

**TO THE COUNCIL OF THE
CITY OF LOS ANGELES**

Your **BUDGET AND FINANCE Committee**

reports as follows:

BUDGET AND FINANCE COMMITTEE REPORT relative to the Year-End Financial Status Report for Fiscal Year (FY) 2009-10.

Recommendations for Council action, SUBJECT TO THE APPROVAL OF THE MAYOR:

1. APPROPRIATE \$2,339,598.68 to Department accounts as specified in Attachment 5, of the June 10, 2010 City Administrative Officer's (CAO) Year-End Financial Status Report (FSR), attached to the Council file.
2. TRANSFER \$34,218,680.11 between accounts within various departments and funds as specified in Revised Attachment 6 (r), attached to the Committee report.
3. TRANSFER \$11,108,486.75 between various departments and funds as specified in Revised Attachment 7(r), attached to the Committee report.
4. APPROPRIATE \$7,850,000.00 to Department accounts from the Unappropriated Balance as specified in Attachment 8 of the CAO report.
5. TRANSFER \$8,211,947.00 from various Department and Fund accounts to the Unappropriated Balance, Reserve for Economic Uncertainties account, as specified in Attachment 9 of the CAO report.
6. TRANSFER \$59,959,703.49 to various Department and Fund accounts from the Unappropriated Balance, Reserve for Economic Uncertainties account, as specified in Revised Attachment 10(r), attached to the Committee report.
7. AUTHORIZE the Controller to reduce appropriations within the Workforce Investment Act (WIA) Fund and increase appropriations within the Urban Development Action Grant (UDAG) Miscellaneous Revenue Fund to allow the Community Development Department (CDD) to make adjustments that are necessary for the calendar year 2009 salaries of COD General Manager that exceeded the limit established by federal guidelines and comply with Public Law 109-234, as implemented by the Employment Training Administration, Department of Labor (ETA,DOL) which sets limitations on Executive Level salaries paid by ETA, DOL-funded grants, as follows:
 - a. Decrease appropriations within WIA Fund No. 44A/22 as follows:

<u>Account No.</u>	<u>Title</u>	<u>Amount</u>
F122	CDD	(\$10,000)
F299	Related Costs	(5,600)
	Total	(\$15,600)

- b. Increase appropriations within UDAG Miscellaneous Revenue Fund No. 356/22 as follows:

<u>Account No.</u>	<u>Title</u>	<u>Amount</u>
F122	CDD	\$10,000
F299	Related Costs	<u>5,600</u>
	Total	\$15,600

8. AUTHORIZE the Controller to transfer appropriations within the Community Development Block Grant (CDBG), the Community Services Block Grant - American Recovery and Reinvestment Act (CSBG-ARRA), COD and Information Technology Agency (ITA) to allow CDD to pay consulting expenses incurred under Contract No. 113886 with Commercial Programming Systems as follows:

- a. Transfer \$46,000 in appropriations within the CDBG Fund No. 424/22 from Account No. F132, ITA to Account No. F122, CDD.
- b. Decrease ITA Fund No. 100/32, Account No. 1010, Salaries General by \$46,000.
- c. Increase CDD Fund No. 100/22, Account No. 3040, Contractual Services by \$46,000.
- d. Transfer \$46,000 in appropriations within the CSBG-ARRA Fund No. 51H/22 from Account No. F122, CDD to Account No. F132, ITA.
- e. Decrease CDD Fund No. 100/22, Account No. 3040, Contractual Services by \$46,000.
- f. Increase ITA Fund No. 100/32, Account No. 1010, Salaries General by \$46,000.

9. AUTHORIZE the Controller to transfer appropriations within CDBG and CSBG to allow CDD to align appropriations with actual expenditures and fully expend CSBG funds by the grant deadline of June 30, 2010 as follows:

- a. Increase appropriation within CSBG Fund No. 428/22 as follows:

<u>Account No.</u>	<u>Title</u>	<u>Amount</u>
F122	CDD	\$385,000
F299	Related Costs	<u>217,178</u>
	Total	\$602,178

- b. Decrease appropriation within WIA, Fund No. 44A/22, Account F122, CDD, by \$385,000.

- c. Increase appropriation within CSBG Fund No. 428/22 as follows:

<u>Account No.</u>	<u>Title</u>	<u>Amount</u>
F132	ITA, Salaries General	\$39,362
F299	Related Costs	<u>21,642</u>
	Total	\$61,004

- d. Transfer \$61,004 in appropriations within CDBG Fund No. 424/22 from various accounts, as detailed below, to Account No. F741, CDD Admin:

<u>Account No.</u>	<u>Title</u>	<u>Amount</u>
F132	ITA, Salaries General	\$39,362
F291	Related Costs	<u>21,642</u>
	Total	\$61,004

10. INSTRUCT the City Clerk to unencumber a total of \$94,107.67 within various accounts in General City Purposes Fund No.100/56, as detailed below; and thereafter request the Controller to revert a like amount from these accounts to the Reserve Fund and appropriate therefrom to the General City Purposes Fund No. 100/56 Account No. 0714, Community Services District 14 and instruct the City Clerk to encumber a like amount within the 2009-10 Fund No.100/56 Account No. 0714 by June 30, 2010:

