

CITY OF LOS ANGELES
CALIFORNIA

JUNE LAGMAY
City Clerk

HOLLY L. WOLCOTT
Executive Officer

When making inquiries relative to
this matter, please refer to the
Council File No.



ANTONIO R. VILLARAIGOSA
MAYOR

Office of the
CITY CLERK

Council and Public Services
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Los Angeles, CA 90012
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Fax: (213) 978-1040

SHANNON HOPPE
Council and Public Services
Division

www.cityclerk.lacity.org

June 18, 2012

To All Interested Parties:

The City Council adopted the action(s), as attached, under Council File No. 11-0600-S159, at its meeting held June 13, 2012.

City Clerk
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Mayor's Time Stamp
OFFICE OF THE MAYOR
RECEIVED
2012 JUN 15 PM 2:31
CITY OF LOS ANGELES

City Clerk's Time Stamp
RECEIVED
CITY CLERK'S OFFICE
2012 JUN 15 PM 2:28
BY _____
CITY CLERK
DEPUTY

FORTHWITH

SUBJECT TO THE MAYOR'S APPROVAL

COUNCIL FILE NO. 11-0600-S159

COUNCIL DISTRICT _____

COUNCIL APPROVAL DATE JUNE 13, 2012

RE: THE YEAR-END FINANCIAL STATUS REPORT FOR FISCAL YEAR 2011-12

LAST DAY FOR MAYOR TO ACT JUN 25 2012
(10 Day Charter requirement as per Charter Section 341)

DO NOT WRITE BELOW THIS LINE - FOR MAYOR USE ONLY

APPROVED
✓

*DISAPPROVED

*Transmit objections in writing
pursuant to Charter Section 341

DATE OF MAYOR APPROVAL OR DISAPPROVAL JUN 18 2012



MAYOR

RECEIVED
CITY CLERK'S OFFICE
2012 JUN 18 PM 1:23
BY _____
CITY CLERK
DEPUTY

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 (FSR) for Fiscal Year (FY) 2011-12.

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

1. APPROVE the recommendations of the City Administrative Officer (CAO) contained in the Year-End FSR, dated June 5, 2012, attached to the Council file.
2. APPROVE revised Attachment 3 of the Year-End FSR, attached to the Committee report, which includes a transfer for electronic bill processing for the Department of Neighborhood Empowerment as amended in Committee.
3. APPROVE revised Attachment 4 of the Year-End FSR, attached to the Committee report, which includes a fund revision as amended in Committee.
4. AUTHORIZE the Controller to transfer \$94,500 from Fund 100/46, Revenue Source Code 5161 Reimbursement of Expenditures to Fund 100/46, Account 001070 Salaries As-Needed account to support salary costs for Build LA related activities.
5. APPROVE retroactively the City Clerk expenditures of \$41,000 for the review of the Adult Film Initiative Petition and \$17,000 for the Emergency Back-up System for accounting purposes.
6. AUTHORIZE the Controller to revert \$12,500 from FY 2010-11, General City Purposes Fund 100/56 Community Services District 12 Account No. 000712, to the Reserve Fund; and TRANSFER therefrom to the Unappropriated Balance Fund No. 100/58, and APPROPRIATE therefrom to the FY 2011-12 General City Purposes Fund 100/56 Community Services District 12 Account No. 000712, and encumber this amount against the existing contract with Friends of Oakridge, C-118961, for payment of future invoices.
7. AUTHORIZE the Controller to transfer \$125,000 from Council Fund 100/28, Salaries General Account 1010, to Council Fund 100/28, Office and Administrative Expense Account 6010.
8. AUTHORIZE the Controller to transfer a total of \$74,000 from the following accounts to Council Fund 100/28, Salaries As-Needed Account:
 - a. Real Property Trust Fund No. 696, CD 14 General Account - \$42,000
 - b. General City Purposes Fund 100/56, CD 14 Fee Subsidy Account No. 0871 - \$32,000

9. AUTHORIZE the Controller to transfer \$200,000 from CLARTS Community Amenities Trust Fund 47S to Council Fund 100/28, Salaries As Needed Account No. 1070.
10. AUTHORIZE the Controller to transfer \$150,000 from the CD 4 portion of AB1290 Fund 53P, Account G304 to Council Fund 100/28, Salaries As Needed Account Number 1070.

Fiscal Impact Statement: The CAO reports that in the Fourth FSR, the Citywide deficit was reported to be eliminated with the implementation of recommendations included in previous Financial Status Reports. New and increased shortfalls have since increased the deficit to \$18.4 million, for which solutions are recommended in this report. Transfers, appropriations and other adjustments totaling approximately \$89.3 million are recommended in Sections 1 and 2 of this report.

Community Impact Statement: None submitted.

