

REPORT FROM

## OFFICE OF THE CITY ADMINISTRATIVE OFFICER

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Date: April 7, 2014

CAO File No. 0220-01024-2744

Council File No. 13-0728-S3

Council District: Various

To: The Mayor  
The Council

From: Miguel A. Santana, City Administrative Officer



Reference: Economic and Workforce Development Department transmittal dated February 18, 2014; received by the City Administrative Officer on February 20, 2014

Subject: **ACCEPTANCE OF PROGRAM YEAR (PY) 2013-14 WORKFORCE INVESTMENT BOARD CARRY-IN REPORT AND REQUEST FOR AUTHORITY TO MODIFY PY 2013-14 ANNUAL PLAN; ACCEPTANCE OF FUNDING, AUTHORIZATIONS AND RELATED ACTIONS TO IMPLEMENT THE TRADE ADJUSTMENT ASSISTANCE COMMUNITY COLLEGE AND CAREER TRAINING GRANT**

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### SUMMARY

In a Transmittal dated February 18, 2014 (C.F. 13-0728-S3) (Transmittal), the Economic and Workforce Development Department (EWDD) and the City of Los Angeles Workforce Investment Board (WIB) request approval of the WIB Program Year (PY) 2013-14 Carry-In Report (2013-14 Carry-In Report). The Transmittal also seeks approval of Controller instructions to implement proposed modifications to the PY 14 WIB Annual Plan (July 2013 through June 2014); acceptance of funding and other actions related to the Trade Adjustment Assistance Community College and Career Training (TAACCCT) Grant; and approval for Resolution Authority for a new Senior Project Assistant position at EWDD.

This Office recommends acceptance of the 2013-14 Carry-In Report and the new TAACCCT Grant, and authorization of related Controller instructions (see Attachment). This Office recommends that consideration of the new position of Senior Project Assistant be deferred to the PY 2014-15 WIB Annual Plan anticipated for Council consideration by June 2014. The EWDD concurs with this recommendation.

### BACKGROUND

The WIB Annual Plan requires EWDD to prepare a Carry-In Report to the WIB, Council and Mayor that identifies all carry-in funds from the prior program year and adjustments to actual revenues received for the current program year. The WIB approved EWDD's recommendations related to the 2013-14 Carry-In Report and proposed modifications to the 2013-14 WIB Annual Plan on December 18, 2013.

## DISCUSSION

The EWDD and WIB report a revenue total of \$67,195,934 for the 2013-14 WIB Program Year, which is \$1,512,606 higher than the original revenue projection of \$65,683,328. The net increase is attributed to new revenue of \$1,192,620 in 2013-14 and a net amount of \$319,986 of previous program year (2012-13) funds carried into the 2013-14 Annual Plan. EWDD proposes to modify the 2013-14 WIB Annual Plan by reallocating staff in activities with lower funding revenue to activities with adequate funding sources. EWDD proposes to revise the current year Annual Plan budget with a net decrease of \$1,096,920. With the additional revenue of \$1,512,60, this results in an overall surplus of \$2,609,526, which EWDD proposes to reserve for use in during PY 2014-15.

### Trade Adjustment Assistance Community College and Career Training (TAACCCT) Grant

The EWDD administers workforce grants received by the WIB, and is requesting Council approval to accept funding of the TAACCCT Grant in the amount of \$150,000 in the current PY. The WIB is a sub recipient of this grant as a worksystem partner. The U.S. Department of Labor provided a total grant of approximately \$19 million to the Los Angeles Community College District for the Los Angeles Healthcare Competency to Career Consortium (LA H3C) project. LA H3C is intended to create an innovative training model for foreign trade-impacted workers and other long-term unemployed in the Greater Los Angeles area. The primary focus is to create competency-based programs of study with regional credential, certificates of achievement and Associate of Arts/Associate of Science degrees related to 11 career pathways in health science professions. A total of \$450,000 has been awarded to the WIB for the grant period of October 1, 2013 through September 30, 2017 at \$150,000 per year for the first three years, with the fourth year for evaluation. EWDD, on behalf of the WIB, will work to identify and recruit eligible workers and others (including veterans) for the project and will provide supportive services to trainees, including assistance with transportation, textbooks, and material costs. Additionally, EWDD will track employment, host outreach events, develop jobs, and track program completion, employment and retention data through the state employment database.

