (*Supporting Program Activities: #31-Fiscal Training for the travel portion of \$15,000 and #41-Promotion and Outreach for \$50,000.*)

Account	Title	Amount
From:		
22P591	WIOA Adult Supporting Program Activities	25,000
22P592	WIOA Dislocated Worker Supporting Program Activities	25,000
22P593	WIOA Youth Supporting Program Activities	15,000
	Total	65,000
To:		
22P122	Economic and Workforce Development	65,000

5. Increase appropriations within Fund 100/22 as follows: (*Supporting Program Activities: #31-Fiscal Training for the travel portion of \$15,000 and #41-Promotion and Outreach for \$50,000.*)

Fund/Account	Title	Amount
002130	Travel	15,000
006010	Office & Admin Expense	50,000
	Total	65,000

6. Increase (Decrease) appropriations within the WIOA Fund No. 57W as follows: (*EWDD Admin/Program Oversight, Youth Opportunity Movement/YSC, and WDB Support - Adopted Budget adjustments*)

Account	Title	Amount
22P122	Economic and Workforce Development	(1,834,373)
22P299	Reimbursement of General Fund Costs	661,169
	Total	(1,173,204)

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7. Increase (Decrease) appropriations within Fund 100/22 as follows: *(EWDD Admin/Program Oversight, Youth Opportunity Movement/YSC, and WDB Support - Adopted Budget adjustments)*

Account	Title	Amount
001010	Salaries-General	(1,518,377)
001070	Salaries-As Needed	(249,104)
001090	Overtime	(4,137)
002120	Printing & Binding	2,081
002130	Travel	63,919
003040	Contractual Services	(52,736)
003310	Transportation	(6,032)
003340	Water & Electricity	6,000
006010	Office & Admin Expense	(37,711)
006020	Operating Supplies	(35,014)
006030	Leasing	(3,262)
	Total	(1,834,373)

8. Expend up to \$220,950 within the WIOA Fund No. 57W, Account No. 22P593, WIOA Youth Supporting Program Activities and up to \$63,738 within Fund 100/22, Account No. 006020, Operating Supplies, for participant stipends, incentives, linkages to community services, transportation, child care and dependent care, assistance with housing, needs-related payments, assistance with educational testing, reasonable accommodation for disabilities, legal aid services, referrals to health care, assistance with work-appropriate attire and work-related tools, assistance with school fees and expenses for postsecondary education classes, payments and fees for employment and training-related applications, tests, and certifications, and/or all other supportive services to the extent allowed by WIOA federal regulations and/or described within the Workforce Development Board Year 18 Annual Plan, upon presentation of proper documentation by EWDD. *(City Direct Services - Youth Opportunity Movement/YSC Supporting Program Activities)*

9. Increase (Decrease) appropriations within the WIOA Fund No. 57W as follows: *(City Attorney - Adopted Budget adjustments)*

Account	Title	Amount
22P112	City Attorney	(97,826)
22P292	Related Costs - City Attorney	99,354
22P299	Reimbursement of General Fund Costs	(145,430)
	Total	(143,902)

10. Decrease appropriations within Fund 100/12 as follows: *(City Attorney - Adopted Budget adjustments)*

Fund/Account	Title	Amount
001010	Salaries-General	(97,826)

11. Increase (Decrease) appropriations within the WIOA Fund No. 57W as follows: *(Controller - Adopted Budget adjustments)*

Account	Title	Amount
22P126	Controller	(7,062)
22P296	Related Costs - Controller	30,384
22P299	Reimbursement of General Fund Costs	(48,178)
	Total	(24,856)

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12. Decrease appropriations within Fund 100/26 as follows: *(Controller - Adopted Budget adjustments)*

Fund/Account	Title	Amount
001010	Salaries-General	(7,062)

13. Increase appropriations within the WIOA Fund No. 57W as follows: *(General Services)*

Account	Title	Amount
22P140	General Services	15,000

14. Increase appropriations within Fund 100/40 as follows: *(General Services)*

Fund/Account	Title	Amount
003160	Repairs, Maintenance and Supplies	15,000

15. Increase (Decrease) appropriations within the WIOA Fund No. 57W as follows: *(Mayor - Adopted Budget adjustments)*

Account	Title	Amount
22P146	Mayor	218,380
22P294	Related Costs - Mayor	237,982
22P299	Reimbursement of General Fund Costs	(40,280)
	Total	416,082

16. Increase (Decrease) appropriations within Fund 100/46 as follows: *(Mayor - Adopted Budget adjustments)*

Fund/Account	Title	Amount
001010	Salaries-General	218,380

17. Increase (Decrease) appropriations within the WIOA Fund No. 57W as follows: *(Personnel - Adopted Budget adjustments)*

