

Attachment 3

REVISED

TRANSFERS BETWEEN ACCOUNTS WITHIN DEPARTMENTS AND FUNDS

REQUESTING DEPARTMENT	TRANSFER FROM		TRANSFER TO	
	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
City Administrative Officer <i>As-Needed support</i>	<u>Fund 100/10 CAO</u> 001010, Salaries General	\$ 50,000.00	<u>Fund 100/10 CAO</u> 001070, Salaries As-Needed	\$ 50,000.00
Community Development Department <i>Lease Costs</i>	<u>Fund 100/22 Community Development</u> 001010, Salaries General	\$ 200,000.00	<u>Fund 100/22 Community Development</u> 006030, Leasing	\$ 200,000.00
Convention Center <i>Show Operations</i>	<u>Fund 100/48, Convention Center</u> 001010, Salaries General	\$ 750,000.00	<u>Fund 100/48, Convention Center</u> 001070, Salaries As-Needed	\$ 750,000.00
Council <i>Account Adjustments</i>	<u>Fund 100/28, Council</u> 001010, Salaries General	\$ 3,200,000.00	<u>Fund 100/28, Council</u> 001070, Salaries As-Needed 003040, Contractual Services	\$ 3,000,000.00 \$ 200,000.00
			Subtotal	\$ 3,200,000.00
Cultural Affairs <i>As-Needed Staffing</i>	<u>Fund 100/30, Cultural Affairs</u> 001010, Salaries General	\$ 150,000.00	<u>Fund 100/30, Cultural Affairs</u> 001070, Salaries As-Needed	\$ 150,000.00
PWIAP	<u>Fund 480, Arts & Cultural Facilities & Services Trust Fund</u> V370, LAPD - Percent for Art Project V338, Fire Dept - Percent for Art Project V370, LAPD - Percent for Art Project V378, Bur Engineering - Percent for Art Project	\$ 7,600.19 \$ 5,473.01 \$ 4,104.76 \$ 1,408.80	<u>Fund 480, Arts & Cultural Facilities & Services Trust Fund</u> J130, Cultural Affairs	\$ 18,586.76
	Subtotal	\$ 18,586.76		
Emergency Management Department <i>Grant funded contractual services</i>	<u>Fund 392/34, Emergency Operations Fund (EOF)</u> 342130, Travel Expense (FY 2012) 346010, Office and Administrative (FY 2012)	\$ 225,000.00 \$ 80,000.00	<u>Fund 392/34, Emergency Operations Fund (EOF)</u> 343040, Contractual Services	\$ 305,000.00
	Subtotal	\$ 305,000.00		
Finance <i>Temporary Staffing Mileage Reimbursement Computer Equipment & Licenses</i>	<u>Fund 100/39, Finance</u> 001010, Salaries General	\$ 235,000.00	<u>Fund 100/39, Finance</u> 001070, Salaries As-Needed 003310, Transportation 006010, Office and Admin	\$ 20,000.00 \$ 15,000.00 \$ 200,000.00
			Subtotal	\$ 235,000.00
Fire <i>Account Deficits</i>	<u>Fund 100/38, Fire</u> 001010, Salaries General 001012, Salaries Sworn 001030, Unused Sick Time 001098, Overtime Variable Staffing 004430, Uniforms	\$ 288,000.00 \$ 12,600,000.00 \$ 400,000.00 \$ 1,100,000.00 \$ 1,000,000.00	<u>Fund 100/38, Fire</u> 001090, Overtime General 001092, Overtime Sworn 001093, Overtime Constant Staffing 003090, Field Equipment Expense	\$ 188,000.00 \$ 1,000,000.00 \$ 13,200,000.00 \$ 1,000,000.00
	Subtotal	\$ 15,388,000.00	Subtotal	\$ 15,388,000.00
General Services <i>Solid Waste Resources Fund (SWRF)</i>	<u>Fund 100/40 General Services</u> 001010, Salaries General	\$ 800,000.00	<u>Fund 100/40 General Services</u> 003090, Field Equipment Expense	\$ 800,000.00
Housing <i>Postage</i>	<u>Fund 41M/43, Systematic Code Enforcement Fund</u> 2539, Unrestricted and Undesignated Fund Balance	\$ 18,368.00	<u>Fund 41M/43, Systematic Code Enforcement Fund</u> 43J140, General Services	\$ 18,368.00

