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WDB Year 16 Annual Plan Controller Instructions
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A. WORKFORCE INNOVATION OPPORTUNITY ACT (WIOA, New Fund):

1. Establish a new, interest-bearing fund titled "Workforce Innovation Opportunity Act (WIOA) Fund No. XXX" to track all transactions related to this grant and to be administered by the Economic and Workforce Development Department (EWDD).
2. Establish a receivable within the newly established WIOA Fund No. XXX from the State of CA-EDD for \$41,771,980 (*New WIOA Revenues*)
3. Increase receivable within the newly established WIOA Fund No. XXX from the State of CA-EDD for \$3,746,862. Increase receivable if additional carryover is realized from the final grant closeout of WIA Fund No. 44A.
4. Establish new accounts within the newly established WIOA Fund No. XXX and appropriate as follows: (WIOA New Revenues)

Account	Title	Amount
22M501	WIOA Adult	14,517,847
22M502	WIOA Dislocated Worker	10,503,957
22M503	WIOA Youth	14,987,996
22M504	WIOA Rapid Response	1,762,180
	Total	41,771,980

5. Increase appropriations within the newly established WIOA Fund No. XXX as follows: (WIA Carryover to WIOA)

Account	Title	Amount
22M501	WIOA Adult	1,773,420
22M502	WIOA Dislocated Worker	856,735
22M503	WIOA Youth	1,118,707
	Total	3,746,862

6. Establish new accounts and transfer appropriations within the newly established WIOA Fund No. XXX as follows: (EWDD Admin and Program Support Budget.)

Account	Title	Amount
From:		
22M501	WIOA Adult	4,001,007
22M502	WIOA Dislocated Worker	2,147,178
22M503	WIOA Youth	3,190,040
22M504	WIOA Rapid Response	1,372,657
	Total	10,710,882
To:		
22M122	EWDD	8,234,443
22M299	Related Costs - EWDD	2,476,439
	Total	10,710,882

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7. Increase appropriations within Fund 100/22 as follows: (EWDD Admin and Program Support Budget)

Account	Title	Amount
001010	Salaries-General	6,872,898
001070	Salaries-As Needed	126,265
001090	Overtime	5,860
002120	Printing & Binding	15,722
002130	Travel	23,242
003040	Contractual Services	238,316
003310	Transportation	15,033
003340	Water & Electricity	1,384
006010	Office & Admin Expense	187,861
006020	Operating Supplies	12,077
006030	Leasing	735,785
	Total	8,234,443

8. Transfer appropriations within the newly established WIOA Fund No. XXX as follows: (EWDD WIB Budget)

Account	Title	Amount
From:		
22M501	WIOA Adult	475,612
22M502	WIOA Dislocated Worker	317,075
22M503	WIOA Youth	198,172
	Total	990,859
To:		
22M122	EWDD	800,821
22M299	Related Costs - EWDD	190,038
	Total	990,859

9. Increase appropriations within Fund 100/22 as follows: (EWDD WIB Budget)

Account	Title	Amount
001010	Salaries-General	485,428
001070	Salaries-As Needed	123,794
001090	Overtime	82
002120	Printing & Binding	10,217
002130	Travel	20,512
003040	Contractual Services	54,546
003310	Transportation	368
006010	Office & Admin Expense	53,052
006020	Operating Supplies	6,005
006030	Leasing	46,817
	Total	800,821

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10. Transfer appropriations within the newly established WIOA Fund No. XXX as follows: (EWDD YOM/YSC Budget.)

