

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 First Financial Status Report (FSR) for Fiscal Year (FY) 2012-13.

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

1. APPROVE recommendation nos. 1 through 35, 39 and 40 of the City Administrative Officer (CAO) contained in the First FSR dated October 23, 2012, attached to the Council file.
2. APPROVE revised Attachment 4 of the First FSR, attached to the Committee report, which includes a technical correction to specify the correct Fund No. for a transfer for the Bureau of Sanitation.
3. APPROVE revised Attachment 5 of the First FSR, attached to the Committee report, which deletes a \$2,000,000 transfer to the Department of Transportation's Salaries Overtime account as the funds were recently approved for transfer pursuant to Council file no. 12-0937-S1.
4. APPROVE the following updated instruction included in the 2011-12 Adopted Budget, but inadvertently omitted from the 2012-13 Adopted Budget:

Authorize the Controller to transfer up to \$1,948,000 from various funds and accounts during fiscal year 2012-13, including Council funds and other Council discretionary Funds, pursuant to a schedule to be provided by the Chief Legislative Analyst (CLA) to address the Council's ten percent budget reduction contained in the 2011-12 Budget.

5. AUTHORIZE the Controller to transfer the specified amounts from the following accounts to Council Fund 100/28, Salaries As-Needed Account Number 1070:
 - a. AB1290 Fund 53P, Account 281204, CD4 - \$150,000
 - b. General City Purposes Fund 100/56, CD4 Fee Subsidy Account No. 000861 - \$200,000
6. AUTHORIZE the Controller to transfer \$50,000 from the CD7 portion of AB1290 Fund 53P, Account 281207 to General City Purposes Fund 100/56, Community Services, CD7, Account Number 000707.
7. AUTHORIZE the Controller to transfer \$50,000 from CLARTS Community Amenities Trust Fund 47S to General City Purposes Fund 100/56, Community Services, CD14, Account Number 000714.
8. INSTRUCT the CLA to submit technical corrections, as necessary, to accomplish the intent of the above actions and AUTHORIZE the Controller to make such transfers.

9. INSTRUCT the CAO and CLA, to work with the Personnel Department, as they compile the list of filled positions that would be eliminated per the existing adopted budget, and report back with any potential options to achieve a \$40 million Budget Stabilization Fund and to preserve the remaining filled positions after all bumping has occurred in order to maintain City services.
10. INSTRUCT the Fire Department to report to the Budget and Finance Committee on a weekly basis, until the Mid-Year FSR is released, on the following items (and to the Public Safety Committee on recommendation no. 10b. only):
 - a. The status of the Sworn Constant Staffing Overtime account.
 - b. The status of the department's efforts to switch the Fire Dispatch Center staffing to a 5/40 work schedule.
 - c. The status of the efforts to seek reimbursements for ambulance transport costs under AB 678.
11. INSTRUCT the CAO to report back by January 1, 2013 with an analysis of the impacts of the proposed elimination of civilian positions in the Los Angeles Police Department.

SUBMITS WITHOUT RECOMMENDATION the following recommendations of the CAO (recommendation nos. 36, 37, and 38 contained in the CAO's First FSR):

12. INSTRUCT the CAO, for submittal to the City Council, to make the necessary changes to the 2012-13 Personnel Authority Resolution and the 2012-13 Departmental Personnel Ordinance for the City Attorney's Office to reflect the deletion of eight Assistant City Attorney, 12 Deputy City Attorney IV, 24 Deputy City Attorney III and six Deputy City Attorney II positions effective January 1, 2013 (50 total positions).
13. ADOPT a Department Personnel Ordinance that eliminates eight Assistant City Attorney, 12 Deputy City Attorney IV, 24 Deputy City Attorney III and six Deputy City Attorney II positions within the Office of the City Attorney (Criminal/Special Litigation) for the current fiscal year.
14. REQUEST the City Attorney to initiate the layoff process in accordance with the Rules adopted by the City Council on July 8, 1975 pursuant to Charter Section 1050 (formerly Charter Section 42) for the 50 positions by November 15, 2012 with a separation date of December 31, 2012; and provide detailed final results of the layoff process to the Mayor and Council.