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	<u>Fund 440/43, Rent Stabilization Trust Fund</u>		<u>Fund 440/43, Rent Stabilization Trust Fund</u>	
	2539, Unrestricted and Undesignated Fund Balance	\$ 18,367.00	43J140, General Services	\$ 18,367.00
	Subtotal	\$ 36,735.00	Subtotal	\$ 36,735.00
<i>Healthy Homes Fund</i>	<u>Fund 54K/43, Healthy Homes 1</u>		<u>Fund 54K/43, Healthy Homes 1</u>	
	43H143, Housing	\$ 109,068.52	43J143, Housing	\$ 109,068.52
	43H299, Related Costs	\$ 39,433.41	43J299, Related Costs	\$ 39,433.41
	Subtotal	\$ 148,501.93	Subtotal	\$ 148,501.93
Information Technology Agency	<u>Fund 100/32, Information Technology Agency</u>		<u>Fund 100/32, Information Technology Agency</u>	
<i>Salaries and Overtime deficits</i>	009350, Communication Services	\$ 870,000.00	001010, Salaries General	\$ 525,000.00
			001090, Overtime General	\$ 345,000.00
			Subtotal	\$ 870,000.00
Library	<u>Fund 300/44, Library</u>		<u>Fund 300/44, Library</u>	
<i>Account Deficits</i>	001010, Salaries General	\$ 1,225,000.00	001070, Salaries As-Needed	\$ 1,200,000.00
			003310, Transportation	\$ 25,000.00
			Subtotal	\$ 1,225,000.00
Mayor	<u>Fund 52A/46, FY09 Justice Assistance Grant</u>		<u>Fund 52A/46, FY09 Justice Assistance Grant</u>	
<i>CLEAR Program</i>	46F846, Mayor Salaries Reserve	\$ 79,029.91	46H299, Related Costs	\$ 4,204.35
	46F299, Related Costs - Mayor and City Attorney	\$ 65,565.32	46J299, Related Costs	\$ 40,390.88
	RSRC 4903, Interest Income-Other	\$ 7,635.13	46J112, City Attorney Salaries	\$ 107,635.13
	Subtotal	\$ 152,230.36	Subtotal	\$ 152,230.36
<i>CLEAR & LA RICS</i>	<u>Fund 51V/46, 2009 ARRA Justice Assistance Grant</u>		<u>Fund 51V/46, 2009 ARRA Justice Assistance Grant</u>	
	RSRC 4903, Interest Income-Other	\$ 74,770.83	46G304, LARICS	\$ 71,770.83
	46F246, Mayor Reserve	\$ 68,415.62	46G846, Mayor Operating	\$ 3,000.00
	Subtotal	\$ 143,186.45	46J299, Related Costs	\$ 68,415.62
			Subtotal	\$ 143,186.45
<i>CLEAR Program</i>	<u>Fund 53D/46, FY10 Justice Assistance Grant</u>		<u>Fund 53D/46, FY10 Justice Assistance Grant</u>	
	RSRC 4903, Interest Income-Other	\$ 11,726.53	46J112, City Attorney Salaries	\$ 11,726.53
<i>As-Needed Staffing</i>	<u>Fund 100/46, Mayor</u>		<u>Fund 100/46, Mayor</u>	
	001020, Grant Reimbursed	\$ 52,934.24	00107, Salaries As-Needed	\$ 52,934.24
Neighborhood Empowerment	<u>Fund 44B/47, FY12 Neighborhood Empowerment</u>		<u>Fund 44B/47, FY13 Neighborhood Empowerment</u>	
<i>Kitty Bungalow Charm School for Wayward Cats</i>	471020 Empowerment Congress North Area Neighborho District Council	\$ 3,000.00	471020 Empowerment Congress North Area Neighborhooc Development Council	\$ 3,000.00
	471085 South Central Neighborhood Council	\$ 500.00	471085 South Central Neighborhood Council	\$ 500.00
	Subtotal	\$ 3,500.00	Subtotal	\$ 3,500.00
<i>Demand Warrant Adjustment between Neighborhood Councils</i>	<u>Fund 44B/47, FY12 Neighborhood Empowerment</u>		<u>Fund 44B/47, FY13 Neighborhood Empowerment</u>	
	471011 Central San Pedro Neighborhood Council	\$ 1,095.78	471011 Central San Pedro Neighborhood Council	\$ 1,095.78
<i>Neighborhood Council Election Expenses</i>	<u>Fund 44B/47 FY12 Neighborhood Empowerment</u>		<u>Fund 44B/47, FY13 Neighborhood Empowerment</u>	
	471002 Coastal San Pedro Neighborhood Council	\$ 1,500.00	471002 Coastal San Pedro Neighborhood Council	\$ 1,500.00
	471071 Sherman Oaks Neighborhood Council	\$ 1,967.77	471071 Sherman Oaks Neighborhood Council	\$ 1,967.77
	471061 Studio City Neighborhood Council	\$ 4,000.00	471061 Studio City Neighborhood Council	\$ 4,000.00