Account	Title	Amount
From:		
22M503	WIOA Youth	1,370,840
To:		
22M122	EWDD	1,052,523
22M299	Related Costs - EWDD	318,317
	Total	1,370,840

11. Increase appropriations within Fund 100/22 as follows: (EWDD YOM/YSC Budget)

Account	Title	Amount
001010	Salaries-General	880,658
001070	Salaries-As Needed	23,758
001090	Overtime	146
002120	Printing & Binding	3,288
002130	Travel	567
003040	Contractual Services	27,088
003310	Transportation	658
006010	Office & Admin Expense	20,942
006020	Operating Supplies	86,649
006030	Leasing	8,769
	Total	1,052,523

12. Establish new accounts and transfer appropriations within the newly established WIOA Fund No. XXX as follows: (Supporting Program Activities)

Account	Title	Amount
From:		
22M501	WIOA Adult	1,149,025
22M502	WIOA Dislocated Worker	673,444
22M503	WIOA Youth	1,290,488
22M504	WIOA Rapid Response	389,523
	Total	3,502,480
To:		
22M122	EWDD	15,000
22M140	General Services	15,000
22M511	WIOA Adult Supporting Program Activities	1,143,925
22M512	WIOA Dislocated Worker Supporting Program Activities	668,494
22M513	WIOA Youth Supporting Program Activities	1,270,538
22M514	WIOA Rapid Response Supporting Program Activities	389,523
	Total	3,487,480

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13. Increase appropriations as follows: (EWDD YOM/YSC Budget)

Fund/Account	Title	Amount
100/22/002130	Travel	15,000
100/40/003160	Repairs, Maintenance and Supplies	15,000
	Total	30,000

14. Expend up to \$214,480 within the newly established WIOA Fund No. XXX, Account No. 22M513, WIOA Youth- Supporting Program Activities, for YOM/YSC contractors and/or vendors, upon presentation of proper documentation by EWDD. (YOM Supporting Program Activities - Intensive Transitions, Contractors and Vendors)
15. Expend up to \$183,000 within the newly established WIOA Fund No. XXX, Account No. 22M513, WIOA Youth-Supporting Program Activities, for participant supportive services, incentives, and incentives, upon presentation of proper documentation by EWDD.
16. Establish new accounts and transfer appropriations within the newly established WIOA Fund No. XXX as follows: (Other City Departments' Budget)

Account	Title	Amount
From:		
22M501	WIOA Adult	354,425
22M502	WIOA Dislocated Worker	259,193
22M503	WIOA Youth	340,402
	Total	954,020
To:		
22M112	City Attorney	158,323
22M292	Related Costs - City Attorney	56,664
22M126	Controller	49,159
22M296	Related Costs - Controller	17,594
22M146	Mayor	140,350
22M294	Related Costs - Mayor	50,231
22M166	Personnel	354,739
22M297	Related Costs - Personnel	126,960
	Total	954,020

17. Increase appropriations as follows: (Other City Departments' Budget)

Fund/Account	Title	Amount
100/12/001010	Salaries-General	158,323
100/26/001010	Salaries-General	49,159
100/46/001010	Salaries-General	140,350
100/66/001010	Salaries-General	354,739
	Total	702,571

18. Establish a new account within the newly established WIOA Fund No. XXX and appropriate as follows: (WIOA Youth Obligated in FY 14-15 in WIA Fund No. 44A)

Account	Title	Amount
22M703	WIA Youth	3,500,000

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19. Transfer cash and administrative and program expenditures and encumbrances of up to \$3,500,000 temporarily recorded within the WIA Fund No. 44A in FY 14-15 to the newly established WIOA Fund No. XXX, Account No. 22M703, WIA Youth.

B. WORKFORCE INVESTMENT ACT (WIA, Fund No. 44A):

1. Transfer administrative and program expenditures and encumbrances of up to \$3,500,000 temporarily recorded within the WIA Fund No. 44A in FY 14-15 to the newly established WIOA Fund No. XXX, Account No. 22M703, WIA Youth, upon presentation of proper documentation by EWDD.
2. Transfer remaining unexpended WIOA Youth cash temporarily deposited and recorded within the WIA Fund No. 44A in FY 14-15 to the newly established WIOA Fund No. XXX.
3. Decrease appropriations within the WIA Fund No. 44A as follows: (FY 15-16 Adopted Budget Schedule 22, to be replaced by WIOA Fund No. XXX)

