

TO THE COUNCIL OF THE
CITY OF LOS ANGELES

Your

BUDGET AND FINANCE Committee

reports as follows:

BUDGET AND FINANCE (BF) COMMITTEE REPORT relative to the Third Financial Status Report for Fiscal Year (FY) 2010-11.

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

1. APPROVE the recommendations of the City Administrative Officer (CAO) contained in the Third Financial Status Report, dated March 18, 2011, and the CAO's technical corrections included on the replacement report pages and attachments dated March 21, 2011, attached to the Committee report.
2. INSTRUCT the CAO to report back on the status of Planning Department fees including the percentage of cost recovery in relation to single-family dwelling transactions.
3. AMEND CAO recommendation number 23 to DIRECT the Police Department to complete police hiring for the April class currently in progress and require any additional police hiring this fiscal year to be contingent upon prior Council approval, a start date of July 1, 2011, or later, and under the new pension tier recently approved by voters.
4. INSTRUCT the CAO to report back with options for funding the General Fund portion of costs needed to exempt Bureau of Street Services positions from furloughs.
5. DIRECT the Bureau of Street Services to report back on the status of the Silver Strand/Venice area of the City.
6. AMEND CAO recommendation number 41(d) to REQUEST the City Attorney to prepare and present an ordinance to amend Section 5.117 of the Los Angeles Administrative Code to exempt from the Special Parking Revenue Fund (SPRF) repayment requirement the transfer of up to \$11M from the SPRF to the Reserve Fund in FY 2010-11.
7. AUTHORIZE the Controller to transfer \$150,000 within Council Fund 100/28, from Salaries General Account No. 1010 to Printing and Binding Account No. 2120.
8. AUTHORIZE the Controller to transfer the following amounts to Council Fund 100/28, Salaries As Needed Account No. 1070:
 - a. Real Property Trust Fund 697/14, Council District (CD) 15 - \$84,204
 - b. Street Furniture Fund 43D/50, CD 15 - \$143,189
9. AUTHORIZE the Controller to transfer \$50,000 from the CLARTS Community Amenities Trust Fund 47S to General City Purposes, Council District Community Services 100/56, Account No. 0714.

10. AUTHORIZE the Controller to transfer the following amounts to Council Fund 100/28, Salaries As Needed Account No. 1070:
 - a. CLARTS Community Amenities Trust Fund 47S, CD 14 - \$200,000
 - b. Street Furniture Fund 43D/50, CD 14 – \$100,000

11. Relative to previously approved Council actions concerning developer reimbursement of City costs for financial analysis of proposed projects (CF 09-2540-S1 and 11-0023-S1), APPROVE technical corrections to authorize the Controller to appropriate said reimbursements funds to Council Fund 100/28, Contractual Services Account No. 3040.

Fiscal Impact Statement: The CAO reports that the previously reported deficit of \$54.5 million has decreased by \$7.7 million reflecting revised projections for revenue and expenditures. The deficit of \$46.8 million consists of \$27.1 million surplus in departmental and non-departmental account appropriations and \$73.9 million shortfall in budgeted revenue. Transfers, appropriations and other adjustments totaling approximately \$210.8 million are recommended in Sections 1 and 2 of the CAO report, which include recommendations that, if approved, will reduce the citywide deficit to \$4.1 million.

Community Impact Statement: None submitted.

SUMMARY

At its special meeting of March 21, 2011, the Budget and Finance Committee considered the CAO's Third FSR for FY 2010-11. The Third FSR provides an update on the current-year budget with the recognition of one-time revenues and cuts and makes recommendations to reduce the current year deficit while preserving the Reserve Fund. The report summarizes key issues affecting the City's budget, including greater detail concerning the previously reported revenue shortfall of \$34.5 million and its impact on the citywide budget deficit, now estimated at \$46.8 million. Also recommendations totaling \$210.8 million are provided for appropriations, transfers and other budgetary adjustments for departments, which include solutions to reduce the deficit to \$4.1 million.

Representatives of the CAO presented an overview of the Third FSR and provided detailed recommendations for each department to the Budget and Finance Committee. Departmental representatives added clarification and responded to related questions from Committee members. After lengthy discussion and an opportunity for public comment, the Committee recommended approval of the CAO recommendations contained in the Third FSR, CAO and CLA technical amendments, and additional amendments and instructions as reflected above.

Respectfully submitted,

BUDGET AND FINANCE COMMITTEE

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

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 Attachments
 10-0600-S60_rpt_bfc_3-22-11

-Not Official Until Council Acts-

City Administrative Officer (CAO)'s
Technical Corrections
Third Financial Status Report
CF# 10-0600-S60

Replacement report pages and attachments submitted in
Budget and Finance Committee
March 21, 2011

FINANCIAL STATUS REPORT RECOMMENDATIONS

(Refer to Discussion Sections 1 and 2)

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

1. Appropriate \$14,131,797.63 to Department accounts as specified in Attachment 7;
2. Transfer ~~\$28,187,832.00~~ \$25,587,832.00 between accounts within various departments and funds as specified in Attachment 8;
3. Transfer \$23,294,933.16 between various departments and funds as specified in Attachment 9;
4. Appropriate ~~\$21,473,114.00~~ \$24,302,114.00 to Department accounts from the Unappropriated Balance as specified in Attachment 10;
5. Transfer \$58,830,408.00 to the Unappropriated Balance, Reserve for Economic Uncertainty from Departmental and Non-Departmental accounts as specified in Attachment 11;

City Administrative Officer

6. a) Transfer appropriations in the amount of \$54,586 within Neighborhood Stabilization Program II (NSP II) Fund No. 52J/43 from Account No. G220, CAO/Controller to accounts as detailed below:

<u>Account No.</u>	<u>Account Name</u>	<u>Amount</u>
G110	CAO	\$50,925.00
G299	Related Cost	<u>3,661.00</u>
	Total	\$54,586.00

- a) Expend funds not to exceed \$54,586 from the above fund and accounts upon proper written demand of the General Manager, Los Angeles Housing Department (LAHD), or designee;
- b) Appropriate from NSP II Fund No. 52J/43, Account No. G110 to CAO Fund No. 100/10 as follows:

<u>Account No.</u>	<u>Account Name</u>	<u>Amount</u>
1010	Salaries	\$30,530.00
3040	Contractual Services	<u>20,395.00</u>
	Total	\$50,925.00

Community Development

7. Authorize the Controller to appropriate and transfer funds within the Community Development Block Grant-American Recovery and Reinvestment Act (CDBG-R) Fund No. 51N/22 for Community Development Department (CDD) salaries and related costs incurred in administering the CDBG-R grant as follows:

Capital Improvement Expenditure Program

39. Authorize the Controller to transfer a total of \$2,000,415.74 from various accounts within the Capital Improvement Expenditure Program Fund No. 100/54, as detailed in Attachment 12 to the Unappropriated Balance Fund 100/58, Account No. 0037, Reserve for Economic Uncertainty;

General City Purposes

40. Authorize payments to be made from General City Purposes Fund No. 100/56, Acct. 0874 on a monthly basis per C-95264 and C.F. No. 10-0600-S51.

