

REPORT FROM

OFFICE OF THE CITY ADMINISTRATIVE OFFICER


Date: June 10, 2020

CAO File No. 0220-05620-0001

Council File No. 20-0673

Council District: All

To: The Mayor
The Council

From: Richard H. Llewellyn, Jr., City Administrative Officer 

Reference: Economic and Workforce Development Department Transmittal dated May 28, 2020; Additional information received through June 4, 2020

Subject: **WORKFORCE DEVELOPMENT BOARD YEAR TWENTY-ONE (2020-21)
ANNUAL PLAN AND RELATED ACTIONS**

RECOMMENDATIONS

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

1. Adopt the Workforce Development Board (WDB) Year Twenty-One Annual Plan for Program Year (PY) 2020-21 (Annual Plan) and its supporting budget. Approve and implement all policies contained in the Annual Plan as approved by the WDB, and authorize the General Manager, Economic and Workforce Development Department (EWDD), or designee, to implement the Annual Plan consistent with the recommendations contained herein;
2. Approve the service providers recommended by EWDD as a result of a Request for Proposal to operate Day Laborer Center sites throughout the City as listed on p. 14 of this Report;
3. Authorize the General Manager, EWDD, or designee, to:
 - a. Negotiate and execute agreements and amendments to agreements with public, private, non-profit and/or governmental entities with funds awarded as described in the Annual Plan, subject to the Workforce Development Board-Local Elected Officials (WDB-LEO) Agreement (C.F. 16-0475). The WDB-LEO Agreement requires no further action from the WDB or LEO regarding agreements and amendments to agreements identified and approved in the Annual Plan. Any amendments to agreements resulting in a policy change or in the purpose of the agreement, or a change in funding in excess of \$250,000 (in one year), requires approval of the LEO and WDB. Any amendment in an amount from \$25,000 to \$250,000 requires approval only from the WDB. All amendments are subject to approval of the City Attorney as to form and legality;

With respect to Workforce Innovation and Opportunity Act (WIOA) Authorities:

- b. Accept U.S. Department of Labor (DOL) WIOA grant funds, assist the Controller in depositing and transferring WIOA funds as appropriate within established WIOA trust funds, and expend such funds upon proper demand in accordance with the directions in the Annual Plan;
- c. Accept funds and execute Subgrant Agreements and any unilateral agreements to Subgrant Agreements, including amendments thereto, between the State of California and the City of Los Angeles, between the DOL and the City of Los Angeles for WIOA funds (including federal and state Discretionary awards, and other WIOA competitive grants), between the County of Los Angeles and the City of Los Angeles for WIOA funds, and between other Local Workforce Development Areas (LWDA) and the City of Los Angeles for WIOA, subject to review and approval of the City Attorney as to form and legality, and in compliance with Los Angeles Administrative Code §14.8 *et seq.* (City grant regulations). The receipt of such funds shall be reported to the WDB within 30 days;
- d. Negotiate and execute amendments to Workforce Development System Memoranda of Understanding (MOUs) between partners of the Los Angeles Workforce Development System to include a new three-year period effective July 1, 2020 and updates to system infrastructure costs, subject to WDB approval and subject to City Attorney review and approval as to form and legality;

With respect to grant solicitation authorities:

- e. Develop and submit proposals and applications to secure additional WIOA funds and available non-WIOA funds to any public, private, nonprofit, or governmental entity for workforce development-related activities in accordance with City grant regulations. All applications and their status shall be reported to the WDB within 30 days after submission;
- f. Develop and submit proposals or applications representing the WDB, subject to approval of the WDB, to any public, private, nonprofit, or governmental entity for workforce development-related activities. If the application period is less than 60 days from the notice of the Request for Proposals (RFP), then the EWDD may submit proposals concurrently to the funding source and to the WDB. Approval of the WDB is required before acceptance of an award;
- g. Accept funds and execute grant award agreements, subject to the review and approval of the City Attorney as to form and legality, in the event any proposals and/or applications are selected by any public, private, nonprofit, or governmental entity for funding (in accordance with City grant regulations). In accordance with the WDB-LEO agreement, Mayor, Council, and WDB approval is required prior to acceptance of and/or expenditure of any awards in excess of \$250,000. Award amounts between \$25,000 and \$250,000 are subject to approval by the WDB only;

With respect to procurement authorities:

- h. Issue Small Bid Purchases, Requests for Proposals (RFPs) or Requests for Qualifications (RFQs) in accordance with City procurement and Charter Section 1022 requirements (where applicable), subject to the approval of the City Attorney as to form, legality, and procurement. Anticipated service procurements related to items that are listed in the Budget Schedules and Service Strategies and Activities sections of the Annual Plan include, but are not limited to:
- Assessment services for youth, adult and dislocated workers.
 - Audit, payroll processing, and consultant services.
 - Customer Satisfaction Survey; Evaluation Service Providers; and Certification and Performance Improvement Services.
 - Capacity Building and Training Academy initiatives (including Fiscal and Integrated Services Delivery training providers).
 - Consulting Services for the WDB.
 - Crossroads policy symposium.
 - Gang Injunction Curfew Settlement. (LARCA 2.0)
 - Labor Market Analysis.
 - Layoff Aversion Services.
 - Los Angeles Regional Initiative for Social Enterprise (LA:RISE).
 - Program Evaluations.
 - Promotion and Outreach Services, including marketing plan activities, communications, and publication services.
 - Rapid Response enhancement and expansion, including layoff aversion and business retention.
 - Services provided through the WDB Innovation Fund.
 - Services related to the implementation of the Los Angeles YouthSource Program, including the Los Angeles Youth Opportunity Movement program.
 - Services related to new funding secured to address the COVID-19 pandemic.
 - Summer Youth Employment Program.
 - WorkSource System Enhancements.
 - YouthSource Center Program.
 - LA:RISE Employment Social Enterprises.
 - WorkSource Integrated Service Delivery System providers.
 - Youth and Young Adult System Support Service providers.

With respect to contracting authorities:

- i. Negotiate and execute agreements and amendments to agreements with public, private, nonprofit, and/or governmental entities with funds awarded as a result of a Small Bid Purchase, RFP, or RFQ, related to activities listed in Recommendation 2j, subject to City Attorney review and approval as to form, legality, and procurement, and in compliance with the WDB-LEO Agreement, City grant regulations, and City contracting requirements;
- j. Negotiate and execute agreements and amendments to agreements, where appropriate, with entities on a sole source basis, subject to City Attorney review and approval as to form, legality and procurement, and in compliance with the WDB-LEO Agreement, City grant regulations, and City contracting requirements. Anticipated service providers, as listed in the Budget Schedules and Service Strategies and Activities sections of the Annual Plan include, but are not limited to, the following:
 - FutureWork Systems LLC for the LA Performs online performance management system.
 - Unite LA for Cash for College and HIRE LA.
 - Los Angeles Unified School District.
 - Managed Career Solutions to process participant payroll for City-Managed YouthSource Centers.
 - Service providers for Hire LA's Youth and Cash for College programs.
 - South Bay WDB for management of Eligible Training Provider List (ETPL) services.
- k. Negotiate and execute agreements, and amendments to agreements with service providers and other organizations, in accordance with the City Procurement Policy and Charter Section 1022 (where applicable), subject to City Attorney review and approval as to form and legality and provided that EWDD submits evidence to the City Attorney of the continued viability of these procurements, and in compliance with the City's contracting requirements. Anticipated service providers and/or activities, as listed in the Budget Schedules and Service Strategies and Activities sections of the Annual Plan, include, but are not limited to:
 - Davis Farr, Macey Prince-Swinson, and ADP for audit, fiscal review, financial and grant regulations technical assistance and payroll processing services.
 - Employment services at the Los Angeles Public Library (Pacific Asian Consortium in Employment).
 - California State University Northridge (The University Corporation / University Foundation) for performance evaluation, professional development and

program evaluation.

- FutureWork Systems LLC, for access and support to the LA Performs website.
- Gang Injunction Curfew Settlement contractors.
- Hire LA's Youth providers, including UNITE-LA.
- ICF Incorporated, LLC, Doing Business in California as ICF Consulting, LLC, for performance evaluation and program evaluation.
- InnerSight LLC for the provision of assessments.
- Labor market information/analysis providers.
- Launchpad for IT services relative to layoff aversion and employer engagement.
- Leadership training, mentoring, and systems support to youth and young adults providers.
- Unite LA.
- Los Angeles Community College District.
- Los Angeles County Economic Development Corporation (LAEDC) for services to businesses relative to layoff aversion.
- Los Angeles Unified School District.
- Los Angeles Youth Opportunity Movement contractors.
- Manuel R. Bagaoisan, for technical support in the continued implementation of the CalJOBSSM data collection and reporting system.
- Performance Partnership Pilot (P3) contractors.
- Regional Plan Development and Training Coordination.
- Rapid Response enhancement and expansion, including lay-off aversion and business retention providers.
- Services provided through the WDB Innovation Fund.
- Services provided through the City General Fund for the LARCA 2.0 Gang Injunction Curfew Settlement.
- South Bay Workforce Development Board for ETPL services.
- LA:RISE program service providers.
- Summer Youth Employment Program (SYEP) providers, including those funded through city, county, state, federal, and private funds.
- WorkSource Center One-Stop operators.
- YouthSource System contractors and related subcontractors (e.g., Los

Angeles Community College District; Coalition for Responsible Community Development, and El Centro de Ayuda).

- Youth assessment service providers.
 - Youth and Young Adult System Support Services providers.
 - YouthSource Center One-Stop operators.
- l. Negotiate and execute agreements with Day Laborer Center service providers for a term effective July 1, 2020 through June 30, 2023, with two additional options for one-year renewals, subject to the approval of the City Attorney as to form, legality, and procurement, and compliance with the WDB-LEO Agreement and City contracting requirements. The Day Laborer Center service providers and allocations are included on p. 14 of this Report;
- m. Make payments of stipends, wages, and supportive services to City-operated YouthSource Center participants from WIOA Youth Formula, City of Los Angeles General Funds, County of Los Angeles General Funds (C.F. 19-0600), County of Los Angeles Temporary Assistance to Needy Families (TANF) funds, and other grant and private funds;

With respect to non-WIOA authorities:

- n. Authorize the accrual and payment of program and administrative expenses, which are directly related to the operation and oversight of the Summer Youth Employment Program (SYEP) funded by City of Los Angeles General Funds, the County of Los Angeles General Funds, and County of Los Angeles TANF monies;
- o. Negotiate and execute Memoranda of Understanding (MOUs) and amendments to MOUs with the City-operated YouthSource Centers to provide services to youth;
- p. Accept a donation in the amount of \$121,000 from Bank of America for the SYEP; authorize the negotiation and execution of contracts with the service providers listed in the Budget Schedules and Service Strategies and Activities sections of the Annual Plan and Recommendation 2z below, subject to the approval of the City Attorney as to form, legality, and procurement, and compliance with City contracting requirements and applicable provisions of the WDB-LEO Agreement;
- q. Accept up to \$10 million in funding from, and execute grant agreements and/or unilateral amendments with, the County of Los Angeles for the operation of the Summer Youth Employment Program. Prepare necessary Controller instructions regarding the deposit, transfer, and expenditure of such funds; authorize the negotiation and execution of contracts for such services in the in the Budget Schedules and Service Strategies and Activities sections of the Annual Plan and Recommendation 2z below, subject to the

approval of the City Attorney as to form and legality, and in compliance with the WDB-LEO, City grant regulations, and City contracting requirements.