SUMMARY

At its meeting of June 11, 2012, the Budget and Finance Committee considered the CAO's Year-End FSR. The CAO report provides an update on the current-year budget-including the projected departmental deficits, trends in revenues, the Reserve Fund, and current issues of concern and their potential impact to the City. Additionally, the CAO reports that despite the efforts described in the Mid-Year FSR, the City is now projecting a year-end deficit of \$18.4 million. The deficit is attributed to increased expenditures for bank fees and the Fire Department's sworn staffing, delays in Police and Fire grant receipts and bank fee reimbursements, a net decrease in General Fund revenue from the adopted budget, and the reconciliation of related cost reimbursements that will impact the General Fund. Recommendations in the Year-End FSR, if approved, will fully resolve the deficit.

During Committee consideration, a CAO representative presented an overview of the report and responded to related questions from Committee members. Department representatives responded to questions relative to their respective departments. After further discussion and having offered an opportunity for public comment, the Committee recommended to approve the CAO recommendations contained in the Year-End FSR dated June 5, 2012 and the amendments and instructions as 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>
KREKORIAN:	YES
ENGLANDER:	ABSENT
CARDENAS:	YES
ROSENDAHL:	YES
KORETZ:	YES

ep
Attachment
11-0600-S159_rpt_bfc_6-12-12

-Not Official Until Council Acts-

ADOPTED
* AS Amended
JUN 13 2012
see attached motions
LOS ANGELES CITY COUNCIL

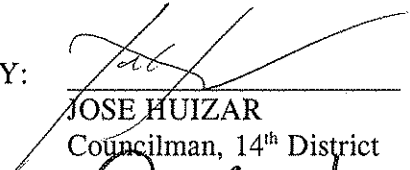
TO THE MAYOR FORTHWITH

ITEM No. 11

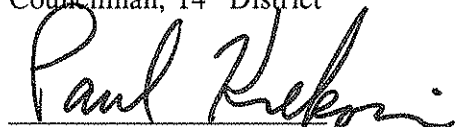
MOTION

I MOVE that the matter of the Communication from the City Administrative Officer relative to the Year-End Financial Status Report for Fiscal Year 2011-12, Item No. 11 on today's Council agenda (CF 11-0600-S159) BE AMENDED to transfer \$30,000 in the AB1290 Fund No. 53P, Account No. 281214 (CD 14 Redevelopment Projects - Services) to the Council District 14 portion of the Council Fund No. 100-28, Account No. 1010 (Salaries - General) for continued Council office support for community services in Council District 14.

PRESENTED BY:


JOSE HUIZAR
Councilman, 14th District

SECONDED BY:



June 13, 2012
ak

ADOPTED

JUN 13 2012

LOS ANGELES CITY COUNCIL

TO THE MAYOR FORTHWITH

ORIGINAL

MOTION

I MOVE that the matter of the COMMUNICATION FROM THE CITY ADMINISTRATIVE OFFICER relative to the Year-End Financial Status Report for Fiscal Year 2011-12, Item #11 (CF 11-0600-S159) on today's Council agenda BE AMENDED relative to the Housing Department to authorize the City Controller to take the following actions:

1. Establish a new account within the Neighborhood Stabilization Program (NSPI) No. 50T, Department 43 as follows:

<u>Account No.</u>	<u>Account Name</u>
43H299	Related Costs

2. Transfer appropriations within the Neighborhood Stabilization Program (NSPI) No. 50T, Department 43 as follows:

From:

<u>Account No.</u>	<u>Account Name</u>	<u>Amount</u>
43F304	Admin Reserve	\$ 312,000.00

To:

<u>Account No.</u>	<u>Account Name</u>	<u>Amount</u>
43H143	Housing	\$ 210,000.00
43H299	Related Costs	<u>102,000.00</u>
		\$ 312,000.00

3. Expend funds not to exceed \$312,000 from the above funds and accounts upon proper written demand from the General Manager, LAHD or designee.
4. Increase appropriations within General Fund 100/43 for Budget Fiscal Year 2011-2012 as follows:

<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
1010	Salaries	\$ 209,900.00
6010	Office and Administrative	<u>100.00</u>
		\$ 210,000.00

5. Expend funds not to exceed \$210,000 within the Budget Fiscal Year 2011-2012 from the above fund and accounts upon proper written demand from the General Manager, LAHD or designee.
6. AUTHORIZE the General Manager, LAHD or designee, to prepare Controller instructions and make any necessary technical adjustments consistent with the City Council action on this matter, subject to the approval of the City Administrative Officer, and request the Controller to implement these instructions.

ADOPTED

JUN 13 2012

LOS ANGELES CITY COUNCIL

PRESENTED BY: Tony Cardenas
 TONY CARDENAS
 Councilmember, 6th District

SECONDED BY:

Pat

TO THE MAYOR FORTHWITH

ORIGINAL

MOTION

I HEREBY MOVE that Council ADOPT the following recommendations relative to the Year-End Financial Status Report (Item No. 11, Council file No. 11-0600-S159):

1. AMEND Recommendation No. 2 of Attachment 3 on page 2 of 4 regarding the Department of Neighborhood Empowerment to include a footnote that ensures the subject funds are not disbursed or expended until the City Administrative Officer (CAO) and Chief Legislative Analyst (CLA) has:
 - a. Evaluated the Electronic Bill Processing proposal and made recommendations.
 - b. Determined how the product works with the City's existing financial management system.
 - c. Identified personnel and internal procedures that need to be resolved prior to the implementation of a E-Platform System.
 - d. Determined the true cost and if there are any on-going costs or license fees.
2. INSTRUCT the CAO and CLA to report back relative to what the \$2.4 million special fund surplus identified on Page 32, Item Z will be used for and to determine if additional planners could be hired with the subject funds to review community plans.