Special Parking Revenue Fund

41. a) Reduce appropriations in the amount of \$2,819,067.28 in the Special Parking Revenue Fund No. 363/94 as follows:

FY	Fund/Acct No.	Account Name	Amount
2010	363/94/0170	Bond Administration	21,322.50
2010	363/94/0010	Collection Services	141,843.29
2008	363/94/0050	Contractual Services	200,771.60
2007	363/94/0050	Contractual Services	10,021.34
			<u>442,92007.49</u>
2010	363/94/0030	Maintenance, Repair, Utility	442,907.49
2009	363/94/0030	Maintenance, Repair, Utility	479,977.61
2007	363/94/0030	Maintenance, Repair, Utility	25,900.68
2010	363/94/0140	Misc. Eqpt, Office Supplies	2,961.92
2010	363/94/0080	Parking Facility Lease Payments	20,000.00
2009	363/94/0060	Parking Meter/Off-St Parking Admin	114,783.56
2009	363/94/E205	Reimb of General Fund Costs	126,696.00
2010	363/94/0070	Replacement Parts, Tools, Eqpt	40,372.65
2009	363/94/0070	Replacement Parts, Tools, Eqpt	12,567.59
2008	363/94/0070	Replacement Parts, Tools, Eqpt	30,682.94
2007	363/94/0070	Replacement Parts, Tools, Eqpt	75,924.69
2006	363/94/0070	Replacement Parts, Tools, Eqpt	1,671.26
2010	363/94/0150	Training	9,866.16
2009	363/94/E194	Transportation	60,796.00
2010	363/94/F158	Unappropriated Balance	<u>1,000,000.00</u>
		Total	<u>2,819,067.28</u>

b) Declare a Special Parking Revenue Fund surplus for Fiscal Year 2010-11 of \$14,019,067 as detailed in Section 2.H of this report, and authorize the Controller, to transfer \$14,019,067 from the Special Parking Revenue Fund Available Cash Balance to the Reserve Fund;

c) Transfer \$4,000,000 from the Reserve Fund to Unappropriated Balance and appropriate to the Unappropriated Balance Fund No. 100/58, Account No. 0037, Reserve for Economic Uncertainty to address the citywide deficit; and

Attachment 8

TRANSFERS BETWEEN ACCOUNTS WITHIN DEPARTMENTS AND FUNDS

REQUESTING DEPARTMENT	TRANSFER FROM FUND/ACCOUNT	AMOUNT	TRANSFER TO FUND/ACCOUNT	AMOUNT
Animal Services <i>Operational Plan Savings</i>	<u>Fund 100/06, Animal Services</u>		<u>Fund 100/06, Animal Services</u>	
	4430, Uniforms	\$ 5,000.00	1010, Salaries General	\$ 87,227.00
	4580, Animal Food/Feed and Grain	\$ 20,000.00		
	6010, Office and Administrative	\$ 10,000.00		
	6020, Operating Supplies	\$ 52,227.00		
	Subtotal	<u>\$ 87,227.00</u>	Subtotal	<u>\$ 87,227.00</u>
<i>Alternative Plan Savings</i>	1070, Salaries As-needed	\$ 15,000.00	1010, Salaries General	\$ 200,086.00
	1090, Overtime General	\$ 13,000.00		
	2120, Printing and Binding	\$ 5,000.00		
	3040, Contractual Services	\$ 6,503.00		
	4160, Governmental Meetings	\$ 1,074.00		
	4430, Uniforms	\$ 4,939.00		
	4580, Animal Food/Feed and Grain	\$ 69,540.00		
	6010, Office and Administrative	\$ 8,196.00		
	6020, Operating Supplies	\$ 76,834.00		
		Subtotal	<u>\$ 200,086.00</u>	Subtotal
Ethics <i>Salaries General Deficit</i>	<u>Fund 100/17, Ethics</u>		<u>Fund 100/17, Ethics</u>	
	3040, Contractual Services	\$ 140,000.00	1010, Salaries, General	\$ 140,000.00
Finance <i>Alternative Plan Savings</i>	<u>100/39, Finance</u>		<u>100/39, Finance</u>	
	1090, Salaries Overtime	\$ 35,720.00	1010, Salaries General	\$ 258,920.00
	2120, Printing and Binding	\$ 123,200.00		
	6010, Office and Administrative Expense	\$ 100,000.00		
		Subtotal	<u>\$ 258,920.00</u>	Subtotal
Housing <i>Lease Cost Increases</i>	<u>Fund 100/43, Housing</u>		<u>Fund 100/43, Housing</u>	
	1010, Salaries General	\$ 190,000.00	6030, Leases	\$ 70,000.00
			3040, Contractual Services	\$ 120,000.00
	Subtotal	<u>\$ 190,000.00</u>	Subtotal	<u>\$ 190,000.00</u>
Fire <i>Sworn Overtime Deficit</i> <i>Constant Staffing Deficit</i> <i>Field Equipment Expense Deficit</i> <i>Rescue Supplies Deficit</i>	<u>Fund 100/38, Fire</u>		<u>Fund 100/38, Fire</u>	
	1012, Salaries Sworn	\$ 3,000,000.00	1092, Sworn Overtime	\$ 1,000,000.00
	1098, Variably Staffed Overtime	\$ 4,750,000.00	1093, Constant Staffing Overtime	\$ 6,300,000.00
	4430, Uniforms	\$ 500,000.00	3090, Field Equipment Expense	\$ 650,000.00
		Subtotal	<u>\$ 8,250,000.00</u>	Subtotal