### Request for Senior Project Assistant Resolution Authority

The EWDD requests Resolution Authority for a new Senior Project Assistant with Civil Service exemption to implement the new TAACCCT Grant. EWDD indicates that the exempt authority is not intended to be permanent and that a qualified candidate would ultimately seek a Civil Service appointment. In order to assess the need for a new position and availability of adequate funding in the context of EWDD's existing exempt positions dedicated to grant administration and grant resources, a comprehensive evaluation of EWDD's short-term grant-funded positions is necessary. As such, this Office recommends that the request for the Senior Project Assistant be deferred and incorporated in the forthcoming 2014-15 WIB Annual Plan where staffing requirements for the following year are addressed. The EWDD concurs with this recommendation.

### 2014-2015 Annual Plan

The EWDD and WIB anticipate releasing the 2014-15 WIB Annual Plan for Council consideration by June 2014. The 2014-15 WIB Annual Plan will include workforce funding and the strategies and activities to administer and program various workforce grants, including the annual federal allocation

of Workforce Investment Act funds. This Office will present a report for the Council and the Office of the Mayor analyzing the Annual Plan with related recommendations.

#### Calculation of Related Costs Reimbursement to the General Fund

The WIB Annual Plan administers various grants that provide reimbursement to the General Fund for related costs comprised of fringe benefits and central services. The Cost Allocation Plan (CAP) rate used to calculate EWDD's related cost reimbursements to the General Fund in both the Fiscal Year (FY) 2013-14 Adopted Budget and the 2013-14 WIB Annual Plan is CAP 34, which was approved by the federal government in November 2013. The 2013-14 Carry-In Report bases current program year related costs reimbursements on the lower proposed CAP 35 rate, resulting in a reduction by \$866,267 in related costs reimbursements compared to the amount calculated with CAP 34. The CAP 35 rates are currently pending federal approval. EWDD's current program year related costs reimbursements should be based on the currently approved CAP 34 rate.

The recommendations in this report comply with the City's Financial Policies in that funding for expenditures is provided primarily by federal, state and county grants. The funding sources, details of the budget and other information are included in the 2013-14 Carry-In Report, which is attached to the Transmittal from EWDD. The Transmittal and the attached report are available on the City's website at [cityclerk.lacity.org](http://cityclerk.lacity.org), Council File Management System (C.F. 13-0728-S3).

## RECOMMENDATIONS

That the Council, subject to the approval of the Mayor:

1. Accept the Workforce Investment Board (WIB) Program Year (PY) 2013-14 Carry-In Report (2013-14 Carry-In Report);
2. Approve the proposed modifications to the PY 2013-14 WIB Annual Plan budget;
3. Authorize the General Manager of the Economic and Workforce Development Department (EWDD), or designee, to accept on behalf of the City \$150,000 in Trade Adjustment Assistance Community College and Career Training Grant funds from the Los Angeles Community College District;
4. Authorize and instruct the Office of the Controller (Controller) to establish a new interest-bearing fund called "Trade Adjustment Assistance Community College and Career Training (TAACCCT) Grant" Fund No. XXX;
5. Authorize the Controller to implement the Controller instructions found in the attachment to this report; and
6. Authorize the General Manager, EWDD, or designee, to prepare additional Controller instructions and any technical adjustments that are consistent with Mayor and Council action regarding this report, subject to approval by the Office of the City Administrative Officer, and authorize the Controller to implement the instructions.

## FISCAL IMPACT STATEMENT

There is no direct impact to the General Fund. The Workforce Investment Board's Annual Plan is funded primarily by federal, state and county grants.

