

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

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Attachment
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-Not Official Until Council Acts-

Attachment 3 revised
TRANSFERS BETWEEN ACCOUNTS WITHIN DEPARTMENTS AND FUNDS

		TRANSFER FROM		TRANSFER TO	
REQUESTING DEPARTMENT	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT	
Aging T-Care	<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 Salaries general deficit	<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	<u>\$ 381,700.00</u>		Subtotal	<u>\$ 381,700.00</u>
Building and Safety Salaries General Deficit	<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	<u>\$ 60,000.00</u>		Subtotal	<u>\$ 60,000.00</u>
City Attorney Special fund ERIP retiree payouts Account deficits	<u>Fund 100/12, City Attorney</u> 008140, ERIP Payout 001010, Salaries General 001020, Salaries Grant Reimbursed	\$ 96,800.00 \$ 346,366.00 \$ 35,889.00	<u>Fund 100/12, City Attorney</u> 001010, Salaries General 001080, Salaries Proprietary 003040, Contractual Services	\$ 96,800.00 \$ 265,872.00 \$ 116,383.00	
	Subtotal	<u>\$ 382,255.00</u>		Subtotal	<u>\$ 382,255.00</u>
City Clerk Redistricting outreach	<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 Special Fund ERIP savings	<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	<u>\$ 350,000.00</u>		Subtotal	<u>\$ 350,000.00</u>
Custodial Services	009150, Modifications, Repair and Addition	\$ 100,000.00	003040, Contractual Services	\$ 100,000.00	
Council Salaries As-Need	<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	

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TRANSFERS BETWEEN ACCOUNTS WITHIN DEPARTMENTS AND FUNDS

REQUESTING DEPARTMENT	TRANSFER FROM		TRANSFER TO	
	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> <i>Hiring Hall deficit</i>	<u>Fund 100/40, General Services</u> 001010, Salaries General 001100, Hiring Hall 001190, Hiring Hall, Overtime	\$ 400,000.00 \$ 330,000.00 \$ 47,000.00	<u>Fund 100/40, General Services</u> 003090, Field Equipment Expense 001120, Hiring Hall Fringe Benefits	\$ 400,000.00 \$ 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 <u>Fund 51P/43, HPRP</u> 43H299, Related Costs	\$ 22,657.00 \$ 14,146.00
	Subtotal	<u>\$ 36,803.00</u>	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

TRANSFER FROM			TRANSFER TO		
REQUESTING DEPARTMENT	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	<u>\$ 700,000.00</u>	Subtotal	<u>\$ 700,000.00</u>	
<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	<u>\$ 1,000,442.00</u>	Subtotal	<u>\$ 1,000,442.00</u>	
<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	<u>\$ 711,943.00</u>	Subtotal	<u>\$ 711,943.00</u>	
<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	