Account	Title	Amount
22M112	City Attorney	198,863
22M126	Controller	44,401
22M122	EWDD	12,075,964
22M146	Mayor	81,572
22M166	Personnel	370,858
22M299	Related Costs - EWDD	6,007,772
	Total	18,779,430

4. Decrease appropriations within Fund 100/22 as follows: (FY 15-16 Adopted Budget, Schedule 22, to be replaced by WIOA Fund No. XXX)

Account	Title	Amount
001010	Salaries-General	9,915,252
001070	Salaries-As Needed	605,155
001090	Overtime	34,109
002120	Printing & Binding	60,042
002130	Travel	2,924
003040	Contractual Services	399,589
003310	Transportation	35,091
006010	Office & Admin Expense	261,636
006020	Operating Supplies	3,339
006030	Leasing	758,827
	Total	12,075,964

5. Decrease appropriations as follows: (FY 15-16 Adopted Budget, Schedule 22, to be replaced by WIOA Fund No. XXX)

Fund/Account	Title	Amount
100/12/001010	Salaries-General	198,863
100/26/001010	Salaries-General	44,401
100/46/001010	Salaries-General	81,572
100/66/001010	Salaries-General	370,858
	Total	695,694

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

1. Establish new accounts within the B2W 25% WIA Dislocated Worker Additional Assistance Fund No. 55M and appropriate as follows:

Account	Title	Amount
22M122	EWDD	41,469
22M299	Related Costs - EWDD	12,531
	Total	54,000

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

Account	Title	Amount
001010	Salaries-General	34,954
001070	Salaries-As Needed	162
001090	Overtime	6
002120	Printing & Binding	15
002130	Travel	22
003040	Contractual Services	678
003310	Transportation	26
006010	Office and Admin Expense	1,854
006030	Leasing	3,752
	Total	41,469

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

1. Establish new accounts and transfer appropriations within the CA Career Pathways Trust Fund No. 56J as follows:

Account	Title	Amount
From:		
22L122	EWDD	49,874
22L299	Related Costs - EWDD	17,626
	Total	67,500
To:		
22M122	EWDD	67,500

2. Establish new account and increase appropriations within the CA Career Pathways Trust Fund No. 56J as follows:

Account	Title	Amount
22M122	EWDD	58,123
22M299	Related Costs - EWDD	36,877
	Total	95,000

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

Account	Title	Amount
001010	Salaries-General	102,863
001070	Salaries-As Needed	476
001090	Overtime	17
002120	Printing & Binding	45
002130	Travel	66
003040	Contractual Services	1,996
003310	Transportation	77
006010	Office and Admin Expense	7,671
006030	Leasing	12,412
	Total	125,623

E. CITIES FOR FINANCIAL EMPOWERMENT SUMMER JOBS CONNECT (CFE/SJC, formerly "Citibank Summer Youth Program", Fund No. 56L):

1. Establish new accounts within the EWDD Summer Youth Program-Other Sources Fund No. 56L and appropriate as follows:

Account	Title	Amount
22M122	EWDD	142,267
22M299	Related Costs - EWDD	30,929
	Total	173,196

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

Account	Title	Amount
001010	Salaries-General	86,271
001070	Salaries-As Needed	399
001090	Overtime	14
002120	Printing & Binding	38
002130	Travel	56
003040	Contractual Services	1,674
003310	Transportation	64
006010	Office and Admin Expense	10,711
006020	Operating Supplies	35,235
006030	Leasing	7,805
	Total	142,267

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F. DOJ SECOND CHANCE ACT FUND (Fund No. 56T):

1. Establish new accounts within the DOJ Second Chance Act Fund No. 56T and appropriate as follows:

Account	Title	Amount
22M122	EWDD	87,956
22M299	Related Costs - EWDD	25,127
	Total	113,083

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

Account	Title	Amount
001010	Salaries-General	70,089
001070	Salaries-As Needed	324
001090	Overtime	12
002120	Printing & Binding	431
002130	Travel	45
003040	Contractual Services	1,360
003310	Transportation	52
006010	Office and Admin Expense	3,675
006020	Operating Supplies	8,610
006030	Leasing	3,358
	Total	87,956