- r. Accept up to \$1 million in funding from, and execute grant agreements and/or unilateral amendments with the County of Los Angeles for the operation of the Juvenile Justice Crime Prevention Act (JJCPA) Program. Prepare necessary Controller instructions regarding the deposit, transfer, and expenditure of such funds; authorize the negotiation and execution of contracts with the service providers listed in the Budget Schedules and Service Strategies and Activities sections of the Annual Plan and Recommendation 2z below, subject to the approval of the City Attorney as to form, legality, and procurement, and compliance with City contracting requirements and applicable provisions of the WDB-LEO Agreement;
- s. Accept funds from, and execute grant agreements and/or unilateral amendments with, Local Workforce Development Areas and private funding sources (including for the operation of the SYEP), and authorize the negotiation and execution of contracts with the service providers listed in the Budget Schedules and Service Strategies and Activities sections of the Annual Plan, subject to the approval of the City Attorney as to form, legality, and procurement, and compliance with City contracting requirements and applicable provisions of the WDB-LEO Agreement;
- t. Accept up to \$232,698 from the County of Los Angeles Probation Department for the High Risk/High Need program, and execute grant agreements and/or unilateral amendments with Los Angeles County, and authorize the negotiation and execution of contracts with the service providers listed in the Budget Schedules and Service Strategies and Activities sections of the Annual Plan, subject to the approval of the City Attorney as to form, legality, and procurement, and compliance with City contracting requirements and applicable provisions of the WDB-LEO Agreement;
- u. Accept up to \$1 million from the County of Los Angeles Probation Department/Workforce Development, Aging and Community Services for the INVEST program, and execute grant agreements and/or unilateral amendments with the County of Los Angeles, and authorize the negotiation and execution of contracts with the service providers listed in the Budget Schedules and Service Strategies and Activities sections of the Annual Plan, subject to the approval of the City Attorney as to form, legality, and procurement, and compliance with City contracting requirements and applicable provisions of the WDB-LEO Agreement;
- v. Accept up to \$1.7 million from the County of Los Angeles Probation Department/Workforce Development, Aging and Community Services for the Systems Involved Youth program, and execute grant agreements and/or unilateral amendments with the County of Los Angeles, and authorize the negotiation and execution of contracts with the service providers listed in the Budget Schedules and Service Strategies and Activities sections of the Annual Plan and Recommendation 4aa below subject to the

approval of the City Attorney as to form, legality, and procurement, and compliance with City contracting requirements and applicable provisions of the WDB-LEO Agreement;

- w. Accept up to \$3 million in Measure H funds from the County of Los Angeles Workforce Development, Aging and Community Services for expansion of the LA:RISE program, and execute grant agreements and/or unilateral amendments with the County of Los Angeles, and authorize the negotiation and execution of contracts with the service providers listed in the Budget Schedules and Service Strategies and Activities sections of the Annual Plan, subject to the approval of the City Attorney as to form, legality, and procurement, and compliance with City contracting requirements and applicable provisions of the WDB-LEO Agreement;
- x. Accept reimbursements from the Social Security Administration (SSA) for serving as an Employment Network (EN) under the SSA's Ticket to Work Program (TTW) (as previously approved under C.F. 12-0818), and authorize EWDD to appropriate and expend within the Disability Employment Initiative Fund No. 54N upon presentation of supporting documentation;

With respect to administrative authorities:

- y. Negotiate and execute Workforce Development System (WDS) (One-Stop) Memoranda of Understanding (MOU) between partners of the City of Los Angeles WDS, subject to City Attorney review and approval as to form and legality and compliance with the WDB-LEO Agreement; and negotiate and execute amendments to MOUs between partners of the City of Los Angeles WDS, subject to City Attorney review and approval as to form and legality and compliance with the WDB-LEO Agreement;
- z. Negotiate and execute agreements and amendments to agreements with the SYEP service providers for a term effective July 1, 2020 through June 30, 2021, subject to City Attorney review and approval as to form, legality, and procurement, conformance with the WDB-LEO Agreement and compliance with City contracting requirements. The SYEP service providers and allocations are included in the PY 21 Annual Plan Budget Schedules (Tab 5);
- aa. Negotiate and execute agreements and amendments to agreements with Los Angeles: Regional Initiative for Social Enterprise (LA RISE) service providers funded by City General Fund for a term effective July 1, 2020 through June 30, 2021, subject to the approval of the City Attorney as to form, legality, and procurement, and in compliance with the WDB-LEO Agreement, City grant regulations, and City contracting requirements. The LA RISE service providers and allocations are included in the PY 21 Annual Plan Budget Schedules (Tab 5);
- bb. Negotiate and execute amendments to agreements with service providers for the implementation of the Gang Injunction Curfew Settlement Agreement (LARCA 2.0) for a term from July 1, 2020 through June 30, 2021, subject to the approval of the City Attorney

- as to form, legality, and procurement, and in compliance with the WDB-LEO Agreement, City grant regulations, and City contracting requirements. The Gang Injunction Curfew Settlement Agreement service providers and allocations are included in the PY 20 Annual Plan Budget Schedules (Tab 5);
- cc. If appropriate, transfer monies up to the maximum amount of the total PY 2019-20 and 2020-21 allotments allowed by WIOA statute or by other governmental administrative instructions between the Dislocated Worker and Adult programs. Such transfers shall be reported to the WDB on a regular basis;
 - dd. Transfer expenditures from the WIOA Fund No. 57W to the WIA Fund No. 44A if unexpended savings materialize within the WIA Fund No. 44A as a result of disallowed costs from audits, fiscal and program reviews, special investigations, post-closeout interests earned and unliquidated accruals within the WIA Fund No. 44A accounts;
 - ee. Transfer \$42,142.20 from UDAG Fund No. 356 to WIA Fund No. 44A to reimburse WIA Fund No. 44A for EWDD executive management salaries incurred through FY 2014-2015 that were in excess of the WIA salary limitation set forth by Federal Public Law 109-234 and U.S. Department of Labor Employment and Training Administration - Training Employment Guidance Letter 05-06;
 - ff. Make technical corrections as necessary to transactions included in this Report and its Attachment to implement Mayor and Council intentions, subject to the approval of the City Administrative Officer;
- 4. Instruct the General Manager, EWDD, or designee, to prepare a report to the WDB, Mayor, and Council by November 30, 2020, that identifies all carry-over funds, including those identified herein, and any changes to the federal funding allocations, including those identified herein, and prepare recommendations, subject to WDB, Council and Mayor approval, regarding proposed use of such funds;
 - 5. Find that it is beneficial to the City, and, therefore more feasible, for EWDD to execute contracts with the service providers listed in the Year 21 WDB Annual Plan, effective June 30, 2020, to June 30, 2021, subject to City Attorney review and approval as to form, legality, and procurement, and compliance with City contracting requirements, unless noted otherwise in this Report; and,
 - 6. Authorize and instruct the Controller to take the specific actions detailed in the Attachment to this Report to implement the Year 21 WDB Annual Plan budget.

SUMMARY

In a joint Transmittal dated May 28, 2020 (C.F. 20-0673), the Economic and Workforce Development Department (EWDD) and the Los Angeles Workforce Development Board (WDB) request approval of the proposed City/WDB Year 21 Annual Plan (Annual Plan) effective July 1, 2020 through June 30, 2021. The EWDD Transmittal and Year 21 Annual Plan are available on the City’s internet website at cityclerk.lacity.org, Council File Management System (C.F. 20-0673).

Approximately \$81.8 million is available to implement the strategies and activities in the Year 21 Annual Plan. Funding sources include the federal Workforce Innovation and Opportunity Act (WIOA) formula/base grant and competitive grants, Los Angeles County grants, various other grants and special funds, and the General Fund. The WDB, Council and Mayor are responsible for approval of the Annual Plan. A draft Year 21 Annual Plan was released for the required 30-day public comment period from April 8, 2020 to May 7, 2020. The WDB considered and approved the Year 21 Annual Plan on May 20, 2020. We recommend approval of the Annual Plan, and various actions required to implement the Annual Plan as detailed in the Recommendations section of this Report and in the attached Controller instructions.

A summary of the funding sources identified for the Year 21 Annual Plan is as follows:

2020-21 Annual Plan Source of Funds	Amount
WIOA Formula Funds (Adult, Dislocated Worker, Youth, Rapid Response) – New funds	\$35,622,435
WIOA Formula Funds – Carryover from 2019-20	1,046,684
City General Fund – Summer Youth Employment, Cash for College, Hire LA, YOM (City YouthSource Centers, LA RISE- Los Angeles Regional Initiative for Social Enterprise, Day Laborer Centers	7,717,436
City General Fund (available) – Gang Injunction Curfew Settlement	7,500,000
Los Angeles County Funds: High Risk High Need, Juvenile Day Reporting Center, Measure H, County Probation grant, Performance Partnership Pilot, Youth at Work Jobs Program, County WIOA, Project Invest, Systems Involved Youth	14,705,098
Private Sector and Other Sources – Summer Youth Employment	500,000
Various Grants: California Megafires Dislocated Workers, Mayor’s College Promise Program Disability Employment Development, Summer Training and Employment for Students	4,180,000
WIOA Dislocated Workers for COVID-19	3,975,000
2019-20 Carryover Grants from Megafire Dislocated Workers, U.S. Department of Justice, U.S. Department of Labor, Private Sources (Youth Employment), Prison to Employment Initiative, Trade and Economic Transition (Dislocated Workers), WIOA COVID-19 Funds	725,000
2019-20 Carryover City General Fund for Day Laborer Centers and Summer Youth Employment	303,664
Additional anticipated funds	5,500,000
Total	\$81,775,317

Pursuant to EWDD’s Program Year 20 (2019-20) Carry-In Report (C.F. 20-0049), the revised total funding for Year 20 is \$74,366,318, which is approximately 2.7 percent more than the approved Year 20 Annual Plan amount of \$72,377,487 (C.F. 19-0555). EWDD estimates \$81.8 million in funding for Year 21, which consists of \$35.6 million from annual WIOA formula grants and \$46,152,882 million from City General Fund, Los Angeles County, and various other grant sources. The new WIOA formula grant funding portion for Year 21 reflects a \$4.1 million increase from the current Year 20. The annual WIOA federal fund allocations are calculated based on formulas which

consist of local relative shares of the unemployed, the "excess" unemployed, and disadvantaged youth (when applicable), with consideration of other socio-economic indicators.

Year 21 Annual Plan Highlights

The Annual Plan provides the details on revenues and expenditures for the City's Workforce Development System (WDS), including funding and approvals to implement service strategies and activities that enhance the WDB's efforts to provide employment development services to vulnerable populations and businesses. The Annual Plan also includes various employment, contracting and procurement authorities in support of the WDS. Funding is provided for on-budget and off-budget program and administrative costs.

As the City's administrative and fiscal entity for federal, state and local workforce development grant funds, EWDD manages the WDS and promotes public and private investments in workforce development activities. The current-year WDS consists of a network of service providers managed by EWDD and comprised of 16 Adult WorkSource Centers (WSC) providing services for adults and 14 YouthSource Centers providing services for youth from the ages of 14 through 24. Funding allocations and contract authority for the term beginning July 1, 2020 are included in the recommendations in this Report.

The EWDD proposes a fully funded budget for the Program Year 21 Annual Plan. In light of the severe impact of the on-going COVID-19 shutdown on employment throughout the City, EWDD states that the continuing strategic goals of the Annual Plan are well-targeted to assist the most vulnerable populations. These goals include addressing homelessness with more employment opportunities, increasing employment opportunities with major economic drivers in the region, strengthening specific industry sector employment strategies, targeting vulnerable high-barrier populations with geographic focus, increasing gender equity, focus on the re-entry population and disconnected youth, alignment of City and regional workforce development strategic planning efforts, training Angelenos to participate in the new green economy, and strengthening access to opportunities in early childhood education. The Annual Plan continues the Integrated Service Delivery (ISD) Model in the Adult and Dislocated WSC in coordination with other resources and partners in the delivery of services. The YouthSource Centers (YSC) employ a similar integrated approach, particularly in partnering with educational institutions. Through a federal designation from the Department of Education and Department of Labor, the YSC are part of the Los Angeles Performance Pilot (P3). The P3 is a coordinated effort to deliver education, workforce, and social services to disconnected youth ages 16 to 24 through collaboration among a variety of agencies, organizations, and institutions. Disconnected refers to unemployed and out of school youth.

On-going workforce development priorities in the Annual Plan include continuing a sector-driven approach to meet the needs of employers in the information technology, biotechnology/biosciences, advanced manufacturing, and trade/logistics fields. Strategies also include development of apprenticeships; "high-road economy" emphasizing permanent, higher-wage, advanced skills and benefits employment; the City's Targeted Local Hire program; and services for vulnerable populations such as veterans, persons with disabilities, and individuals experiencing homelessness. The Annual Plan seeks to align the goals and objectives identified

through regional, local and P3 strategic planning efforts over recent years. These planning efforts include goals to align workforce resources and programs to increase economic opportunities for all residents. The Annual Plan includes City General Fund programs for youth ineligible to receive federal workforce grant funds. These programs include the Summer Youth Employment Program, Hire LA, Cash for College, and programs at YouthSource Centers in Boyle Heights and Watts. In addition, the City's 2020-21 funding includes support for the Day Laborer program, the fourth and final year of implementation of the Gang Injunction Curfew Settlement Agreement, as agreed, for comprehensive employment development services for high-need individuals in a plaintiff group, and the Los Angeles: Regional Initiative for Social Enterprise (LA:RISE) program for employment development services for homeless individuals.