MAS:SAM: 02140085

Attachment

**WIB Year 14 Annual Plan Carry-in Report Controller Instructions**  
**FY 2013-2014**

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

- 1a. Increase receivable from the State of California within the Workforce Investment Act (WIA) Fund No. 44A for \$458,083. *(Additional new Rapid Response award.)*
- 1b. Establish new account within the WIA Fund No. 44A and appropriate as follows:

Account	Title	Amount
22K727	WIA Rapid Response	458,083

- 2a. Transfer appropriations within the WIA Fund No. 44A as follows: *(Adjustments to EWDD Admin/Program Support budget.)*

Account	Title	Amount
<b>From:</b>		
22K299	Related Costs	502,149
22K703	WIA Youth	595,773
	<b>Total</b>	<b>1,097,922</b>
<b>To:</b>		
22K122	EWDD	259,623
22K704	WIA Adult	449,456
22K707	WIA Dislocated Worker	343,513
22K727	WIA Rapid Response	45,330
	<b>Total</b>	<b>1,097,922</b>

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

Account	Title	Amount
001010	Salaries-General	125,666
001070	Salaries-As Needed	(7,464)
001090	Overtime	2,076
002120	Printing & Binding	216
002130	Travel	6,485
003040	Contractual Services	(524)
003310	Transportation	923
006010	Office & Admin Expense	29,770
006030	Rent	102,475
	<b>Total</b>	<b>259,623</b>

3. Transfer appropriations within the WIA Fund No. 44A as follows: *(Adjustments to WIB budget.)*

Account	Title	Amount
<b>From:</b>		
22K299	Related Costs	39,695
22K707	WIA Dislocated Worker	74,075
	<b>Total</b>	<b>113,770</b>

**WIB Year 14 Annual Plan Carry-in Report Controller Instructions**  
**FY 2013-2014**

To:		
22K704	WIA Adult	111,785
22K703	WIA Youth	1,985
	<b>Total</b>	<b>113,770</b>

4a. Transfer appropriations within the WIA Fund No. 44A as follows: *(Adjustments to YOM budget.)*

Account	Title	Amount
From:		
22K122	EWDD	210,762
22K299	Related Costs	127,012
	<b>Total</b>	<b>337,774</b>
To:		
22K703	WIA Youth	337,774
	<b>Total</b>	<b>337,774</b>

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

Account	Title	Amount
001010	Salaries-General	(126,321)
001070	Salaries-As Needed	(1,816)
003040	Contractual Services	20,637
006010	Office & Admin Expense	11
006030	Rent	(103,273)
	<b>Total</b>	<b>(210,762)</b>

5a. Transfer appropriations within the WIA Fund No. 44A as follows: *(Adjustments to City Dept-ITA allocation/budget.)*

Account	Title	Amount
From:		
22K293	Related Costs - ITA	9,348
	<b>Total</b>	<b>9,348</b>
To:		
22K132	ITA	8,618
22K703	WIA Youth	263
22K704	WIA Adult	270
22K707	WIA Dislocated Worker	197
	<b>Total</b>	<b>9,348</b>

5b. Increase (Decrease) appropriations within Fund 100/32 as follows:

Account	Title	Amount
009350	Communications Services	8,618
	<b>Total</b>	<b>8,618</b>

**WIB Year 14 Annual Plan Carry-in Report Controller Instructions  
FY 2013-2014**

5c. Transfer appropriations within Fund 100/32 as follows:

Account	Title	Amount
<b>From:</b>		
001010	Salaries-General	19,799
	<b>Total</b>	<b>19,799</b>
<b>To:</b>		
009350	Communications Services	19,799
	<b>Total</b>	<b>19,799</b>

6a. Increase appropriations within the WIA Fund No. 44A as follows: *(Adjustments to City Dept-Personnel allocation/budget.)*

Account	Title	Amount
22K166	Personnel	105,607
22K297	Related Costs - Personnel	19,421
	<b>Total</b>	<b>125,028</b>

6b. Increase (Decrease) appropriations within Fund 100/66 as follows:

Account	Title	Amount
001010	Salaries-General	105,607
	<b>Total</b>	<b>105,607</b>

7a. Increase appropriations within the WIA Fund No. 44A as follows: *(Adjustments to YOM supporting activities.)*

Account	Title	Amount
22K122	EWDD	13,533
22K703	WIA Youth	27,000
	<b>Total</b>	<b>40,533</b>

7b. Increase (Decrease) appropriations within Fund 100/22 as follows:

Account	Title	Amount
006020	Operating Supplies	13,533
	<b>Total</b>	<b>13,533</b>

7c. Expend up to \$182,000 within the WIA Fund No. 44A for participant stipends and incentives, upon presentation of proper documentation.

7d. Expend up to \$81,200 within Fund No. 100/22, Account No. 006020-Operating Supplies, for participant supportive services provided to WIA participants, upon presentation of proper documentation.