PRESENTED BY _____
BERNARD PARKS
Councilmember, 8th District

SECONDED BY _____
JOSE HUIZAR
Councilmember, 14th District

June 13, 2012

CF 11-0600-S159

ADOPTED

JUN 13 2012

LOS ANGELES CITY COUNCIL

TO THE MAYOR FORTHWITH

Attachment 3 revised
TRANSFERS BETWEEN ACCOUNTS WITHIN DEPARTMENTS AND FUNDS

REQUESTING DEPARTMENT	TRANSFER FROM		TRANSFER TO	
	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
Aging <i>T-Care</i>	<u>Fund 100/02, Aging</u> 001010, Salaries, General	\$ 40,000.00	<u>Fund 100/02, Aging</u> 006010, Office and Admin	\$ 40,000.00
Animal Services <i>Salaries general deficit</i>	<u>Fund 100/06, Animal Services</u> 001070, Salaries As-needed 001090, Overtime 003010, Firearms Ammunition 003190, Medical Supplies 004580, Animal Food/Feed & Grain 006010, Office & Administrative 006020, Operating Expenses	\$ 10,000.00 \$ 23,000.00 \$ 1,700.00 \$ 80,000.00 \$ 85,000.00 \$ 52,000.00 \$ 130,000.00	<u>Fund 100/06, Animal Services</u> 001010, General Salaries	\$ 381,700.00
	Subtotal	\$ 381,700.00		Subtotal \$ 381,700.00
Building and Safety <i>Salaries General Deficit</i>	<u>Fund 100/08 Building and Safety</u> 002120 Printing & Binding 003040 Contractual Services 003310 Transportation	\$ 10,000.00 \$ 30,000.00 \$ 20,000.00	<u>Fund 100/08 Building and Safety</u> 001010 Salaries General	\$ 60,000.00
	Subtotal	\$ 60,000.00		Subtotal \$ 60,000.00
City Attorney <i>Special fund ERIP retiree payouts</i>	<u>Fund 100/12, City Attorney</u> 008140, ERIP Payout	\$ 96,800.00	<u>Fund 100/12, City Attorney</u> 001010, Salaries General	\$ 96,800.00
<i>Account deficits</i>	001010, Salaries General 001020, Salaries Grant Reimbursed	\$ 346,366.00 \$ 35,889.00	001080, Salaries Proprietary 003040, Contractual Services	\$ 265,872.00 \$ 116,383.00
	Subtotal	\$ 382,255.00		Subtotal \$ 382,255.00
City Clerk <i>Redistricting outreach</i>	<u>Fund 100/14, City Clerk</u> 001070, Salaries As Needed	\$ 260,000.00	<u>Fund 100/14, City Clerk</u> 003040, Contractual Services	\$ 260,000.00
Convention Center <i>Special Fund ERIP savings</i>	<u>Fund 100/48, Convention Center</u> 008140, Early Retirement Incentive Program Payout 009150, Modifications, Repair and Addition	\$ 87,872.00 \$ 262,128.00	<u>Fund 100/48, Convention Center</u> 001070, Salaries, As Needed	\$ 350,000.00
	Subtotal	\$ 350,000.00		Subtotal \$ 350,000.00
<i>Custodial Services</i>	009150, Modifications, Repair and Addition	\$ 100,000.00	003040, Contractual Services	\$ 100,000.00
Council <i>Salaries As-Need</i>	<u>Fund 100/28, Council</u> 008140, ERIP Payout	\$ 139,732.00	<u>Fund 100/28, Council</u> 001070, Salaries, As-Needed	\$ 139,732.00