Account	Title	Amount
22P166	Personnel	(196,124)
22P297	Related Costs - Personnel	150,867
22P299	Reimbursement of General Fund Costs	(140,000)
	Total	(185,257)

18. Decrease appropriations within Fund 100/66 as follows: *(Personnel - Adopted Budget adjustments)*

Fund/Account	Title	Amount
001010	Salaries-General	(196,124)

19. Establish new account within the WIOA Fund No. 57W as follows and appropriate as follows: *(Estimated Program Income)*

Account	Title	Amount
22P450	Program Income	30,000

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20. Expend from or transfer expenditures to Account No. 22P450, Program Income, within the WIOA Fund No. 57W in order to comply with grant regulations related to program income, upon presentation of documentation by EWDD. *(Estimated Program Income)*
21. Authorize EWDD to transfer allowable expenditures under the WIA and WIOA regulations incurred through June 30, 2016 from the WIOA Fund No. 57W to the WIA Fund No. 44A in order to fully expend any remaining funds in the WIA grant, upon presentation of proper documentation by EWDD.

II. 25% DISLOCATED WORKER ADDTL ASSISTANCE - AMERICAN APPAREL (Fund No. 57W)

1. Increase appropriations within the Workforce Innovation Opportunity Act (WIOA) Fund No. 57W as follows: *(Net of amounts appropriated in CF XX-XXXX.)*

Account	Title	Amount
22P122	Economic and Workforce Development	56,583
22P166	Personnel	2,644
22P297	Related Costs - Personnel	2,098
22P299	Reimbursement of General Fund Costs	39,021
	Total	100,346

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

Account	Title	Amount
001010	Salaries-General	49,148
001070	Salaries-As Needed	103
001090	Overtime	5
002120	Printing & Binding	5
002130	Travel	10
003040	Contractual Services	1,052
003310	Transportation	3
006010	Office and Admin Expense	368
006030	Leasing	5,889
	Total	56,583

3. Increase appropriations within Fund 100/66 as follows:

Account	Title	Amount
001010	Salaries-General	2,644

III. CAREER OPPORTUNITIES IN RETAIL (Fund No. 58Y):

1. Increase receivable within the Retail Career Development Program Fund No. 58Y from the Chicago Cook Workforce Partnership (CCWP) for \$400,000.

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2. Establish new accounts within the Retail Career Development Program Fund No. 58Y and appropriate as follows:

Account	Title	Amount
22P122	Economic and Workforce Development	23,111
22P166	Personnel	484
22P297	Related Costs - Personnel	384
22P299	Reimbursement of General Fund Costs	16,021
22P775	Retail Career Development Program - Chicago Cook WP	360,000
	Total	400,000

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

Account	Title	Amount
001010	Salaries-General	20,178
001070	Salaries-As Needed	45
001090	Overtime	2
002120	Printing & Binding	2
002130	Travel	5
003040	Contractual Services	465
006010	Office and Admin Expense	37
006030	Leasing	2,377
	Total	23,111

4. Increase appropriations within Fund 100/66 as follows:

Account	Title	Amount
001010	Salaries-General	484

IV. CITIES FOR FINANCIAL EMPOWERMENT SUMMER JOBS CONNECT (EWDD Summer Youth

1. Accept and deposit funds received through the LA Workforce Development Board into the EWDD Summer Youth Program-Other Sources Fund No. 56L.
2. Establish new accounts within the EWDD Summer Youth Program-Other Sources Fund No. 56L and appropriate as follows:

Account	Title	Amount
22P122	Economic and Workforce Development	128,228
22P166	Personnel	2,406
22P297	Related Costs - Personnel	1,909
22P299	Reimbursement of General Fund Costs	79,679
22P746	Citibank Summer Youth Program	187,778
	Total	400,000

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

Account	Title	Amount
001010	Salaries-General	100,354
001070	Salaries-As Needed	225
001090	Overtime	11
002120	Printing & Binding	10
002130	Travel	23
003040	Contractual Services	2,312
003310	Transportation	2
003340	Water and Electricity	944
006010	Office and Admin Expense	1,725
006020	Operating Supplies	20,003
006030	Leasing	2,619
	Total	128,228

4. Increase appropriations within Fund 100/66 as follows:

Account	Title	Amount
001010	Salaries-General	2,406

5. Expend up to \$187,778 within the EWDD Summer Youth Program - Other Sources Fund No. 56L, Account No. 22P746, Citibank Summer Youth Program, and up to \$20,003 within Fund 100/22, Account No. 006020, Operating Supplies, for participant stipends, incentives, linkages to community services, transportation, child care and dependent care, assistance with housing, needs-related payments, assistance with educational testing, reasonable accommodation for disabilities, legal aid services, referrals to health care, assistance with work-appropriate attire and work-related tools, assistance with school fees and expenses for postsecondary education classes, payments and fees for employment and training-related applications, tests, and certifications, and/or all other supportive services to the extent allowed and/or described within the grant agreement and/or the Workforce Development Board Year 18 Annual Plan, upon presentation of proper documentation by EWDD.