**WIB Year 14 Annual Plan Carry-in Report Controller Instructions  
FY 2013-2014**

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

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

Account	Title	Amount
22K122	EWDD	(104,329)
	<b>Total</b>	<b>(104,329)</b>

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

Account	Title	Amount
001010	Salaries-General	(95,771)
001070	Salaries-As Needed	(238)
001090	Overtime	(7)
002120	Printing & Binding	(17)
002130	Travel	(30)
003040	Contractual Services	(1,190)
003310	Transportation	(38)
006010	Office and Admin Expense	(441)
006030	Rent	(6,597)
	<b>Total</b>	<b>(104,329)</b>

3. Establish new accounts within the B2W 25% Additional Assistance Project Fund No. 55M and appropriate as follows:

Account	Title	Amount
22K450	Program Income	3,000
22K622	EWDD Oversight Prior Years	121,000

4. Transfer up to \$121,000 prior year EWDD expenditures from the WIA Fund No. 44A to the B2W 25% Additional Assistance Project Fund No. 55M, Acct. # 22K622.

**C. CALIFORNIA DISABILITY EMPLOYMENT INITIATIVE PROJECT (Fund No. 54N)**

1. Increase (Decrease) appropriations within the California Disability Employment Initiative Project Fund No. 54N as follows:

Account	Title	Amount
22K122	CDD	(32,188)
22K299	Related Costs - CDD	(20,621)
	<b>Total</b>	<b>(52,809)</b>



**WIB Year 14 Annual Plan Carry-in Report Controller Instructions  
FY 2013-2014**

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

Account	Title	Amount
001010	Salaries-General	(31,660)
001070	Salaries-As Needed	(102)
001090	Overtime	(3)
002120	Printing & Binding	(6)
002130	Travel	(52)
003040	Contractual Services	(510)
003310	Transportation	(16)
006010	Office and Admin Expense	(168)
006030	Rent	329
	<b>Total</b>	<b>(32,188)</b>

3. Establish new account 22K744, titled "SSA Ticket-to-Work Program", within the California Disability Employment Initiative Project Fund No. 54N and appropriate based on the receipts deposited to the same fund, Revenue Source Code #3684 and Departmental Revenue Source Code #3684S0.
4. Establish new account within the California Disability Employment Initiative Project Fund No. 54N as follows:

Account	Title	Amount
22K450	Program Income	2,000

**D. COMMUNITY CHALLENGE GRANT (NELA, Fund No. 53W)**

- 1a. Increase appropriations within the Community Challenge Grant Fund No. 53W as follows: (*Adjustments to EWDD budget.*)

Account	Title	Amount
22K122	EWDD	73,428
22K299	Related Costs	18,447
	<b>Total</b>	<b>91,875</b>

- 1b. Increase (Decrease) appropriations within Fund 100/22 as follows:

Account	Title	Amount
001010	Salaries-General	56,709
001070	Salaries-As Needed	4,770
001090	Overtime	11
002120	Printing & Binding	29

**WIB Year 14 Annual Plan Carry-in Report Controller Instructions**  
**FY 2013-2014**

002130	Travel	48
003040	Contractual Services	1,968
003310	Transportation	62
006010	Office and Admin Expense	625
006030	Rent	9,206
	<b>Total</b>	<b>73,428</b>

2. Establish a new account within the Community Challenge Grant Fund No. 53W as follows:

Account	Title	Amount
22K450	Program Income	2,000

- 3a. Establish new accounts and transfer appropriations within the Community Challenge Grant Fund No. 53W as follows: (*City Planning budget.*)

Account	Title	Amount
<b>From:</b>		
22J168	Planning Department	133,166
22J628	Planning Costs	146,678
	<b>Total</b>	<b>279,844</b>
<b>To:</b>		
22K168	Planning Department	133,166
22K628	Planning Costs	146,678
	<b>Total</b>	<b>279,844</b>

- 3b. Increase appropriations within Fund 100/68 as follows:

Account	Title	Amount
001010	Salaries-General	126,466
001090	Overtime	6,700
	<b>Total</b>	<b>133,166</b>