<u>FY</u>	<u>Account No.</u>	<u>Title</u>	<u>Amount</u>
1999-00	0714	Community Services District 14	\$9,949.61
2000-01	0714	Community Services District 14	1,887.00
2001-02	0714	Community Services District 14	4,630.00
2002-03	0714	Community Services District 14	11,445.89
2002-03	0814	Neighborhood & Community Improvement Services, Council District 14	297.33
2004-05	0714	Community Services District 14	2869.99
2006-07	0714	Community Services District 14	31,381.03
2007-08	0714	Community Services District 14	18,804.48
2008-09	0714	Community Services District 14	<u>12,842.34</u>
		Total	\$94,107.67

11. AUTHORIZE the Controller to transfer all other unencumbered funds from all funding sources in the Council District Community Services line-item in the General City Purposes Fund No.100/56 on June 30, 2010 to Council Fund No. 100/28, Account No.1010, Salaries General.
12. DECLARE a surplus and transfer \$93,844 from the available cash balance of the Public Campaign Matching Trust Fund No. 875 to the Reserve Fund.
13. INSTRUCT the City Clerk to place on the agenda for the first regular Council meeting after **July 1, 2010**, or shortly thereafter, the following instruction:
- Reappropriate the amount not to exceed \$100,000 from the unencumbered balance remaining in the Office of Finance Fund No. 100/39, Account No. 3040, Contractual Services, for the annual Communications Users' Tax Independent Audit from funds that were budgeted in 2009-10 but were not committed due to delays.
14. a. Reduce appropriations within the Energy Conservation Loan Fund No. 45E/40, approved in the First FSR in the General Services Fund No. 100/40 (C.F. No. 09-0600-S141) by a total \$979,782.32 in various accounts, as detailed below, to an amount not to exceed \$829,676.68 to reflect actual receipts from loan proceeds:

<u>Account No.</u>	<u>Title</u>	<u>Previous Appropriation</u>	<u>Decrease</u>	<u>Revised Appropriation</u>
1014	Construction Salaries	\$100,000	(\$55,000.00)	\$45,000
1101	Hiring Hall Salaries, Construction	650,000	(358,000.00)	292,000.00
1121	Hiring Hall, Const. Fringe Benefits	292,500	(161,500.00)	131,000.00
1191	Hiring Hall, Construction OT	50,000	(28,000.00)	22,000.00
3180	Construction Materials	<u>716,959</u>	<u>(377,282.32)</u>	<u>339,676.68</u>
	Total	\$1,809,459	(\$979,782.32)	\$829,676.68

- b. In conjunction with the above request, transfer \$87,000 from the Energy Conservation Loan Fund No. 45E/40, Account 3040, Contractual Services to the following accounts in the General Services Fund No. 100/40, to replace funding from unrealized loan proceeds:

<u>Account No.</u>	<u>Title</u>	<u>Amount</u>
1101	Hiring Hall Salaries, Construction	\$37,826
1121	Hiring Hall Salaries, Construction Fringe Benefits	14,374
3180	Construction Materials	<u>\$34,800</u>
	Total	\$87,000

15. INSTRUCT the City Clerk to place on the agenda for the first regular Council meeting after **July 1, 2010**, or shortly thereafter, the following instruction:

Reappropriate an amount not to exceed \$120,000 from the unencumbered balance remaining in the General Services Fund No. 100/40, Account No. 3040, Contractual Services, to pay for the cost of a fleet utilization study.

16. INSTRUCT the City Clerk to place on the agenda for the first regular Council meeting after **July 1, 2010**, or shortly thereafter, the following instructions:

- a. Reappropriate an amount not to exceed \$93,689 from the unencumbered balance remaining in Information Technology Agency Fund No.100/32, Account No.1010, Salaries General, for staff support of Los Angeles Computer Access Network project that were appropriated in 2009-10 but not committed due to the project timeline.
- b. Reappropriate an amount not to exceed \$600,000 from the unencumbered balance remaining in Information Technology Agency Fund No. 100/32, Account No. 6010, Office and Administrative Expenses, for equipment and related purchases for the Public Safety Systems Project from funds that were budgeted in 2009-10 but were not committed due to project delays.
- c. Reappropriate an amount not to exceed \$3,600,400 from the unencumbered balance remaining in the Unappropriated Balance Fund. No. 100/58, Account No. 0219, LINX Replacement (Risk Management System), in the same amount and into the same account as exists on June 30, 2010.

17. AUTHORIZE the Controller to transfer \$62,512.08 from the Targeting Violent Crime Initiative (TVCI) Grant Fund No. 50H/46 to the Mayor's Office Fund No. 100/46 to support FY 2009-

10 Mayor's Office Gang Reduction and Youth Development salaries and fringe benefit costs associated with implementation of 77th-Florence/Graham Street GRYD Zone as follows:

- a. Transfer appropriations in the amount of \$51,151.36 within TVCI Fund No. 50H/46, Account No. E246, Mayor's Office Salaries - Prior Years to Mayor's Office Fund 100/46, Account 1010 Salaries General.
- b. Transfer funds from TVCI Fund No. 50H/46 to Mayor's Office Fund No. 100/46, upon receipt of grant funds.
- c. Transfer \$11,360.72 within TVCI Fund No. 50H/46 from Account No. E299 Fringe Benefits to Account No. F299, Fringe Benefits and reimburse therefrom to General Fund Revenue Source Code No. 4681, Related Costs Reimbursement, upon receipt of grant funds.