V. DISABILITY EMPLOYMENT ACCELERATOR (Fund No. 54N):

1. Establish a receivable within the California Disability Employment Initiative Project Fund No. 54N from the State of CA for \$350,000.
2. Establish new accounts within the California Disability Employment Initiative Project Fund No. 54N and appropriate as follows:

Account	Title	Amount
22P122	Economic and Workforce Development	26,850
22P166	Personnel	553
22P297	Related Costs - Personnel	439
22P299	Reimbursement of General Fund Costs	18,298
22P622	Reserved for EWDD Oversight	44,485
22P751	CA Disability Employment Accelerator	259,375
	Total	350,000

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

Account	Title	Amount
001010	Salaries-General	23,046
001070	Salaries-As Needed	52
001090	Overtime	3
002120	Printing & Binding	2
002130	Travel	5
003040	Contractual Services	531
006010	Office and Admin Expense	191
006030	Leasing	3,020
	Total	26,850

4. Increase appropriations within Fund 100/66 as follows:

Account	Title	Amount
001010	Salaries-General	553

5. Establish a new account 22P744, titled SSA Ticket-to-Work Program, within the California Disability Employment Initiative Project Fund No. 54N and appropriate upon receipt of incentive funds earned by service providers from the Social Security Administration (SSA) and upon presentation of proper documentation by EWDD.
6. Encumber and expend funds from the new account 22P744, SSA Ticket-to-Work Program, within the California Disability Employment Initiative Project Fund No. 54N, upon presentation of proper documentation by EWDD.

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

1. Accept and deposit funds and donations received from other City departments, the LA Workforce Development Board, and other private sources into the EWDD Summer Youth Program-Other Sources Fund No. 56L.
2. Establish new accounts within the EWDD Summer Youth Program - Other Sources Fund No. 56L and appropriate as

Account	Title	Amount
22P122	Economic and Workforce Development	5,975
22P166	Personnel	123
22P297	Related Costs - Personnel	98
22P299	Reimbursement of General Fund Costs	4,070
22P750	EWDD Summer Youth Program - Other Sources	89,734
	Total	100,000

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

Account	Title	Amount
001010	Salaries-General	5,127
001070	Salaries-As Needed	12
002130	Travel	2
003040	Contractual Services	118
006010	Office and Admin Expense	112
006030	Leasing	604
	Total	5,975

4. Increase appropriations within Fund 100/66 as follows:

Account	Title	Amount
001010	Salaries-General	123

5. Establish new accounts and appropriate within the EWDD Summer Youth Program-Other Sources Fund No. 56L upon receipt of additional funds and donations from other City departments, the LA Workforce Development Board, and other private sources, upon presentation of proper documentation by EWDD.
6. Expend up to \$89,734 within the EWDD Summer Youth Program - Other Sources Fund No. 56L, Account No. 22P750, EWDD Summer Youth Program - Other Sources, for participant stipends, incentives, linkages to community services, transportation, child care and dependent care, assistance with housing, needs-related payments, assistance with educational testing, reasonable accommodation for disabilities, legal aid services, referrals to health care, assistance with work-appropriate attire and work-related tools, assistance with school fees and expenses for postsecondary education classes, payments and fees for employment and training-related applications, tests, and certifications, and/or all other supportive services to the extent allowed and/or described within the grant agreements and/or the Workforce Development Board Year 18 Annual Plan, upon presentation of proper documentation by EWDD.

VII. GANG INJUNCTION CURFEW SETTLEMENT (Fund No. 10B):

1. Transfer \$1,125,000 cash from the General City Purposes Fund 100/56 into the Gang Injunction Curfew Settlement Fund No. 10B and increase appropriation as follows: *(This completes the first allocation of \$4,500,000 for FY 16-17, i.e., \$1,125,000 transferred in FY 16-17 + \$2,250,000 transferred via FY 16-17 Year End FSR + \$1,125,000 from GCP FY 17-18 budget. UB Allocation of \$3 million from the FY 17-18 Adopted Budget will be transferred after EWDD's report back to Council.)*

Account	Title	Amount
22N887	Gang Injunction Curfew Settlement - City GF	1,125,000

2. Establish new accounts within the Gang Injunction Curfew Settlement Fund No. 10B and appropriate as follows: *(Estimated carryover of \$337,500 from FY 16-17.)*

Account	Title	Amount
22P122	Economic and Workforce Development	330,767
22P166	Personnel	6,733
	Total	337,500