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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	\$ 731,000.00	<u>Fund 363/94, Special Parking Revenue Fund</u> 94H050 Contractual Services	\$ 930,000.00
	94H070 Replacement Parts, Tools, and Equipment	\$ 49,000.00		
	940050 Contractual Services (FY 2011)	\$ 150,000.00		
	Subtotal	<u>\$ 930,000.00</u>	Subtotal	<u>\$ 930,000.00</u>
<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	\$ 75,000.00	<u>Fund 100/56, General City Purposes</u> 000510, Medicare	\$ 175,000.00
	000577, Pensions Savings	\$ 100,000.00		
	Subtotal	<u>\$ 175,000.00</u>	Subtotal	<u>\$ 175,000.00</u>
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
City Attorney account deficits	<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
Los Angeles County Summer Youth Employment Program, 2012 Pre-Summer program <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 001070 Salaries as needed 006010 Office and Administration Expense 006020 Operating Supplies 006030 Leasing	\$ 14,607.00 \$ 726.00 \$ 2,052.00 \$ 6,300.00 \$ 1,589.00
	Subtotal	\$ 31,125.00	Subtotal	\$ 31,125.00
City General Fund Summer Youth Employment Program, 2012 Pre-Summer program <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. 22H623, SYEP	\$ 99,965.00 \$ 4,100.00	<u>Fund 100/22 Community Development (22H122)</u> 001010 Salaries 001070 Salaries as needed 006010 Office and Administration Expense 006020 Operating Supplies 006030 Leasing	\$ 55,371.00 \$ 27.00 \$ 593.00 \$ 46,615.00 \$ 1,459.00
	Subtotal	\$ 104,065.00	Subtotal	\$ 104,065.00
WIA ARRA - National Emergency Grant/On the Job and State Energy Sector Partnership <i>CF 09-1423-S5</i>	<u>Fund 51G/22 WIA ARRA</u> 22G299, Related Costs 22G122, Community Development Dept	\$ 21,168.00 \$ 65,697.00	<u>Fund 51G/22 WIA ARRA</u> 22H299 Related Costs 22G282 WIA-ARRA National Emergency Grant	\$ 21,168.00 \$ 84.00
			<u>Fund 100/22 Community Development (22H122)</u> 001010 Salaries 001070 Salaries as needed 006010 Office and Administration Expense 006030 Leasing	\$ 53,818.00 \$ 41.00 \$ 1,229.00 \$ 10,525.00
	Subtotal	\$ 86,865.00	Subtotal	\$ 86,865.00
Workforce Investment Act Youth Opportunity Movement <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 003040 Contractual Services 006010 Office and Administration Expense 006030 Leasing	\$ 2,000.00 \$ 37,000.00 \$ 10,000.00 \$ 45,913.00
	Subtotal	\$ 94,913.00	Subtotal	\$ 94,913.00