New funding in Year 21 includes \$3.975 million in federal WIOA Dislocated Worker grant funds and \$2 million in Dislocated Worker/Additional Assistance grants to mitigate the impacts of the COVID-19 emergency on local workers. EWDD also anticipates an additional \$3.5 million in WIOA funding during the program year.

BACKGROUND

Workforce Development Board – Local Elected Officials Agreement

The Workforce Innovation and Opportunity Act (WIOA) went into effect on July 1, 2015, and replaced the Workforce Investment Act of 1998 (WIA) as the statutory authority for EWDD workforce development activities. The WIOA, as WIA before it, requires the establishment of a Workforce Development Board (WDB) to oversee the administration of WIOA funds. The WIOA also requires an agreement between the WDB and local elected officials (LEO) that defines the roles, responsibilities, and working relationship of the WDB, the WDB Administrator (EWDD), Council, and Mayor in administering WIOA programs for the City. The current WDB-LEO agreement was approved by Council on June 24, 2016 (C.F. 16-0475) and is valid from July 1, 2016 through June 30, 2020. The City intends to request an extension of the term of the current agreement for additional time to renew.

EWDD Position Authorities and Costs and Related Costs Revenue

The Year 21 Annual Plan includes funding for approximately 99 full time equivalent (FTE) staff (regular and resolution authorities) required to implement Annual Plan programs at EWDD. The positions are continued in the 2020-21 Adopted Budget (C.F. 20-0600). The 2019-20 Annual Plan included 110 funded FTE. The 2020-21 Adopted Budget includes 108 FTE for workforce development activities in EWDD. The positions unfunded in the 2020-21 Annual Plan are currently vacant. EWDD states that it will reassess positions proposed to be unfunded in the Year 21 Annual Plan for possible funding when it prepares the report to Council and Mayor in November 2020 regarding carryover funds from the 2019-20 program year. Authority for continuing resolution authorities will be provided in the forthcoming 2020-21 Personnel Resolution Authority Report that will be submitted to Council and Mayor.

Approximately \$16.6 million is set aside for salaries, expenses, and indirect salary (related) costs

for workforce development grant program and administrative functions at EWDD. This consists of \$12.7 million for direct salary costs and operating expenses, and approximately \$3.9 million for all grant indirect salary costs. In addition, approximately \$1,189,354 is provided for direct and indirect costs for administrative and program support at the City Attorney, Controller, General Services Department, Personnel Department, and Mayor's Office.

As in the 2019-20 Program Year, EWDD projects its total 2020-21 WIOA grant administrative costs to be in excess of the federal limit of ten percent of the grant even after accounting for employee furloughs in the Adopted City 2020-21 Budget. This is despite the fact that EWDD's 2020-21 WIOA formula allocation reflects a \$4.1 million increase over the 2019-20 allocation. City grant administrative expenses include related costs reimbursements owed to the City for City employee benefits and support services from other City Departments for indirect support of the grant program. These costs are prepaid upfront by the General Fund and are to be reimbursed by grants and other special funding sources. In the past, EWDD has attributed successive annual reductions to their WIOA related costs reimbursements to past reductions in the grant allocation coupled with annual increases in City labor costs. Related costs reimbursements are budgeted and anticipated as revenue to the General Fund in the City Budget to fund City operations.

The EWDD's Adopted 2020-21 Revenue Budget for WIOA related costs reimbursements is approximately \$4.2 million (C.F. 20-0600). EWDD states that in order to remain compliant with the grant administrative cap, the Department will reduce their reimbursements to the General Fund for their 2020-21 WIOA related costs by approximately \$1.3 million, resulting in a revised anticipated payment of \$2.9 million. In the current fiscal year, EWDD has reimbursed a total of \$2,371,540 for WIOA related costs which is approximately \$1.4 million less than the Adopted 2019-20 Revenue Budget. During the 2020-21 fiscal year, our Office will work with EWDD to monitor WIOA revenue to the General Fund and WIOA salary appropriations for potential adjustments needed to ensure General Fund related costs reimbursement.

The Controller instructions included in the Attachment to this Report make adjustments between funding sources and accounts approved in the 2020-21 Adopted Budget and the anticipated grants receipts and projected expenditures in the Annual Plan.

General Fund Workforce Development Service Providers Contract Authorities

The recommendations in this Report include approval of EWDD's requests to negotiate and execute agreements and/or amendments to existing agreements with service providers for the following General Fund programs for 2020-21: Summer Youth Employment Program (SYEP), Los Angeles: Regional Initiative for Social Enterprise (LA:RISE), and Gang Injunction Curfew Settlement Agreement implementation. The Budget Schedules (Tab 5) and Service Strategies and Activities (Tab 4) of the Annual Plan include the contractors and funding allocations proposed for the above listed programs.

Day Laborer Center Service Providers Request for Proposal and Contract Authority

In its Transmittal, EWDD requests approval of the results of its Request for Proposals (RFP) for service providers to continue operation of the seven Day Laborer Center sites in the City and authority to negotiate and execute contracts with the recommended service providers effective July 1, 2020 for up to five years. Pursuant to Charter Section 1022, in January 2020, the Personnel Department found that there are no City classifications that can perform the requested services. EWDD issued its RFP in January 2020 and received proposals from three respondents. Details regarding the RFP process are included in EWDD's Transmittal. EWDD's recommended service providers and funding allocations are included in the table below.

Day Labor Funding Recommendations

SERVICE AREA / ADDRESS	SERVICE PROVIDER	SCORE	RECOMMENDED FUNDING
<i>Cypress Park</i> 2055 N. Figueroa Street Los Angeles, CA 90031	Instituto de Educacion Popular del Sur de California	93	\$173,443
<i>Downtown</i> 121-A E. Pico Blvd. Los Angeles, CA 90015	Instituto de Educacion Popular del Sur de California	93	173,443
<i>Harbor City</i> 1301 N. Figueroa Pl. Harbor City, CA 90744	Instituto de Educacion Popular del Sur de California	93	173,443
<i>Hollywood</i> 5661 W. De Longpre Ave. Los Angeles, CA 90028	Instituto de Educacion Popular del Sur de California	93	173,443
<i>North Hollywood</i> 11839 Sherman Way North Hollywood, CA 91605	Hope of The Valley Rescue Mission	90	173,443
<i>Van Nuys</i> 8250 Balboa Place Van Nuys, CA 91406	Instituto de Educacion Popular del Sur de California	93	173,442
<i>Westlake</i> 1675 Wilshire Blvd. Los Angeles, CA 90017	Central American Resource Center (CARECEN)	99	173,443
TOTAL			\$1,214,100

The Adopted 2020-21 Budget includes General Fund funding for the Day Laborer Centers in the total amount of \$1,010,436. EWDD projects a carryover of \$203,664 in current-year Day Laborer funding (General Fund) for a total allocation of \$1,214,100 in 2020-21. The scope of work includes employment and education programs for low-wage workers, both immigrant and non-immigrant, to help promote integration in local civic structure and economic self-sufficiency. The Day Laborer

program provides fixed hiring sites in selected areas of the City where individuals participating in the casual labor force can safely congregate to solicit employment from residents and businesses seeking day labor.

As included in Recommendations 2 and 3I of this Report, our Office recommends approval of the service providers recommended as a result of the Day Laborer Center RFP and authority for EWDD to negotiate and execute contracts with the service providers for a term from July 1, 2020 through June 30, 2023 with two additional options for one-year renewals, for maximum contract terms of five years total, as included in the table on p. 14 of this Report, subject to the approval of the City Attorney as to form, legality, and procurement, and compliance with the WDB-LEO Agreement and City contracting requirements.

Environmental Consideration

A Notice for Categorical Exemption from the California Environmental Quality Act for Year 21 Annual Plan services has been filed with the City Clerk and Los Angeles County Recorder's Office. The exemption is requested on the basis that Annual Plan programs are federally funded public services, including employment and training, that result in no impact on the physical environment and which do not involve construction or new public or private facilities.

Summary of Recommendations

The recommendations maintain adequate City oversight over procurement requirements and compliance, while allowing EWDD to exercise flexibility for program administration. The recommendations include the authority for EWDD to issue RFPs and/or RFQs for the life of each Annual Plan, and make technical and financial adjustments between funding received under WIOA. Council and Mayor approval will be required to extend the life of the RFPs and/or RFQs. The recommendations in this Report comply with the City's Financial Policies in that federal, state, county grants and General Funds in the Adopted 2020-21 Budget provide funding for expenditures. The funding sources, details on service strategies and activities, policies, budget, accomplishments, service provider performance evaluations and public comments are included in the complete Annual Plan documents located within the Council File (C.F. 20-0673). The Attachment to this Report provides Controller instructions required to implement the Year 21 Annual Plan.

FISCAL IMPACT STATEMENT

There is an indirect impact to the General Fund in the amount of \$1.3 million in Fiscal Year (FY) 2020-21. Approval of the recommendations in this Report would reduce reimbursements for the Economic and Workforce Development Department (EWDD) salary related costs to the General Fund from the Workforce Innovation and Opportunity Act Fund in this amount. This reduction is due to WIOA administrative expenses exceeding the federal grant cap of ten percent. Should EWDD realize a General Fund surplus at the end of 2020-21, those funds may be used to mitigate the impact of the reduced reimbursements to the General Fund.

FINANCIAL POLICIES STATEMENT

The Recommendations in this Report are in compliance with the City's Financial Policies in that federal, state, and local grant sources and the 2020-21 Adopted Budget support budgeted costs in the Annual Plan. The recommendations in this Report involve the allocation of approximately \$81.8 million toward the Workforce Development Board Program Year 2020-21 (FY 2020-21) Annual Plan from various federal and state grants, and local sources, including the Workforce Innovation and Opportunity Act (WIOA), Los Angeles County grants, and other formula and competitive grant sources.

RHL: SAM:02200170C

Attachment

WDB Year 21 Annual Plan Controller Instructions
FY 2020 - 2021

1. WORKFORCE INNOVATION AND OPPORTUNITY ACT (WIOA, Fund 57W):**a. New Revenues**

- (1) Establish a receivable within the Workforce Innovation and Opportunity Act (WIOA) Fund No. 57W from the State of CA-EDD for \$35,622,435 for the following funding allocations:

WIOA Funding Stream	Amount
WIOA Adult Formula	13,184,898
WIOA Dislocated Worker Formula	8,156,195
WIOA Youth Formula	13,515,456
WIOA Rapid Response	765,886
Total	35,622,435

b. Service Providers

- (1) Establish new accounts within the WIOA Fund No. 57W and appropriate as follows:

Account	Title	Amount
22T581	WIOA Adult	8,006,652
22T582	WIOA Dislocated Worker	4,981,172
22T583	WIOA Youth	8,960,180
	Total	21,948,004

c. Supporting Program Activities

- (1) Establish new accounts and appropriate within the WIOA Fund No. 57W as follows:

Account	Title	Amount
22T122	Economic and Workforce Development	10,000
22T140	General Services	15,000
22T591	WIOA Adult Supporting Program Activities	521,210
22T592	WIOA Dislocated Worker Supporting Program Activities	273,775
22T593	WIOA Youth Supporting Program Activities	849,649
22T594	WIOA Rapid Response Supporting Program Activities	201,127
22T769	Reserved for EWDD Oversight	1,338,704
	Total	3,209,465

- (2) Increase appropriations within Fund 100/22, Account No. 002130, Travel, by \$10,000. (*Audit Fees/Fiscal Training*)
- (3) Increase appropriations within Fund 100/40, Account No. 003160, Repairs, Maintenance and Supplies, by \$15,000. (*General Services Department*)
- (4) Increase appropriations within the WIOA Fund No. 57W as follows: (*Intensive Transitions*)

Account	Title	Amount
From:		
22T593	WIOA Youth Supporting Program Activities	177,000

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To:		
22T122	Economic and Workforce Development	117,426
22T299	Reimbursement of General Fund Costs	59,574
	Total	177,000

- (5) Increase appropriations within Fund 100/22 as follows: *(Intensive Transitions for YOM)*

Account	Title	Amount
001010	Salaries General	93,347
001070	Salaries As Needed	606
001090	Overtime General	22
002120	Printing and Binding	14
002130	Travel	30
003040	Contractual Services	13,867
003310	Transportation	2
003340	Water and Electricity	2,636
006010	Office and Administrative	5,468
006020	Operating Supplies	2
006030	Leasing	1,432
	Total	117,426