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

1. Establish new accounts within the EWDD Summer Youth Program - Other Sources Fund No. 56L and appropriate as follows:

Account	Title	Amount
22M122	EWDD	37,948
22M299	Related Costs - EWDD	8,552
	Total	46,500

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

Account	Title	Amount
001010	Salaries-General	23,854
001070	Salaries-As Needed	110
001090	Overtime	4
002120	Printing & Binding	10
002130	Travel	15
003040	Contractual Services	463
003310	Transportation	17
006010	Office and Admin Expense	10,135
006020	Operating Supplies	780
006030	Leasing	2,560
	Total	37,948

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3. Accept and deposit funds and donations received from City departments and private sources into the EWDD Summer Youth Program-Other Sources Fund No. 56L.
4. Establish new accounts and appropriate within the EWDD Summer Youth Program-Other Sources Fund No. 56L upon receipt of funds and donations from City departments and private sources.
5. Authorize City departments to transfer cash into the EWDD Summer Youth Program-Other Sources Fund No. 56L up to the amount approved to be allocated for EWDD's Summer Youth Program and authorize EWDD, upon receipt of funds, to establish new accounts and appropriate for EWDD administrative and program costs, including contractors, participant supportive services, incentives and stipends.
6. Establish a new account within the EWDD Summer Youth Program-Other Sources Fund No. 56L and appropriate as follows:

Account	Title	Amount
22M759	EWDD Summer Youth Program-Isidore	18,703

7. Transfer program expenditures and encumbrances of up to \$18,703 from the General Fund-Various Program Fund No. 551 to the EWDD Summer Youth Program-Other Sources Fund No. 56L, Account No. 22M759, EWDD Summer Youth Program-Isidore.

H. GOLDMAN SACHS (Miscellaneous Fund No. 45L):

1. Establish a receivable within the Miscellaneous Fund No. 45L from Goldman Sachs for \$400,000.
2. Establish new accounts within the Miscellaneous Fund No. 45L and appropriate as follows:

Account	Title	Amount
22M122	EWDD	124,417
22M299	Related Costs - EWDD	23,065
22M755	Goldman Sachs	252,518
	Total	400,000

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

Account	Title	Amount
001010	Salaries-General	64,336
001070	Salaries-As Needed	298
001090	Overtime	11
002120	Printing & Binding	28
002130	Travel	41
003040	Contractual Services	41,248
003310	Transportation	48
006010	Office and Admin Expense	531
006020	Operating Supplies	10,897
006030	Leasing	7,179
	Total	124,417

4. Expend up to \$148,118 within the Miscellaneous Fund No. 45L, Account No. 22M755-Goldman Sachs, for participant supportive services, incentives and stipends, upon presentation of proper documentation by EWDD.

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I. LA CITY GENERAL FUND - CASH FOR COLLEGE, HIRE LA, YOUTH OPPORTUNITY MOVEMENT & DAY LABORER (Fund No. 551):

1. Decrease appropriations within Fund 100/22 as follows: (FY 15-16 Adopted Budget - General Fund Allocations temporarily appropriated in Fund 100/22)

Account	Title	Amount
001010	Salaries-General	486,407
001070	Salaries-As Needed	8,908
001090	Overtime	81
002120	Printing and Binding	1,924
002130	Travel	313
003040	Contractual Services	1,111,540
003310	Transportation	364
006010	Office and Admin Expense	6,857
006020	Operating Supplies	32,046
006030	Leasing	8,560
	Total	1,657,000

2. Transfer \$1,657,000 cash from the City General Fund to the General Fund-Variou Program Fund No. 551 and appropriate as follows:

Account	Title	Amount
22M816	Cash for College - City GF	49,000
22M817	Hire LA 16-24 Youth Employment - City GF	285,000
22M818	Youth Opportunity Movement (YOM) - City GF	573,000
22M819	Day Laborer Program - City GF	750,000
	Total	1,657,000