Fiscal Impact Statement: The CAO reports that based on preliminary estimates, \$16.6 million in expenditure shortfalls and major unbudgeted expenses are identified in this report. An appropriation of approximately \$2.2 million is recommended from the Unappropriated Balance, Layoff Avoidance line item to offset a portion of this deficit. No adjustment to budgeted revenue is recommended at this time. Transfers, appropriations and other adjustments totaling approximately \$57 million are recommended in Sections 1 and 2. Included in these recommendations is re-authorization of \$31.3 million in Municipal Improvement Corporation of Los Angeles (MICLA) financing as per the 2012-13 Adopted Budget.

Debt Impact Statement: The CAO reports that the issuance of MICLA bonds is a General Fund obligation. With the authorization to use MICLA financing provided for in the adopted budget, it is estimated that the City will need to borrow a total of \$35,233,620 (includes cost of equipment, costs of issuance, and debt service reserve fund) at a 5 percent interest rate. Actual interest rates may differ as rates are dependent on market conditions at the time of issuance. We cannot predict what interest rates will be in the future. The total estimated debt service is \$45,203,620 which includes the borrowing amount and interest (\$9,970,000). During the life of the bonds, the estimated average annual debt service is \$4,520,362 over 10 years.

Community Impact Statement: None submitted.

SUMMARY

At its meeting of October 29, 2012, the Budget and Finance Committee considered the CAO's First FSR for FY 2012-13 dated October 23, 2012 and an addendum to the report dated October 26, 2012. The First FSR provides an update on the current-year budget deficit, revenue shortfall and reserve fund status, and it highlights current issues of concern and the potential impact to the City. In addition, it provides an update on department revenues and expenditures, which includes recommendations totaling approximately \$57 million for appropriations, transfers and other budgetary adjustments, and status reports on the City's spending and savings efforts.

The CAO's addendum to the First FSR provides additional information on the 209 positions identified for elimination including a list of the 209 resolution authorities by department and classification. The CAO notes that no additional action is necessary on the part of Council in regards to these positions. The adopted budget authorized these positions only as temporary authorities and provided the authorization for the Mayor to commence the layoff process in departments.

During discussion of this matter, the CAO presented an overview of the First FSR and responded to related questions from Committee members. Department representatives responded to questions relative to their respective departments. The City's Inspector General provided a brief update on the status of debt collections, Attachment 14 of the First FSR, and indicated that a draft collection reform strategic plan would soon be submitted to Council for consideration. Additionally, the City Attorney addressed the Committee and submitted a letter in response to the proposed recommendation to eliminate 50 positions in his Office. The Committee also heard public comments from various employees and the public regarding the proposed position eliminations in the City Attorney's Office.

After lengthy consideration and discussion, the Committee recommended to approve CAO recommendation nos. 1 through 35, 39 and 40 contained in the First FSR and the amendments and instructions as reflected above. Additionally, the Committee recommended to submit to Council without recommendation the CAO recommendation nos. 36, 37 and 38 relative to position eliminations in the City Attorney's Office.

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:	YES
CARDENAS:	ABSENT
ROSENDAHL:	ABSENT
KORETZ:	YES

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Attachments
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-Not Official Until Council Acts-

Attachment 4 (REVISED)