- (6) Expend up to \$78,949 within the WIOA Fund No. 57W, Account No. 22T593, WIOA Youth Supporting Program Activities for payroll services and 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 the WIOA federal regulations and/or described within the grant agreement and the Workforce Development Board Year 21 Annual Plan, upon presentation of proper documentation by EWDD.

d. EWDD (Oversight, Direct Services, Rapid Response, and WDB Support) Budget - Adjustments to Adopted Budget

- (1) Decrease appropriations within the WIOA Fund No. 57W as follows:

Account	Title	Amount
22T122	Economic and Workforce Development	(3,102,643)
22T299	Reimbursement of General Fund Costs	(1,698,553)
	Total	(4,801,196)

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

Account	Title	Amount
001010	Salaries General	(3,206,314)
001070	Salaries As Needed	(61,891)
001090	Overtime General	24,693
002120	Printing and Binding	45,987
002130	Travel	160,921

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003040	Contractual Services	(141,254)
003310	Transportation	(4,839)
003340	Water and Electricity	12,534
006010	Office and Administrative	56,585
006020	Operating Supplies	(37,549)
006030	Leasing	48,484
	Total	(3,102,643)

e. Other City Departments - Adjustments to Adopted Budget

- (1) Increase (Decrease) appropriations within the WIOA Fund No. 57W as follows:

Account	Title	Amount
22T112	City Attorney	(195,786)
22T126	Controller	2,886
22T146	Mayor	169,791
22T166	Personnel	(186,807)
22T299	Reimbursement of General Fund Costs	(154,712)
	Total	(364,628)

- (2) Increase (Decrease) appropriations within the following Fund 100 accounts:

Fund/Account	Title	Amount
100/12/001010	Salaries-General	(195,786)
100/26/001010	Salaries-General	2,886
100/46/001010	Salaries-General	169,791
100/66/001010	Salaries-General	(186,807)
	Total	(209,916)

f. Interest Income

- (1) Establish new Account No. 22T450, Program Income, within the WIOA Fund No. 57W, and appropriate any interest income earned, as determined by the Office of Finance, upon presentation of documentation by EWDD.
- (2) Expend from Account No. 22T450, Program Income, within the WIOA Fund No. 57W, for allowable grant-related activities, upon presentation of documentation by EWDD.

g. Others

- (1) Authorize EWDD to transfer allowable expenditures under the WIA and WIOA regulations incurred through June 30, 2016 between the WIOA Fund No. 57W and the WIA Fund No. 44A in order to fully expend any remaining funds in the WIA Fund No. 44A resulting from disallowed costs from audits and fiscal reviews, unrealized accruals, post-closeout interest income earned, and related closeout activities, upon presentation of proper documentation by EWDD.

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2. CA MEGAFIRES NATIONAL DISLOCATED WORKER GRANT (Fund No. 57W):

- a. Increase receivable within the WIOA Fund No. 57W from the State of CA-EDD by \$3,100,000.
- b. Transfer appropriations within the WIOA Fund No. 57W as follows:

Account	Title	Amount
From:		
22P122	Economic and Workforce Development	200,000
22P299	Reimbursement of General Fund Costs	100,000
	Total	300,000
To:		
22T122	Economic and Workforce Development	200,000
22T299	Reimbursement of General Fund Costs *	100,000
	Total	300,000

*22T299 for EWDD

- c. Increase appropriations within the WIOA Fund No. 57W as follows:

Account	Title	Amount
22T112	City Attorney	620
22T122	Economic and Workforce Development	106,907
22T166	Personnel	6,681
22T299	Reimbursement of General Fund Costs *	66,631
22T769	Reserved for EWDD Oversight	119,161
	Total	300,000

*22T299: \$60,290 for EWDD, \$322 for City Attorney, and \$6,019 for Personnel

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

Account	Title	Amount
001010	Salaries General	251,159
001070	Salaries As Needed	1,631
001090	Overtime General	59
002120	Printing and Binding	38
002130	Travel	79
003040	Contractual Services	6,004
003310	Transportation	7
006010	Office and Administrative	2,504
006020	Operating Supplies	8
006030	Leasing	45,418
	Total	306,907

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- e. Increase appropriations within the following Fund 100 accounts:

Fund/Account	Title	Amount
100/12/001010	Salaries General	620
100/66/001010	Salaries General	6,681
	Total	7,301

3. CITIES FOR FINANCIAL EMPOWERMENT (CFE/CITI - SUMMER JOBS CONNECT (EWDD Summer Youth Program - Other Sources Fund No. 56L):

- a. Accept and deposit funds up to \$300,000 from the Cities for Financial Empowerment (CFE) into the EWDD Summer Youth Program-Other Sources Fund No. 56L.
- b. Establish new accounts within the EWDD Summer Youth Program-Other Sources Fund No. 56L and appropriate as follows:

Account	Title	Amount
22T112	City Attorney	620
22T122	Economic and Workforce Development	31,123
22T166	Personnel	675
22T299	Reimbursement of General Fund Costs *	17,124
22T646	Citibank Summer Youth Program	250,458
	Total	300,000

*22T299: \$16,194 for EWDD, \$322 for City Attorney, and \$608 for Personnel.

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

Account	Title	Amount
001010	Salaries General	25,375
001070	Salaries As Needed	165
001090	Overtime General	6
002120	Printing and Binding	4
002130	Travel	8
003040	Contractual Services	607
003310	Transportation	1
006010	Office and Administrative	253
006030	Leasing	4,704
	Total	31,123

- d. Increase appropriations within the following Fund 100 accounts:

Fund/Account	Title	Amount
100/12/001010	Salaries General	620
100/66/001010	Salaries General	675
	Total	1,295

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- e. Expend up to \$200,000 within the EWDD Summer Youth Program - Other Sources Fund No. 56L, Account No. 22T646, Citibank Summer Youth Program for payroll services and 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 20 Annual Plan, upon presentation of proper documentation by EWDD.
- f. Establish new Account No. 22T450, Program Income, within the EWDD Summer Youth Program - Other Sources Fund No. 56L, and appropriate any interest income earned, as determined by the Office of Finance, upon presentation of documentation by EWDD.
- g. Expend from Account No. 22T450, Program Income, within the EWDD Summer Youth Program - Other Sources Fund No. 56L, for allowable program-related activities, upon presentation of documentation by EWDD.

4. DISABILITY EMPLOYMENT ACCELERATOR & INITIATIVE (Fund No. 54N):

- a. Accept and deposit reimbursements received from the Social Security Administration (SSA) for serving as an Employment Network (EN) under the SSA's Ticket-to-Work (TTW) program into the California Disability Employment Initiative Project Fund No. 54N. (CF #12-0818)
- b. Establish new Account No. 22T744, titled "SSA Ticket-to-Work Program, within the California Disability Employment Initiative Project Fund No. 54N, and appropriate based on receipts received from the Social Security Administration.

5. DOJ SECOND CHANCE ACT REENTRY INITIATIVE (Fund No. 56T):

- a. Establish new accounts and transfer appropriations within the DOJ Second Chance Act Fund No. 56T as follows:

Account	Title	Amount
22T122	Economic and Workforce Development	19,001
22T112	City Attorney	620
22T166	Personnel	436
22T299	Reimbursement of General Fund Costs *	10,558
22T770	DOJ Second Chance Act Re-Entry Initiative	9,385
	Total	40,000

*22T299: \$9,843 for EWDD, \$322 for City Attorney, and \$393 for Personnel

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

Account	Title	Amount
001010	Salaries General	15,423
001070	Salaries As Needed	107
001090	Overtime General	4

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002120	Printing and Binding	2
002130	Travel	5
003040	Contractual Services	1,091
003340	Water and Electricity	307
006010	Office and Administrative	164
006030	Leasing	1,898
	Total	19,001

- c. Increase appropriations within the following Fund 100 accounts:

Fund/Account	Title	Amount
100/12/001010	Salaries General	620
100/66/001010	Salaries General	436
	Total	1,056

- d. Expend up to \$9,385 within the DOJ Second Chance Act Fund No. 56T, Account No. 22T770, DOJ Second Chance Act Re-Entry Initiative, for payroll services and 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 21 Annual Plan, upon presentation of proper documentation by EWDD.
- e. Establish new Account No. 22T450, Program Income, within the DOJ Second Chance Act Fund No. 56T, and appropriate any interest income earned, as determined by the Office of Finance, upon presentation of documentation by EWDD.
- f. Expend from Account No. 22T450, Program Income, within the DOJ Second Chance Act Fund No. 56T, for allowable grant-related activities, upon presentation of documentation by EWDD.

6. DOL YOUTH REENTRY INITIATIVE (Fund No. 59R):

- a. Establish new accounts within the DOL Youth Reentry Grant Fund No. 59R and appropriate as follows:

Account	Title	Amount
22T122	Economic and Workforce Development	12,625
22T166	Personnel	238
22T299	Reimbursement of General Fund Costs *	7,137
	Total	20,000

*22T299: \$6,923 for EWDD and \$214 for Personnel

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

Account	Title	Amount
001010	Salaries General	10,847
001070	Salaries As Needed	58
001090	Overtime General	2

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002120	Printing and Binding	1
002130	Travel	3
003040	Contractual Services	1,487
006010	Office and Administrative	90
006030	Leasing	137
	Total	12,625

- c. Increase appropriation within Fund 100/66 as follows:

Account	Title	Amount
001010	Salaries-General	238

- d. Establish new Account No. 22T450, Program Income, within the DOL Youth Reentry Grant Fund No. 59R, and appropriate any interest income earned, as determined by the Office of Finance, upon presentation of documentation by EWDD.
- e. Expend from Account No. 22T450, Program Income, within the DOL Youth Reentry Grant Fund No. 59R, for allowable grant-related activities, upon presentation of documentation by EWDD.

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

- a. 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.
- b. Establish new accounts and transfer appropriations within the EWDD Summer Youth Program-Other Sources Fund No. 56L as follows:

Account	Title	Amount
From:		
22S122	Economic and Workforce Development	85,000
To:		
22T647	EWDD Summer Youth Program - Other Sources	85,000

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

Account	Title	Amount
22T122	Economic and Workforce Development	34,829
22T112	City Attorney	620
22T166	Personnel	428
22T299	Reimbursement of General Fund Costs *	20,776
22T647	EWDD Summer Youth Program - Other Sources	143,347
	Total	200,000

*22T299: \$20,068 for EWDD, \$322 for City Attorney, and \$386 for Personnel

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

Account	Title	Amount
001010	Salaries General	31,445
001070	Salaries As Needed	104
001090	Overtime General	4
002120	Printing and Binding	2
002130	Travel	5
003040	Contractual Services	2,019
003340	Water and Electricity	437
006010	Office and Administrative	160
006020	Operating Supplies	1
006030	Leasing	652
	Total	34,829

- e. Increase appropriations within the following Fund 100 accounts:

Fund/Account	Title	Amount
100/12/001010	Salaries General	620
100/66/001010	Salaries General	428
	Total	1,048

- f. Establish new accounts and appropriate and/or increase appropriations for existing accounts 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.
- g. Expend up to \$50,000 within the EWDD Summer Youth Program - Other Sources Fund No. 56L, Account No. 22T647, EWDD Summer Youth Program-Other Sources, for payroll services and 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 21 Annual Plan, upon presentation of proper documentation by EWDD.
- h. Establish new Account No. 22T450, Program Income, within the EWDD Summer Youth Program - Other Sources Fund No. 56L, and appropriate any interest income earned, as determined by the Office of Finance, upon presentation of documentation by EWDD.
- i. Expend from Account No. 22T450, Program Income, within the EWDD Summer Youth Program-Other Sources Fund No. 56L, for allowable program-related activities, upon presentation of documentation by EWDD.