**E. GETTING LA BACK TO WORK NEG MULTI-SECTOR (Fund 54T)**

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

Account	Title	Amount
<b>From:</b>		
22K122	EWDD	4,285
22K299	Related Costs	71,106
	<b>Total</b>	<b>75,391</b>
<b>To:</b>		
22J710	WIA NEG Multi-Sector	75,391

**WIB Year 14 Annual Plan Carry-in Report Controller Instructions  
FY 2013-2014**

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

Account	Title	Amount
001010	Salaries-General	7,341
001070	Salaries-As Needed	(1,110)
001090	Overtime	(32)
002120	Printing & Binding	(82)
002130	Travel	(137)
003040	Contractual Services	(5,568)
003310	Transportation	(177)
006010	Office and Admin Expense	(2,184)
006030	Rent	(2,336)
	<b>Total</b>	<b>(4,285)</b>

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

Account	Title	Amount
22K450	Program Income	10,000

**F. CDCR (Fund 54P)**

1. Increase (Decrease) appropriations within the New Start CDCR Fund No. 54P as follows:

Account	Title	Amount
22K122	EWDD	(22,352)
22K299	Related Costs	(7,648)
22K784	CDCR Institutional Transition Program	(270,000)
	<b>Total</b>	<b>(300,000)</b>

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

Account	Title	Amount
001010	Salaries-General	(16,987)
001070	Salaries-As Needed	(89)
001090	Overtime	(3)
002120	Printing & Binding	(7)
002130	Travel	(11)
003040	Contractual Services	(448)
003310	Transportation	(14)
006010	Office and Admin Expense	(3,307)
006030	Rent	(1,486)
	<b>Total</b>	<b>(22,352)</b>

**WIB Year 14 Annual Plan Carry-in Report Controller Instructions  
FY 2013-2014**

**G. LA CITY SYEP and LEARN AND EARN PROGRAMS (Fund No. 551)**

1. Decrease Acct. #22K122-EWDD appropriations within the General Fund-Variou Program Fund No. 551 by \$3,536.
2. Increase (Decrease) appropriations within Fund 100/22 as follows:

Account	Title	Amount
001010	Salaries-General	25,598
001070	Salaries-As Needed	(1,017)
001090	Overtime	(29)
002120	Printing & Binding	(75)
002130	Travel	(126)
003040	Contractual Services	(5,103)
003310	Transportation	(163)
006010	Office and Admin Expense	(4,629)
006030	Rent	(17,992)
	<b>Total</b>	<b>(3,536)</b>

**H. LA COUNTY PROBATION HIGH RISK/HIGH NEEDS (Fund 45D)**

1. Increase the receivable within the LA County Probation High Risk/High Needs Services Program Fund No. 45D for \$21,170.
- 2a. Increase (Decrease) appropriations within the LA County Probation High Risk/High Needs Services Program Fund No. 45D as follows: *(Adjustments to EWDD budget.)*

Account	Title	Amount
22K122	CDD	14,354
22K299	Related Costs - CDD	(6,911)
	<b>Total</b>	<b>7,443</b>

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

Account	Title	Amount
001010	Salaries-General	4,018
001070	Salaries-As Needed	(38)
001090	Overtime	18
002120	Printing and Binding	46
002130	Travel	77
003040	Contractual Services	3,125
003310	Transportation	100
006010	Office and Admin Expense	6,433
006030	Rent	575
	<b>Total</b>	<b>14,354</b>

**WIB Year 14 Annual Plan Carry-in Report Controller Instructions**  
**FY 2013-2014**

- 3a. Increase appropriations within the LA County Probation High Risk/High Needs Services Program Fund No. 45D as follows: *(YOM supporting activity adjustment.)*

Account	Title	Amount
22K122	EWDD	21,673

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

Account	Title	Amount
006020	Operating Supplies	21,673

**I. LA COUNTY YOUTH EMPLOYMENT PROGRAM (Fund 45L)**

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

Account	Title	Amount
22K122	EWDD	(15,497)
22K299	Related Costs - EWDD	(10,690)
	<b>Total</b>	<b>(26,187)</b>

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

Account	Title	Amount
001010	Salaries-General	(15,219)
001070	Salaries-As Needed	(41)
002120	Printing & Binding	(4)
002130	Travel	(5)
003040	Contractual Services	(208)
003310	Transportation	(7)
006010	Office and Admin Expense	(90)
006030	Rent	77
	<b>Total</b>	<b>(15,497)</b>