Attachment 3 revised
TRANSFERS BETWEEN ACCOUNTS WITHIN DEPARTMENTS AND FUNDS

		TRANSFER FROM		TRANSFER TO	
REQUESTING DEPARTMENT	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT	
Ethics <i>Special Fund ERIP savings</i>	<u>Fund 100/17, City Ethics Commission</u> 008140, ERIP Payout	\$ 9,651.00	<u>Fund 100/17, City Ethics Commission</u> 001010, Salaries General	\$ 9,651.00	
Finance <i>Bank Fee Deficit</i>	<u>Fund 100/39, Finance</u> 001010, Salaries General	\$ 100,000.00	<u>Fund 100/39, Finance</u> 004040, Bank Fees	\$ 100,000.00	
Fire <i>Sworn and expense account deficits</i>	<u>Fund 100/38, Fire</u> 001010, Salaries General 001092 Overtime Sworn	\$ 265,000.00 \$ 360,000.00	<u>Fund 100/38, Fire</u> 001012, Salaries Sworn 001030, Sworn Bonuses 001050, Unused Sick Time	\$ 105,000.00 \$ 260,000.00 \$ 260,000.00	
	Subtotal	<u>\$ 625,000.00</u>		Subtotal	<u>\$ 625,000.00</u>
General Services <i>Field Equipment Expense Deficit</i>	<u>Fund 100/40, General Services</u> 001040, Salaries General	\$ 400,000.00	<u>Fund 100/40, General Services</u> 003000, Field Equipment Expense	\$ 400,000.00	
<i>Hiring Hall deficit</i>	001100, Hiring Hall 001190, Hiring Hall, Overtime	\$ 330,000.00 \$ 47,000.00	001120, Hiring Hall Fringe Benefits	\$ 377,000.00	
	Subtotal	<u>\$ 377,000.00</u>		Subtotal	<u>\$ 377,000.00</u>
Housing <i>Redevelopment Agency consultant</i>	<u>Fund 815/43, Municipal Housing Finance Fund</u> 43G143, LAHD Admin	\$ 50,000.00	<u>Fund 815/43, Municipal Housing Finance Fund</u> 43H412, Service Delivery	\$ 50,000.00	
<i>ARRA - HPRP Administrative costs and related costs</i>	<u>Fund 51P/43, HPRP</u> 43G143, LAHD Admin 43F827, Data Collect & Eval	\$ 2,172.00 \$ 34,631.00	<u>Fund 100/43, Housing (F51P/43H143)</u> 001010, Salaries General	\$ 22,657.00	
	Subtotal	<u>\$ 36,803.00</u>	<u>Fund 51P/43, HPRP</u> 43H299, Related Costs	\$ 14,146.00	
			Subtotal	<u>\$ 36,803.00</u>	
<i>Tablet Minicomputers</i>	<u>Fund 100/43, Housing</u> 001010, Salaries General	\$ 227,000.00	<u>Fund 100/43, Housing</u> 006010, Office & Administrative	\$ 227,000.00	
Neighborhood Empowerment <i>Electronic Bill Processing</i>	<u>Fund 100/47, Neighborhood Empowerment</u> 001010, Salaries, General	\$ 120,000.00	<u>Fund 100/47, Neighborhood Empowerment</u> 003040, Contractual Services	\$ 120,000.00	
Planning <i>Environ. Impact Review processing</i>	<u>Fund 100/68, Planning</u> 001070, Salaries, As-Needed	\$ 50,000.00	<u>Fund 100/68, Planning</u> 001090, Overtime General	\$ 50,000.00	

Attachment 3 revised
TRANSFERS BETWEEN ACCOUNTS WITHIN DEPARTMENTS AND FUNDS

REQUESTING DEPARTMENT	TRANSFER FROM		TRANSFER TO	
	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
Police	<u>Fund 100/70, Police</u>		<u>Fund 100/70, Police</u>	
<i>Salaries General deficit</i>	001090, Overtime	\$ 200,000.00	001010, General Salaries	\$ 700,000.00
	001095, Accumulated Overtime	\$ 500,000.00		
	Subtotal	\$ 700,000.00	Subtotal	\$ 700,000.00
<i>Sworn Salaries deficit</i>	<u>Fund 100/70, Police</u>		<u>Fund 100/70, Police</u>	
	001070, Salaries As-Needed	\$ 40,000.00	001012, Salaries Sworn	\$ 40,000.00
<i>Field Equipment and Expense</i>	<u>Fund 100/70, Police</u>		<u>Fund 100/70, Police</u>	
	003040, Contractual Services Account	\$ 300,000.00	003090, Field Equipment Expense	\$ 300,000.00
Public Works, Engineering	<u>Fund 100/78, Bureau of Engineering</u>		<u>Fund 100/78, Bureau of Engineering</u>	
<i>ERIP Payouts</i>	001090, Salaries, Overtime	\$ 150,000.00	001010, General Salaries	\$ 150,000.00
Public Works, Sanitation	<u>Fund 100/82, Bureau of Sanitation</u>		<u>Fund 100/82, Bureau of Sanitation</u>	
<i>SWRF - Hazardous clean up</i>	006020, Operating Supplies & Expenses	\$ 15,000.00	003040, Contractual Services	\$ 15,000.00
Transportation	<u>Fund 100/94, Transportation</u>		<u>Fund 100/94, Transportation</u>	
<i>General Fund 100/94</i>	001070, Salaries As-Needed	\$ 757,669.00	001090, Salaries, Overtime	\$ 598,940.00
	002120, Printing and Binding	\$ 100,685.00	003360, Signal Supplies	\$ 400,000.00
	002130, Travel	\$ 502.00	003310, Transportation	\$ 1,502.00
	003040 Contractual Services	\$ 112,389.00		
	003120 Investigation	\$ 29,197.00		
	Subtotal	\$ 1,000,442.00	Subtotal	\$ 1,000,442.00
<i>Special Gas Tax St. Improv (F206/94)</i>	001070 Salaries, As-Needed	\$ 94,000.00	001010 Salaries, General	\$ 711,943.00
	001090 Salaries, Overtime	\$ 61,400.00		
	003030 Construction Expense	\$ 60,200.00		
	003040 Contractual Services	\$ 120,000.00		
	003090 Field Equipment Expense	\$ 30,000.00		
	003350 Paint and Sign Maint	\$ 58,543.00		
	003360 Signal Supplies	\$ 287,800.00		
	Subtotal	\$ 711,943.00	Subtotal	\$ 711,943.00
<i>Street Furniture Rev Fund (F43D/50)</i>	001090 Salaries, Overtime	\$ 2,000.00	001010 Salaries, General	\$ 2,000.00
<i>Coastal Transp Corridor Tr (F447/94)</i>	001090 Salaries, Overtime	\$ 35,000.00	001010 Salaries, General	\$ 35,000.00
<i>ARRA-MICLA (F298/62)</i>	001010 Salaries, General	\$ 500,000.00	001090 Salaries, Overtime	\$ 500,000.00
<i>Proposition C (F540/94)</i>	003360 Signal Supplies	\$ 800,000.00	001010 Salaries, General	\$ 800,000.00
<i>Prop A Local Transit Fund (F385/94)</i>	001010 Salaries General	\$ 31,000.00	001070 Salaries, As-Needed	\$ 31,000.00
<i>Measure R Local Return (F51Q/94)</i>	001010 Salaries, General	\$ 122,000.00	001090 Salaries, Overtime	\$ 122,000.00
<i>Traffic Safety Fund (306/94)</i>	001010 Salaries, General	\$ 6,000.00	001090 Salaries, Overtime	\$ 6,000.00
<i>Neighborhood Traffic Mgmt (F47H/94)</i>	001090 Salaries, Overtime	\$ 5,500.00	001010 Salaries, General	\$ 5,500.00
<i>West L.A. Trans Improv (F681/94)</i>	001090 Salaries, Overtime	\$ 3,000.00	00101 Salaries, General	\$ 3,000.00