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

- a. Transfer \$1,125,000 from Fund 100/22 to the Gang Injunction Curfew Settlement Fund No. 10B and decrease appropriations within Fund 100/22 as follows:

Account	Title	Amount
001010	Salaries General	(224,220)
001070	Salaries As Needed	(40,000)
001090	Overtime General	(10,000)
002120	Printing and Binding	(5,000)
003040	Contractual Services	(843,780)
006010	Office and Administrative	(2,000)
	Total	(1,125,000)

- b. Establish new accounts within the Gang Injunction Curfew Settlement Fund No. 10B and appropriate as follows:

Account	Title	Amount
22T122	Economic and Workforce Development	723,076
22T112	City Attorney	12,399
22T166	Personnel	14,525
22T887	Gang Injunction Curfew Settlement - City GF	375,000
	Total	1,125,000

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

Account	Title	Amount
001010	Salaries General	546,047
001070	Salaries As Needed	43,545
001090	Overtime General	10,128
002120	Printing and Binding	6,230
002130	Travel	173
003040	Contractual Services	13,053
003310	Transportation	15
006010	Office and Administrative	4,678
006020	Operating Supplies	17
006030	Leasing	99,190
	Total	723,076

- d. Increase appropriations within the following Fund 100 accounts:

Fund/Account	Title	Amount
100/12/001010	Salaries General	12,399
100/66/001010	Salaries General	14,525
	Total	26,924

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9. LA CITY GENERAL FUND - CASH FOR COLLEGE (Fund No. 551):

- a. Transfer \$49,000 from Fund 100/22 to the General Fund-Variou s Program Fund No. 551 and decrease appropriation within Fund 100/22 as follows:

Account	Title	Amount
001010	Salaries - General	(49,000)

- b. Establish a new account within the General Fund-Variou s Program Fund No. 551 and appropriate as follows:

Account	Title	Amount
22T816	Cash for College - City GF	49,000

10. LA CITY GENERAL FUND - DAY LABORER PROGRAM (Fund No. 551):

- a. Transfer \$1,010,436 from Fund 100/22 to the General Fund-Variou s Program Fund No. 551 and decrease appropriation within Fund 100/22 as follows:

Account	Title	Amount
003040	Contractual Services	(1,010,436)
	Total	(1,010,436)

- b. Establish a new account within the General Fund-Variou s Program Fund No. 551 and appropriate as follows:

Account	Title	Amount
22T819	Day Laborer Program - City GF	1,010,436

11. LA CITY GENERAL FUND - HIRE LA (Fund No. 551):

- a. Transfer \$285,000 from Fund 100/22 to the General Fund-Variou s Program Fund No. 551 and decrease appropriation within Fund 100/22 as follows:

Account	Title	Amount
001010	Salaries-General	(285,000)

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- b. Establish new accounts within the General Fund-Variou Program Fund No. 551 and appropriate as follows:

Account	Title	Amount
22T122	Economic and Workforce Development	116,094
22T112	City Attorney	1,240
22T166	Personnel	2,666
22T817	Hire LA	165,000
	Total	285,000

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

Account	Title	Amount
001010	Salaries General	93,244
001070	Salaries As Needed	651
001090	Overtime General	24
002120	Printing and Binding	15
002130	Travel	32
003040	Contractual Services	2,396
003310	Transportation	3
006010	Office and Administrative	999
006020	Operating Supplies	3
006030	Leasing	18,727
	Total	116,094

- d. Increase appropriations within the following Fund 100 accounts:

Fund/Account	Title	Amount
100/12/001010	Salaries General	1,240
100/66/001010	Salaries General	2,666
	Total	3,906

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

- a. Transfer \$3,000,000 from Fund 100/22 to the LA RISE - City GF Homeless Program Fund No. 10C and decrease appropriations within Fund 100/22 as follows:

Account	Title	Amount
001070	Salaries As Needed	(20,000)
001090	Overtime General	(7,815)
002120	Printing and Binding	(400)
003040	Contractual Services	(2,969,785)
006010	Office and Administrative	(2,000)
	Total	(3,000,000)

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- b. Establish new accounts within the LA RISE - City GF Homeless Program Fund No. 10C and appropriate as follows:

Account	Title	Amount
22T122	Economic and Workforce Development	283,782
22T112	City Attorney	9,919
22T166	Personnel	6,299
22T894	LA RISE - City GF	2,700,000
	Total	3,000,000

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

Account	Title	Amount
001010	Salaries General	201,406
001070	Salaries As Needed	21,537
001090	Overtime General	7,871
002120	Printing and Binding	436
002130	Travel	75
003040	Contractual Services	5,661
003310	Transportation	6
006010	Office and Administrative	4,362
006020	Operating Supplies	7
006030	Leasing	42,421
	Total	283,782

- d. Increase appropriations within the following Fund 100 accounts:

Fund/Account	Title	Amount
100/12/001010	Salaries General	9,919
100/66/001010	Salaries General	6,299
	Total	16,218

13. LA CITY GENERAL FUND - YOUTH OPPORTUNITY MOVEMENT/YSC (Fund No. 551):

- a. Transfer \$573,000 from Fund 100/22 to the General Fund-Variou Program Fund No. 551 and decrease appropriations within Fund 100/22 as follows:

Account	Title	Amount
001010	Salaries-General	(86,641)
003040	Contractual Services	(486,359)
	Total	(573,000)

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- b. Establish new accounts within the General Fund-Variou Program Fund No. 551 and appropriate as follows:

Account	Title	Amount
22T122	Economic and Workforce Development	516,057
22T140	General Services	28,080
22T166	Personnel	11,452
22T818	Youth Opportunity Movement (YOM) - City GF	17,411
	Total	573,000

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

Account	Title	Amount
001010	Salaries General	401,491
001070	Salaries As Needed	17,668
001090	Overtime General	97
002120	Printing and Binding	61
002130	Travel	130
003040	Contractual Services	53,297
003310	Transportation	11
003340	Water and Electricity	12,616
006010	Office and Administrative	10,959
006020	Operating Supplies	5,013
006030	Leasing	14,714
	Total	516,057

- d. Increase appropriations within the following Fund 100 accounts:

Fund/Account	Title	Amount
100/40/003160	Repairs, Maintenance and Supplies	28,080
100/66/001010	Salaries General	11,452
	Total	39,532

- e. Expend up to \$17,411 within the General Fund-Variou Program Fund No. 551, Account No. 22T818, Youth Opportunity Movement (YOM) - City GF for payroll services and 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 21 Annual Plan, upon presentation of proper documentation by EWDD.

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

- a. Transfer \$2,800,000 from the General City Purposes Fund No. 100/56, Youth Employment Program, to the General Fund-Variou Program Fund No. 551, establish new accounts and appropriate as follows:

Account	Title	Amount
22T122	Economic and Workforce Development	350,770
22T112	City Attorney	14,258
22T166	Personnel	6,760
22T895	SYEP - City GF	2,428,212
	Total	2,800,000

- b. Transfer appropriations within the General Fund-Variou Program Fund No. 551 as follows:

Account	Title	Amount
From:		
22R657	SYEP - GF	100,000
To:		
22T895	SYEP - City GF	100,000

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

Account	Title	Amount
001010	Salaries General	254,136
001070	Salaries As Needed	38,517
001090	Overtime General	60
002120	Printing and Binding	38
002130	Travel	80
003040	Contractual Services	12,649
003310	Transportation	8
003340	Water and Electricity	1,482
006010	Office and Administrative	3,180
006020	Operating Supplies	3,445
006030	Leasing	37,175
	Total	350,770

- d. Increase appropriations within the following Fund 100 accounts:

Fund/Account	Title	Amount
100/12/001010	Salaries General	14,258
100/66/001010	Salaries General	6,760
	Total	21,018

- e. Expend up to \$249,116 within the General Fund - Variou Program Fund No. 551, Account No. 22T895, SYEP - City Gf, for payroll services and 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 21 Annual Plan, upon presentation of proper documentation by EWDD.

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

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

Account	Title	Amount
22T112	City Attorney	620
22T122	Economic and Workforce Development	137,908
22T166	Personnel	2,969
22T299	Reimbursement of General Fund Costs *	76,201
22T681	High Risk/High Need Service	15,000
	Total	232,698

*22T299: \$73,204 for EWDD, \$322 for City Attorney, and \$2,675 for Personnel

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

Account	Title	Amount
001010	Salaries General	114,705
001070	Salaries As Needed	725
001090	Overtime General	26
002120	Printing and Binding	17
002130	Travel	35
003040	Contractual Services	16,086
003310	Transportation	3
003340	Water and Electricity	2,134
006010	Office and Administrative	1,113
006020	Operating Supplies	3
006030	Leasing	3,061
	Total	137,908

- d. Increase appropriations within the following Fund 100 accounts:

Fund/Account	Title	Amount
100/12/001010	Salaries General	620
100/66/001010	Salaries General	2,969
	Total	3,589

- e. Expend up to \$15,000 within the High Risk/High Need Services Program Fund No. 45D, Account No. 22T681, High Risk/High Need Service, for payroll services, insurance, taxes, and 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 21 Annual Plan, upon presentation of proper documentation by EWDD.

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- f. Establish new Account No. 22T450, Program Income, within the High Risk/High Need Services Program Fund No. 45D, and appropriate any interest income earned, as determined by the Office of Finance, upon presentation of documentation by EWDD.
- g. Expend from Account No. 22T450, Program Income, within the High Risk/High Need Services Program Fund No. 45D, for allowable grant-related activities, upon presentation of documentation by EWDD.

16. LA COUNTY JUVENILE DAY REPORTING CENTER (JDRC, Fund No. 60A):

- a. Establish a receivable within the LA County Department of Probation Grants Fund No. 60A from the Los Angeles County for \$207,000.
- b. Establish new accounts within the LA County Department of Probation Grants Fund No. 60A and appropriate as follows:

Account	Title	Amount
22T112	City Attorney	620
22T122	Economic and Workforce Development	12,259
22T166	Personnel	103
22T299	Reimbursement of General Fund Costs *	7,718
22T871	Trauma Informed Youth Development Program	186,300
	Total	207,000

*22T299: \$7,302 for EWDD, \$322 for City Attorney, and \$94 for Personnel

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

Account	Title	Amount
001010	Salaries General	11,442
001070	Salaries As Needed	25
001090	Overtime General	1
002120	Printing and Binding	1
002130	Travel	1
003040	Contractual Services	93
006010	Office and Administrative	39
006030	Leasing	657
	Total	12,259

- d. Increase appropriations within the following Fund 100 accounts:

Fund/Account	Title	Amount
100/12/001010	Salaries General	620
100/66/001010	Salaries General	103
	Total	723

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- e. Establish new Account No. 22T450, Program Income, within the LA County Department of Probation Grants Fund No. 60A and appropriate any interest income earned, as determined by the Office of Finance, upon presentation of documentation by EWDD.
- f. Expend from Account No. 22T450, Program Income, within the LA County Department of Probation Grants Fund No. 60A for allowable grant-related activities, upon presentation of documentation by EWDD.

17. LA COUNTY JUVENILE JUSTICE CRIME PREVENTION ACT (JJCPA) (Fund No. 59X):

- a. Establish a receivable within the LA County JJCPA Fund No. 59X from the Los Angeles County for \$875,000.
- b. Establish new accounts within the LA County JJCPA Fund No. 59X and appropriate as follows:

Account	Title	Amount
22T112	City Attorney	4,340
22T122	Economic and Workforce Development	144,555
22T166	Personnel	929
22T299	Reimbursement of General Fund Costs *	90,303
22T858	LA County Juvenile Justice Crime Prevention Act	634,873
	Total	875,000

**22T299: \$87,212 for EWDD, \$2,254 for City Attorney, and \$837 for Personnel*

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

Account	Title	Amount
001010	Salaries General	136,652
001070	Salaries As Needed	227
001090	Overtime General	8
002120	Printing and Binding	5
002130	Travel	11
003040	Contractual Services	835
003310	Transportation	1
006010	Office and Administrative	349
006020	Operating Supplies	1
006030	Leasing	6,466
	Total	144,555

- d. Increase appropriations within the following Fund 100 accounts:

Fund/Account	Title	Amount
100/12/001010	Salaries General	4,340
100/66/001010	Salaries General	929
	Total	5,269

- e. Establish new Account No. 22T450, Program Income, within the LA County JJCPA Fund No. 59X and appropriate any interest income earned, as determined by the Office of Finance, upon presentation of documentation by EWDD.

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- f. Expend from Account No. 22T450, Program Income, within the LA County JJCPA Fund No. 59X for allowable grant-related activities, upon presentation of documentation by EWDD.