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

Account	Title	Amount
001010	Salaries-General	280,755
001070	Salaries-As Needed	629
001090	Overtime	32
002120	Printing & Binding	4,976
002130	Travel	66
003040	Contractual Services	6,468
003310	Transportation	6
006010	Office and Admin Expense	2,156
006020	Operating Supplies	7
006030	Leasing	35,672
	Total	330,767

4. Increase appropriations within Fund 100/66 as follows:

Account	Title	Amount
001010	Salaries-General	6,733

VIII. HYATT REGENCY CENTURY PLAZA HOTEL (Fund No. 57W):

1. Increase appropriations within the Workforce Innovation Opportunity Act (WIOA) Fund No. 57W as follows:

Account	Title	Amount
22P122	Economic and Workforce Development	21,510
22P166	Personnel	444
22P297	Related Costs - Personnel	352
22P299	Reimbursement of General Fund Costs	14,694
	Total	37,000

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

Account	Title	Amount
001010	Salaries-General	18,507
001070	Salaries-As Needed	41
001090	Overtime	2
002120	Printing & Binding	2
002130	Travel	4
003040	Contractual Services	427
006010	Office and Admin Expense	275
006030	Leasing	2,252
	Total	21,510

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3. Increase appropriations within Fund 100/66 as follows:

Account	Title	Amount
001010	Salaries-General	444

IX. LA CITY GENERAL FUND - CASH FOR COLLEGE, HIRE LA, and YOUTH OPPORTUNITY MOVEMENT/YSC (Fund No. 551):

1. Transfer \$907,000 cash from the City General Fund to the General Fund-Variou Program Fund No. 551 for the following City programs:

Program	Amount
Cash for College	49,000
Hire LA	285,000
Youth Opportunity Movement/YSC	573,000
Total	907,000

2. Decrease appropriations within Fund 100/22 as follows: *(Adopted Budget adjustments)*

Account	Title	Amount
001010	Salaries-General	(312,904)
003040	Contractual Services	(472,545)
006010	Office and Admin Expense	(5,689)
006020	Operating Supplies	(99,800)
006030	Leasing	(16,062)
	Total	(907,000)

3. Establish new account within the General Fund-Variou Program Fund No. 551 and appropriate as follows: *(Cash for College)*

Account	Title	Amount
22P816	Cash for College - City GF	49,000
	Total	49,000

4. Establish new accounts within the General Fund-Variou Program Fund No. 551 and appropriate as follows: *(Hire LA)*

Account	Title	Amount
22P122	Economic and Workforce Development	191,303
22P166	Personnel	3,697
22P817	Hire LA 16-24 Youth Employment-City GF	90,000
	Total	285,000

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5. Increase appropriations within Fund 100/22 as follows: *(Hire LA)*

Account	Title	Amount
001010	Salaries-General	154,166
001070	Salaries-As Needed	345
001090	Overtime	17
002120	Printing & Binding	15
002130	Travel	36
003040	Contractual Services	3,552
003310	Transportation	4
006010	Office and Admin Expense	2,861
006020	Operating Supplies	10,004
006030	Leasing	20,303
	Total	191,303

6. Increase appropriations within Fund 100/66 as follows: *(Hire LA)*

Account	Title	Amount
001010	Salaries-General	3,697

7. Expend up to \$10,004 within the Fund 100/22, Account No. 006020, Operating Supplies, for participant stipends, incentives, linkages to community services, transportation, child care and dependent care, assistance with housing, needs-related payments, assistance with educational testing, reasonable accommodation for disabilities, legal aid services, referrals to health care, assistance with work-appropriate attire and work-related tools, assistance with school fees and expenses for postsecondary education classes, payments and fees for employment and training-related applications, tests, and certifications, and/or all other supportive services to the extent allowed and/or described within the Workforce Development Board Year 18 Annual Plan, upon presentation of proper documentation by EWDD.

8. Establish new accounts within the General Fund-Variou Program Fund No. 551 and appropriate as follows: *(Youth Opportunity Movement/YSC)*

Account	Title	Amount
22P122	Economic and Workforce Development	500,241
22P140	General Services	25,000
22P166	Personnel	10,645
22P818	Youth Opportunity Movement (YOM) - City GF	37,114
	Total	573,000

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9. Increase appropriations within Fund 100/22 as follows: *(Youth Opportunity Movement/YSO)*

Account	Title	Amount
001010	Salaries-General	443,859
001070	Salaries-As Needed	995
001090	Overtime	50
002120	Printing & Binding	43
002130	Travel	104
003040	Contractual Services	27,960
003310	Transportation	10
003340	Water and Electricity	10,000
006010	Office and Admin Expense	10,280
006020	Operating Supplies	12
006030	Leasing	6,928
	Total	500,241