Attachment 3 revised
TRANSFERS BETWEEN ACCOUNTS WITHIN DEPARTMENTS AND FUNDS

REQUESTING DEPARTMENT	TRANSFER FROM		TRANSFER TO	
	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
Transportation <i>Bicycle Program expenses</i>	<u>Fund 207/94, Local Transportation</u> 94Y310 Bikeway Studies	\$ 20,000.00	<u>Fund 207/94, Local Transportation</u> 94314F Bikeways Program	\$ 20,000.00
<i>Meter credit card transaction fees</i>	<u>Fund 363/94, Special Parking Revenue Fund</u> 94H040 Capital Equipment Purchases 94H070 Replacement Parts, Tools, and Equipment 940050 Contractual Services (FY 2011)	\$ 731,000.00 \$ 49,000.00 \$ 150,000.00	<u>Fund 363/94, Special Parking Revenue Fund</u> 94H050 Contractual Services	\$ 930,000.00
	Subtotal	\$ 930,000.00	Subtotal	\$ 930,000.00
<i>Warner Center and West L.A. Trust</i>	<u>Fund 100/94, Transportation</u> 003040, Contractual Services	\$ 155,000.00	<u>Fund 100/94, Transportation</u> 001010, Salaries General	\$ 155,000.00
Zoo <i>Additional As Needed Staffing</i>	<u>Fund 100/87, Zoo</u> 001010, Salaries General	\$ 50,000.00	<u>Fund 100/87, Zoo</u> 001070, Salaries, As Needed	\$ 50,000.00
General City Purposes <i>Medicare deficit</i>	<u>Fund 100/56, General City Purposes</u> 000570, Social Security 000577, Pensions Savings	\$ 75,000.00 \$ 100,000.00	<u>Fund 100/56, General City Purposes</u> 000510, Medicare	\$ 175,000.00
	Subtotal	\$ 175,000.00	Subtotal	\$ 175,000.00
TOTAL ALL DEPARTMENTS AND FUNDS		\$ 9,157,826.00		\$ 9,157,826.00