18. LA COUNTY LA RISE MEASURE H FUND (Fund No. 59N):

- a. Establish a receivable within the LA County LA RISE Measure H Fund No. 59N from the LA County for \$3,000,000.
- b. Establish new accounts within the LA County LA RISE Measure H Fund No. 59N and appropriate as follows:

Account	Title	Amount
22T112	City Attorney	12,399
22T122	Economic and Workforce Development	167,227
22T166	Personnel	3,690
22T299	Reimbursement of General Fund Costs *	96,684
22T658	LA County LA RISE Measure H	2,720,000
	Total	3,000,000

*22T299: \$86,921 for EWDD, \$6,439 for City Attorney, and \$3,324 for Personnel

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

Account	Title	Amount
001010	Salaries General	136,198
001070	Salaries As Needed	901
001090	Overtime General	33
002120	Printing and Binding	21
002130	Travel	44
003040	Contractual Services	3,316
003310	Transportation	4
006010	Office and Administrative	1,383
006020	Operating Supplies	4
006030	Leasing	25,323
	Total	167,227

- d. Increase appropriations within the following Fund 100 accounts:

Fund/Account	Title	Amount
100/12/001010	Salaries General	12,399
100/66/001010	Salaries General	3,690
	Total	16,089

- e. Establish new Account No. 22T450, Program Income, within the LA County LA RISE Measure H Fund No. 59N and appropriate any interest income earned, as determined by the Office of Finance, upon presentation of documentation by EWDD.
- f. Expend from Account No. 22T450, Program Income, within the LA County LA RISE Measure H Fund No. 59N for allowable grant-related activities, upon presentation of documentation by EWDD.

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19. LA COUNTY PERFORMANCE PARTNERSHIP PILOT (Fund No. 59Y):

- a. Establish a receivable within the LA County Performance Partnership Pilot Fund No. 59Y from the Los Angeles County for \$195,000.
- b. Establish a new account within the LA County Performance Partnership Pilot Fund No. 59Y and appropriate as follows:

Account	Title	Amount
22T859	LA County P3 Probation	195,000

20. LA COUNTY PROJECT INVEST (Fund No. 60K):

- a. Establish a receivable within the LA County Project Invest Fund No. 60K from the LA County for \$1,000,000.
- b. Establish new accounts within the LA County Project Invest Fund No. 60K and appropriate as follows:

Account	Title	Amount
22T112	City Attorney	1,860
22T122	Economic and Workforce Development	62,340
22T166	Personnel	1,413
22T299	Reimbursement of General Fund Costs *	34,387
22T872	LA County Project Invest	900,000
	Total	1,000,000

*22T299: \$32,148 for EWDD, \$966 for City Attorney, and \$1,273 for Personnel

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

Account	Title	Amount
001010	Salaries General	50,373
001070	Salaries As Needed	345
001090	Overtime General	12
002120	Printing and Binding	8
002130	Travel	17
003040	Contractual Services	1,270
006010	Office and Administrative	530
006020	Operating Supplies	1
006030	Leasing	9,784
	Total	62,340

- d. Increase appropriations within the following Fund 100 accounts:

Fund/Account	Title	Amount
100/12/001010	Salaries General	1,860
100/66/001010	Salaries General	1,413
	Total	3,273

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- e. Establish new Account No. 22T450, Program Income, within the LA County Project Invest Fund No. 60K and appropriate any interest income earned, as determined by the Office of Finance, upon presentation of documentation by EWDD.
- f. Expend from Account No. 22T450, Program Income, within the LA County Project Invest Fund No. 60K for allowable grant-related activities, upon presentation of documentation by EWDD.

21. LA COUNTY SYSTEMS INVOLVED YOUTH (Fund No. 62H):

- a. Establish a receivable within the LA County Systems Involved Youth Fund No. 62H from the Los Angeles County for \$1,304,000.
- b. Establish new accounts within the LA County Systems Involved Youth Fund. No. 62 H and appropriate as follows:

Account	Title	Amount
22T112	City Attorney	10,539
22T122	Economic and Workforce Development	125,879
22T166	Personnel	2,741
22T299	Reimbursement of General Fund Costs *	73,703
22S796	LA County Systems Involved Youth	1,091,138
	Total	1,304,000

*22T299: \$65,761 for EWDD, \$5,473 for City Attorney, and \$2,469 for Personnel

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

Account	Title	Amount
001010	Salaries General	103,042
001070	Salaries As Needed	669
001090	Overtime General	24
002120	Printing and Binding	16
002130	Travel	33
003040	Contractual Services	4,870
003310	Transportation	3
003340	Water and Electricity	830
006010	Office and Administrative	1,028
006020	Operating Supplies	3
006030	Leasing	15,361
	Total	125,879

- d. Increase appropriations within the following Fund 100 accounts:

Fund/Account	Title	Amount
100/12/001010	Salaries General	10,539
100/66/001010	Salaries General	2,741
	Total	13,280

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- e. Expend up to \$101,331 within the LA County Systems Involved Youth Fund No. 62H, Account No. 22T796, LA County Systems Involved Youth, for payroll services, insurance, taxes, and 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 21 Annual Plan, upon presentation of proper documentation by EWDD.
- f. Establish new Account No. 22T450, Program Income, within the LA County Systems Involved Youth Fund No. 62H and appropriate any interest income earned, as determined by the Office of Finance, upon presentation of documentation by EWDD.
- g. Expend from Account No. 22T450, Program Income, within the LA County Systems Involved Youth Fund No. 62H for allowable grant-related activities, upon presentation of documentation by EWDD.

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

- a. Establish a receivable within the LA County Youth Jobs Program Fund No. 56E from the LA County for \$7,601,400.
- b. Establish new accounts within the LA County Youth Jobs Program Fund No. 56E and appropriate as follows:

Account	Title	Amount
22T112	City Attorney	13,638
22T122	Economic and Workforce Development	619,190
22T166	Personnel	10,550
22T299	Reimbursement of General Fund Costs *	299,165
22T864	LA County Youth@Work - CalWORKs	3,262,840
22T865	LA County Youth@Work - Foster Youth	199,766
22T866	LA County Youth@Work - Other Underserved Youth	3,196,251
	Total	7,601,400

*22T299: \$282,579 for EWDD, \$7,082 for City Attorney, and \$9,504 for Personnel

- c. Increase (Decrease) appropriations for the following accounts within the LA County Youth Jobs Program Fund No. 56E upon receipt of funding breakdown instructions from the LA County and upon presentation of proper documentation by EWDD.

Account	Title
22T864	LA County Youth@Work - CalWORKs
22T865	LA County Youth@Work - Foster Youth
22T866	LA County Youth@Work - Other Underserved Youth

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

Account	Title	Amount
001010	Salaries General	442,775
001070	Salaries As Needed	42,575
001090	Overtime General	8,767
002120	Printing and Binding	60
002130	Travel	126
003040	Contractual Services	30,696
003310	Transportation	11
003340	Water and Electricity	2,027
006010	Office and Administrative	5,483
006020	Operating Supplies	27,015
006030	Leasing	59,655
	Total	619,190

- e. Increase appropriations within the following Fund 100 accounts:

Fund/Account	Title	Amount
100/12/001010	Salaries General	13,638
100/66/001010	Salaries General	10,550
	Total	24,188

- f. Expend up to \$509,899 within the LA County Youth Jobs Program Fund No. 56E for payroll services, insurance, taxes, and 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 21 Annual Plan, upon presentation of proper documentation by EWDD.
- g. Establish new Account No. 22T450, Program Income, within the LA County Youth Jobs Program Fund No. 56E and appropriate any interest income earned, as determined by the Office of Finance, upon presentation of documentation by EWDD.
- h. Expend from Account No. 22T450, Program Income, within the LA County Youth Jobs Program Fund No. 56E for allowable grant-related activities, upon presentation of documentation by EWDD.

23. LA COUNTY WIOA (Fund 59Q):

- a. Establish a receivable within the LA County WIOA Fund No. 59Q from the LA County for \$290,000.
- b. Establish new accounts within the LA County WIOA Fund No. 59Q and appropriate as follows:

Account	Title	Amount
22T112	City Attorney	1,240
22T122	Economic and Workforce Development	17,231

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22T166	Personnel	355
22T299	Reimbursement of General Fund Costs *	10,174
22T868	LA County WIOA - Youth	73,080
22T874	LA County WIOA - Adult	133,110
22T875	LA County WIOA - Dislocated Worker	54,810
	Total	290,000

*22T299: \$9,210 for EWDD, \$644 for City Attorney, and \$320 for Personnel

- c. Increase (Decrease) appropriations for the following accounts within the LA County WIOA Fund No. 59Q upon receipt of funding breakdown instructions from the LA County and upon presentation of proper documentation by EWDD.

Account	Title
22T868	LA County WIOA - Youth
22T874	LA County WIOA - Adult
22T875	LA County WIOA - Dislocated Worker

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

Account	Title	Amount
001010	Salaries General	14,431
001070	Salaries As Needed	87
001090	Overtime General	3
002120	Printing and Binding	2
002130	Travel	4
003040	Contractual Services	320
006010	Office and Administrative	134
006030	Leasing	2,250
	Total	17,231

- e. Increase appropriations within the following Fund 100 accounts:

Fund/Account	Title	Amount
100/12/001010	Salaries General	1,240
100/66/001010	Salaries General	355
	Total	1,595

- f. Establish new Account No. 22T450, Program Income, within the LA County WIOA Fund No. 59Q and appropriate any interest income earned, as determined by the Office of Finance, upon presentation of documentation by EWDD.
- g. Expend from Account No. 22T450, Program Income, within the LA County WIOA Fund No. 59Q for allowable grant-related activities, upon presentation of documentation by EWDD.

24. MAYOR'S FUND FOR LOS ANGELES - COLLEGE PROMISE PROGRAM (Fund No. 62E):

- a. Accept and deposit donations received from the Mayor's Fund for Los Angeles into the Mayor's Fund for Los Angeles Fund No. 62E.

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- b. Establish new accounts within the Mayor's Fund for Los Angeles Fund No. 62E and appropriate as follows:

Account	Title	Amount
22T112	City Attorney	620
22T122	Economic and Workforce Development	27,018
22T166	Personnel	638
22T299	Reimbursement of General Fund Costs *	14,724
22T791	College Promise Program	387,000
	Total	430,000

*22T299: \$13,827 for EWDD, \$322 for City Attorney, and \$575 for Personnel

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

Account	Title	Amount
001010	Salaries General	21,666
001070	Salaries As Needed	156
001090	Overtime General	6
002120	Printing and Binding	4
002130	Travel	8
003040	Contractual Services	573
003310	Transportation	1
006010	Office and Administrative	238
006020	Operating Supplies	1
006030	Leasing	4,365
	Total	27,018

- d. Increase appropriations within the following Fund 100 accounts:

Fund/Account	Title	Amount
100/12/001010	Salaries General	620
100/66/001010	Salaries General	638
	Total	1,258

- e. Establish new Account No. 22T450, Program Income, within the Mayor's Fund for Los Angeles Fund No. 62E and appropriate any interest income earned, as determined by the Office of Finance, upon presentation of documentation by EWDD.
- f. Expend from Account No. 22T450, Program Income, within the Mayor's Fund for Los Angeles Fund No. 62E for allowable grant-related activities, upon presentation of documentation by EWDD.

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25. PRISON TO EMPLOYMENT (P2E) PROGRAM (Fund No. 62P):

- a. Establish new accounts and transfer appropriations within the Prison to Employment (P2E) Program Fund No. 62P as follows:

Account	Title	Amount
From:		
22S122	Economic and Workforce Development	70,000
22S299	Reimbursement of General Fund Costs	40,000
	Total	110,000
To:		
22T112	City Attorney	620
22T122	Economic and Workforce Development	69,621
22T166	Personnel	1,452
22T299	Reimbursement of General Fund Costs *	38,307
	Total	110,000

*22T299: \$36,677 for EWDD, \$322 for City Attorney, and \$1,308 for Personnel

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

Account	Title	Amount
001010	Salaries General	57,470
001070	Salaries As Needed	354
001090	Overtime General	13
002120	Printing and Binding	8
002130	Travel	17
003040	Contractual Services	1,305
003310	Transportation	2
006010	Office and Administrative	544
006020	Operating Supplies	2
006030	Leasing	9,906
	Total	69,621

- c. Increase appropriations within the following Fund 100 accounts:

Fund/Account	Title	Amount
100/12/001010	Salaries General	620
100/66/001010	Salaries General	1,452
	Total	2,072

- d. Establish new Account No. 22T450, Program Income, within the newly-established Prison to Employment (P2E) Program Fund No. 62P and appropriate any interest income earned, as determined by the Office of Finance, upon presentation of documentation by EWDD.
- e. Expend from Account No. 22T450, Program Income, within the newly-established Prison to Employment (P2E) Program Fund No. 62P for allowable grant-related activities, upon presentation of documentation by EWDD.