**J. WORKFORCE INNOVATION FUND (Fund 54R)**

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

Account	Title	Amount
22K122	EWDD	(13,990)
22K299	Related Costs - CDD	(43,709)
	<b>Total</b>	<b>(57,699)</b>

**WIB Year 14 Annual Plan Carry-in Report Controller Instructions  
FY 2013-2014**

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

Account	Title	Amount
001010	Salaries-General	(28,188)
001070	Salaries-As Needed	174
001090	Overtime	5
002120	Printing & Binding	13
002130	Travel	22
003040	Contractual Services	874
003310	Transportation	28
006010	Office and Admin Expense	137
006030	Rent	12,945
	<b>Total</b>	<b>(13,990)</b>

3. Establish a new account within the Workforce Innovation Fund No. 54R as follows:

Account	Title	Amount
22K450	Program Income	3,000

4. Expend up to \$424,000 within the Workforce Innovation Fund No. 54R for participant stipends and/or incentives, upon presentation of proper documentation.
5. Expend up to \$150,000 within Fund 100/22, Account No. 006020-Operating Supplies for supportive services provided for WIF participants, upon presentation of proper documentation.

**K. NEG/OJT (Fund 51G)**

1. Increase appropriations within the WIA ARRA Fund No. 51G as follows:

Account	Title	Amount
22K122	CDD	9,745
22K299	Related Costs - CDD	2,522
	<b>Total</b>	<b>12,267</b>

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

Account	Title	Amount
001010	Salaries-General	8,070
001070	Salaries-As Needed	55
002120	Printing & Binding	6
002130	Travel	7
003040	Contractual Services	271
003310	Transportation	9
006010	Office and Admin Expense	87
006030	Rent	1,240
	<b>Total</b>	<b>9,745</b>

**WIB Year 14 Annual Plan Carry-in Report Controller Instructions  
FY 2013-2014**

3. Establish a new account within the WIA ARRA Fund No. 51G as follows:

Account	Title	Amount
22K450	Program Income	1,000

**L. BANK OF AMERICA (Fund 45L)**

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

Account	Title	Amount
<b>From:</b>		
22K219	Bank of America - SYEP	5,436
<b>To:</b>		
22K122	EWDD	4,074
22K299	Related Costs	1,362
	<b>Total</b>	<b>5,436</b>

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

Account	Title	Amount
001010	Salaries-General	3,507
001070	Salaries-As Needed	22
003040	Contractual Services	105
006010	Office and Admin Expense	43
006030	Rent	397
	<b>Total</b>	<b>4,074</b>

**M. GOLDMAN SACHS (Fund 45L)**

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

Account	Title	Amount
<b>From:</b>		
22K122	EWDD	13,261
22K299	Related Costs	7,364
	<b>Total</b>	<b>20,625</b>
<b>To:</b>		
22K843	Goldman Sachs Donation	20,625

**WIB Year 14 Annual Plan Carry-in Report Controller Instructions  
FY 2013-2014**

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

Account	Title	Amount
001010	Salaries-General	(12,231)
001070	Salaries-As Needed	54
003040	Contractual Services	564
006010	Office and Admin Expense	(435)
006030	Rent	(1,213)
	<b>Total</b>	<b>(13,261)</b>

**N. TAACCCT GRANT (New Fund No.)**

1. Establish an interest-bearing fund called Trade Adjustment Asst Com College & Career Training (TAACCCT) Grant Fund No. XXX.
2. Establish a receivable within the newly established TAACCCT Grant Fund No. XXX from the Los Angeles Community College for \$150,000.
3. Establish new accounts within the newly established TAACCCT Grant Fund No. XXX and appropriate as follows:

Account	Title	Amount
22K122	EWDD	112,379
22K299	Related Costs	37,621
	<b>Total</b>	<b>150,000</b>

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

Account	Title	Amount
001010	Salaries-General	96,908
001070	Salaries-As Needed	477
001090	Overtime	14
002120	Printing & Binding	35
002130	Travel	59
003040	Contractual Services	2,391
003310	Transportation	76
006010	Office & Admin Expense	790
006030	Rent	11,629
	<b>Total</b>	<b>112,379</b>