Attachment 8

TRANSFERS BETWEEN ACCOUNTS WITHIN DEPARTMENTS AND FUNDS

REQUESTING DEPARTMENT	FUND/ACCOUNT	TRANSFER FROM AMOUNT	TRANSFER TO FUND/ACCOUNT	AMOUNT
General Services <i>Alternative Plan Savings</i>	<u>Fund 100/40, General Services</u>		<u>Fund 100/40, General Services</u>	
	9130, Postage	\$ 250,000.00	1010, Salaries General	\$ 350,000.00
	4430, Uniforms	\$ 50,000.00		
	2120, Printing	\$ 30,000.00		
	3310, Transportation	\$ 20,000.00		
	Subtotal	<u>\$ 350,000.00</u>	Subtotal	<u>\$ 350,000.00</u>
<i>Salaries General Deficit</i>	<u>Fund 100/40, General Services</u>		<u>Fund 100/40, General Services</u>	
	6010, Office and Administrative	\$ 77,000.00	1010, Salaries General	\$ 117,000.00
	6020, Operating Expenses	\$ 40,000.00		
	Subtotal	<u>\$ 117,000.00</u>	Subtotal	<u>\$ 117,000.00</u>
<i>Hazardous Materials Services</i>	<u>Fund 100/40, General Services</u>		<u>Fund 100/40, General Services</u>	
	3090, Field Equipment Expense	\$ 140,000.00	3040, Contractual Services	\$ 140,000.00
Information Technology Agency <i>Alternative Plan Savings</i>	<u>Fund 100/32, Information Technology Agency</u>		<u>Fund 100/32, Information Technology Agency</u>	
	3040, Contractual Services	\$ 124,350.00	1010, Salaries General	\$ 479,599.00
	6010, Office and Administrative	\$ 18,000.00		
	6020, Operating Supplies	\$ 30,000.00		
	9350, Communication Services	\$ 307,249.00		
	Subtotal	<u>\$ 479,599.00</u>	Subtotal	<u>\$ 479,599.00</u>
Mayor <i>Temporary Staffing</i>	<u>Fund 100/46, Mayor</u>		<u>Fund 100/46, Mayor</u>	
	1010, Salaries General	\$ 500,000.00	1070, Salaries, As Needed	\$ 500,000.00
Personnel <i>Training Equipment Expenses</i>	<u>Fund 100/66, Personnel Department</u>		<u>Fund 100/66, Personnel Department</u>	
	9570, Training Expense	\$ 60,000.00	6010, Office and Administrative Expense	\$ 60,000.00
Police <i>ARRA-COPS Hiring</i>	<u>Fund 51Y/70, ARRA-2009 COPS Hiring Recovery</u>		<u>Fund 51Y/70, ARRA-2009 COPS Hiring Recovery</u>	
	F201, 2009 CHRP	\$ 1,500,000.00	G299, Related Cost	\$ 1,500,000.00
<i>Operational Plan Accumulate OT Savings</i>	<u>Fund 100/70, Police</u>		<u>Fund 100/70, Police</u>	
	1095, Accumulated Overtime	\$ 1,500,000.00	1012, Sworn Salaries	\$ 950,000.00
			1092, Sworn Overtime	550,000.00
	Subtotal	<u>\$ 1,500,000.00</u>	Subtotal	<u>\$ 1,500,000.00</u>
Public Works - Sanitation <i>Various Account Deficits SPA (\$60,000), SWRF (\$25,000) and MFBI (\$90,000)</i>	<u>Fund 100/82, Bureau of Sanitation</u>		<u>Fund 100/82, Bureau of Sanitation</u>	
	1010, Salaries General	\$ 60,000.00	2120, Printing & Binding	\$ 10,000.00
	4430, Uniforms	\$ 25,000.00	3040, Contractual Services	\$ 90,000.00
	6010, Office and Administrative	\$ 90,000.00	3310, Transportation	\$ 60,000.00
			6010, Office and Administrative	\$ 15,000.00
	Subtotal	<u>\$ 175,000.00</u>	Subtotal	<u>\$ 175,000.00</u>

corrected

Attachment 8
TRANSFERS BETWEEN ACCOUNTS WITHIN DEPARTMENTS AND FUNDS

REQUESTING DEPARTMENT	TRANSFER FROM		TRANSFER TO	
	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
Public Works - Street Lighting <i>Field Operations</i>	<u>Fund 100/84, Street Lighting</u> 1010, Salaries General	\$ 180,000.00	<u>Fund 100/84, Street Lighting</u> 1100, Hiring Hall Salaries 1120, Hiring Hall Benefits	\$ 82,000.00 \$ 98,000.00
	Subtotal	<u>\$ 180,000.00</u>	Subtotal	<u>\$ 180,000.00</u>
Transportation <i>CF:10-0600-S49</i> <i>Transit Priority System</i>	<u>Fund 51Q/94, Measure R Local Return Fund</u> New Account, ARRA-Transit Priority System	\$ 25,000.00	<u>Fund 51Q/94, Measure R Local Return Fund</u> G194, Transportation	\$ 25,000.00
<i>CF:10-0600-S49</i> <i>Railroad Grade Panel</i>	<u>Fund 51Q/94, Measure R Local Return Fund</u> New Account, ARRA-Railroad Grade Panel	\$ 670,000.00	<u>Fund 51Q/94, Measure R Local Return Fund</u> G176, Contract Administration G194, Transportation	\$ 245,000.00 \$ 425,000.00
	Subtotal	<u>\$ 670,000.00</u>	Subtotal	<u>\$ 670,000.00</u>
Human Resources Benefits <i>Civilian Union Supplemental Benefits</i> <i>Deficit</i>	<u>Fund 100/61, Human Resource Benefits</u> 9100, Unemployment Insurance 9100, Unemployment Insurance	\$ 10,600,000.00 \$ 165,000.00	<u>Fund 100/61, Human Resource Benefits</u> 9200, Civilian Flex 9330, Union Supplemental	\$ 10,600,000.00 \$ 165,000.00
TOTAL ALL DEPARTMENTS AND FUNDS		\$ 25,587,832.00		\$ 25,587,832.00

Attachment 9
TRANSFERS BETWEEN DEPARTMENTS AND FUNDS

REQUESTING DEPARTMENT	TRANSFER FROM		TRANSFER TO	
	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
Animal Services <i>Alternative Plan Savings</i>	<u>Fund 842/06, Spay/Neuter Trust Fund</u> 005A, Spay/Neuter Funds	\$ 282,276.00	<u>Fund 100/06, Animal Services</u> 1010, Salaries General	\$ 282,276.00
<i>Alternative Plan Savings</i>	<u>Fund 41C, Electronic Animal ID Device</u> 201G, Microchips	\$ 45,000.00	<u>Fund 100/06, Animal Services</u> 1010, Salaries General	\$ 45,000.00
Building and Safety <i>Overtime for Expedited Services</i>	<u>Fund 48R/08, Building and Safety Building Permit Enterprise Fund</u> G200, Reserve for Unanticipated Costs	\$ 450,000.00	<u>Fund 100/08, Building and Safety</u> 1090, Overtime General	\$ 450,000.00
<i>Alternative Plan Savings</i>	<u>Fund 346/08, Repair and Demolition Fund</u> 000A, Expenditure	\$ 243,000.00	<u>Fund 100/08, Building and Safety</u> 1010, Salaries General	\$ 243,000.00
Convention Center <i>Increased Services</i>	<u>Fund 725/48, Convention Center Revenue Trust Fund</u> 148G, LA Convention Center Account	\$ 967,500.00	<u>Fund 100/48, Convention Center</u> 1070, Salaries As-Needed 1090, Overtime Salaries 3040, Contractual Services 3340, Water and Electricity 9150, Building Modifications & Repair	\$ 150,000.00 \$ 50,000.00 \$ 200,000.00 \$ 500,000.00 \$ 67,500.00
	Subtotal	\$ 967,500.00	Subtotal	\$ 967,500.00
<i>Alternative Plan Related Cost Reimbursement</i>	<u>Fund 725/48, Convention Center Revenue Trust Fund</u> 299G, Reimbursement of General Fund Cost	\$ 400,000.00	<u>Fund 100/48, Convention Center</u> RSC 4610, Reimbursements from Other Funds/Depts	\$ 400,000.00
Cultural Affairs <i>Percent for Arts Program</i>	<u>Fund 480/30, Arts and Cultural Facilities and Services</u> V338, Fire Dept - Dept for Art Proj V370, LAPD - Percent for Art Proj V378, BOE - Percent Art Proj	\$ 9,927.95 \$ 72,605.79 \$ 35,271.96	<u>Fund 100/30, Cultural Affairs</u> 1010, Salaries General	\$ 117,805.70
	Subtotal	\$ 117,805.70	Subtotal	\$ 117,805.70
<i>Art Center Operations</i>	<u>Fund 100/54, Capital Improvement Expenditure Program</u> F276, One Percent for Art	\$ 130,000.00	<u>Fund 100/30, Cultural Affairs</u> 1070, Salaries As-Needed	\$ 130,000.00