10. Increase appropriations within Fund 100/40 as follows: *(Youth Opportunity Movement/YSO)*

Account	Title	Amount
003160	Repairs, Maintenance and Supplies	25,000

11. Increase appropriations within Fund 100/66 as follows: *(Youth Opportunity Movement/YSO)*

Account	Title	Amount
001010	Salaries-General	10,645

12. Expend up to \$37,114 within the General Fund-Variou Program Fund No. 551, Account No. 22P818, Youth Opportunity Movement (YOM) - City GF, for participant stipends, incentives, linkages to community services, transportation, child care and dependent care, assistance with housing, needs-related payments, assistance with educational testing, reasonable accommodation for disabilities, legal aid services, referrals to health care, assistance with work-appropriate attire and work-related tools, assistance with school fees and expenses for postsecondary education classes, payments and fees for employment and training-related applications, tests, and certifications, and/or all other supportive services to the extent allowed and/or described within the Workforce Development Board Year 18 Annual Plan, upon presentation of proper documentation by EWDD.

X. LA CITY GENERAL FUND - LA RISE (Fund No. 10C):

1. Decrease appropriations within Fund 100/22 as follows: *(Adopted Budget adjustments)*

Account	Title	Amount
003040	Contractual Services	(1,000,000)

2. Transfer cash of \$1,000,000 from the City General Fund to the LA Rise - City GF Homeless Program Fund No. 10C and appropriate as follows: *(UB allocation of \$1 million from FY 17-18 Adopted Budget will be transferred after EWDD's report back to Council.)*

Account	Title	Amount
22P122	Economic and Workforce Development	97,972
22P166	Personnel	2,028
22P894	LA RISE - City GF	900,000
	Total	1,000,000

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

Account	Title	Amount
001010	Salaries-General	84,595
001070	Salaries-As Needed	190
001090	Overtime	10
002120	Printing & Binding	8
002130	Travel	20
003040	Contractual Services	1,949
003310	Transportation	2
006010	Office and Admin Expense	1,101
006030	Leasing	10,097
	Total	97,972

4. Increase appropriations within Fund 100/66 as follows:

Account	Title	Amount
001010	Salaries-General	2,028

5. Transfer appropriations within the LA RISE - City GF Homeless Program Fund No. 10C as follows: *(Re-programming of funds from EWDD oversight budget for FY 16-17 to service provider.)*

Account	Title	Amount
From:		
22N122	Economic and Workforce Development	50,000
To:		
22N894	LA RISE - City GF	50,000

XI. LA CITY GENERAL FUND - SUMMER YOUTH EMPLOYMENT PROGRAM (Fund No. 551):

- Transfer \$2,300,000 cash from the General City Purposes Fund to the General Fund - Various Program Fund No. 551.
- Establish new accounts within the General Fund - Various Program Fund No. 551 and appropriate as follows:

Account	Title	Amount
22P122	Economic and Workforce Development	388,151
22P166	Personnel	7,197
22P713	SYEP - City GF	1,904,652
	Total	2,300,000

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

Account	Title	Amount
001010	Salaries-General	300,133
001070	Salaries-As Needed	37,540
001090	Overtime	62
002120	Printing & Binding	9,114
002130	Travel	70
003040	Contractual Services	12,456
003310	Transportation	7
003340	Water and Electricity	128
006010	Office and Admin Expense	3,510
006020	Operating Supplies	5,008
006030	Leasing	20,123
	Total	388,151

4. Increase appropriations within Fund 100/66 as follows:

Account	Title	Amount
001010	Salaries-General	7,197

5. Expend up to \$113,386 within the General Fund-Variou Program Fund No. 551, Account No. 22P713, SYEP - City GF, and up to \$5,008 within Fund 100/22, Account No. 006020, Operating Supplies, for participant stipends, incentives, linkages to community services, transportation, child care and dependent care, assistance with housing, needs-related payments, assistance with educational testing, reasonable accommodation for disabilities, legal aid services, referrals to health care, assistance with work-appropriate attire and work-related tools, assistance with school fees and expenses for postsecondary education classes, payments and fees for employment and training-related applications, tests, and certifications, and/or all other supportive services to the extent allowed and/or described within the Workforce Development Board Year 18 Annual Plan, upon presentation of proper documentation by EWDD.