Attachment 4 revised
TRANSFERS BETWEEN DEPARTMENTS AND FUNDS

REQUESTING DEPARTMENT	TRANSFER FROM		TRANSFER TO	
	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
City Attorney <i>FHA, ADA, Rehabilitation Act consultant</i>	<u>Fund 46T/10, Attorney Conflicts Panel Fund</u> 100594, Attorney Conflicts Panel	\$ 275,000.00	<u>Fund 100/12 City Attorney</u> 004200, Litigation	\$ 275,000.00
	<u>Fund 815, Municipal Housing Finance Fund</u> 43H143, Housing	\$ 35,000.00	<u>Fund 100/12 City Attorney</u> 004200, Litigation	\$ 35,000.00
<i>City Attorney account deficits</i>	<u>Fund 100/59, City Attorney Liability Claims</u> 009770, Liability Claims	\$ 400,000.00	<u>Fund 100/12, City Attorney</u> 004200, Litigation	\$ 400,000.00
Community Development <i>Schedule 8, CF 10-2440</i>	<u>Fund 424/22 Community Development Block Grant</u> 22H295, Reimb of General Fund Costs	\$ 39,747.00	<u>Fund 100/74 Public Works Board (22H174)</u> 003040 Contractual Services	\$ 39,747.00
<i>Los Angeles County Summer Youth Employment Program, 2012 Pre-Summer program</i> <i>C.F. 11-0582-S1</i>	<u>Fund 45L/22 Miscellaneous Sources</u> 22H723, Summer Youth Employment Prog, LA Co.	\$ 25,256.00	<u>Fund 45L/22 Miscellaneous Sources</u> 22H299 Related Costs	\$ 5,851.00
	<u>Fund 100/22 Community Development (F45L/22H122)</u> 002120 Printing and Binding	\$ 5,869.00	<u>Fund 100/22 Community Development (22H122)</u> 001010 Salaries	\$ 14,607.00
			001070 Salaries as needed	\$ 726.00
			006010 Office and Administration Expense	\$ 2,052.00
			006020 Operating Supplies	\$ 6,300.00
			006030 Leasing	\$ 1,589.00
	Subtotal	\$ 31,125.00	Subtotal	\$ 31,125.00
<i>City General Fund Summer Youth Employment Program, 2012 Pre-Summer program</i> <i>C.F. 11-1047-S1</i> <i>C.F. 11-0582</i> <i>C.F. 11-0859</i>	<u>Fund 551/22 General Fund Various Programs</u> 22H713, City General Summer Youth Employ. Prog.	\$ 99,965.00	<u>Fund 100/22 Community Development (22H122)</u> 001010 Salaries	\$ 55,371.00
	22H623, SYEP	\$ 4,100.00	001070 Salaries as needed	\$ 27.00
			006010 Office and Administration Expense	\$ 593.00
			006020 Operating Supplies	\$ 46,615.00
			006030 Leasing	\$ 1,459.00
	Subtotal	\$ 104,065.00	Subtotal	\$ 104,065.00
<i>WIA ARRA - National Emergency Grant/On the Job and State Energy Sector Partnership</i> <i>CF 09-1423-S5</i>	<u>Fund 51G/22 WIA ARRA</u> 22G299, Related Costs	\$ 21,168.00	<u>Fund 51G/22 WIA ARRA</u> 22H299 Related Costs	\$ 21,168.00
	22G122, Community Development Dept	\$ 65,697.00	22G282 WIA-ARRA National Emergency Grant	\$ 84.00
			<u>Fund 100/22 Community Development (22H122)</u> 001010 Salaries	\$ 53,818.00
			001070 Salaries as needed	\$ 41.00
			006010 Office and Administration Expense	\$ 1,229.00
			006030 Leasing	\$ 10,525.00
	Subtotal	\$ 86,865.00	Subtotal	\$ 86,865.00
<i>Workforce Investment Act Youth Opportunity Movement</i> <i>C.F. 11-0582</i>	<u>Fund 44A/22 Workforce Investment Act</u> 22H703, WIA - Youth	\$ 94,913.00	<u>Fund 100/22 Community Development (22H122)</u> 002120 Printing and Binding	\$ 2,000.00
			003040 Contractual Services	\$ 37,000.00
			006010 Office and Administration Expense	\$ 10,000.00
			006030 Leasing	\$ 45,913.00
	Subtotal	\$ 94,913.00	Subtotal	\$ 94,913.00