3. Transfer appropriations within the General Fund-Variou Program Fund No. 551 as follows: (Hire LA)

Account	Title	Amount
From:		
22M817	Hire LA 16-24 Youth Employment - City GF	28,500
To:		
22M122	EWDD	28,500

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

Account	Title	Amount
001010	Salaries-General	24,990
001070	Salaries-As Needed	116
001090	Overtime	4
002120	Printing and Binding	11
002130	Travel	16

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003040	Contractual Services	303
003310	Transportation	19
006030	Leasing	3,041
	Total	28,500

5. Transfer appropriations within the General Fund-Variou Program Fund No. 551 as follows: (Youth Opportunity Movement)

Account	Title	Amount
From:		
22M818	Youth Opportunity Movement (YOM) - City GF	535,886
To:		
22M122	EWDD	535,886

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

Account	Title	Amount
001010	Salaries-General	481,417
001070	Salaries-As Needed	8,793
001090	Overtime	77
002120	Printing and Binding	1,913
002130	Travel	297
003040	Contractual Services	31,848
003310	Transportation	345
006010	Office and Admin Expense	6,852
006020	Operating Supplies	19,025
006030	Leasing	5,519
	Total	535,886

7. Expend up to \$37,114 within the General Fund-Variou Program Fund No. 551, Account No. 22M818, Youth Opportunity Movement (YOM)-City GF, for participant supportive services, incentives and stipends, upon presentation of proper documentation by EWDD.

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

1. Transfer \$2,000,000 cash from the General City Purpose Fund into the General Fund-Variou Program Fund No. 551 and appropriate as follows:

Account	Title	Amount
22M122	EWDD	200,000
22M713	City General SYEP	1,800,000
	Total	2,000,000

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

Account	Title	Amount
001010	Salaries-General	124,905
001070	Salaries-As Needed	21,578
001090	Overtime	21
002120	Printing & Binding	2,055
002130	Travel	80
003040	Contractual Services	27,424
003310	Transportation	93
006010	Office and Admin Expense	3,939
006020	Operating Supplies	5,300
006030	Leasing	14,605
	Total	200,000

3. Authorize EWDD to transfer expenditures from the General Fund-Variou Program Fund No. 551 to the EWDD Summer Youth Program-Other Sources Fund No. 56L and the Miscellaneous Fund No. 45L for participant supportive services, incentives and stipends, upon receipt of funds from the LA County, other City departments and private sources.

K. LA COUNTY HIGH RISK/HIGH NEED SERVICES PROGRAM FUND (Fund No. 45D):

1. Establish a receivable within the High Risk/High Need Services Program Fund No. 45D from the LA County for \$232,000.
2. Establish new accounts within the High Risk/High Need Services Program Fund No. 45D and appropriate as follows:

Account	Title	Amount
22M122	EWDD	166,727
22M299	Related Costs - EWDD	29,673
22M700	High Risk/High Need Service	35,600
	Total	232,000

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

Account	Title	Amount
001010	Salaries-General	82,766
001070	Salaries-As Needed	383
001090	Overtime	14
002120	Printing & Binding	37
002130	Travel	53
003040	Contractual Services	41,606
003310	Transportation	62

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006010	Office and Admin Expense	2,682
006020	Operating Supplies	36,284
006030	Leasing	2,840
	Total	166,727

4. Expend up to \$35,600 within the High Risk/High Need Services Program Fund No. 45D, Account No. 22M700, High Risk/High Need Service, for participant support services, incentives and stipends, upon presentation of proper documentation by EWDD.

