Date: November 23, 2017
To: All Economic and Workforce Development WIOA Subrecipients
From: Catherine Bondoc, Director Financial Management Division
Subject: FMD Information Bulletin FMDIB: 17-01 WIOA Fiscal Training

The purpose of this bulletin is to invite you to the annual fiscal training to be held on December 7th and 8th, 2016, from 9:00 am to 4:00 pm, at the Garland Building's 6th floor Main Conference Room. Due to the size of the room, we will have to limit the number of attendees to two people per organization. We highly recommend that your Chief Financial Officer and key accounting/audit staff attend the training. If we receive a sufficient number of requests to accommodate more of your managers and/or employees, we will schedule additional sessions. However, due to the holiday season, this/these will have to be in January 2017.

The schedule is as follows:

December 7th: for WIOA Youth Subrecipients
December 8th: for WIOA Adult, Dislocated and other Discretionary Grantees

The tentative topics are:

- WIOA Administrative Provisions,
- New Financial Reporting Requirements,
- Administrative Cost Definition and Limitation,
- Indirect Costs:
  - Approval Process
  - De Minimis Rate
  - Administrative and Program Cost Components
- Selected Items of Allowable Costs,
- Internal Controls, and
- Others – to be determined.

Please RSVP by Thursday, December 1st, 3:00 pm, using the link below:

https://www.eventbrite.com/e/ewdd-fiscal-training-for-wioa-grantees-tickets-29630699219

If you have any questions, please contact me at Catherine.Bondoc@lacity.org/(213) 744-9000 or Fred Vocal at Fred.Vocal@lacity.org/(213) 744-7209.

We hope to see you there.

Thank you.