Date: November 3, 2014

To: All Economic and Workforce Development Department (EWDD) Contractors

From: Catherine Bondoc, Director
Financial Management Division

Subject: FMD Information Bulletin No. FMDIB-15-003
Training Videos and Handouts from the Mandatory Fiscal Training Held on August 6 & 7

PURPOSE:
The purpose of this bulletin is to inform you of the information available on our website from Financial Management Divisions' (FMD) Mandatory Fiscal Training held on August 6th and 7th. Thank you to all those who attended and contributed to the training. Here are the following training videos and handouts available:

TRAINING VIDEOS

01 Welcome Remarks by C Bondoc
02 Budget Process Part I by F Vocal
03 Budget Process Part II by F Vocal
04 Budget Process Part III by F Vocal
05 Financial Grants Management Part I: Overview and Financial Management System by C Bondoc
06 Financial Grants Management Part II: Financial Reporting-Required Reports by C Bondoc
11 Financial Grants Management Part VIA: Cost Allocation, Direct Shared and Indirect Costs by C Bondoc
12 Financial Grants Management Part VIB: Review by C Bondoc
13 Financial Grants Management Part VIIA: Cost Allocation-Indirect Costs by C Bondoc
14 Financial Grants Management Part VIIB: Cost Allocation-Indirect Costs by C Bondoc
15 Financial Grants Management Part VIII: Cash Advances and Program Income by C Bondoc
16 Financial Grants Management Part IX: Stand In Costs and Records Retention by C Bondoc
17 Financial Grants Management Part X: Updates-Omni Circular and WIOA by C Bondoc
18 Fiscal Review Process Part I: by A Ancajas
19 Fiscal Review Process Part II: by A Ancajas
20 Fiscal Review Process Part III: by A Ancajas and E Tiongco
21 WIA Program Reporting Adult and Dislocated Worker by Managed Career Solutions, Inc. and Community Career Development, Inc.
   (Note: The Youth Presentation video by Catholic Charities is not available)
22 FMD Email for Reporting by C Bondoc
HANDOUTS

01 Training Schedule
02a Budget Process Power Point
02b Budget Forms
02c Leveraged Resources
02d Training Expenditure Requirements
03a Financial Grants Management Power Point
03b Financial Grants Management Class Exercises
03c Financial Grants Management Answers to Class Exercises
03d EDD WSD 13-9 Salary Bonus Limitations 2014 031814
03e DOLETA TEGL 20-13 dated 021014
03f DOLETA TEGL3-14 dated 073014
03g DOLETA TEGL 5-14 dated 072214
04 Fiscal Review Power Point
05a WIA Program Cost Reporting Methodology A by T Maturan
05b WIA Program Cost Reporting Methodology B by N Patalagsa
05c WIA Program Cost Reporting Methodology C by R. Gutierrez
06 FMD Email for Reporting
07 Training Evaluation Form

REQUIRED ACTION

To access the training videos and handouts, please go to the EWDD Website at the following link:

http://ewdd.lacity.org/about_directives.html

CONTACT

If you have any questions, please contact:

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