TRANSFERS BETWEEN ACCOUNTS WITHIN DEPARTMENTS AND FUNDS

REQUESTING DEPARTMENT	TRANSFER FROM		TRANSFER TO	
	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
Ethics Commission 2013 Elections	<u>Fund 100/17, Ethics</u> 003040, Contractual Services	\$ 80,000	<u>Fund 100/17, Ethics</u> 001070, Salaries, As-Needed,	\$ 80,000.00
Housing City Attorney Salaries	<u>Fund 100/43, Housing</u> 001010, Salaries General (424/22/22J143)	\$ 244,105.00	<u>Fund 424/22, CDD</u> 22J298, Reimb of GF Costs (Related Costs)	\$ 106,317.00
			<u>Fund 100/12, City Attorney</u> 001010, Salaries General (424/22/22J229)	\$ 137,788.00
Occupancy Monitoring	<u>Fund 815/43, Municipal Housing Finance Fund</u> 43G143, LAHD Admin	\$ 100,000.00	<u>Fund 815/43, Municipal Housing Finance Fund</u> 43J243, Occupancy Monitoring	\$ 100,000.00
HOPWA	<u>Fund 569/43, HOPWA</u> 43J326, HOPWA Subsidy Assistance	\$ 300,000.00	<u>Fund 569/43, HOPWA</u> 43J406, HOPWA Support Services	\$ 300,000.00
LA Inc. LA Inc. 2011-12 Final Payment	<u>Fund 429/10, Los Angeles Convention and Visitors Bureau Trust Fund</u> 10H200, Unallocated	\$ 1,713,309.00	<u>Fund 429/10, Los Angeles Convention and Visitors Bureau Trust Fund</u> 10H429, LA Inc., The Convention and Visitors Bureau	\$ 1,713,309.00
Planning Survey LA	<u>Fund 46Y/68, City Planning Grant Trust Fund</u> RSC 5427, Grant Receipt	\$ 682,000.00	<u>Fund 46Y/68, City Planning Grant Trust Fund</u> 68J201, Survey LA	\$ 682,000.00
Police Department Aircraft armored flooring units	<u>Fund 100/70, Police</u> 003090, Field Equipment Expense	\$ 80,000.00	<u>Fund 100/70, Police</u> 007340, Transportation Equipment	\$ 80,000.00
Public Works-Sanitation (\$18,000 CLARTS/ \$37,364 SWRF)	<u>Fund 100/82, Sanitation</u> 003040, Contractual Services	\$ 55,364.00	<u>Fund 100/82, Sanitation</u> 006010, Office and Administrative	\$ 55,364.00
Public Works - Contract Administration Hiring Hall Staffing	<u>Fund 100/76, Contract Administration</u> 001010, Salaries General	\$ 387,458.00	<u>Fund 100/76, Contract Administration</u> 001100, Hiring Hall Salaries 001120, Benefits Hiring Hall 001190, Overtime Hiring Hall	\$ 246,948.00 121,137.00 19,373.00
			Subtotal	<u>\$ 387,458.00</u>
Public Works - Street Services Hiring Hall Staffing	<u>Fund 100/86, Street Services</u> 001070, Salaries As-Needed	\$ 662,500.00	<u>Fund 100/86, Street Services</u> 001100, Hiring Hall Salaries 001120, Benefits Hiring Hall	\$ 500,000.00 162,500.00
			Subtotal	<u>\$ 662,500.00</u>
TOTAL ALL DEPARTMENTS AND FUNDS		\$ 4,304,736.00		\$ 4,304,736.00

Attachment 5 (REVISED)
TRANSFERS BETWEEN DEPARTMENTS AND FUNDS

TRANSFER FROM		TRANSFER TO		
REQUESTING DEPARTMENT	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
Animal Services <i>Spay & Neuter</i>	<u>Fund 842/06 Animal Sterilization Fund</u> 06005A, Spay & Neuter Program	\$ 164,960.00	<u>Fund 100/06, Animal Services</u> 001010, Salaries General	\$ 164,960.00
Building & Safety <i>As Needed/Overtime</i>	<u>Fund 48R/08, Building Permit Enterprise Fund</u> 08J200, Reserve for Unanticipated Costs	\$ 1,078,000.00	<u>Fund 100/08 Building & Safety</u> 001070, Salaries As Needed 001090, Salaries Overtime	\$ 578,000.00 \$ 500,000.00 Subtotal \$ <u>1,078,000.00</u>
Community Development Dept. <i>CDD Section 108</i> <i>2012-2013 Budget</i>	<u>Fund 43F/22 CDD Section 108</u> Fees	\$ 158,329.00	<u>Fund 43F/22 CDD Section 108</u> 22J299, Related Costs	\$ 27,504.00
			<u>Fund 100/22 Community Development (22J122)</u> 001010, Salaries General 001070, Salaries - As Needed 003040, Contractual Services 006010, Office and Administration 006030, Leasing	\$ 69,953.00 \$ 126.00 \$ 1,199.00 \$ 34,333.00 \$ 25,214.00 Subtotal \$ <u>130,825.00</u>
<i>Workforce Investment Act CF 12-0796</i>	<u>Fund 44A/22 Workforce Investment Act</u> WIA Program Income	\$ 50,000.00	<u>Fund 44A/22 Workforce Investment Act</u> 22J450, WIA Program Income	\$ 50,000.00
<i>Enterprise Zone Tax Credit Voucher</i>	<u>Fund 48L/22 Enterprise Zone Tax Credit Voucher</u> Voucher Fees	\$ 152,940.00	<u>Fund 48L/22 Enterprise Zone Tax Credit Voucher</u> 22J299, Related Costs	\$ 17,870.00
			<u>Fund 100/22 Community Development (22J122)</u> 001010, Salaries General 001070, Salaries- As Needed 003040, Contractual Services 006010, Office and Administration 006030, Leasing	\$ 37,300.00 \$ 21,600.00 \$ 55,835.00 \$ 210.00 \$ 20,125.00 Subtotal \$ <u>135,070.00</u>
<i>Office of Sustainable Housing</i> <i>NELA CF 10-1451 7-9-2012</i>	<u>Fund 53W Community Challenge Grant Fund</u> Office of Sustainable Housing Communities Grant	\$ 211,629.00	<u>Fund 53W Community Challenge Grant Fund</u> 22J299, Related Costs	\$ 54,160.00
			<u>Fund 100/22 Community Development (22J122)</u> 001010, Salaries General 001070, Salaries - As Needed 002130, Travel 006010, Office and Administration 006030, Leasing	\$ 137,737.00 \$ 12.00 \$ 7,854.00 \$ 847.00 \$ 11,019.00 Subtotal \$ <u>157,469.00</u>