Attachment 9
TRANSFERS BETWEEN DEPARTMENTS AND FUNDS

REQUESTING DEPARTMENT	TRANSFER FROM		TRANSFER TO	
	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
Cultural Affairs (Continued) <i>Alternative Plan Savings</i>	<u>Fund 844/30, Cultural Affairs Trust Fund</u>		<u>Fund 100/30, Cultural Affairs</u>	
	001K, Junior Arts Center	\$ 2,355.70	1010, Salaries General	\$ 76,805.53
	001Y, Cultural Heritage	\$ 409.70		
	002M, Watts Towers Earthquake Repair	\$ 21,318.13		
	002E, Community Arts Division	\$ 14,996.12		
	002Q, Watts Towers Art Center	\$ 154.00		
	002R, Barnsdall Art Center	\$ 1,180.79		
	003N, Services to the Field	\$ 6,421.07		
	004K, Harbor Arts Centers	\$ 129.70		
	010R, William Grant Still Community	\$ 46.64		
	301T, Caltrans Mural Treatment	\$ 7,235.03		
	002W, WTAC - 03 Storm Repair	\$ 2,227.30		
	003W, Watts Tower Repair	\$ 8,258.00		
	156Y, General City Purpose	\$ 200.00		
	204Y, WTAC 04 Storm Repair	\$ 211.00		
	210E, Sony Pictures Media Arts Program	\$ 4,659.49		
	004J, Youth Arts and Education	\$ 6,110.08		
	004F, Museum Education and Tours	\$ 111.95		
	202W, Leimert Park Special Programs	\$ 780.83		
	Subtotal	\$ 76,805.53	Subtotal	\$ 76,805.53
Emergency Management Department <i>Operational Plan Deficit Reduction</i>	<u>Fund 392/34, Emergency Operations Fund</u>		<u>Fund 100/35, Emergency Management</u>	
	3040, Contractual Services, FY03	\$ 618.28	1010, Salaries, General	\$ 83,634.00
	6020, Operating Supplies & Expense, FY03	\$ 51.53		
	2120, Printing & Binding, FY04	\$ 83.01		
	6020, Operating Supplies & Expense, FY05	\$ 86.93		
	3040, Contractual Services, FY06	\$ 1.00		
	2120, Printing & Binding, FY07	\$ 1.00		
	3040, Contractual Services, FY07	\$ 1.00		
	6010, Office & Administrative Expense, FY07	\$ 467.44		
	2130, Travel Expense, FY08	\$ 266.01		
	2120, Printing & Binding, FY09	\$ 43.45		
	2130, Travel Expense, FY09	\$ 21,566.18		
	3040, Contractual Services, FY09	\$ 25,005.15		
	6010, Office & Administrative Expense, FY09	\$ 28,695.98		
	6020, Operating Supplies & Expense, FY09	\$ 6,091.04		
	E140, General Services Department, FY09	\$ 666.00		
	Subtotal	\$ 83,634.00	Subtotal	\$ 83,634.00
General Services <i>Convention Center Security Services</i>	<u>Fund 725/48, LA Convention Center Revenue</u>		<u>Fund 100/40, General Services</u>	
	140G, General Services	\$ 500,000.00	1070, Salaries As-Needed	\$ 500,000.00

corrected

Attachment 9
TRANSFERS BETWEEN DEPARTMENTS AND FUNDS

REQUESTING DEPARTMENT	TRANSFER FROM		TRANSFER TO	
	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
Mayor* FY08 SHSGP Program	<u>Fund 49T/46, FY08 SHSGP</u> F503, Contractual Services - EMD	\$ 217,463.36	<u>Fund 392/35, Emergency Management</u> 3040, Contractual Services	\$ 217,463.36
Personnel Workers' Compensation Positions	<u>Fund 100/61, Human Resources Benefits</u> 9910, Workers' Compensation Benefits Account	\$ 245,000.00	<u>Fund 100/66 Personnel Department</u> 1010, Salaries General	\$ 245,000.00
Police Standards and Training Alternative Plan Svgs.	<u>Fund 41Y/70, Standards and Training for Corrections Trust Fund</u> C207, Standards and Training Corrections 07 C208, Standards and Training Corrections 08 E207, Standards and Training Corrections 09 F207, Standards and Training Corrections 10	\$ 107,293.89 \$ 16,300.18 \$ 144,901.37 \$ 161,504.56	<u>Fund 100/70, Police</u> RSC 4610, Reimbursement from Other Depts/Funds	\$ 430,000.00
	Subtotal	\$ 430,000.00	Subtotal	\$ 430,000.00
Operational Plan Deficit Reduction	<u>Fund 100/53, Capital Finance Administration Fund</u> 0329, In-Car Video Phase Two Financing	\$ 1,500,000.00	<u>Fund 100/70, Police</u> 1092, Sworn Overtime 3040, Contractual Services	\$ 450,000.00 \$ 1,050,000.00
	Subtotal	\$ 1,500,000.00	Subtotal	\$ 1,500,000.00
Hollenbeck Settlement Reimbursement	<u>Fund 44D/70, US DOJ, Asset Forfeiture Trust Fund</u> E525, Equipment for New and Replacement Fac.	\$ 100,000.00	<u>Fund 100/59, Liability Claims Fund</u> RSC 4610, Reimbursement from Other Depts/Funds	\$ 100,000.00
MDC Custodial and Building Maintenance	<u>Fund 44D/70, U.S. Department of Justice Asset Forfeiture Trust Fund</u> E525, Equipment for New & Replacement Facilities	\$ 411,384.00	<u>Fund 100/40, General Services Department</u> 1100, Hiring Hall 1120, Hiring Hall Fringe Benefits 3040, Contractual Services 3160, Maintenance Materials 6020, Operating Supplies 7350, Operating Equipment	\$ 197,233.00 \$ 63,114.00 \$ 53,967.00 \$ 52,070.00 \$ 10,000.00 \$ 35,000.00
	Subtotal	\$ 411,384.00	Subtotal	\$ 411,384.00
MDC Utility Costs	<u>Fund 100/53, Capital Finance Administration Fund</u> 0329, In-Car Video Phase Two Financing	\$ 143,585.00	<u>Fund 100/60, General Services Department</u> 0021, General Services Water 0022, General Services Electricity 3330, Utilities Expense Private Company	\$ 11,231.00 \$ 117,862.00 \$ 14,492.00
	Subtotal	\$ 143,585.00	Subtotal	\$ 143,585.00
Public Works - Board Seismic Bond Reimbursement	<u>Fund 608/50, Bridge Improvement Program</u> F299, Related Costs	\$ 20,373.10	<u>Fund 100/74, General Fund</u> RSC 4690, Seismic Bond Fund	\$ 20,373.10
Public Works - Contract Administration Alternative Plan - Cheviot Hills Median Island	<u>Fund 47M/50, Century City Neighborhood Traffic</u> V201, Constellation Place Neighborhood	\$ 47,538.00	<u>Fund 100/76, Contract Administration</u> RSC 4610, Reimbursements from Other Funds/Dept	\$ 47,538.00