L. LA COUNTY TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF, Fund No. 56E):

1. Establish a receivable within the Temporary Assistance for Needy Families (TANF) Fund No. 56E from the LA County for \$8,000,000.
2. Establish new accounts within the TANF Fund No. 56E and appropriate as follows:

Account	Title	Amount
22M122	EWDD	619,748
22M299	Related Costs - EWDD	180,262
22M841	LA County TANF	7,200,000
	Total	8,000,000

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

Account	Title	Amount
001010	Salaries-General	489,285
001070	Salaries-As Needed	39,004
001090	Overtime	81
002120	Printing & Binding	216
002130	Travel	315
003040	Contractual Services	16,817
003310	Transportation	366
006010	Office and Admin Expense	4,547
006020	Operating Supplies	23,818
006030	Leasing	45,299
	Total	619,748

4. Expend up to \$239,842 within the TANF Fund No. 56E, Account No. 22M841, LA County TANF, for participant supportive services, incentives, and stipends, upon presentation of proper documentation by EWDD.
5. Authorize EWDD to establish new accounts, increase and/or transfer appropriations as necessary within the TANF Fund No. 56E upon receipt of financial reporting instructions from the LA County.

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M. LA COUNTY WIA (Fund No. 45L):

1. Establish a receivable within the Miscellaneous Fund No. 45L from the LA County for \$483,000.
2. Establish a new account within the Miscellaneous Fund No. 45L and appropriate as follows:

Account	Title	Amount
22M843	LA County WIA-Pass Thru	483,000

N. WORKFORCE INNOVATION FUND (LA Reconnections Career Academy/LARCA, Fund No. 54R):

1. Decrease appropriations within the Workforce Innovation Fund No. 54R as follows: (FY 15-16 Adopted Budget Adjustments)

Account	Title	Amount
22M122	EWDD	(245,329)

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

Account	Title	Amount
001010	Salaries-General	(259,902)
001070	Salaries-As Needed	504
001090	Overtime	18
002120	Printing & Binding	48
002130	Travel	70
003040	Contractual Services	2,112
003310	Transportation	81
006010	Office and Admin Expense	897
006020	Operating Supplies	1,901
006030	Leasing	8,942
	Total	(245,329)

O. LA REGIONAL INITIATIVE FOR SOCIAL ENTERPRISE PROGRAM FUND (LA RISE, Fund No. 57C):

1. Establish new accounts and transfer appropriations within the LA RISE Fund No. 57C as follows: (FY 15-16 Adopted Budget Adjustments)

Account	Title	Amount
From:		
22L622	Reserved for EWDD Oversight	281,008
To:		
22M122	EWDD	213,333
22M299	Related Costs - EWDD	57,675
	Total	271,008

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

Account	Title	Amount
001010	Salaries-General	188,728
001070	Salaries-As Needed	984
001090	Overtime	35
002120	Printing & Binding	94
002130	Travel	5,137
003040	Contractual Services	4,126
003310	Transportation	159
006010	Office and Admin Expense	7,752
006020	Operating Supplies	2
006030	Leasing	6,316
	Total	213,333

P. LEEF-LA ENGINEERING INTERNSHIP PROGRAM (Fund No. 56M):

1. Establish new accounts within the LEEF-LA Engineering Internship Program Fund No. 56M and appropriate as follows:

Account	Title	Amount
22M122	EWDD	98,636
22M299	Related Costs - EWDD	29,935
	Total	128,571

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

Account	Title	Amount
001010	Salaries-General	83,498
001070	Salaries-As Needed	386
001090	Overtime	14
002120	Printing & Binding	37
002130	Travel	54
003040	Contractual Services	1,620
003310	Transportation	62
006010	Office and Admin Expense	2,908
006030	Leasing	10,057
	Total	98,636

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Q. NEG MULTI-SECTOR (Fund No. 54T):

1. Increase appropriations within the NEG Multi-Sector Fund No. 54T as follows: (FY 14-15 EWDD Budget)

Account	Title	Amount
22L122	EWDD	263,081
22L299	Related Costs - EWDD	83,526
	Total	346,607

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

Account	Title	Amount
001010	Salaries-General	215,184
001070	Salaries-As Needed	780
001090	Overtime	18
002120	Printing & Binding	2,154
002130	Travel	107
003040	Contractual Services	2,352
003310	Transportation	1,287
006010	Office and Admin Expense	4,118
006030	Leasing	37,081
	Total	263,081