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TRANSFERS BETWEEN DEPARTMENTS AND FUNDS

TRANSFER FROM			TRANSFER TO		
REQUESTING DEPARTMENT	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT	
Community Develop. Dept. Cont. Audit Repayment Fund	<u>Fund 593/22 Audit Repayment Fund</u>	\$ 500,000.00	<u>Fund 593/22 Audit Repayment Fund</u>		
	Cash Balance		22J299, Related Costs	\$	125,194.00
			<u>Fund 100/22 Community Development (22J122)</u>		
			001010, Salaries General	\$	318,351.00
			001070, Salaries - As Needed	\$	125.00
			003040, Contractual Services	\$	20,700.00
			006010, Office and Administration	\$	10,162.00
			006030, Leasing	\$	25,468.00
			Subtotal	\$	<u>374,806.00</u>
CDCR New Start CF 12-0819	<u>Fund 54P/22 New CDCR</u>		<u>Fund 100/22 Community Development (22J122)</u>		
	22H122, CDD	9,092.00	001010, Salaries General	\$	5,176.00
	22H299, Related Costs	\$ 2,036.00	001070, Salaries As needed	\$	2.00
	Subtotal	\$ <u>11,128.00</u>	003040, Contractual Services	\$	2,781.00
			006010, Office and Administration	\$	679.00
			006030, Leasing	\$	454.00
			Subtotal	\$	<u>9,092.00</u>
			<u>Fund 54P/22 New CDCR</u>		
			22J299, Related Costs	\$	2,036.00
Human Relations Commission	<u>Fund 52W/22 Human Relations Commission Trust Fund</u>		<u>Fund 100/22 Community Development (22122J)</u>		
	22122H, CDD	\$ 22,972.26	006010, Office and Administration	\$	21,972.26
			002120, Printing and Binding	\$	1,000.00
			Subtotal	\$	<u>22,972.26</u>
Community and Family Commission	<u>Fund 52S/22 Community and Family Commission Fund</u>		<u>Fund 100/22 Community Development (22122J)</u>		
	22122H, CDD	\$ 5,200.00	006010, Office and Administration	\$	5,200.00
Commission on Status of Women	<u>Fund 52V/22 Commission on Status of Women Trust Fund</u>		<u>Fund 100/22 Community Development (22122J)</u>		
	22122H, CDD	\$ 4,223.19	006010, Office and Administration	\$	4,223.19
Community Development and ITA CF 09-0648-S17	<u>Fund 52B/32 ARRA- BTOP Public Computer Center Fund</u>		<u>Fund 100/22 Community Development (32J122)</u>		
	32H122, Community Development	\$ 57,046.12	006010, Office and Administration	\$	57,046.12

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TRANSFERS BETWEEN DEPARTMENTS AND FUNDS