Attachment 9
TRANSFERS BETWEEN DEPARTMENTS AND FUNDS

REQUESTING DEPARTMENT	TRANSFER FROM		TRANSFER TO	
	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
Public Works - Engineering <i>Cheviot Hills Raised Median Island</i>	<u>Fund 47M/50, Century City Neighbor Traffic</u> V201, Constellation Place Neighborhood	\$ 300,063.00	<u>Fund 100/78, Bureau of Engineering</u> RSC 4610, Reimbursements from other Funds/Depts	\$ 834,317.00
<i>Seismic Bridge Improvement Program</i>	<u>Fund 608/50, Seismic Bond Reimburse Fund</u> F299, Related Costs	\$ 372,343.00		
<i>Potrero Canyon Unit I</i>	<u>Fund 100/54, Capital Improvement Expenditure Program</u> G998, Potrero Canyon Stabilization & Park	\$ 161,911.00		
	Subtotal	\$ 834,317.00	Subtotal	\$ 834,317.00
Public Works - Sanitation ** <i>Alternative Plan - SPA Related Costs</i>	<u>Fund 100/82, Related Costs</u> 1010, Salaries General	\$ 200,000.00	<u>Fund 511/50, Stormwater Pollution Abatement Fund</u> G299, Related Costs	\$ 200,000.00
<i>Tip Fee Reimbursements</i>	<u>Fund 567/50, Household Hazardous Waste Fund</u> G282, Sanitation Exp & Equip	\$ 184,642.00	<u>Fund 508/50, Solid Waste Resources Revenue Fund</u> RSC 4610, Reimb from Other Funds/Depts	\$ 1,055,670.00
	<u>Fund 50D/50, Multifamily Bulky Item Fund</u> G282, Sanitation Exp & Equip	\$ 802,265.00		
	<u>Fund 46D/50, Citywide Recycling Trust Fund</u> G282, Sanitation Exp & Equip	\$ 68,763.00		
	Subtotal	\$ 1,055,670.00	Subtotal	\$ 1,055,670.00
<i>Debt Services Costs for Collection Vehicles</i>	<u>Fund 50D/50, Multifamily Bulky Item Fund</u> G508, Solid Waste Resources Fund	\$ 499,377.00	<u>Fund 508/50, Solid Waste Resources Revenue Fund</u> RSC 4552, Reimbursement of Expenditures	\$ 499,377.00
<i>Recycling Advertisements</i>	<u>Fund 46D/50, Citywide Recycling Trust Fund</u> G350, Commercial and Recycling Development & Ca	\$ 85,000.00	<u>Fund 508/50, Solid Waste Resources Revenue Fund</u> RSC 4428, Leases & Rentals	\$ 85,000.00
<i>Recycling / Environmental Outreach</i>	<u>Fund 537/50, Environmental Affairs Trust Fund</u> 1010, Available Cash Balance	\$ 25,000.00	<u>Fund 100/82, Bureau of Sanitation</u> 3040, Contractual Services (Line 70 - Recycling Educatio	\$ 25,000.00
	G307, ReLeaf for LA	\$ 80,000.00	1070, Salaries As-Needed	\$ 180,000.00
	G307, Branching Out	\$ 100,000.00		
	Subtotal	\$ 205,000.00	Subtotal	\$ 205,000.00
<i>Mailing Costs and Safety Retrofits</i>	<u>Fund 508/50, Solid Waste Resources Revenue Fund</u> E282, Sanitation Exp & Equip	\$ 22,254.00	<u>Fund 100/40, General Services</u> 3040, Contractual Services	\$ 22,254.00
	F282, Sanitation Exp & Equip	\$ 10,686.00	9130, Mailing Services	\$ 10,686.00
	Subtotal	\$ 32,940.00	Subtotal	\$ 32,940.00
<i>Oil Recycling and Education Events</i>	<u>Fund 586/50, Used Oil Fund</u> 1010, Available Cash Balance	\$ 73,620.00	<u>Fund 100/82, Bureau of Sanitation</u> 1010, Salaries General	\$ 60,000.00
			1070, Salaries As-Needed	\$ 13,620.00
	Subtotal	\$ 73,620.00	Subtotal	\$ 73,620.00

Attachment 9
TRANSFERS BETWEEN DEPARTMENTS AND FUNDS

REQUESTING DEPARTMENT	TRANSFER FROM		TRANSFER TO	
	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
Public Works - Sanitation (Continued) <i>Rideshare Costs</i>	<u>Fund 760/50, Sewer Operations & Maintenance Fund</u> G782, Sanitation Exp & Equip (Project Related)	\$ 187,385.00	<u>Fund 525/66, City Employees Rideshare Fund</u> RSC 4552, Reimbursement of Expenditures	\$ 187,385.00
<i>Legal Reports</i>	<u>Fund 100/82, Bureau of Sanitation</u> 1010, Salaries General (SWRF)	\$ 37,650.00	<u>Fund 100/12, City Attorney</u> 1010, Salaries General	\$ 37,650.00
<i>Community Amenities Fees</i>	<u>Fund 100/82, Bureau of Sanitation</u> 3040, Contractual Services (Line 67 - Com Amenities) <u>Fund 47R/50, CLARTS Trust Fund</u> G330, Community Amenities Fee	\$ 174,960.00 \$ 56,863.00 Subtotal \$ 231,823.00	<u>Fund 47S/14, CLARTS/City Clerk</u> 3040, Contractual Services	\$ 231,823.00 Subtotal \$ 231,823.00
<i>Stormwater projects and liability claims</i> <i>SPA Savings (511/50/G182)</i>	<u>Fund 100/82, Bureau of Sanitation</u> 1010, Salaries General	\$ 650,000.00 Subtotal \$ 650,000.00	<u>Fund 511/50, Stormwater Pollution Abatement</u> G387, On-Call Emergency Projects G259, Liability Claims	\$ 300,000.00 \$ 350,000.00 Subtotal \$ 650,000.00
Public Works-Street Lighting <i>Metro Rail Annual Work Program</i>	<u>Fund 385/94, Proposition A</u> F184, Street Lighting	\$ 164,020.00	<u>Fund 100/84, Street Lighting</u> 1010, Salaries	\$ 164,020.00
<i>Cypress Park Lighting Phase 2</i>	<u>Fund 424/22, Community Development Trust</u> C184, Street Lighting F184, Street Lighting	\$ 177,180.00 \$ 5,364.00 Subtotal \$ 182,544.00	<u>Fund 100/84, Street Lighting</u> 1010, Salaries 3040, Contractual Services	\$ 5,364.00 \$ 177,180.00 Subtotal \$ 182,544.00
<i>Cypress Park Lighting Phase 3</i>	<u>Fund 424/22, Community Development Trust</u> F184, Street Lighting	\$ 2,067.56	<u>Fund 100/84, Street Lighting</u> 1010, Salaries	\$ 2,067.56
<i>Street Banner Technology</i>	<u>Fund 43U/50, Street Banner Revenue Trust</u> Cash Balance	\$ 55,000.00 Subtotal \$ 55,000.00	<u>Fund 100/84, Street Lighting</u> 6010, Office and Administrative 7300, Furniture, Office and Technology	\$ 25,000.00 \$ 30,000.00 Subtotal \$ 55,000.00
<i>San Fernando Bike Path Phase 2</i>	<u>Fund 100/84, Street Lighting</u> 1090, Overtime	\$ 610,000.00	<u>Fund 207/94, Local Transportation</u> TBD	\$ 610,000.00
<i>City Clerk SLMAF ERIP Payout</i>	<u>Fund 347/50, Street Ltg Maintenance Assessment</u> G158, Unappropriated Balance	\$ 9,500.00	<u>Fund 100/14, City Clerk</u> RSC 4551, Miscellaneous Revenue	\$ 9,500.00
Public Works-Street Services <i>Gas Tax-Related Costs</i>	<u>Fund 100/86 Street Services</u> 3040, Contractual Services	\$ 2,780,905.00	<u>Fund 206/50, Special Gas Tax Street Improvements</u> G299, Related Costs	\$ 2,780,905.00