Attachment 4 revised
TRANSFERS BETWEEN DEPARTMENTS AND FUNDS

REQUESTING DEPARTMENT	TRANSFER FROM		TRANSFER TO	
	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
<i>Community Services Block Grant (C.F. 11-0137) Contract Nos. 118496, 118416 and 118322</i>	<u>Fund 428/22 Community Services Block Grant</u> 22G410, FamilySource System	\$ 11,500.00	<u>Fund 100/22 Community Development (22H122)</u> 003040 Contractual Services	\$ 11,500.00
Convention Center <i>Security Services</i>	<u>Fund 725/48, LACC</u> 48140H, General Services Departments	\$ 59,000.00	<u>Fund 100/40, General Services</u>	\$ 59,000.00
Ethics <i>Mandatory Ethics Training Software</i>	<u>Fund 100/17, City Ethics Commission</u> 003040, Contractual Services	\$ 25,000.00	<u>Fund 100/66, Personnel Department</u> 003040, Contractual Services	\$ 25,000.00
Fire <i>Sworn salary reimbursement</i>	<u>Fund 335/38, Fire</u> 38900G, Measure B - Trauma Program	\$ 951,916.00	<u>Fund 100/38</u> 001012, Salaries Sworn	\$ 951,916.00
Housing <i>City Atty Support</i> <i>Community Dev Trust Fund (F424/22)</i>	<u>Fund 100/43, Housing (F424/22H143)</u> 001010, Salaries General	\$ 223,000.00	<u>Fund 100/12, City Attorney (F424/22H112)</u> 001010, City Attorney Salaries	\$ 133,000.00
			<u>Fund 424/22, Community Development Trust Fund</u> 22H299, Related Costs	\$ 90,000.00
	Subtotal	\$ 223,000.00	Subtotal	\$ 223,000.00
<i>City Atty Support</i> <i>Code Enforcement Fund (F41M/43)</i>	<u>Fund 100/43, Housing (F41M/43H143)</u> 001010, Salaries General	\$ 100,500.00	<u>Fund 100/12, City Attorney (F41M/43H112)</u> 001010, City Attorney Salaries	\$ 60,000.00
			<u>Fund 41M/43, Code Enforcement</u> 43H299, Reimb of GF Costs (RC)	\$ 40,500.00
	Subtotal	\$ 100,500.00	Subtotal	\$ 100,500.00
<i>City Atty Support</i> <i>Rent Stabilization Fund (F440/43)</i>	<u>Fund 100/43, Housing (F440/43H143)</u> 003040, Contractual Services	\$ 100,500.00	<u>Fund 100/12, City Attorney (F440/43H112)</u> 001010, City Attorney Salaries	\$ 60,000.00
			<u>Fund 440/43, Rent Stabilization</u> 43H299, Reimb of GF Costs (RC)	\$ 40,500.00
	Subtotal	\$ 100,500.00	Subtotal	\$ 100,500.00
Housing <i>Neighborhood Stabilization Prgm 2</i>	<u>Fund 52J/43, NSP2</u> 43F820, Program Administration	\$ 1,035,947.00	<u>Fund 100/43, Housing (F52J/43H143)</u> 001010, Salaries General	\$ 578,000.00
			001090, Salaries Overtime	\$ 3,000.00
			002120, Printing & Binding	\$ 2,000.00
			003310, Transportation	\$ 26,500.00
			006010, Office & Admin	\$ 33,000.00
			006030, Leasing	\$ 120,447.00
			<u>Fund 52J/43, NSP2</u> 43H299, Reimb of GF Costs (RC)	\$ 275,000.00
	Subtotal	\$ 1,035,947.00	Subtotal	\$ 1,035,947.00

Attachment 4 revised
TRANSFERS BETWEEN DEPARTMENTS AND FUNDS

REQUESTING DEPARTMENT	TRANSFER FROM		TRANSFER TO	
	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
Housing <i>Postage Expense - Systematic Code</i> <i>Enforcement and Rent Stabilization Funds</i>	<u>Fund 100/43, Housing</u>		<u>Fund 100/40, General Services</u>	
	006010, Office & Administrative (F41M/43H143)	\$ 52,741.00	009130, Postage (F41M/43H140)	\$ 52,741.00
	006010, Office & Administrative (F440/43H143)	\$ 52,740.00	009130, Postage (F440/43H140)	\$ 52,740.00
	Subtotal	\$ 105,481.00	Subtotal	\$ 105,481.00
Library <i>Funding for As-Needed Employees</i>	<u>Fund 300/44, Library</u>		<u>Fund 300/44, Library</u>	
	001010, Salaries, General	\$ 100,000.00	001070, Salaries, As Needed	\$ 100,000.00
Mayor <i>Tower Improvement Project</i>	<u>Fund 51V/46, 2009 ARRA Justice Assistance Grant</u>		<u>Fund 100/32, ITA (46H132)</u>	
	46G304, Contractual Services	\$ 70,000.00	001010, Salaries General	\$ 70,000.00
Planning <i>Westfield Supplemental Fee Agreement</i>	<u>Fund 52D/68, City Planning Case Processing Fund</u>		<u>Fund 100/78, Bureau of Engineering (68H178)</u>	
	68499H, Major Projects Review	\$ 6,011.38	001010, Salaries General	\$ 5,773.82
			001090, Salaries Overtime	\$ 237.56
	Subtotal	\$ 6,011.38	Subtotal	\$ 6,011.38
<i>Accounting Assistance Program</i>	<u>Fund 52D/68, City Planning Case Processing Fund</u>		<u>Fund 100/26 City Controller (68H126)</u>	
	681070, Salaries As-Needed	\$ 16,907.00	001070, Salaries As-Needed	\$ 16,907.00
Police <i>Gang Intervention - Cadet Academy</i>	<u>Fund 44F/70, California State Asset Forfeiture</u>		<u>Fund 100/70, Police (70H170)</u>	
	70F517, Gang Intervention Program-State Set Aside	\$ 60,000.00	001092, Overtime Sworn	\$ 60,000.00
Public Works, Sanitation <i>Stormwater Liability Claims #C09-4706</i> <i>Swarthmore Flood Control Project (F511/50)</i>	<u>Fund 100/82, Bureau of Sanitation</u>		<u>Fund 511/50, Stormwater Pollution Abatement Fund</u>	
	001010, Salaries General	\$ 615,000.00	50H359, Liability Claims	\$ 215,000.00
			NEW, Swarthmore Avenue Storm Drain (new project)	\$ 400,000.00
	Subtotal	\$ 615,000.00	Subtotal	\$ 615,000.00
Public Works, Sanitation <i>Hyperion Fiber Network Connection</i>	<u>Fund 760/50, Sewer Construction Maint & Operations</u>		<u>Fund 100/32, Information Technology Agency</u>	
	50HO82, Sanitation Operations	\$ 24,000.00	009350, Communication Services	\$ 24,000.00
	<u>Fund 47R/50, City of LA Recycling Transfer Station</u>		<u>Fund 47S/14, City Clerk (143040)</u>	
	50H47S, CLARTS Community Amenities	\$ 172,509.00	003040, Contractual Services	\$ 432,019.00
<i>(\$259,510 SWRF Fund 508/50)</i>	<u>Fund 100/82, Bureau of Sanitation (50H182)</u>			
	003040, Contractual Services	\$ 259,510.00		
	Subtotal	\$ 432,019.00	Subtotal	\$ 432,019.00
<i>Stormwater Related Cost Adj (F511/50)</i>	<u>Fund 100/82, Bureau of Sanitation</u>		<u>Fund 511/50, Stormwater Pollution Abatement Fund</u>	
	001010, Salaries General	\$ 850,000.00	50H299, Related Costs	\$ 1,582,593.00
	001070, Salaries As-Needed	\$ 100,000.00		
	50H517, Expense and Equipment	\$ 737,300.00		
	008140, ERIP Payouts	\$ 95,293.00		
Subtotal	\$ 1,582,593.00	Subtotal	\$ 1,582,593.00	
<i>Wastewater Facility Insurance</i>	<u>Fund 760/50, Sewer Construction and Maintenance</u>		<u>Fund No 46S/10, Insurance and Premium Bond</u>	
	50H082, Sanitation - Operation Related	\$ 401,835.06	100230, Insurance and Bond Premiums	\$ 401,835.06