XII. LACCD CA CAREER PATHWAY TRUST FUND (Fund No. 59A):

1. Establish new accounts and transfer appropriations within the LACCD CA Career Pathway Trust Fund No. 59A as follows:

Account	Title	Amount
From:		
22N622	Reserved for EWDD Oversight	100,000
To:		
22P122	Economic and Workforce Development	56,172
22P166	Personnel	1,256
22P297	Related Costs - Personnel	997
22P299	Reimbursement of General Fund Costs	41,575
	Total	100,000

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

Account	Title	Amount
001010	Salaries-General	52,364
001070	Salaries-As Needed	117
001090	Overtime	6
002120	Printing & Binding	5
002130	Travel	13
003040	Contractual Services	1,206
003340	Water and Electricity	1,527
006010	Office and Admin Expense	375
006030	Leasing	559
	Total	56,172

3. Increase appropriations within Fund 100/66 as follows:

Account	Title	Amount
001010	Salaries-General	1,256

XIII. LA COUNTY HIGH RISK HIGH NEEDS (Fund 45D):

1. Establish a receivable within the High Risk/High Need Services Program Fund No. 45D from the LA County for \$232,698.
2. Establish new accounts within the High Risk/High Need Services Program Fund No. 45D and appropriate as follows:

Account	Title	Amount
22P122	Economic and Workforce Development	147,340
22P166	Personnel	2,016
22P297	Related Costs - Personnel	1,599
22P299	Reimbursement of General Fund Costs	66,743
22P550	High Risk/High Need Service	15,000
	Total	232,698

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

Account	Title	Amount
001010	Salaries-General	84,062
001070	Salaries-As Needed	188
001090	Overtime	9
002120	Printing & Binding	8
002130	Travel	20
003040	Contractual Services	43,620
003310	Transportation	3
003340	Water and Electricity	6,124
006010	Office and Admin Expense	637
006020	Operating Supplies	9,882
006030	Leasing	2,787
	Total	147,340

4. Increase appropriations within Fund 100/66 as follows:

Account	Title	Amount
001010	Salaries-General	2,016

5. Expend up to \$15,000 within the High Risk/High Need Services Program Fund No. 45D, Account No. 22P550, High Risk/High Need Service, and up to \$9,882 within Fund 100/22, Account No. 006020, Operating Supplies, for participant stipends, incentives, linkages to community services, transportation, child care and dependent care, assistance with housing, needs-related payments, assistance with educational testing, reasonable accommodation for disabilities, legal aid services, referrals to health care, assistance with work-appropriate attire and work-related tools, assistance with school fees and expenses for postsecondary education classes, payments and fees for employment and training-related applications, tests, and certifications, and/or all other supportive services to the extent allowed and/or described within the Workforce Development Board Year 18 Annual Plan, upon presentation of proper documentation by EWDD.

XIV. LA COUNTY LA RISE MEASURE H (New Fund):

1. Establish a new interest-bearing fund titled "LA County LA RISE Measure H Fund No. XXX" to be administered by EWDD and used for tracking all accounting transactions related to the LA County LA RISE Measure H program.
2. Establish a receivable within the newly established LA County LA RISE Measure H Fund No. XXX from the Los Angeles County for \$1,000,000.
3. Establish new accounts within the newly established LA County LA RISE Measure H Fund No. XXX and appropriate as follows:

Account	Title	Amount
22P122	Economic and Workforce Development	58,252
22P166	Personnel	1,196
22P297	Related Costs - Personnel	949
22P299	Reimbursement of General Fund Costs	39,603
22PXXX	LA County LA RISE Measure H	900,000
	Total	1,000,000

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

Account	Title	Amount
001010	Salaries-General	49,880
001070	Salaries-As Needed	112
001090	Overtime	6
002120	Printing & Binding	5
002130	Travel	13
003040	Contractual Services	1,149
006010	Office and Admin Expense	1,150
006030	Leasing	5,937
	Total	58,252

5. Increase appropriations within Fund 100/66 as follows:

Account	Title	Amount
001010	Salaries-General	1,196

XV. LA COUNTY PROBATION/WDACS (New Fund):

1. Establish a new interest-bearing fund titled "LA County Probation/WDACS Fund No. XXX" to be administered by EWDD and used for tracking all accounting transactions related to the LA County Probation/WDACS program.
2. Establish a receivable within the newly established LA County Probation/WDACS Fund No. XXX from the Los Angeles County for \$2,000,000.
3. Establish new accounts within the newly established LA County Probation/WDACS Fund No. XXX and appropriate as follows:

Account	Title	Amount
22P122	Economic and Workforce Development	116,846
22P166	Personnel	2,383
22P297	Related Costs - Personnel	1,890
22P299	Reimbursement of General Fund Costs	78,881
22PXXX	LA County Probation/WDACS	1,800,000
	Total	2,000,000

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

Account	Title	Amount
001010	Salaries-General	99,349
001070	Salaries-As Needed	223
001090	Overtime	11
002120	Printing & Binding	10
002130	Travel	23
003040	Contractual Services	2,290
006010	Office and Admin Expense	2,547
006020	Operating Supplies	3
006030	Leasing	12,390
	Total	116,846