Attachment 9
TRANSFERS BETWEEN DEPARTMENTS AND FUNDS

REQUESTING DEPARTMENT	TRANSFER FROM		TRANSFER TO	
	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
Public Works-Street Services (Continued)	<u>Fund 207/94 Local Transportation Fund</u>		<u>Fund 100/86, Street Services</u>	
<i>MLK Boulevard bike lanes project (island removal/repair)</i>	F314, Bikeways Program	\$ 53,656.00	1010, Salaries General	\$ 30,000.00
			1100, Hiring Hall Salaries	\$ 2,000.00
			3030, Construction Expense	\$ 14,500.00
			3040, Contractual Services	\$ 4,056.00
			6020, Operating Supplies	\$ 3,100.00
	Subtotal	\$ 53,656.00	Subtotal	\$ 53,656.00
<i>DOT parking lot cleaning</i>	<u>Fund 363/94, Special Parking Revenue</u>		<u>Fund 100/86, Street Services</u>	
	0030, Maint Repair & Utility Svcs	\$ 140,000.00	1010, Salaries General	\$ 140,000.00
<i>Reimbursement for Special Events (7/2010 - 11/2010)</i>	<u>Fund 305/50, Subventions and Grant Fund</u>		<u>Fund 100/94, Transportation</u>	
	4228-03, One-Stop Spl Events Rev	\$ 483,437.91	1090, Salaries Overtime	\$ 483,437.91
<i>Gas Tax-Related Costs</i>	<u>Fund 100/86 Street Services</u>		<u>Fund 206/50, Special Gas Tax Street Improvements</u>	
	1010, Salaries General	\$ 5,000,000.00	G299, Related Costs	\$ 7,000,000.00
	3030, Construction Expense	\$ 2,000,000.00		
	Subtotal	\$ 7,000,000.00	Subtotal	\$ 7,000,000.00
Transportation				
<i>CF:10-0600-S40 Rec No.32 Transit Priority System</i>	<u>Fund 51Q/94, Measure R Local Return Fund</u>		<u>Fund 100/94, Transportation</u>	
	G194, Transportation	\$ 25,000.00	1010, Salaries General	\$ 25,000.00
<i>CF:10-0600-S40 Rec No.32 Railroad Grade Panel - Con Admin Railroad Grade Panel - Transportation</i>	<u>Fund 51Q/94, Measure R Local Return Fund</u>		<u>Fund 100/76, Contract Administration</u>	
	G176, Contract Administration	\$ 245,000.00	1010, Salaries General	\$ 245,000.00
	G194, Transportation	\$ 425,000.00	1010, Salaries General	\$ 425,000.00
<i>Operational Plan Transfer</i>	<u>Fund 840/94, Department of Transportation Trust Fund</u>		<u>Fund 100/94, Transportation</u>	
	2200, Miscellaneous Deposits	\$ 351,000.00	1010, Salaries General	\$ 351,000.00
<i>Street Services SR2S King Middle School Hyperion</i>	<u>Fund 655/94, Transportation Grant Fund</u>		<u>Fund 100/84, Street Lighting</u>	
	G655, Annual Work Program	\$ 50,000.00	1090, Salaries Overtime	\$ 50,000.00
<i>New Lighting at LA River Bike Path Street Lighting</i>	<u>Fund 540/94 Proposition C Anti-Gridlock Fund</u>		<u>Fund 100/84, Street Lighting</u>	
	G307, Bicycle Maintenance	\$ 160,000.00	1090, Salaries Overtime	\$ 160,000.00
<i>MLK Blvd Bike Lanes Project</i>	<u>Fund 207/94 Local Transportation Fund</u>		<u>Fund 100/86, Street Services</u>	
	F314, Bikeways Program	\$ 53,656.00	1010, General Salaries	\$ 30,000.00
			1100, Hiring Hall Salaries	\$ 2,000.00
			3030, Construction Expense	\$ 14,500.00
			3040, Contractual Services	\$ 4,056.00
			6020, Operating Supplies	\$ 3,100.00
	Subtotal	\$ 53,656.00	Subtotal	\$ 53,656.00
TOTAL ALL DEPARTMENTS AND FUNDS		\$ 23,294,933.16		\$ 23,294,933.16

*Upon presentation of proper documentation and demand by the Mayor's Office, authorize the Controller to transfer appropriations in an amount not to exceed \$217,463.36 from FY08 SHSGP Grant Fund 49T/46,

**Authorize the Controller to proceed with transactions, and transfer cash upon proper demand of the Director, Bureau of Sanitation, or designee