REQUESTING DEPARTMENT	TRANSFER FROM		TRANSFER TO	
	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
Community Develop. Dept. Cont. Community Development and ITA Development of Web Infrastructure	<u>Fund 424/22, Community Development Trust Fund</u>		<u>Fund 424/22, Community Development Trust Fund</u>	
	22J122, Community Development	\$ 17,445.00	22J132, ITA	\$ 17,445.00
	<u>Fund 44A/22, WIA Trust Fund</u>		<u>Fund 44A/22, WIA Trust Fund</u>	
	22J122, Community Development	\$ 28,417.00	22J132, ITA	\$ 28,417.00
	<u>Fund 428/22, Community Services Block Grant Fund</u>		<u>Fund 428/22, Community Services Block Grant Fund</u>	
	22J122, Community Development	\$ 10,055.00	22J132, ITA	\$ 10,055.00
	Subtotal	<u>\$ 55,917.00</u>	Subtotal	<u>\$ 55,917.00</u>
	<u>Fund 100/22 Community Development</u>		<u>Fund 100/32 Community Development</u>	
	003040, Contractual Services	\$ 55,917.00	009350, Communications Expense	\$ 55,917.00
38th PY Consolidated Plan PACE/FALCON	<u>Fund 424/22 Community Development Trust Fund</u>		<u>Fund 100/12 City Attorney (22J112)</u>	
	22J112, City Attorney	\$ 715,013.00	001020, Grant Salaries	\$ 715,013.00
Building and Safety 38th PY Consolidated Plan PACE	<u>Fund 424/22 Community Development Trust Fund</u>		<u>Fund 100/08 Building and Safety (22J108)</u>	
	22J108, Building and Safety	\$ 995,227.00	001010, Salaries General	\$ 947,627.00
			003040, Contractual Services	\$ 13,200.00
			003310, Transportation	\$ 34,400.00
		Subtotal	<u>\$ 995,227.00</u>	
Public Works-Board 38th PY Consolidated Plan Clean and Green, Clean Streets etc.	<u>Fund 424/22 Community Development Trust Fund</u>		<u>Fund 100/74 Public Works Board (22J174)</u>	
	22J174, Public Works Board	\$ 1,411,040.00	003040, Contractual Services	\$ 1,411,040.00
Housing Code Enforcement	<u>Fund 41M/43, Code</u>		<u>Fund 100/43, LA Housing Department (43J143, Housing)</u>	
	43J411, Unallocated	\$ 454,000.00	006010, Office and Administration	\$ 454,000.00
CRALA Staff	<u>Fund 815/43, Municipal Housing Finance Fund</u>		<u>Fund 815/43, Municipal Housing Finance Fund</u>	
	43H143, LAHD Admin	\$ 423,640.00	43J299, Related Costs	\$ 128,029.00
			<u>Fund 100/43, LA Housing Department (43J143, LAHD Admin)</u>	
			001010, Salaries General	\$ 295,611.00