R. NESTLE LAYOFF (WIA 25% Moving Forward, Fund No. 44A)

1. Increase appropriations within the WIA Fund No. 44A as follows:

Account	Title	Amount
22M122	EWDD	113,477
22M299	Related Costs - EWDD	34,980
	Total	148,457

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

Account	Title	Amount
001010	Salaries-General	97,570
001070	Salaries-As Needed	452
001090	Overtime	16
002120	Printing & Binding	43
002130	Travel	63

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003040	Contractual Services	1,893
003310	Transportation	73
006010	Office and Admin Expense	2,398
006030	Leasing	10,969
	Total	113,477

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

- Increase receivable within the TAACCCT Fund No. 56F from the LA Community College by \$150,000.
- Establish new accounts and transfer appropriations within the TAACCCT Fund No. 56F as follows:

Account	Title	Amount
From:		
22K122	EWDD	112,379
22K299	Related Costs - EWDD	37,621
22L622	Reserved for EWDD Oversight	50,287
	Total	200,287
To:		
22M122	EWDD	200,287

- Establish new accounts within the TAACCCT Fund No. 56F and appropriate as follows:

Account	Title	Amount
22M122	EWDD	10
22M299	Related Costs - EWDD	62,203
	Total	62,213

- increase appropriations within Fund 100/22 as follows:

Account	Title	Amount
001010	Salaries-General	173,505
001070	Salaries-As Needed	803
001090	Overtime	29
002120	Printing & Binding	77
002130	Travel	112
003040	Contractual Services	3,367
003310	Transportation	130
006010	Office and Admin Expense	10,650
006030	Leasing	11,624
	Total	200,297

Attachment
WDB Year 16 Annual Plan Controller Instructions
FY 2015-2016

T. WIA 25% NEW DIRECTION FOR THE WORKFORCE (Fund No. 57A):

1. Establish new accounts and transfer appropriations within the WIA 25% New Direction for the Workforce Fund No. 57A as follows:

Account	Title	Amount
From:		
22L622	Reserved for EWDD Oversight	65,653
To:		
22M122	EWDD	65,653

2. Establish new accounts within the WIA 25% New Direction for the Workforce Fund No. 57A and appropriate as follows:

Account	Title	Amount
22M122	EWDD	246,917
22M299	Related Costs - EWDD	97,430
	Total	344,347

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

Account	Title	Amount
001010	Salaries-General	271,764
001070	Salaries-As Needed	1,258
001090	Overtime	45
002120	Printing & Binding	120
002130	Travel	175
003040	Contractual Services	5,273
003310	Transportation	203
006010	Office and Admin Expense	2,242
006020	Operating Supplies	2
006030	Leasing	31,488
	Total	312,570

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

1. Establish new accounts and transfer appropriations within the Youth Career Connect Fund No. 56K as follows:

Account	Title	Amount
From:		
22L122	EWDD	49,874
22L299	Related Costs - EWDD	17,626
	Total	67,500
To:		
22M122	EWDD	67,500

Attachment
WDB Year 16 Annual Plan Controller Instructions
FY 2015-2016

2. Establish new account within the Youth Career Connect Fund No. 56K and appropriate as follows:

Account	Title	Amount
22M122	EWDD	55,995
22M299	Related Costs - EWDD	39,005
	Total	95,000

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

Account	Title	Amount
001010	Salaries-General	108,797
001070	Salaries-As Needed	503
001090	Overtime	18
002120	Printing & Binding	48
002130	Travel	70
003040	Contractual Services	2,111
003310	Transportation	81
006010	Office and Admin Expense	4,804
006030	Leasing	6,963
	Total	123,495

V. CA DISABILITY EMPLOYMENT INITIATIVE PROJECT (CA DEI, Fund No. 54N)

1. Establish a new account within the CA Disability Employment Initiative Project Fund No. 54N and appropriate as follows:
 (Additional award received in FY 14-15)

Account	Title	Amount
22M743	CA Disability Employment Initiative-WP Flex Funding	8,135