corrected

Attachment 10

APPROPRIATIONS FROM THE UNAPPROPRIATED BALANCE

DEPARTMENT	APPROPRIATE FROM:	APPROPRIATE TO:	AMOUNT
City Administrative Officer <i>ERD Contractual Services</i>	<u>Fund, 100/58, Unappropriated Balance</u> 0254, Budget Balancing Bridge	<u>Fund 100/12, City Attorney</u> 3040, Contractual Services	\$ 200,000.00
City Attorney <i>EAA Furlough Savings Offset</i>	<u>Fund, 100/58, Unappropriated Balance</u> 0254, Budget Balancing Bridge	<u>Fund 100/12, City Attorney</u> 1010, Salaries General 1080, Salaries Proprietary	\$ 666,864.00 \$ 46,400.00
		Subtotal	<u>\$ 713,264.00</u>
<i>Special Fund ERIP-Retiree Payouts</i> <i>Sewer Capital Fund (761/50/G158)</i> <i>Sewer Operations & Maint. (760/50/G158)</i>	0255, Early Retirement Incentive Program	1010, Salaries General	\$ 34,800.00 \$ 30,900.00
		Subtotal	<u>\$ 65,700.00</u>
<i>Litigation Expenses</i>	0197, City Attorney Outside Counsel	4200, Litigation Expense	\$ 1,200,000.00
<i>Workers Compensation Billings</i>	0197, City Attorney Outside Counsel	9302, Outside Counsel Worker's Compensation	\$ 50,000.00
Council <i>Current Expenditure Program</i>	<u>Fund, 100/58, Unappropriated Balance</u> 0254, Budget Balancing Bridge	<u>Fund 100/28, Council</u> 1070, Salaries, As-Needed 6010, Office and Administrative	\$ 2,729,000.00 \$ 100,000.00
		Subtotal	<u>\$ 2,829,000.00</u>
Cultural Affairs <i>EAA Furlough Savings Offset</i>	<u>Fund 100/58, Unappropriated Balance</u> 0254, Budget Balancing Bridge	<u>Fund 100/30, Cultural Affairs</u> 1010, Salaries General	\$ 36,768.00
<i>Special Fund ERIP-Retiree Payouts</i> <i>Arts and Cultural Trust Fund (480/30/G158)</i>	0255, Early Retirement Incentive Program	1010, Salaries General	\$ 178,800.00
Emergency Management <i>EAA Furlough Savings Offset</i>	<u>Fund, 100/58, Unappropriated Balance</u> 0254, Budget Balancing Bridge	<u>Fund 100/35, Emergency Management</u> 1010, Salaries General	\$ 58,000.00
Finance <i>Business Tax Advisor Committee Contract</i>	<u>Fund 100/58, Unappropriated Balance</u> 0254, Budget Balancing Bridge	<u>Fund 100/39, Finance</u> 3040, Contractual Services	\$ 50,000.00
<i>EAA Furlough Savings Offset</i>	0254, Budget Balancing Bridge	1010, Salaries General	\$ 267,046.00

corrected

Attachment 10

APPROPRIATIONS FROM THE UNAPPROPRIATED BALANCE

DEPARTMENT	APPROPRIATE FROM:	APPROPRIATE TO:	AMOUNT
General Services	<u>Fund 100/58, Unappropriated Balance</u>	<u>Fund 100/40, General Services</u>	
<i>Petroleum Deficit</i>	0130, GSD-Petroleum Products	3230, Petroleum Products	\$ 2,000,000.00
<i>Special Fund ERIP-Retiree Payouts</i>			
<i>Solid Waste Resources (508/50/G158)</i>	0255, Early Retirement Incentive Program	1010, Salaries General	\$ 424,556.00
<i>Sewer Operations & Maint. (760/50/G158)</i>			\$ 16,122.00
		Subtotal	\$ 440,678.00
Information Technology			
<i>Special Fund ERIP-Retiree Payouts</i>	<u>Fund 100/58, Unappropriated Balance</u>	<u>Fund 100/32, Information Technology Agency</u>	
<i>Telecom Liquidated Damages (342/32/G158)</i>	0255, Early Retirement Incentive Program	1010, Salaries General	\$ 21,700.00
<i>Sewer Operations & Maint. (760/50/G158)</i>			\$ 7,688.00
<i>Sewer Capital Fund (761/50/G158)</i>			\$ 5,125.00
		Subtotal	\$ 34,513.00
Mayor	<u>Fund 100/58, Unappropriated Balance</u>	<u>Fund 100/46, Mayor</u>	
<i>Budget Balancing Bridge</i>	0254, Budget Balancing Bridge	1070, Salaries As Needed	\$ 539,000.00
Personnel	<u>Fund 100/58, Unappropriated Balance</u>	<u>Fund 100/66, Personnel Department</u>	
<i>Special Fund ERIP-Retiree Payouts</i>	0255, Early Retirement Incentive Program	1010, Salaries General	\$ 63,500.00
<i>Sewer Operations & Maint. (760/50/G158)</i>			
<i>LINX System Replacement</i>	<u>Fund 100/58, Unappropriated Balance</u>	<u>Fund 100/32, Information Technology Agency</u>	
	0219, LINX Replacement	3040, Contractual Services	\$ 100,000.00
Planning	<u>Fund 100/58, Unappropriated Balance</u>	<u>Fund 100/70, Police</u>	
<i>EAA Furlough Savings Offset</i>	0254, Budget Balancing Bridge	1010, Salaries General	\$ 700,000.00
Police	<u>Fund 100/58, Unappropriated Balance</u>	<u>Fund 100/70, Police</u>	
<i>EAA Furlough Savings Offset</i>	0254, Budget Balancing Bridge	1010, Salaries General	\$ 2,050,000.00
<i>Operational Plan Revenue-Backed Appropriation</i>	0037, Reserve for Economic Uncertainty	1010, General Salaries	\$ 7,250,000.00
		1092, Sworn Overtime	\$ 2,200,000.00
		3040, Contractual Services	\$ 950,000.00
		3090, Field Equipment Expense	\$ 1,000,000.00
		Subtotal	\$ 11,400,000.00

corrected

Attachment 10

APPROPRIATIONS FROM THE UNAPPROPRIATED BALANCE

DEPARTMENT	APPROPRIATE FROM:	APPROPRIATE TO:	AMOUNT
Public Works-Board of Public Works <i>Special Fund ERIP-Retiree Payouts</i> <i>Special Gas Tax Street Impr.Fund (206/50/G158)</i>	<u>Fund 100/58, Unappropriated Balance</u> 0255, Early Retirement Incentive Program	<u>Fund 100/74, Public Works</u> 1010, Salaries General	\$ 17,145.00
Transportation <i>EAA Furlough Savings Offset</i>	<u>Fund 100/58, Unappropriated Balance</u> 0254, Budget Balancing Bridge	<u>Fund 100/94 Transportation</u> 1010, Salaries General	\$ 208,700.00
Treasurer <i>Bank Fee Deficit</i>	<u>Fund 100/58, Unappropriated Balance</u> 0243, Bank Service Fees	<u>Fund 100/96, Treasurer</u> 4040, Bank Service Fees	\$ 1,100,000.00
TOTAL APPROPRIATIONS FROM THE UNAPPROPRIATED BALANCE			\$ 24,302,114.00