18. INSTRUCT the City Clerk to place on the agenda for the first regular Council meeting after **July 1, 2010**, or shortly thereafter, the following instructions:

Reappropriate an amount not to exceed \$1,346,000 from the unencumbered balance remaining in Personnel Department Fund No. 100/66, Account No. 3040, Contractual Services Account, for the Alternative Dispute Resolution (ADR) contract, which was approved by Council (C.F. No.10-0389), as the Department was unable to execute a new contract before the end of the fiscal year.

- 19. REDUCE appropriations in the amount of \$4,500,000 in the Bureau of Engineering Fund No. 100/78, Account No. 1010, Salaries General; and thereafter, reduce appropriations by \$4,500,000 in Wastewater System Commercial Paper B Construction Fund No. 70X/50, Account No. F178, PW-Engineering, to reflect reduced salary expenditures in the fund by the Bureau.
- 20. TRANSFER expenditures in the amount of \$450,000 from Solid Waste Resources Revenue Fund No. 508/50, Account No. F210, DWP Fees, to the Multifamily Bulky Item Fund No. 50D/50, Account No. F401, DWP Fees.
- 21. ENCUMBER the General City Purposes Fund No. 100/56, Account Nos. 0855 and 0856 balances appropriated for the Solid Waste Lifeline Rate Program and Refuse Service for General Fund Departments to allow payment of invoices beyond July 1, 2010, which must reflect activity through June 30, 2010.
- 22. AUTHORIZE the Controller to transfer and reappropriate uncommitted funds in the amount of \$61,304 from the Terra Bella/Fenton Avenue Drainage District Fund No. 623/50, Account E186 to the following accounts within Bureau of Street Services Fund No. 100/86 for the Terra Bella/Fenton Avenue project:

<u>Account No.</u>	<u>Title</u>	<u>Amount</u>
1090	Salaries, Overtime	\$34,943.28
3030	Construction Expense	15,326.00
6010	Office and Administrative	1,226.08
6020	Operating Supplies	<u>9,808.64</u>
	Total	\$61,304.00

23. INSTRUCT the City Clerk to place on the agenda for the first regular Council meeting after **July 1, 2010**, or shortly thereafter, the following instruction:

Reappropriate the unencumbered balance remaining in the General City Purposes Fund No. 100/56, Account No. 0843, Financial Management System, in the same amount and into the same account as exists on June 30, 2010.
24. TRANSFER \$52,410,000 from the Reserve Fund to the Unappropriated Balance and therefrom to Nondepartmental General Fund No. 100/62 Revenue Source No. 4825, Interfund Operating Transfer-Reserve, to reduce the anticipated current-year revenue shortfall and provide sufficient cash flow through the end of the fiscal year.
25. INSTRUCT the City Clerk to place on the agenda for the first regular Council meeting after **July 1, 2010**, or shortly thereafter, the following instructions:

Reappropriate \$500,000 in the Unappropriated Balance Fund No. 100/58, Account No. 0246, Financial Management System, in the same amount and into the same account as exists on June 30, 2010.
26. AUTHORIZE the CAO to make technical corrections as necessary to those transactions included in this report to implement Mayor and Council intentions.
27. AUTHORIZE the Controller to:
 - a. Appropriate \$2,400,000 within Consumer Protection Prosecution Trust Fund No. 550/12 from Available Cash Balance to Account No. F112, City Attorney.
 - b. Transfer \$2,400,000 from Consumer Protection Prosecution Trust Fund No. 550/12, Account No. F112, City Attorney, to the Unappropriated Balance and appropriate therefrom to City Attorney Fund No. 100/12, Account No. 1010, Salaries General.
28. INSTRUCT the CAO to report back on the process and method used to determine the amount of the Power Revenue transfer from the Department of Water and Power.
29. INSTRUCT the Department of General Services to report back on budgetary requirements to service new facilities approved for FY 2010-11 including jails, animal services facilities remaining open, and any other applicable facility.
30. INSTRUCT the CAO and ITA to report back with recommendations on how to address public access to information technology systems in regards to the development of the Public Safety Systems Project and the new Citywide Risk Management System.
31. INSTRUCT the CAO to report back on the projected special fund revenue shortfall in the Traffic Safety Fund specifically the decrease in municipal court fines.
32. INSTRUCT the Department of Recreation and Parks to report back with an update on the department's projected revenue shortfall including revenues projected from concessions.