Attachment 4 revised
TRANSFERS BETWEEN DEPARTMENTS AND FUNDS

REQUESTING DEPARTMENT	TRANSFER FROM		TRANSFER TO	
	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
Public Works, Street Services DOT Parking Lot Cleaning	Fund 363/94, Special Parking Revenue 94H030, Maintenance, Repair and Utility	\$ 200,000.00	Fund 100/86, Street Services 001010, Salaries General	\$ 200,000.00
TDA LA River Bike Path IV and Headwater Project	Fund 207/94, Local Transportation Fund 94H662, Bikeways Program	\$ 50,000.00	Fund 100/86, Street Services 001010, Salaries General	\$ 50,000.00
Transportation Various Work Programs	Fund 540/94, Proposition C Anti-Gridlock Fund 94H656 Transportation Grant Fund Work Program	\$ 901,975.00	Fund 100/76, Construction Administration (94H176) 001010, Salaries-General 003310, Transportation	\$ 854,392.00 \$ 47,583.00
	Subtotal	\$ 901,975.00	Subtotal	\$ 901,975.00
Ped and Bike Facilities Design	Fund 207/94 Local Transportation Fund 94H661 Bikepath Maintenance/Refurbishment	\$ 127,000.00	Fund 100/94 Transportation (94H176) 001010, Salaries General	\$ 127,000.00
Harbor Reimbursement	Fund 702/42 Harbor Revenue Fund 57090, City Services, Miscellaneous	\$ 13,363.00	Fund 100/94 Transportation 001090, Salaries Overtime	\$ 13,363.00
Bicycle projects and Prop C work orders	Fund 540/94 Proposition C Anti-Gridlock Fund 94H656, Transportation Grant Fund Work Prog	\$ 773,000.00	Fund 100/94 Transportation (94H176) 001010, Salaries General 001070, Salaries As-Needed 001090, Salaries, Overtime	\$ 420,000.00 \$ 153,000.00 \$ 200,000.00
	Subtotal	\$ 773,000.00	Subtotal	\$ 773,000.00
First Mile/Last Mile Study	Fund 424/22, Community Development Trust Fund 22G519 Transportation 22G194 Department of Transportation	\$ 30,000.00 \$ 11,161.00	Fund 100/94 Transportation (22H194) 001010 Salaries General	\$ 41,161.00
	Subtotal	\$ 41,161.00	Subtotal	\$ 41,161.00
LADOT Web Design Services	Fund 100/94, Transportation 001070 Salaries As Needed	\$ 4,500.00	Fund 100/32, Information Technology Agency 001070 Salaries As Needed	\$ 4,500.00
Zoo Transfer for 120 day retiree (F40E/87)	Fund 100/87, Zoo 001010, Salaries General	\$ 18,323.00	Fund 100/26, Controller 001070, Salaries As Needed	\$ 18,323.00
Liability Claims Workers Comp billings	Fund 100/59, City Attorney Liability Claims 009770, Liability Claims	\$ 50,000.00	Fund 100/12, City Attorney 009302, Workers Comp Outside Counsel	\$ 50,000.00
TOTAL ALL DEPARTMENTS AND FUNDS		\$ 9,167,246.44	\$ 9,167,246.44	