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26. SUMMER TRAINING & EMPLOYMENT PROGRAM FOR STUDENTS (STEPS, Fund No. 62Q):

- a. Establish a receivable within the Summer Training & Employment Program for Students (STEPS) Fund No. 62Q for \$750,000.
- b. Establish new accounts within the Summer Training & Employment Program for Students (STEPS) Fund No. 62Q and appropriate as follows:

Account	Title	Amount
22T112	City Attorney	620
22T122	Economic and Workforce Development	45,207
22T299	Reimbursement of General Fund Costs *	29,173
22T897	Summer Training & Employment Prog for Students	675,000
	Total	750,000

*22T299: \$28,851 for EWDD and \$322 for City Attorney

- c. Increase appropriation within Fund 100/22 as follows:

Account	Title	Amount
001010	Salaries General	45,207

- d. Increase appropriation within Fund 100/12 as follows:

Fund/Account	Title	Amount
001010	Salaries General	620

- e. Establish new Account No. 22T450, Program Income, within the Summer Training & Employment Program for Students (STEPS) Fund No. 62Q and appropriate any interest income earned, as determined by the Office of Finance, upon presentation of documentation by EWDD.
- f. Expend from Account No. 22T450, Program Income, within the Summer Training & Employment Program for Students (STEPS) Fund No. 62Q for allowable grant-related activities, upon presentation of documentation by EWDD.

27. TRADE & ECONOMIC TRANSITION NATIONAL DISLOCATED WORKER GRANT (Fund No. 62F):

- a. Establish new accounts and transfer appropriations within the Trade and Economic Transition National Dislocated Worker Grant Fund No. 62F as follows:

Account	Title	Amount
From:		
22S622	Reserved for EWDD Oversight	20,000
To:		
22T112	City Attorney	620
22T122	Economic and Workforce Development	12,119
22T166	Personnel	230
22T299	Reimbursement of General Fund Costs *	7,031
	Total	20,000

*22T299: \$6,502 for EWDD, \$322 for City Attorney, and \$207 for Personnel

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

Account	Title	Amount
001010	Salaries General	10,189
001070	Salaries As Needed	56
001090	Overtime General	2
002120	Printing and Binding	1
002130	Travel	3
003040	Contractual Services	207
006010	Office and Administrative	87
006030	Leasing	1,574
	Total	12,119

- c. Increase appropriations within the following Fund 100 accounts:

Fund/Account	Title	Amount
100/12/001010	Salaries General	620
100/66/001010	Salaries General	230
	Total	850

- d. Establish new Account No. 22T450, Program Income, within the Trade and Economic Transition National Dislocated Worker Grant Fund No. 62F and appropriate any interest income earned, as determined by the Office of Finance, upon presentation of documentation by EWDD.
- e. Expend from Account No. 22T450, Program Income, within the Trade and Economic Transition National Dislocated Worker Grant Fund No. 62F for allowable grant-related activities, upon presentation of documentation by EWDD.

28. WIOA DISLOCATED WORKER COVID-19 DISASTER RECOVERY (Fund No. 57W):

- a. Establish a receivable within the WIOA Fund No. 57W from the State of CA-EDD for \$3,975,000.
- b. Establish new account and increase appropriations within the WIOA Fund No. 57W as follows:

Account	Title	Amount
22T112	City Attorney	9,919
22T122	Economic and Workforce Development	199,827
22T166	Personnel	4,360
22T299	Reimbursement of General Fund Costs *	113,688
22T622	Reserved for EWDD Oversight	69,706
22T587	WIOA DW COVID-19 Disaster Recovery	3,577,500
	Total	3,975,000

*22T299: \$104,609 for EWDD, \$5,151 for City Attorney, and \$3,928 for Personnel

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

Account	Title	Amount
001010	Salaries General	163,912
001070	Salaries As Needed	1,064
001090	Overtime General	39
002120	Printing and Binding	25
002130	Travel	52
003040	Contractual Services	3,918
003310	Transportation	4
006010	Office and Administrative	1,634
006020	Operating Supplies	5
006030	Leasing	29,174
	Total	199,827

- d. Increase appropriations within the following Fund 100 accounts:

Fund/Account	Title	Amount
100/12/001010	Salaries General	9,919
100/66/001010	Salaries General	4,360
	Total	14,279

29. WIOA DISLOCATED WORKER COVID-19 KEEPING LA AT WORK INITIATIVE (Fund No. 57W):

- a. Increase appropriations within the WIOA Fund No. 57W as follows:

Account	Title	Amount
22T112	City Attorney	9,919
22T122	Economic and Workforce Development	86,822
22T166	Personnel	2,096
22T299	Reimbursement of General Fund Costs *	51,163
	Total	150,000

*22T299: \$44,124 for EWDD, \$5,151 for City Attorney, and \$1,888 for Personnel

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

Account	Title	Amount
001010	Salaries General	69,138
001070	Salaries As Needed	512
001090	Overtime General	19
002120	Printing and Binding	12
002130	Travel	25
003040	Contractual Services	1,884
006010	Office and Administrative	786
006030	Leasing	14,446
	Total	86,822

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c. Increase appropriations within the following Fund 100 accounts:

Fund/Account	Title	Amount
100/12/001010	Salaries General	9,919
100/66/001010	Salaries General	2,096
	Total	12,015

30. TRANSFER OF \$42,142.20 FROM UDAG Fund No. 356 TO WIA Fund No. 44A:

- a. Transfer \$42,142.20 from UDAG Fund No. 356 to WIA Fund No. 44A to reimburse WIA Fund No. 44A for executive management salaries incurred through FY 2014-15 that were in excess of the Workforce Investment Act salary limitation set forth in Public Law 109-234.
- b. Decrease all remaining account balances within the UDAG Fund No. 356 and close the fund upon submission of proper documentation by EWDD.

Proposed FY 20-21 Budget by Fund and Account

Mayor's Proposed Budget

Pending Council Action

As of May 14, 2020

Account	100 - General Fund	424 - Community Development Trust Fund (Sch. 8)	56E - LA County Youth Job Program Fund (Sch. 29)	57C - LA Regional Initiative for Social Enterprise (Sch. 29)	57D - CRA Non-Housing Bond Proceeds Fund (Sch. 29)	57W - Workforce Innovation and Opportunity Act Fund (Sch. 22)	58E - LA Performance Partnership Pilot Fund (Sch. 29)	Total
001010 - Salaries General	2,837,795	1,714,671	370,183	-	543,224	9,294,041	5,145	14,765,059
001070 - Salaries, As-Needed	60,000	24,278	56,863	-	10,000	252,238	-	403,379
001090 - Overtime General	17,815	2,522	2,143	-	-	55,115	-	77,595
002120 - Printing and Binding	5,400	1,413	827	-	-	19,300	-	26,940
002130 - Travel	-	-	-	-	-	2,924	-	2,924
003040 - Contractual Services	5,618,250	86,506	7,324	-	-	412,169	-	6,124,249
003310 - Transportation	-	2,593	-	-	-	9,353	-	11,946
006010 - Office and Administrative	11,200	52,922	1,694	-	-	156,151	-	221,967
006020 - Operating Supplies	-	643	7,981	-	-	106,202	-	114,826
006030 - Leasing	61,468	183,328	47,994	-	53,641	937,299	2,511	1,286,241
Subtotal:	8,611,928	2,068,876	495,009	-	606,865	11,244,792	7,656	23,035,126
Related Costs			255,108		624,713	4,183,740	3,544	5,067,105
Total	8,611,928	2,068,876	750,117	-	1,231,578	15,428,532	11,200	28,102,231

Breakdown of General Fund programs in Proposed FY 20-21 Budget:

All General Fund programs except SYEP are under GF Fund 100

SYEP funds are in General City Purposes

Account	General Fund 100			General Fund Youth			General Fund Adult			Total
	General Fund 100 (Economic Development)	General Fund 100 (Technology)	General Fund 100 (General Admin & Support: Exec, ASD, FMD)	General Fund HireLA, YouthSource	General Fund Cash for College	General Fund SYEP*	Gang Injunction Curfew Settlement	LA Rise Homelessness	Day Laborer	
001010 - Salaries General	1,383,628	198,688	659,618	371,641	-	-	224,220	-	-	2,837,795
001070 - Salaries, As-Needed	-	-	-	-	-	-	40,000	20,000	-	60,000
001090 - Overtime General	-	-	-	-	-	-	10,000	7,815	-	17,815
002120 - Printing and Binding	-	-	-	-	-	-	5,000	400	-	5,400
002130 - Travel	-	-	-	-	-	-	-	-	-	-
003040 - Contractual Services	300,000	-	-	445,249	49,000	-	843,780	2,969,785	1,010,436	5,618,250
003310 - Transportation	-	-	-	-	-	-	-	-	-	-
006010 - Office and Administrative	-	-	7,200	-	-	-	2,000	2,000	-	11,200
006020 - Operating Supplies	-	-	-	-	-	-	-	-	-	-
006030 - Leasing	47,173	2,716	11,579	-	-	-	-	-	-	61,468
	1,730,801	201,404	678,397	816,890	49,000	-	1,125,000	3,000,000	1,010,436	8,611,928
				(531,890)						

Purposes

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 22

WORKFORCE INNOVATION AND OPPORTUNITY AC

The Workforce Innovation and Opportunity Act (WIOA) provides funds for employment and training opportunities for low-income residents and dislocated workers of the City. This schedule reflects the receipt and appropriation of funds from the budget of the training and job development program. Other funds are expended outside the City Budget and are reported in the Fund, as authorized by the Mayor and Council. Funding amounts are subject to change pending the determination of Federal and State allocations.

Actual 2018-19	Estimated 2019-20	
		REVENUE
10,983,594	11,997,000	Workforce Innovation and Opportunity Act Grant
<u>10,983,594</u>	<u>11,997,000</u>	Total Revenue
		EXPENDITURES
125,226	26,000	City Attorney
38,295	46,000	Controller
7,900,580	8,201,000	Economic and Workforce Development
15,000	-	General Services
187	-	Information Technology Agency
282,491	243,000	Mayor
163,352	409,000	Personnel
28,635	-	Bureau of Contract Administration
2,429,828	3,072,000	Special Purpose Fund Appropriations: Reimbursement of General Fund Costs
<u>10,983,594</u>	<u>11,997,000</u>	Total Appropriations
<u>-</u>	<u>-</u>	Ending Balance, June 30

-	Council District 15 Real Property Trust Fund (Sch. 29)
665,000	CRA Non-Housing Bond Proceeds Fund (Sch. 29)
-	Cultural Affairs Department Trust Fund (Sch. 29)
-	Department of Transportation Trust Fund (Sch. 29)

5,000	LA County WIOA Fund (Sch. 29)
10,000	LA Performance Partnership Pilot Fund (Sch. 29)
49,000	LA Regional Initiative for Social Enterprise (Sch. 29)

-	TAACCCT (Sch. 29)
781,000	LA County Youth Job Program Fund (Sch. 29)
1,000	Trade and Economic Transition National Dislocated (Sch. 29)

T FUND

unities for disadvantaged
for the administrative
rectly from the WIOA Trust
mination of the 2020-21

Total
Budget
2020-21

16,972,269

16,972,269

213,143

35,409

11,244,792

-

73,447

343,389

-

5,062,089

16,972,269

-

1,231,578

-

-

-

11,200

-

-

750,117

Cap 42	FB	CS	Total
Regular Employees	45.79%	18.03%	63.82%
As-Needed Employees			0.00%