- 33. INSTRUCT the CAO to report back in 60 days with details on previously approved MICLA expenditures.
- 34. INSTRUCT the CAO to report back in 60 days with an analysis of the Controller's most recent Cost Allocation Plan report.
- 35. INSTRUCT departments to repay outstanding reserve fund loans and process year-end receipts, permits, fines and fees before June 30, 2010.
- 36. AMEND previous Council action relative to Council file no. 10-011-S8 to include the following:

- a. Authorize the Controller to transfer and appropriate \$95,000 from the Council District 8 portion of the Street Furniture Revenue Fund No. 43D, Department 50 to the Department of Public Works, Bureau of Street Services Fund No. 100, Department 86, various accounts as follows:

<u>Account No.</u>	<u>Title</u>	<u>Amount</u>
1010	Salaries, General	\$50,000
3030	Construction Expense	35,000
3040	Contractual Services	5,000
6020	Operating Supplies	<u>5,000</u>
	Total	\$95,000

- b. Instruct the Bureau of Street Services to execute and complete the necessary curb/sidewalk improvements at 3745 Ruthellen Street immediately upon the transfer of these funds.

Fiscal Impact Statement: The CAO reports that the 2009-10 Budget Deficit is now estimated at \$132.4 million, which reflects a further reduction of \$16.5 million since the approval of the Fourth Financial Status Report (FSR), as well as the restoration of the \$73.5 million power revenue transfer from the Department of Water and Power. This deficit is eliminated with the previous transfer of \$80 million from the Reserve Fund to the General Fund, approved with the adoption of the Fourth FSR, and the approval of a second Reserve Fund transfer of \$52.4 million recommended in this report. With the transfer of \$52.4 million from the Reserve Fund to the General Fund, the Reserve Fund balance at the year-end is estimated to be \$140.4 million, assuming the receipt of anticipated receipts and judgment obligation bond proceeds. Transfers, appropriations and other adjustments totaling approximately \$188.4 million are recommended in Sections 1 and 2 of this report, which includes a \$53.3 million proposed transfer from the Unappropriated Balance, Reserve for Economic Uncertainties to the Police Department sworn salary account.

Community Impact Statement: None submitted

SUMMARY

At its meeting of June 14, 2010, the Budget and Finance Committee considered the CAO's Year-End FSR for FY 2009-10. The CAO monitors the budget and transmits periodic reports to the Mayor and Council detailing the City's current financial condition. The Year-End FSR provides an

update on the current-year budget deficit, including department revenue and expenditures, the Reserve Fund, four-year outlook, and current issues of concern and their potential impact to the City. Recommendations totaling \$188.4 million for appropriations, transfers and other budgetary adjustments, including a recommendation to transfer \$52.4 million from the Reserve Fund to address the current-year deficit are included in this report. The report also updates the status of the City's budget solution efforts.

Representatives of the CAO provided an overview of the report recommendations and requested several amendments to the recommendations. Department representatives provided additional clarification on specific department issues and responded to related questions from Committee members. Representatives of the City Attorney requested a revision to the language used in transferring consumer protection penalties to their salaries account. Additionally, during the Committee discussion, Committee members requested report backs on various items. After further consideration, the Budget and Finance Committee approved the recommendations and amendments contained in the Committee report and reflected above. This matter is now forwarded to the Council for its consideration.

Respectfully submitted,

BUDGET AND FINANCE COMMITTEE

<u>MEMBER</u>	<u>VOTE</u>
PARKS:	YES
SMITH:	YES
ROSENDAHL:	YES
HUIZAR:	YES
KORETZ:	YES

EP
Attachments
09-0600-S211_RPT_BFC_06-15-10

-NOT OFFICIAL UNTIL COUNCIL ACTS-

Attachment 6 (r)

TRANSFERS BETWEEN ACCOUNTS WITHIN DEPARTMENTS AND FUNDS

* REVISED *

REQUESTING DEPARTMENT	FUND/ACCOUNT	AMOUNT	TRANSFER FROM	FUND/ACCOUNT	AMOUNT	TRANSFER TO
Animal Services	<u>Fund 100/06, Animal Services</u>			<u>Fund 100/06, Animal Services</u>		
Salaries Deficit	1070, Salaries As-needed	\$ 45,000.00		1010, Salaries General	\$ 455,880.00	
	1090, Overtime	\$ 61,000.00				
	3040, Contractual Services	\$ 34,640.00				
	3310, Transportation	\$ 7,000.00				
	4430, Uniforms	\$ 25,000.00				
	4580, Animal Food	\$ 105,000.00				
	6010, Office and Administration	\$ 27,400.00				
	6020, Operating Supplies	\$ 150,840.00				
	Subtotal	<u>\$ 455,880.00</u>				
City Attorney	<u>Fund 100/12, City Attorney</u>			<u>Fund 100/12, City Attorney</u>		
Salary Deficit	1020, Salaries Grant Reimbursed	\$ 573,163.00		1010, Salaries General	\$ 573,163.00	
	2060, Bar Dues	\$ 218,755.00		1010, Salaries General	\$ 218,755.00	
	Subtotal	<u>\$ 791,918.00</u>		Subtotal	<u>\$ 791,918.00</u>	
Community Development	<u>Fund 100/22, Community Development</u>			<u>Fund 100/22, Community Development</u>		
	6010, Office and Administration	\$ 60,000.00		7300 Furniture and Equipment	\$ 60,000.00	
Convention Center	<u>Fund 100/48, Convention Center</u>			<u>Fund 100/48, Convention Center</u>		
	1010, Salaries General	\$ 430,000.00		1070, Salaries As-Needed	\$ 400,000.00	
				3330, Utilities Expense Private Companies	\$ 30,000.00	
				Subtotal	<u>\$ 430,000</u>	
Council	<u>Fund 100/28, Council</u>			<u>Fund 100/28, Council</u>		
	1010, Salaries General	\$ 1,000,000.00		1070, Salaries As-Needed	\$ 1,000,000.00	
Cultural Affairs	<u>Fund 100/30, Cultural Affairs</u>			<u>Fund 100/30, Cultural Affairs</u>		
Salaries General Deficit	2120, Printing and Binding	\$ 41,296.00		1010, Salaries General	\$ 55,151.00	
	6010, Office and Administrative Expense	\$ 13,855.00				
	Subtotal	<u>\$ 55,151.00</u>				
Salaries, As Needed Deficit	4030, Art and Music Expense	\$ 13,811.00		1070, Salaries, As Needed	\$ 59,474.00	
	9444, Community Art Classes for Youth	\$ 45,663.00				
	Subtotal	<u>\$ 59,474.00</u>				
Emergency Management	<u>Fund 100/35, Emergency Management</u>			<u>Fund 100/35, Emergency Management</u>		
RCPGP Administrative Interns	1070, Salaries, As Needed	\$ 80,000.00		1010, Salaries, General	\$ 80,000.00	
Environmental Affairs	<u>Fund 100/37, Environmental Affairs</u>			<u>Fund 100/37, Environmental Affairs</u>		
Overtime Payout per Admin Code	1010, Salaries, General	\$ 49,500.00		1090, Overtime	\$ 49,500.00	