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5. Increase appropriations within Fund 100/66 as follows:

Account	Title	Amount
001010	Salaries-General	2,383

XVI. LA COUNTY YOUTH JOBS PROGRAM (Fund No. 56E):

1. Establish a receivable within the LA County Youth Jobs Program Fund No. 56E from the LA County for \$7,400,000.
2. Establish new accounts within the LA County Youth Jobs Program Fund No. 56E and appropriate as follows: *(Adopted Budget adjustments)*

Account	Title	Amount
22P122	Economic and Workforce Development	(28,597)
22P166	Personnel	11,242
22P297	Related Costs - Personnel	8,919
22P299	Reimbursement of General Fund Costs	71,196
22P841	LA County Youth Jobs Program	6,429,876
	Total	6,492,636

3. Increase (Decrease) appropriations within Fund 100/22 as follows: *(Adopted Budget adjustments)*

Account	Title	Amount
001010	Salaries-General	(28,346)
001070	Salaries-As Needed	(29,812)
001090	Overtime	2,910
002120	Printing & Binding	(407)
002130	Travel	110
003040	Contractual Services	9,121
003310	Transportation	11
006010	Office and Admin Expense	8,066
006020	Operating Supplies	12
006030	Leasing	9,738
	Total	(28,597)

4. Increase appropriations within Fund 100/66 as follows:

Account	Title	Amount
001010	Salaries-General	11,242

5. Authorize EWDD to establish new accounts, increase and/or transfer appropriations as necessary between accounts within the LA County Youth Jobs Program Fund No. 56E upon receipt of funding source breakdown information and financial reporting instructions from the LA County.

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6. Expend up to \$180,078 within the LA County YJP Fund No. 56E and up to \$7,993 within Fund 100/22, Account No. 006020, Operating Supplies, for participant stipends, incentives, linkages to community services, transportation, child care and dependent care, assistance with housing, needs-related payments, assistance with educational testing, reasonable accommodation for disabilities, legal aid services, referrals to health care, assistance with work-appropriate attire and work-related tools, assistance with school fees and expenses for postsecondary education classes, payments and fees for employment and training-related applications, tests, and certifications, and/or all other supportive services to the extent allowed and/or described within the grant agreement and the Workforce Development Board Year 18 Annual Plan, upon presentation of proper documentation by EWDD.

XVII. LA COUNTY WIOA (New Fund):

1. Establish a new interest-bearing fund titled "LA County WIOA Fund No. XXX" to be administered by EWDD and used to track all accounting transactions related to the LA County WIOA program, including prior years' transactions previously recorded in the Miscellaneous Fund No. 45L.
2. Establish a receivable within the newly established LA County WIOA Fund No. XXX from the LA County for \$500,000.
3. Establish new accounts within the newly established LA County WIOA Fund No. XXX and appropriate as follows:

Account	Title	Amount
22P122	Economic and Workforce Development	29,647
22P166	Personnel	583
22P297	Related Costs - Personnel	462
22P299	Reimbursement of General Fund Costs	19,308
22P843	LA County WIOA - Pass Thru	450,000
	Total	500,000

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

Account	Title	Amount
001010	Salaries-General	24,318
001070	Salaries-As Needed	54
001090	Overtime	3
002120	Printing & Binding	2
002130	Travel	7
003040	Contractual Services	560
006010	Office and Admin Expense	1,680
006030	Leasing	3,023
	Total	29,647

5. Increase appropriations within Fund 100/66 as follows:

Account	Title	Amount
001010	Salaries-General	583

6. Transfer prior years' appropriations, expenditures, and encumbrances in City administrative and related costs accounts and special fund Account Nos. 22L843, 22M843, and 22N843, and any remaining cash from grants and interest income earned related to the LA County TANF/Youth Jobs Program grants recorded within the Miscellaneous Fund No. 45L to the newly established LA County WIOA Fund No. XXX.

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XVIII. LOS ANGELES PERFORMANCE PARTNERSHIP PILOT (LA P3, Fund No. 58E):

1. Establish new accounts and increase (decrease) appropriations within the Los Angeles Performance Partnership Pilot (LA P3) Fund No. 58E as follows: *(Adopted budget adjustments)*

Account	Title	Amount
22P122	Economic and Workforce Development	(18,417)
22P166	Personnel	832
22P297	Related Costs - Personnel	660
22P299	Reimbursement of General Fund Costs	(9,180)
	Total	(26,105)

2. Increase (Decrease) appropriations within Fund 100/22 as follows: *(Adopted Budget adjustments)*

Account	Title	Amount
001010	Salaries-General	(24,656)
001070	Salaries-As Needed	78
001090	Overtime	4
002120	Printing & Binding	3
002130	Travel	9
003040	Contractual Services	800
006010	Office and Admin Expense	934
006030	Leasing	4,411
	Total	(18,417)