Year 21 Annual Plan Report

FY 2020 - 2021

WIOA CITY BUDGET

I. EWDD - Admin & Program Oversight and YSC

Acct #	Acct Name	Proposed Budget	Annual Plan Budget					Adjustment
			Adult	DW	Youth	RR	Total	
Direct Expenses:								
1010	Salaries-General	9,294,041	2,076,929	1,477,678	1,798,516	329,207	5,682,330	(3,611,711)
1070	Salaries-As Needed	252,238	42,220	38,207	88,418	2,037	170,882	(81,356)
1090	Overtime	55,115	33,398	31,729	14,519	74	79,720	24,605
2120	Printing & Binding	19,300	28,910	28,819	7,453	47	65,229	45,929
2130	Travel	2,924	58,738	57,199	6,688	99	122,724	119,800
3040	Contractual Services	412,169	72,667	67,260	114,418	7,498	261,843	(150,326)
3310	Transportation	9,353	2,025	2,020	450	9	4,504	(4,849)
3340	Water & Electricity		-	-	12,534	-	12,534	12,534
6010	Office & Admin Expense	156,151	95,939	67,802	40,581	4,629	208,951	52,800
6020	Operating Supplies	106,202	828	823	66,980	10	68,641	(37,561)
6030	Leasing	937,299	285,159	258,917	236,545	58,535	839,156	(98,143)
	Subtotal: Direct Exp	11,244,792	2,696,813	2,030,454	2,387,102	402,145	7,516,514	(3,728,278)
Reimbursement to General Fund:								
	Related Costs	4,183,740	1,325,496	943,054	1,147,813	210,100	3,626,463	(557,277)
	Adjustment		(445,414)	(398,087)	(450,540)	(47,485)	(1,341,526)	(1,341,526)
	Subtotal: Related Costs	4,183,740	880,082	544,967	697,273	162,615	2,284,937	(1,898,803)
	Contingency for Obligatory Changes						-	-
Total		15,428,532	3,576,895	2,575,421	3,084,375	564,760	9,801,451	(5,627,081)

II. EWDD - WDB SUPPORT

Acct #	Acct Name	Adopted Budget	Annual Plan Budget				Adjustment	
			Adult	DW	Youth	RR		Total
Direct Expenses:								
1010	Salaries-General		162,300	168,923	74,174		405,397	405,397
1070	Salaries-As Needed		7,788	7,831	3,846		19,465	19,465
1090	Overtime		35	37	16		88	88
2120	Printing & Binding		23	24	11		58	58
2130	Travel		16,448	16,451	8,222		41,121	41,121
3040	Contractual Services		3,635	3,795	1,642		9,072	9,072
3310	Transportation		4	4	2		10	10
3340	Water & Electricity		-	-	-		-	-
6010	Office & Admin Expense		1,517	1,583	685		3,785	3,785
6020	Operating Supplies		5	5	2		12	12
6030	Rent		57,032	59,117	30,478		146,627	146,627
	Subtotal: Direct Exp	-	248,787	257,770	119,078	-	625,635	625,635
Reimbursement to General Fund:								
	Related Costs		103,580	107,807	47,338	-	258,724	258,724
	Adjustment		(23,410)	(24,365)	(10,699)	-	(58,474)	(58,474)
	Subtotal: Related Costs	-	80,170	83,441	36,639	-	200,250	200,250
Contingency for Obligatory Changes								
							-	-
Total		-	328,957	341,211	155,717	-	825,885	825,885

III. TOTAL - EWDD

Acct #	Acct Name	Adopted Budget	Annual Plan Budget					Adjustment
			Adult	DW	Youth	RR	Total	
Direct Expenses:								
1010	Salaries-General	9,294,041	2,239,229	1,646,601	1,872,690	329,207	6,087,727	(3,206,314)
1070	Salaries-As Needed	252,238	50,008	46,038	92,264	2,037	190,347	(61,891)
1090	Overtime	55,115	33,433	31,766	14,535	74	79,808	24,693
2120	Printing & Binding	19,300	28,933	28,843	7,464	47	65,287	45,987
2130	Travel	2,924	75,186	73,650	14,910	99	163,845	160,921
3040	Contractual Services	412,169	76,302	71,055	116,060	7,498	270,915	(141,254)
3310	Transportation	9,353	2,029	2,024	452	9	4,514	(4,839)
3340	Water & Electricity	-	-	-	12,534	-	12,534	12,534
6010	Office & Admin Expense	156,151	97,456	69,385	41,266	4,629	212,736	56,585
6020	Operating Supplies	106,202	833	828	66,982	10	68,653	(37,549)
6030	Rent	937,299	342,191	318,034	267,023	58,535	985,783	48,484
	Subtotal: Direct Exp	11,244,792	2,945,600	2,288,224	2,506,180	402,145	8,142,149	(3,102,643)
Reimbursement to General Fund:								
	Related Costs	4,183,740	1,429,076	1,050,861	1,195,151	210,100	3,885,187	(298,553)
		-	(468,824)	(422,452)	(461,239)	(47,485)	(1,400,000)	(1,400,000)
	Subtotal: Related Costs	4,183,740	960,252	628,408	733,912	162,615	2,485,187	(1,698,553)
	Contingency for Obligatory Changes	-	-	-	-	-	-	-
Total WIOA		15,428,532	3,905,852	2,916,632	3,240,092	564,760	10,627,336	(4,801,196)

IV. OTHER CITY DEPARTMENTS - WIOA:

Acct #	Acct Name	Adopted Budget	Annual Plan Budget					Adjustment
			Adult	DW	Youth	RR	Total	
CITY ATTORNEY:								
1010	Salaries-General	213,143	4,959	4,959	7,439		17,357	(195,786)
	Related Costs	120,691	2,575	2,575	3,863	-	9,013	(111,678)
	Total City Attorney	333,834	7,534	7,534	11,302	-	26,370	(307,464)
CONTROLLER:								
1010	Salaries-General	35,409	12,765	12,765	12,765		38,295	2,886
	Related Costs	20,806	6,629	6,629	6,629		19,887	(919)
	Total Controller	56,215	19,394	19,394	19,394	-	58,182	1,967
GENERAL SERVICES								
3160	Repairs, Maint & Supplies				15,000		15,000	15,000
	Related Costs						-	-
	Total GSD	-	-	-	15,000	-	15,000	15,000
MAYOR:								
1010	Salaries-General	73,447	87,007	70,841	85,391	-	243,238	169,791
	Related Costs	38,584	92,601	75,396	90,881		258,878	220,294
	Total Personnel	112,031	179,608	146,236	176,272	-	502,116	390,085
PERSONNEL:								
1010	Salaries-General	343,389	49,939	53,296	53,348		156,582	(186,807)
	Related Costs	403,474	44,990	48,014	48,061		141,065	(262,409)
	Total Mayor	746,863	94,928	101,310	101,409	-	297,648	(449,215)
TOTAL:								
	Direct Costs	665,388	154,669	141,860	173,943	-	470,472	(194,916)
	Related/Participant Costs	583,555	146,795	132,614	149,435	-	428,843	(154,712)
	TOTAL	1,248,943	301,464	274,474	323,377	-	899,316	(349,627)

V. TOTAL - ALL

	Direct Costs	11,910,180	3,100,269	2,430,084	2,680,123	402,145	8,612,621	(3,297,559)
	Related/Participant Costs	4,767,295	1,107,047	761,022	883,347	162,615	2,914,030	(1,853,265)
	GRAND TOTAL	16,677,475	4,207,316	3,191,106	3,563,469	564,760	11,526,652	(5,150,823)

WDB Year 21 Annual Plan Controller Instructions

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WIOA SUPPORTING PROGRAM ACTIVITIES

Title	Adult	DW	Youth
Special Fund Budget:	1,363,940	276,275	1,368,123
Less: Fund 100			
Audit Fees/Fiscal Training - Travel	(2,500)	(2,500)	(5,000)
Intensive Transitions - YOM Budget			
GSD - YOM Facility Maintenance			(15,000)
Reserved for EWDD Oversight	(840,230)		(498,474)
Subtotal: Fund 100	(842,730)	(2,500)	(518,474)
Total Special Fund	521,210	273,775	849,649

RR	Total
201,127	3,209,465
	(10,000)
	-
	(15,000)
	(1,338,704)
-	(1,363,704)
201,127	1,845,761

WDB Year 21 Annual Plan Controller Instructions

FY 2020 - 2021

CF # _____

GRANT

FMS DATA:				
Fund and Accounts:				
Fund # and Name	57W - WIOA			
Approp Acct #-01 and Name	22R539	2018 CA Megafires National Dislocated Worker Gr		
Approp Acct #-02 and Name				
Receivables:				
CF 16-0475 S4				
Year 20 Annual Plan				
Year 20 Carry-In				
Year 21 Annual Plan	Amount deobligated from 1st Increment			
Year 21 Annual Plan	Estimated 3rd Increment			
Total Receivable				
BUDGET:				
Acct #	Acct Name	Annual Plan	Adopted Budget	CF #
EWDD:				
Direct Expenses:				
001010	Salaries General	251,159		
001070	Salaries As Needed	1,631		
001090	Overtime General	59		
002120	Printing and Binding	38		
002130	Travel	79		
003040	Contractual Services	6,004		
003310	Transportation	7		
003340	Water and Electricity			
006010	Office and Administrative	2,504		
006020	Operating Supplies	8		
006030	Leasing	45,418		
	Subtotal: Direct Exp	306,907	-	-
Related Costs:				
Related Costs		160,290		
	Subtotal: Related Costs	160,290	-	-
	Total EWDD	467,197	-	-
CITY ATTORNEY:				
Direct Costs		620		
Related Costs		322		
	Total City Attorney	942	-	-
PERSONNEL:				
Direct Costs		6,681		
Related Costs		6,019		
	Total Personnel	12,700	-	-
SPECIAL FUND:				
Service Providers		2,700,000		
Participant Stipends				
ADP				
Reserved for EWDD Oversight		119,161		
	Total Special Fund	2,819,161	-	-
	GRAND TOTAL	3,300,000	-	-

ant	
0	
10,425,000	
(3,554,192)	
100,000	
3,000,000	
9,970,808	
Total	Inc (Dec)
-	251,159
-	1,631
-	59
-	38
-	79
-	6,004
-	7
-	-
-	2,504
-	8
-	45,418
-	306,907
-	160,290
-	-
-	160,290
-	467,197
-	620
-	322
-	942
-	6,681
-	6,019
-	12,700
-	2,700,000
-	-
-	-
-	119,161
-	-
-	2,819,161
-	3,300,000

REMINDERS:

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

Account	Title
001010	Salaries General
001070	Salaries As Needed
001090	Overtime General
002120	Printing and Binding
002130	Travel
003040	Contractual Services
003310	Transportation
003340	Water and Electricity
006010	Office and Administrative
006020	Operating Supplies
006030	Leasing
	Total

Increase (Decrease) appropriations within the following Fund 100 accounts:

Fund/Account	Title
100/12/001010	Salaries General
100/66/001010	Salaries General
	Total

Account	Title
22T112	City Attorney
22T122	Economic and Workforce Development
22T166	Personnel
22T299	Reimbursement of General Fund Costs *
	Total

*22T299: \$ for EWDD, \$ for City Attorney, and \$ for Personnel

Expend up to \$9,385 within the DOJ Second Chance Act Fund No. 56T, Account No. Act Re-Entry Initiative, for payroll services and participant stipends, incentives, linkage transportation, child care and dependent care, assistance with housing, needs-related educational testing, reasonable accommodation for disabilities, legal aid services, referral with work-appropriate attire and work-related tools, assistance with school fees and education classes, payments and fees for employment and training-related applications and/or all other supportive services to the extent allowed and/or described within the Workforce Development Board Year 21 Annual Plan, upon presentation of proper documentation.

22T770, DOJ Second Chance
es to community services,
d payments, assistance with
errals to health care, assistance
xpenses for postsecondary
ns, tests, and certifications,
grant agreement and/or the
cumentation by EWDD.

WDB Year 21 Annual Plan Controller Instructions

FY 2020 - 2021

CF # _____

GRANT

FMS DATA:				
Fund and Accounts:				
Fund # and Name				
Approp Acct #-01 and Name				
Approp Acct #-02 and Name				
Receivables:				
Total Receivable				
BUDGET:				
Acct #	Acct Name	Annual Plan	Adopted Budget	CF #
EWDD:				
Direct Expenses:				
001010	Salaries General			
001070	Salaries As Needed			
001090	Overtime General			
002120	Printing and Binding			
002130	Travel			
003040	Contractual Services			
003310	Transportation			
003340	Water and Electricity			
006010	Office and Administrative			
006020	Operating Supplies			
006030	Leasing			
	Subtotal: Direct Exp	-	-	-
Related Costs:				
Related Costs				
Subtotal: Related Costs		-	-	-
Total EWDD		-	-	-
CITY ATTORNEY:				
Direct Costs				
Related Costs				
Total City Attorney		-	-	-
PERSONNEL:				
Direct Costs				
Related Costs				
Total Personnel		-	-	-
SPECIAL FUND:				
Service Providers				
Participant Stipends				
ADP				
Reserved for EWDD Oversight				
Total Special Fund		-	-	-
GRAND TOTAL		-	-	-