Attachment 6 (r)
TRANSFERS BETWEEN ACCOUNTS WITHIN DEPARTMENTS AND FUNDS
** REVISED **

REQUESTING DEPARTMENT	FUND/ACCOUNT	TRANSFER FROM AMOUNT	TRANSFER TO FUND/ACCOUNT	AMOUNT
Finance	<u>Fund 100/39, Finance</u>		<u>Fund 100/39, Finance</u>	
<i>Special Parking MOU provision in Garland Building</i>	2120, Printing and Binding	\$ 23,500.00	3310, Transportation	\$ 23,500.00
Fire	<u>Fund 100/38, Fire</u>		<u>Fund 100/38, Fire</u>	
<i>Salaries Sworn Deficit</i>	1010, Salaries General	\$ 679,396.00	1012, Sworn Salaries	\$ 13,195,263.00
	1030, Sworn Bonuses	\$ 742,867.00		
	1050, Unused Sick Time	\$ 1,296,000.00		
	1070, Salaries Overtime	\$ 61,000.00		
	1093, Overtime Constant Staffing	\$ 5,466,000.00		
	1098, Overtime Variable Staffing	\$ 4,950,000.00		
	Subtotal	<u>\$ 13,195,263.00</u>		
<i>Overtime Sworn Deficit</i>	1098, Overtime Variable Staffing	\$ 100,000.00	1092, Overtime Sworn	\$ 100,000.00
General Services	<u>Fund 100/40, General Services</u>		<u>Fund 100/40, General Services</u>	
<i>Salaries General Deficit</i>	1090, Overtime	\$ 755,000.00	1010, Salaries General	\$ 1,000,000.00
	6030, Leasing	\$ 245,000.00		
<i>Hiring Hall Deficit</i>	1100, Hiring Hall Salaries	\$ 250,000.00	1120, Benefits Hiring Hall	\$ 250,000.00
<i>Field Equipment Expense Deficit</i>	3330, Utilities Expense Private Company	\$ 200,000.00	3090, Field Equipment Expense	\$ 255,000.00
	6030, Leasing	\$ 55,000.00		
<i>Contractual Services Deficit</i>	1090, Overtime	\$ 150,000.00	3040, Contractual Services	\$ 150,000.00
Planning	<u>Fund 100/68, Planning</u>		<u>Fund 100/68, Planning</u>	
<i>Mangrove EIR</i>	3040, Contractual Services	\$ 113,167.00	1010, Salaries, General	\$ 113,167.00
<i>Preservation Internship (Getty)</i>	<u>Fund 46Y/68, Planning</u>		<u>Fund 46Y/68, Planning</u>	
	E168, Planning	\$ 4,000.00	F202, Preservation Internship	\$ 4,000.00
	<u>Fund 524/68, Major Projects Review Trust Fund</u>		<u>Fund 524/68, Major Projects Review Trust Fund</u>	
<i>Playa Vista Project</i>	001F, Playa Vista Collection	\$ 113,966.73	201F, Playa Vista	\$ 113,966.73
<i>Westfield Project</i>	004F, Westfield Collection	\$ 100,820.57	204F, Westfield	\$ 50,615.83
			299F, Related Costs	\$ 50,204.74
			Subtotal	<u>\$ 100,820.57</u>
<i>Universal Vision Project</i>	005F, Universal Vision Collection	\$ 57,070.00	205F, Universal Vision	\$ 28,283.46
			299F, Related Costs	\$ 28,786.54
			Subtotal	<u>\$ 57,070.00</u>
<i>Metro Universal Project</i>	006F, Metro Universal Collection	\$ 16,969.81	206F, Metro Universal	\$ 8,406.17
			299F, Related Costs	\$ 8,563.64
			Subtotal	<u>\$ 16,969.81</u>