Attachment 5 (REVISED)
TRANSFERS BETWEEN DEPARTMENTS AND FUNDS

TRANSFER FROM			TRANSFER TO		
REQUESTING DEPARTMENT	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT	
Housing Continued <i>Energy Efficiency & Conserv. Grant</i>	<u>Fund 52P/43 EECBG</u>		<u>Fund 52P/43 EECBG</u>		
	43G143, LAHD	\$ 715.43	43J299, Related Costs	\$ 4,821.00	
	43G299, Related Costs	\$ 3,283.14			
	43H143, LAHD	\$ 3,508.50	<u>Fund 100/43, LA Housing Department (43J143, LAHD)</u>		
	43H299, Related Costs	\$ 8,444.93	001010, Salaries General	\$ 11,131.00	
	Subtotal	\$ 15,952.00			
Disaster Recovery Initiative	<u>Fund 54D/43 DRI</u>		<u>Fund 54D/43 DRI</u>		
	43H143, LAHD, Salaries	\$ 114,000.00	43J299, Related Costs	\$ 46,000.00	
	43H299, Related Costs	\$ 46,000.00			
	Subtotal	\$ 160,000.00	<u>Fund 100/43, LA Housing Department (43J143, LAHD)</u>		
			001010, Salaries General	\$ 114,000.00	
LA Mortgage Modification	<u>Fund 54F/43 LAMMP</u>		<u>Fund 54F/43 LAMMP</u>		
	43H143, LAHD, Salaries	\$ 53,390.00	43J299, Related Costs	\$ 21,610.00	
	43H299, Related Costs	\$ 21,610.00			
	Subtotal	\$ 75,000.00	<u>Fund 100/43, LA Housing Department (43J143, LAHD)</u>		
			001010, Salaries General	\$ 53,390.00	
Library <i>Library Materials</i>	<u>Fund 831/44, Library Trust Fund</u>		<u>Fund 300/44, Library</u>		
	44000A, Trust Fund Account	\$ 115,707.00	009010, Library Materials	\$ 115,707.00	
Mayor <i>Personnel Costs</i>	<u>Fund 52A/46, FY09 Justice Assistance Grant</u>		<u>Fund 100/12, City Attorney</u>		
	46H112, City Attorney Salaries	\$ 30,000.00	001010, Salaries General	\$ 30,000.00	
Personnel Department <i>Transit Subsidy</i>	<u>Fund 100/66, Personnel Department</u>		<u>Fund 100/61, Human Resources Benefits</u>		
	9600, Transit Subsidy	\$ 27,000.00	003040, Contractual Services	\$ 27,000.00	
Planning <i>Boyle Heights Community Plan</i>	<u>Fund 51Q/94, Measure R Traffic Relief and Rail Expansion Funds</u>		<u>Fund 100/68, Planning</u>		
	94J501, Transportation Contingency	\$ 100,000.00	003040, Contractual Services	\$ 100,000.00	
Police Department <i>Telecommunications services</i>	<u>Fund 100/70 Police Department</u>		<u>Fund 100/32, Information Technology Agency</u>		
	003040, Contractual Services	\$ 140,000.00	009350, Communication Services	\$ 140,000.00	
<i>Gang Intervention-Cadet Academy</i>	<u>Fund 44F/70 Forfeited Assets Trust Fund</u>		<u>Fund 100/70, Police Department</u>		
	70F517, Gang Intervention	\$ 188,000.00	001092, Sworn Overtime	\$ 188,000.00	
Public Works-Board <i>PW Construction Services</i>	<u>Fund 438/50, Construction Services Trust Fund</u>		<u>Fund 48R/08, Building Permit Enterprise Fund</u>		
	50JLGG, One Stop	\$ 405,000.00	RSC 5301, Reimbursements from Other Funds	\$ 405,000.00	