Attachment 4 revised
TRANSFERS BETWEEN DEPARTMENTS AND FUNDS

		TRANSFER FROM		TRANSFER TO	
REQUESTING DEPARTMENT	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 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 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 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	\$ 576,000.00	
			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	<u>Fund 100/43, Housing</u>		<u>Fund 100/40, General Services</u>	
Postage Expense - Systematic Code	006010, Office & Administrative (F41M/43H143)	\$ 52,741.00	009130, Postage (F41M/43H140)	\$ 52,741.00
Enforcement and Rent Stabilization Funds	006010, Office & Administrative (F440/43H143)	\$ 52,740.00	009130, Postage (F440/43H140)	\$ 52,740.00
	Subtotal	\$ 105,481.00	Subtotal	\$ 105,481.00
Library	<u>Fund 300/44, Library</u>		<u>Fund 300/44, Library</u>	
Funding for As-Needed Employees	001010, Salaries, General	\$ 100,000.00	001070, Salaries, As Needed	\$ 100,000.00
Mayor	<u>Fund 51V/46, 2009 ARRA Justice Assistance Grant</u>		<u>Fund 100/32, ITA (46H132)</u>	
Tower Improvement Project	46G304, Contractual Services	\$ 70,000.00	001010, Salaries General	\$ 70,000.00
Planning	<u>Fund 52D/68, City Planning Case Processing Fund</u>		<u>Fund 100/78, Bureau of Engineering (68H178)</u>	
Westfield Supplemental Fee Agreement	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
Accounting Assistance Program	<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	<u>Fund 44F/70, California State Asset Forfeiture</u>		<u>Fund 100/70, Police (70H170)</u>	
Gang Intervention - Cadet Academy	70F517, Gang Intervention Program-State Set Aside	\$ 60,000.00	001092, Overtime Sworn	\$ 60,000.00
Public Works, Sanitation	<u>Fund 100/82, Bureau of Sanitation</u>		<u>Fund 511/50, Stormwater Pollution Abatement Fund</u>	
Stormwater Liability Claims #C09-4706	001010, Salaries General	\$ 615,000.00	50H359, Liability Claims	\$ 215,000.00
Swarthmore Flood Control Project (F511/50)			NEW, Swarthmore Avenue Storm Drain (new project)	\$ 400,000.00
	Subtotal	\$ 615,000.00	Subtotal	\$ 615,000.00
Public Works, Sanitation	<u>Fund 760/50, Sewer Construction Maint & Operations</u>		<u>Fund 100/32, Information Technology Agency</u>	
Hyperion Fiber Network Connection	50H082, Sanitation Operations	\$ 24,000.00	009350, Communication Services	\$ 24,000.00
CLARTS Community Amenities (\$172,509 CLARTS Fund 47R/50)	<u>Fund 47R/50, City of LA Recycling Transfer Station</u>		<u>Fund 47S/14, City Clerk (143040)</u>	
(\$259,510 SWRF Fund 508/50)	50H47S, CLARTS Community Amenities	\$ 172,509.00	003040, Contractual Services	\$ 432,019.00
	<u>Fund 100/82, Bureau of Sanitation (50H182)</u>			
	003040, Contractual Services	\$ 259,510.00		
	Subtotal	\$ 432,019.00	Subtotal	\$ 432,019.00
Stormwater Related Cost Adj (F511/50)	<u>Fund 100/82, Bureau of Sanitation</u>		<u>Fund 511/50, Stormwater Pollution Abatement Fund</u>	
	001010, Salaries General	\$ 650,000.00	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
Wastewater Facility Insurance	<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	<u>Fund 363/94, Special Parking Revenue</u> 94H030, Maintenance , Repair and Utility	\$ 200,000.00	<u>Fund 100/86, Street Services</u> 001010, Salaries General	\$ 200,000.00
TDA LA River Bike Path IV and Headwater Project	<u>Fund 207/94, Local Transportation Fund</u> 94H662, Bikeways Program	\$ 50,000.00	<u>Fund 100/86, Street Services</u> 001010, Salaries General	\$ 50,000.00
Transportation Various Work Programs	<u>Fund 540/94, Proposition C Anti-Gridlock Fund</u> 94H656 Transportation Grant Fund Work Program	\$ 901,975.00	<u>Fund 100/76, Construction Administration (94H176)</u> 001010, Salaries-General 003310, Transportation	\$ 854,392.00 \$ 47,583.00
	Subtotal	\$ 901,975.00	Subtotal	\$ 901,975.00
Ped and Bike Facilities Design	<u>Fund 207/94 Local Transportation Fund</u> 94H661 Bikepath Maintenance/Refurbishment	\$ 127,000.00	<u>Fund 100/94 Transportation (94H176)</u> 001010, Salaries General	\$ 127,000.00
Harbor Reimbursement	<u>Fund 702/42 Harbor Revenue Fund</u> 57090, City Services, Miscellaneous	\$ 13,363.00	<u>Fund 100/94 Transportation</u> 001090, Salaries Overtime	\$ 13,363.00
Bicycle projects and Prop C work orders	<u>Fund 540/94 Proposition C Anti-Gridlock Fund</u> 94H656, Transportation Grant Fund Work Prog	\$ 773,000.00	<u>Fund 100/94 Transportation (94H176)</u> 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	<u>Fund 424/22, Community Development Trust Fund</u> 22G519 Transportation 22G194 Department of Transportation	\$ 30,000.00 \$ 11,161.00	<u>Fund 100/94 Transportation (22H194)</u> 001010 Salaries General	\$ 41,161.00
	Subtotal	\$ 41,161.00	Subtotal	\$ 41,161.00
LADOT Web Design Services	<u>Fund 100/94, Transportation</u> 001070 Salaries As Needed	\$ 4,500.00	<u>Fund 100/32, Information Technology Agency</u> 001070 Salaries As Needed	\$ 4,500.00
Zoo Transfer for 120 day retiree (F40E/87)	<u>Fund 100/87, Zoo</u> 001010, Salaries General	\$ 18,323.00	<u>Fund 100/26, Controller</u> 001070, Salaries As Needed	\$ 18,323.00
Liability Claims Workers Comp billings	<u>Fund 100/59, City Attorney Liability Claims</u> 009770, Liability Claims	\$ 50,000.00	<u>Fund 100/12, City Attorney</u> 009302, Workers Comp Outside Counsel	\$ 50,000.00
TOTAL ALL DEPARTMENTS AND FUNDS		\$ 9,167,246.44	\$ 9,167,246.44	