Attachment 6 (r)

TRANSFERS BETWEEN ACCOUNTS WITHIN DEPARTMENTS AND FUNDS

* REVISED *

REQUESTING DEPARTMENT	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
		TRANSFER FROM		
		AMOUNT	TRANSFER TO	AMOUNT
Police	<u>Fund 100/70, Police</u>		<u>Fund 100/70, Police</u>	
<i>Multiple Deficits</i>	1070, Salaries, As-Needed	\$ 500,000.00	1010, Salaries, General	\$ 2,000,000.00
	1090, Overtime, General	\$ 1,200,000.00	1012, Salaries, Sworn	\$ 6,659,000.00
	1092, Overtime, Sworn	\$ 5,500,000.00	3040, Contractual Services	\$ 515,000.00
	1095, Accumulated Overtime	\$ 1,000,000.00	3110, Institutional Supplies	\$ 149,000.00
	2120, Printing and Binding	\$ 100,000.00		
	3010, Firearms, Ammunition and Other	\$ 150,000.00		
	3290, Traffic and Signal Expense	\$ 35,000.00		
	3310, Transportation Expense	\$ 54,000.00		
	4310, Secret Service	\$ 9,000.00		
	6010, Office and Administrative Expense	\$ 460,000.00		
	6020, Operating Supplies and Expense	\$ 315,000.00		
	Subtotal	\$ 9,323,000.00	Subtotal	\$ 9,323,000.00
Public Works- Bureau of Contract Admin.	<u>Fund 100/76, Bureau of Contract Administration</u>		<u>Fund 100/76, Bureau of Contract Administration</u>	
<i>Mileage Deficit</i>	1090, Salaries, Overtime	\$ 20,000.00	3310, Transportation	\$ 20,000.00
Public Works-Bureau of Sanitation	<u>Fund 100/82, Bureau of Sanitation</u>		<u>Fund 100/82, Bureau of Sanitation</u>	
<i>Mileage Deficit</i>	1010, Salaries General	\$ 14,000.00	3310, Transportation	\$ 14,000.00
Public Works-Bureau of Street Services	<u>Fund 100/86, Bureau of Street Services</u>		<u>Fund 100/86, Bureau of Street Services</u>	
<i>Pavement Preservation Program</i>	1010, Salaries, General	\$ 5,000,000.00	3030, Construction Expense	\$ 5,000,000.00
Human Resources Benefits Fund	<u>Fund 100/61, Human Resources Benefits Fund</u>		<u>Fund 100/61, Human Resources Benefits Fund</u>	
	3040, Contractual Services	\$ 1,500,000.00	9100, Unemployment Insurance	\$ 1,500,000.00
TOTAL ALL DEPARTMENTS AND FUNDS		\$ 34,218,680.11		
			\$ 34,218,680.11	

Attachment 7 (r)
TRANSFERS BETWEEN DEPARTMENTS AND FUNDS
*** REVISED***

REQUESTING DEPARTMENT	TRANSFER FROM		TRANSFER TO	
	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
City Attorney <i>Salaries General Deficit</i>	<u>Fund 368/12, City Attorney</u> 000A, Prior Year Grant Programs	\$ 200,000.00	<u>Fund 100/12, City Attorney</u> 1010, Salaries General	\$ 200,000.00
City Clerk	<u>Fund 45V/14, Intellectual Property Fund</u> F112, City Attorney	\$ 145,000.00	<u>Fund 100/12, City Attorney</u> 1010, Salaries General	\$ 145,000.00
Public Works	<u>Fund 760/Sewer Construction and Maintenance</u> F282, Contractual Services Line Item 38	\$ 182,749.00	<u>Fund 100/12, City Attorney</u> RSC 4552, Reimbursement of Expenditures	\$ 182,749.00
General Services <i>Police Helicopter Equip. Install</i>	<u>Fund 100/40, General Services</u> 1010, Salaries General	\$ 84,000.00	<u>Fund 298/70, Municipal Improvement Corporation of Los Angeles</u> C735, Police Helicopters – MICLA CP08	\$ 84,000.00
Information Technology <i>LINX Replacement</i>	<u>Fund 100/61, Human Resources Benefits</u> 9910, Workers Compensation	\$ 1,600,400.00	<u>Fund 100/58, Unappropriated Balance</u> 0219, LINX Replacement	\$ 1,600,400.00
Mayer 2007 State Homeland Security Grant Program (GIS Vehicle)	<u>Fund 49T/46, Mayor</u> E938, L.A. Fire Department Equipment	\$ 363,000.00	<u>Fund 100/38, Los Angeles Fire Department</u> 7340, Transportation Equipment	\$ 363,000.00
Planning <i>Preservation Internship (Getty)</i>	<u>Fund 46Y/68, Planning</u> F202, Preservation Internship	\$ 4,000.00	<u>Fund 100/68, Planning</u> RSC 4610, Reimbursement from Other Funds/Depts	\$ 4,000.00
<i>Playa Vista Project</i> <i>direct costs, 2007-08</i>	<u>Fund 524/68, Major Projects Review Trust Fund</u> 201F, Playa Vista	\$ 113,966.73	<u>Fund 48R/08, Building and Safety</u> RSC 4610, Reimbursement from Other Funds/Depts	\$ 113,966.73
<i>Westfield Project</i> <i>direct costs, 2009-10</i>	<u>Fund 524/68, Major Projects Review Trust Fund</u> 204F, Westfield	\$ 50,615.83	<u>Fund 100/68, Planning</u> RSC 4610, Reimbursement from Other Funds/Depts	\$ 33,072.42
	299F, Related Costs	\$ 50,204.74	RSC 4694, Major Projects Review Related Costs	\$ 33,618.12
			<u>Fund 100/78, Engineering</u> RSC 4610, Reimbursement from Other Funds/Depts	\$ 14,725.33
			RSC 4694, Major Projects Review Related Costs	\$ 16,586.62
			<u>Fund 438/50, Construction Services Trust Fund</u> RSC 4229, One-Stop Permit Fee	\$ 626.24
			<u>Fund 568/50, Engineering Equipment & Training Trust Fund</u> RSC 4233, Equipment & Training Surcharge	\$ 2,191.84
				\$ 100,820.57
		Subtotal \$ 100,820.57		Subtotal \$ 100,820.57