Attachment 5 (REVISED)
TRANSFERS BETWEEN DEPARTMENTS AND FUNDS

TRANSFER FROM			TRANSFER TO		
REQUESTING DEPARTMENT	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT	
Public Works - Engineering					
<i>Program</i>	<u>Fund 206/50, Special Gas Tax Street Improvement Fund</u>		<u>Fund 100/40, General Services</u>		
<i>Program - Pavement Preservation</i>	50JKAT, Pavement Preservation Program Survey	\$ 250,000.00	001014, Construction Salaries	\$ 4,000.00	
<i>Program Survey Support</i>			001101, Hiring Hall Salaries	\$ 146,000.00	
			001121, Hiring Hall Fringe	\$ 100,000.00	
Public Works-Sanitation					
<i>Operation Healthy Streets</i>	<u>Fund 511/50 Stormwater Pollution Abatement</u>	\$ 192,000.00	<u>Fund 511/50 Stormwater Pollution Abatement</u>	\$ 192,000.00	
<i>(See Attachment 6)</i>	5301, Reimbursements from other funds/depts		50J565, Sanitation Contract		
<i>Operation Healthy Streets</i>	<u>Fund 511/50 Stormwater Pollution Abatement</u>	\$ 193,600.00	<u>Fund 100/82, Sanitation (50J182, PW San.)</u>	\$ 193,600.00	
<i>(See Attachment 6)</i>	5301, Reimbursements from other funds/depts		001010, Salaries General		
Public Works-Street Lighting					
<i>Security Lighting 17</i>	<u>Fund 540/94, Proposition C</u>	\$ 174,000.00	<u>Fund 100/84, Street Lighting</u>		
	94H184, Street Lighting		001010, Salaries General	\$ 20,000.00	
			001090, Salaries Overtime	\$ 66,000.00	
			008780, Street Lighting Improvement/Supplies	\$ 88,000.00	
			Subtotal	\$ 174,000.00	
CDBG Elysian Valley Ltg Ph 3					
	<u>Fund 422/22, Community Development Trust Fund</u>	\$ 1,500.00	<u>Fund 100/84, Street Lighting</u>	\$ 1,500.00	
	22H184, Street Lighting		001010, Salaries General		
CDBG Sun Valley Ltg Ph 3					
	<u>Fund 422/22, Community Development Trust Fund</u>	\$ 70,811.00	<u>Fund 100/84, Street Lighting</u>	\$ 70,949.00	
	22H184, Street Lighting	\$ 70,811.00	003040, Contractual Services		
	22G184, Street Lighting	\$ 138.00			
	Subtotal	\$ 70,949.00			
CDBG Sun Valley Ltg Ph 4					
	<u>Fund 422/22, Community Development Trust Fund</u>	\$ 338,500.00	<u>Fund 100/84, Street Lighting</u>	\$ 8,500.00	
	22H184, Street Lighting		001010, Salaries General	\$ 330,000.00	
			003040, Contractual Services	\$ 338,500.00	
	Subtotal		Subtotal	\$ 338,500.00	
CDBG Sun Valley Ltg Ph 3					
	<u>Fund 422/22, Community Development Trust Fund</u>	\$ 246,452.00	<u>Fund 100/84, Street Lighting</u>	\$ 115,454.00	
	22H184, Street Lighting	\$ 246,452.00	001090, Salaries Overtime	\$ 155,000.00	
	22H421, Overhead	\$ 5,000.00	008780, Street Lighting Improvement/Supplies	\$ 270,454.00	
	22G510, Overhead	\$ 19,002.00			
	Subtotal	\$ 270,454.00	Subtotal	\$ 270,454.00	
Griffith Park-Vermont to Fern Dell					
	<u>Fund 302/89, Recreation and Parks Fund</u>	\$ 183,075.00	<u>Fund 100/84, Street Lighting</u>	\$ 83,075.00	
	89184H, Street Lighting		001090, Salaries Overtime	\$ 100,000.00	
			008780, Street Lighting Improvement/Supplies	\$ 183,075.00	
			Subtotal	\$ 183,075.00	

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TRANSFERS BETWEEN DEPARTMENTS AND FUNDS

TRANSFER FROM			TRANSFER TO		
REQUESTING DEPARTMENT	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT	
Public Works-Street Lighting Cont. SAFETEA-LU: Elysian Vly Ph 2	<u>Fund 347/50, St Ltg Maintenance Assessment Fund</u>		<u>Fund 100/84, Street Lighting</u>		
	50HLCC, Safetea Lu: Elysian Valley	\$ 150,000.00	001090, Salaries Overtime	\$ 68,000.00	
			008780, Street Lighting Improvement/Supplies	\$ 82,000.00	
			Subtotal	\$ 150,000.00	
Transportation SPRF overtime costs	<u>Fund 363/94, Special Parking Revenue Fund</u>		<u>Fund 100/94, Transportation</u>		
	94J060, Parking Meter and Off-Street Parking	\$ 457,000.00	001090, Salaries Overtime	\$ 457,000.00	
Safe Routes to School Grant	<u>Fund 51Q/94, Measure R Local Return Fund</u>		<u>Fund 100/94, Transportation</u>		
	94J302, Pedestrian Plan Program	\$ 75,000.00	001010, Salaries General	\$ 25,000.00	
			001090, Salaries Overtime	\$ 50,000.00	
			Subtotal	\$ 75,000.00	
Reimburse for Special Events OT	<u>Fund 840/94, Transportation Trust Fund</u>		<u>Fund 100/94, Transportation</u>		
	Balance Sheet Account No. 2200	\$ 2,000,000.00	001090, Salaries Overtime	\$ 2,000,000.00	
Foothill Blvd Rockfall Mitigation	<u>Fund 305/50, Subvention and Grants Fund</u>		<u>Fund 100/94, Transportation</u>		
	50V057, Foothill Rockfall Mitigation	\$ 70,000.00	001090, Salaries Overtime	\$ 70,000.00	
TOTAL ALL DEPARTMENTS AND FUNDS		\$ 10,209,918.57		\$ 10,209,918.57	