Attachment 14 b

STATUS OF UNAPPROPRIATED BALANCE NON-GENERAL ACCOUNT AS OF FEBRUARY 28, 2011

Council File No.	UB Non-General Accounts	Primary Department	Adopted Budget	Transfer In/ Reapprop.	Amount Appropriated during year	Mid-Year Request	Transfer to Reserve for Reserve for Economic Uncertainties	Available Balance (\$)
	General Fund							
	General (see Attachment 4A)			\$ 25,000	\$ (13,446)		\$ -	\$ 11,554
Mid Year FSR	Animal Shelters	Animal Services	300,000				(300,000)	0
Mid Year FSR 09-2729 (SMS); Controller Salaries As-Needed \$500K (Accountants shortage); MC \$3.582M; IG \$0.35M; Mid Year	Bank Fees	Treasurer	1,100,000			(1,100,000)		0
2nd FSR	Budget Balancing Bridge	Various	13,167,000		(2,315,865)	(7,651,778)	(2,000,000)	1,199,357
10-0132	Early Retirement Incentive Program	Various	21,250,000		(19,378,247)			1,871,753
Mid Year FSR 08-0178-S18	East Valley Multi-Purpose Senior Center		35,000		(35,000)			0
Mid Year FSR	Expanded Library and RAP Volunteer Program	LIB and RAP	500,000				(500,000)	0
Mid Year FSR	Gang Violence Reduction Effort	Mayor	1,046,013		(1,046,013)			0
Mid Year FSR	GSD Petroleum Products	GSD	2,000,000			(2,000,000)		0
Mid Year FSR	FLEX Benefits	HRB	13,400,000				(13,400,000)	0
2nd FSR	Litigation Expense Account	City Atty	750,000		(750,000)			0
1st FSR; 10-1817, Mid Year FSR	Outside Counsel inc. Workers Comp	City Atty	3,250,000		(821,000)	(1,250,000)		1,179,000
Mid Year FSR	Professional Standards Division	Fire	1,413,996				(1,250,000)	163,996
Mid Year FSR	Water and Electricity	WE	2,400,000				(2,400,000)	0
Mid Year FSR	Service Reduction Mitigation		11,000,000				(11,000,000)	0
	A. Civil Fines on Foreclosed Properties							0
	B. Documentary Transfer Tax							0
	C. General Fund Commodities							0
1st FSR	D. General Fund Personal Services Contracts			151,483			(151,483)	0
	E. Parking Assets							0
	F. Ambulance Treatment, No Transport							0
	G. EMS Voluntary Fee							0
	H. Increase Dog License Fee							0
	Risk Management System (Linx) (reappropriation)	Personnel		3,600,400		(100,000)		3,500,400
	Financial Management System (reappropriation)	ITA		500,000				500,000
	Reserve for Economic Uncertainty		-	85,730,824		(11,400,000)	-	74,330,824
			\$ 71,612,009	\$ 90,007,707	\$ (24,359,571)	\$ (23,501,778)	\$ (31,001,483)	\$ 82,756,884

Attachment 14 b
STATUS OF UNAPPROPRIATED BALANCE NON-GENERAL ACCOUNT AS OF FEBRUARY 28, 2011

Council File No.	UB Non-General Accounts	Primary Department	Adopted Budget	Transfer In/ Reapprop.	Amount Appropriated during year	Mid-Year Request	Transfer to Reserve for Reserve for Economic Uncertainties	Available Balance (\$)
	Special Funds							
	Early Retirement Incentive Program							0
Mid Year FSR	Solid Waste (Sch 2 Fund 508)		1,342,300			(424,556)		917,744
	Traffic Safety Fund (Sch 4 Fund 306)		248,400					248,400
Mid Year FSR	Special Gas Tax (Sch 5 Fund 206)		762,700			(17,145)		745,555
	Stormwater (Sch 7 Fund 511)		371,900					371,900
2nd FSR	Community Dev Block (Sch 8 Fund 424)		398,800		(146,300)			252,500
	HOME Invest. (Sch 9 Fund 561)		103,900					103,900
	Mobile Source (Sch 10 Fund 528)		63,200					63,200
	Special Parking Rev (Sch 11 Fund 363)		485,400					485,400
2nd FSR	Community Svcs (Sch 13 Fund 428)		28,300		(28,300)			0
Mid Year FSR	Sewer Operation & Maint (Sch 14 Fund 760)		2,001,700			(118,210)		1,883,490
Mid Year FSR	Sewer Capital (Sch 14 Fund 761)		1,705,200			(39,925)		1,665,275
	Convention Center Rev (Sch 16 Fund 725)		382,200					382,200
	St. Lighting Maint (Sch 19 Fund 347)		451,900					451,900
Mid Year FSR	Telecomm Dev Acct (Sch 20 Fund 342)		21,700			(21,700)		0
2nd FSR	Workforce Invest (Sch 22 Fund 44A)		186,900		(186,900)			0
	Rent Stabilization (Sch 23 Fund 440)		78,800					78,800
Mid Year FSR	Arts and Cultural TF (Sch 24 Fund 480)		178,800			(178,800)		0
	Prop. A (Sch 26 Fund 385)		316,700					316,700
	Prop. C (Sch 27 Fund 540)		884,400					884,400
	ARRA Workforce (Sch 29 Fund 51G)		33,600					33,600
2nd FSR	ARRA Community Dev (Sch 29 Fund 51N)		8,600		(8,600)			0
	Integrated Solid Waste (Sch 29 Fund 556)		17,000					17,000
	Citywide Recycling (Sch 32 Fund 46D)		27,900					27,900
	Landfill Maintenance (Sch 38 Fund 558)		71,200					71,200
	BAS Enterprise (Sch 40 Fund 48R)		2,102,200					2,102,200
	Code Enforcement (Sch 42 Fund 41M)		175,200					175,200
10-0082-S2	Reserve for Future Transit Capital	Prop A	15,018,497		(750,000)			14,268,497
			\$ 27,467,397	\$ -	\$ (1,120,100)	\$ (800,336)	\$ -	\$ 25,546,961
	Grand Total		\$ 99,079,406	\$ 90,007,707	\$ (25,479,671)	\$ (24,302,114)	\$ (31,001,483)	\$ 108,303,845

Attachment 14 b

STATUS OF UNAPPROPRIATED BALANCE NON-GENERAL ACCOUNT AS OF FEBRUARY 28, 2011

Council File No.	UB Non-General Accounts	Primary Department	Adopted Budget	Transfer In/ Reapprop.	Amount Appropriated during year	Mid-Year Request	Transfer to Reserve for Reserve for Economic Uncertainties	Available Balance (\$)
	Reserve for Economic Uncertainties Account Detail			-				
Mid Year FSR	Operational Plan Savings			23,108,610				23,108,610
Mid Year FSR	Alternative Plan Savings			7,187,272				7,187,272
Mid Year FSR	Ethics Trust Fund Surplus			483,043				483,043
Mid Year FSR	FLEX Benefit Savings			13,400,000				13,400,000
Mid Year FSR	Service Reduction Mitigation			11,151,483				11,151,483
Mid Year FSR	Remaining Water and Electricity			600,000				600,000
Mid Year FSR	Capital Improvement Expenditure Program (Alt Plan)			2,000,416				2,000,416
Mid Year FSR	Capital Finance (PAB) Surplus (Alt Plan + New)			18,100,000				18,100,000
Mid Year FSR	Human Resources Benefits Fund			2,900,000				2,900,000
Mid Year FSR	Special Parking Revenue Fund			4,000,000				4,000,000
Mid Year FSR	Recreation and Parks			2,800,000				2,800,000
Mid Year FSR	Appropriation to Police Department					(11,400,000)		(11,400,000)
	Reserve for Economic Uncertainties Balance		\$ -	\$ 85,730,824	\$ -	\$ (11,400,000)	\$ -	\$ 74,330,824