Attachment 7 (r)
TRANSFERS BETWEEN DEPARTMENTS AND FUNDS
** REVISED**

TRANSFER FROM		TRANSFER TO		
REQUESTING DEPARTMENT	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
Planning (cont.) <i>Universal Vision Project</i> <i>direct costs, 2009-10</i>	<u>Fund 524/68, Major Projects Review Trust Fund</u>		<u>Fund 100/68, Planning</u>	
	205F, Universal Vision	\$ 28,283.46	RSC 4610, Reimbursement from Other Funds/Depts	\$ 28,043.38
	299F, Related Costs	\$ 28,786.54	RSC 4694, Major Projects Review Related Costs	\$ 28,506.10
			<u>Fund 100/94, Transportation</u>	
			RSC 4610, Reimbursement from Other Funds/Depts	\$ 240.08
			RSC 4694, Major Projects Review Related Costs	\$ 280.44
	Subtotal	\$ 57,070.00	Subtotal	\$ 57,070.00
<i>Metro Universal Project</i> <i>direct costs, 2009-10</i>	<u>Fund 524/68, Major Projects Review Trust Fund</u>		<u>Fund 100/68, Planning</u>	
	206F, Metro Universal	\$ 8,406.17	RSC 4610, Reimbursement from Other Funds/Depts	\$ 8,282.49
	299F, Related Costs	\$ 8,563.64	RSC 4694, Major Projects Review Related Costs	\$ 8,419.16
			<u>Fund 100/94, Transportation</u>	
			RSC 4610, Reimbursement from Other Funds/Depts	\$ 123.68
			RSC 4694, Major Projects Review Related Costs	\$ 144.48
	Subtotal	\$ 16,969.81	Subtotal	\$ 16,969.81
<i>Expedited Projects *</i> <i>direct costs, 2009-10</i>	<u>Fund 47E/68, Planning Expedited Permit Trust Fund</u>		<u>Fund 100/38, Fire Department</u>	
	F138, Fire Department	\$ 2,540.00	1092, Overtime Sworn	\$ 2,540.00
			<u>Fund 100/68, Planning</u>	
	F268, Planning	\$ 353,993.53	RSC 4610, Reimbursement from Other Funds/Depts	\$ 353,993.53
	F299, Related Costs	\$ 359,835.11	RSC 461H, Planning Expedited Related Costs	\$ 359,835.11
	Subtotal	\$ 716,368.64	Subtotal	\$ 716,368.64
Public Works-Bureau of Engineering <i>2010 Storm Damage</i>	<u>Fund 100/78, Bureau of Engineering</u>		<u>Fund 100/54, Capital Improvement Expenditure Program</u>	
	1010, Salaries General	\$ 250,000.00	NEW, Storm Damage Projects - 2010	\$ 250,000.00
Public Works-Bureau of Sanitation <i>CAP Rate and SK/VG Reduction</i>	<u>Fund 508/50, Solid Waste Resources Revenue Fund</u>		<u>Fund 508/50, Solid Waste Resources Revenue Fund</u>	
	F299, Related Costs	\$ 5,073,114.00	1010, Cash Balance	\$ 5,073,114.00
<i>SPA Related Costs**</i>	<u>Fund 100/82, Bureau of Sanitation</u>		<u>Fund 511/50, Stormwater Pollution Abatement Fund</u>	
	1010, Salaries General	\$ 1,000,000.00	F299, Related Costs	\$ 1,000,000.00
<i>Refuse Trucks Debt Service</i>	<u>Fund 50D/50, Multi-family Bulky Item Fund</u>		<u>Fund 508/50, Solid Waste Resources Revenue Fund</u>	
	F508, Solid Waste Resources Account	\$ 116,222.00	RSC 4552, Reimbursement of Expenditures	\$ 116,222.00
<i>LACC Educational Outreach</i>	<u>Fund 100/82, Bureau of Sanitation</u>		<u>Fund 100/74, Board of Public Works</u>	
	6010, Office & Admin (MBIF)	\$ 20,000.00	3040, Contractual Services	\$ 20,000.00
<i>Non-Residential Tip Fees for</i> <i>Yard Trimmings</i>	<u>Fund 46D/50, Citywide Recycling Trust Fund</u>		<u>Fund 508/50, Solid Waste Resources Revenue Fund</u>	
	F508, Solid Waste Resources Account	\$ 750,000.00	RSC 4552, Reimbursement of Expenditures	\$ 750,000.00