3. Increase appropriations within Fund 100/66 as follows:

Account	Title	Amount
001010	Salaries-General	832

XIX. LA REGIONAL INITIATIVE FOR SOCIAL ENTERPRISE PROGRAM (LA:RISE-WIF, Fund No. 57C):

1. Establish new accounts and increase (decrease) appropriations within the Los Angeles Regional Initiative for Social Enterprise (LA:RISE) Fund No. 57C as follows: *(Adopted Budget adjustments)*

Account	Title	Amount
22P122	Economic and Workforce Development	(80,716)
22P166	Personnel	3,111
22P297	Related Costs - Personnel	2,468
22P299	Reimbursement of General Fund Costs	(31,243)
	Total	(106,380)

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2. Increase (Decrease) appropriations within Fund 100/22 as follows: *(Adopted Budget adjustments)*

Account	Title	Amount
001010	Salaries-General	(87,201)
001070	Salaries-As Needed	291
001090	Overtime	(985)
002120	Printing & Binding	13
002130	Travel	30
003040	Contractual Services	2,989
003310	Transportation	3
006010	Office and Admin Expense	1,071
006020	Operating Supplies	3
006030	Leasing	3,070
	Total	(80,716)

3. Increase appropriations within Fund 100/66 as follows:

Account	Title	Amount
001010	Salaries-General	3,111

XX. WIOA REGIONAL PLAN DEVELOPMENT AND TRAINING COORDINATION (Fund 57W):

1. Increase receivable within the WIOA Fund No. 57W from the CA State EDD for \$285,000.
2. Establish new accounts and increase appropriations within the WIOA Fund No. 57W as follows:

Account	Title	Amount
22P122	Economic and Workforce Development	30,630
22P166	Personnel	598
22P297	Related Costs - Personnel	474
22P299	Reimbursement of General Fund Costs	19,798
22P531	WIOA Regional Plan Dev & Training Coordination	268,214
	Total	319,714

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

Account	Title	Amount
001010	Salaries-General	24,935
001070	Salaries-As Needed	56
001090	Overtime	3
002120	Printing & Binding	2
002130	Travel	7
003040	Contractual Services	575
006010	Office and Admin Expense	2,074
006030	Leasing	2,978
	Total	30,630

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4. Increase appropriations within Fund 100/66 as follows:

Account	Title	Amount
001010	Salaries-General	598

XXI. WIOA HIGH PERFORMING BOARDS (Fund 57W):

1. Increase receivable within the WIOA Fund No. 57W from the CA State EDD for \$54,839.
2. Establish new account within the WIOA Fund No. 57W and appropriate as follows:

Account	Title	Amount
22PXXX	WIOA High Performing Boards	54,839

3. Transfer appropriations within the WIOA Fund No. 57W as follows:

Account	Title	Amount
From:		
22PXXX	WIOA High Performing Boards	54,839
To:		
22P122	Economic and Workforce Development	54,839

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

Account	Title	Amount
006010	Office and Admin Expense	54,839

XXII. WIOA CaJOBS VOS ENHANCEMENT: TOUCH SCREEN TECHNOLOGY (Fund 57W):

1. Increase receivable within the WIOA Fund No. 57W from the CA State EDD for \$30,000.
2. Establish new account within the WIOA Fund No. 57W and appropriate as follows:

Account	Title	Amount
22PXXX	WIOA CaJOBS VOS Enhancement Touch Screen Tech	30,000

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XXIII. AUDIT REPAYMENT FUND (Fund No. 593):

1. Establish new accounts and increase (decrease) appropriations within the Audit Repayment Fund No. 593 as follows: *(To cover EWDD executive management salaries in excess of federal grant salary and bonus limits.)*

Account	Title	Amount
22P122	Economic and Workforce Development	(56,040)
22P299	Reimbursement of General Fund Costs	56,040
	Total	-

2. Increase (Decrease) appropriations within Fund 100/22 as follows: *((To cover EWDD executive management salaries in excess of federal grant salary and bonus limits.)*

Account	Title	Amount
001010	Salaries-General	70,633
006030	Office & Admin Expense	(126,673)
	Total	(56,040)

XXIV. DAY LABORER PROGRAM (Fund 551):

1. Decrease appropriations within Fund 100/22 as follows: *(Adopted Budget adjustments)*

Account	Title	Amount
003040	Contractual Services	750,000

2. Transfer \$750,000 cash from the City General Fund to the General Fund-Variou Program Fund No. 551.
3. Establish new account within the General Fund-Variou Program Fund No. 551 and appropriate as follows:

Account	Title	Amount
22P819	Day Laborer Program - City GF	750,000
	Total	750,000