Attachment 7 (r)
TRANSFERS BETWEEN DEPARTMENTS AND FUNDS
*** REVISED***

TRANSFER FROM			TRANSFER TO	
REQUESTING DEPARTMENT	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
Public Works-Bureau of Sanitation (cont.) <i>Community Amenities Fee</i>	<u>Fund 100/82, Bureau of Sanitation</u> 3040, Contractual Services (SWRF)	\$ 247,416.00	<u>Fund 47S/14, CLARTS, City Clerk</u> 3040, Contractual Services	\$ 271,806.00
	<u>Fund 47R/CLARTS</u> F330, Community Amenities Fee	\$ 24,390.00		
	Subtotal	<u>\$ 271,806.00</u>		
 <i>SWRRF Accounting Costs</i>	 <u>Fund 508/50, Solid Waste Resources Revenue Fund</u> E282, Bureau of Sanitation	 \$ 66,000.00	 <u>Fund 100/74, Board of Public Works</u> 1010, Salaries General	 \$ 66,000.00
Public Works-Bureau of Street Services <i>Department of Transportation Parking Lot Cleaning</i>	<u>Fund 363/94/0030 Special Parking Revenue Fund</u> 0030, Maintenance Repair & Utility Service for Off-Street Parking Lots	\$ 140,000.00	<u>Fund 100/86, Department of PW, Bureau of Street Services</u> 1010, Salaries, General	\$ 140,000.00
Transportation <i>Parking Meter Study Funding Correction</i>	<u>Fund 100/53 Capital Finance Administration Fund</u> 0170, General Administration	\$ 200,000.00	<u>Fund 100/58, Unappropriated Balance</u> 0250, Public-Private Partnership Parking (Special Parking Revenue Fund Source)	\$ 200,000.00
TOTAL ALL DEPARTMENTS AND FUNDS		\$ 11,108,486.75		\$ 11,108,486.75

* Reimbursement to occur upon receipt of funds.

**Contingent upon Council approval of Proposition O Clean Water Bond appropriations recommended in Construction Projects Report (C.F. 09-2535-S2)

Attachment 10 (r)

TRANSFERS FROM THE RESERVE FOR ECONOMIC UNCERTAINTIES
* REVISED *

APPROPRIATE FROM:	AMOUNT	DEPARTMENT	APPROPRIATE TO:	AMOUNT
<u>Fund 100/58, Unappropriated Balance</u> 0037, Reserve for Economic Uncertainties	\$ 59,959,703.49	Animal Services <i>Salary Deficit</i>	<u>Fund 100/06, Animal Services</u> 1010, Salaries General	862,000.00
		City Attorney <i>Salary Deficits</i>	<u>Fund 100/12, City Attorney</u> 1010, Salaries General 1080, Salaries Proprietary	444,714.00 495,475.00
			Subtotal	<u>940,189.00</u>
		Housing <i>Amnesty Program</i>	<u>Fund 424/22, Community Development Trust Fund</u> E143, LAHD E298, Related Cost, LAHD	20,089.97 2,557.34
			Subtotal	<u>22,647.31</u>
			<u>Fund 561/43, HOME Investment Partnership Prog Fund</u> E143, Housing E299, Related Costs	6,696.65 852.44
			Subtotal	<u>7,549.09</u>
			<u>Fund 44G/43, Affordable Housing Trust Fund</u> E143, Housing	6,696.65
			<u>Fund 100/43, Housing</u> Revenue Source Code 4551, Miscellaneous Revenue	852.44
		Police <i>Sworn Deficit</i>	<u>Fund 100/70, Police</u> 1012, Salaries Sworn	53,341,000.00
		Sanitation <i>Lifeline Program</i>	<u>Fund 100/56, General City Purposes</u> 0855, Solid Waste Fee Lifeline Rate 0856, Solid Waste Fee Reimbursement	3,100,000.00 577,028.00
			Subtotal	<u>3,677,028.00</u>
		Treasurer <i>Bank Fees</i>	<u>100/96, Treasurer</u> 4040, Bank Service Fees	451,741.00
		Liability Claims <i>Liability Claims</i>	<u>Fund 100/59, Liability Claims</u> 9770, \$100,000 and Over	150,000.00
		Unappropriated Balance	<u>Fund 100/58, Unappropriated Balance</u> 0246, Financial Management System	500,000.00
	\$ 59,959,703.49	TOTAL APPROPRIATIONS FROM THE UNAPPROPRIATED BALANCE		59,959,703.49