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	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
	<u>Fund 44B/47 Neighborhood Empowerment (FY 12) continued</u>		<u>Fund 44B/47, FY13 Neighborhood Empowerment continued</u>	
	471057 North Hollywood North East neighborhood Council	\$ 1,090.00	471057 North Hollywood North East neighborhood Council	\$ 1,090.00
	471024 Harbor City Neighborhood Council	\$ 1,893.16	471024 Harbor City Neighborhood Council	\$ 1,893.16
	471070 Hollywood United Neighborhood Council	\$ 1,453.19	471070 Hollywood United Neighborhood Council	\$ 1,453.19
	471097 Lake Balboa Neighborhood Council	\$ 1,017.40	471097 Lake Balboa Neighborhood Council	\$ 1,017.40
	471099 Northridge East Neighborhood Council	\$ 3,971.91	471099 Northridge East Neighborhood Council	\$ 3,971.91
	471027 Eagle Rock Neighborhood Council	\$ 3,078.69	471027 Eagle Rock Neighborhood Council	\$ 3,078.69
	471021 Empowerment Congress West Area Neighborhood Council	\$ 2,313.58	471021 Empowerment Congress West Area Neighborhood Council	\$ 2,313.58
	471049 Greater Griffith Park Neighborhood Council	\$ 114.25	471049 Greater Griffith Park Neighborhood Council	\$ 114.25
	471029 Hollywood Hills West Neighborhood Council	\$ 1,311.57	471029 Hollywood Hills West Neighborhood Council	\$ 1,311.57
	471094 Olympic Park Neighborhood Council	\$ 1,470.00	471094 Olympic Park Neighborhood Council	\$ 1,470.00
	471036 United Neighborhood Neighborhood Council	\$ 4,268.39	471036 United Neighborhood Neighborhood Council	\$ 4,268.39
	471009 West Adams Neighborhood Council	\$ 3,779.30	471009 West Adams Neighborhood Council	\$ 3,779.30
	471028 Downtown Los Angeles Neighborhood Council	\$ 1,498.64	471028 Downtown Los Angeles Neighborhood Council	\$ 1,498.64
	471040 Arroyo Seco Neighborhood Council	\$ 9,864.71	471040 Arroyo Seco Neighborhood Council	\$ 9,864.71
	471088 Winnetka Neighborhood Council	\$ 1,065.92	471088 Winnetka Neighborhood Council	\$ 1,065.92
	471076 North Hills West Neighborhood Council	\$ 7,796.05	471076 North Hills West Neighborhood Council	\$ 7,796.05
	471095 Greater Wilshire Neighborhood Council	\$ 48.94	471095 Greater Wilshire Neighborhood Council	\$ 48.94
	471017 Empowerment Congress Central Area Neighborhood Council	\$ 17,208.13	471017 Empowerment Congress Central Area Neighborhood Council	\$ 17,208.13
	471106 Panorama City Neighborhood Council	\$ 1,937.14	471106 Panorama City Neighborhood Council	\$ 1,937.14
	471053 Greater Valley Glenn Community Council	\$ 23.28	471053 Greater Valley Glenn Community Council	\$ 23.28
	470177 CANN DU	\$ 585.99	470177 CANN DU	\$ 585.99
	471114 Westlake North Neighborhood Council	\$ 576.38	471114 Westlake North Neighborhood Council	\$ 576.38
	471072 Tarzana Neighborhood Council	\$ 4,163.85	471072 Tarzana Neighborhood Council	\$ 4,163.85
	471090 Porter Ranch Neighborhood Council	\$ 750.00	471090 Porter Ranch Neighborhood Council	\$ 750.00
	471059 Neighborhood Council Valley Village	\$ 8,895.02	471059 Neighborhood Council Valley Village	\$ 8,895.02
	471041 Lincoln Heights Neighborhood Council	\$ 618.18	471041 Lincoln Heights Neighborhood Council	\$ 618.18
	471054 Elysian Valley Riverside Neighborhood Council	\$ 1,769.58	471054 Elysian Valley Riverside Neighborhood Council	\$ 1,769.58
	471007 West Hills Neighborhood Council	\$ 1,684.00	471007 West Hills Neighborhood Council	\$ 1,684.00
	471058 Mid-Town North Hollywood Neighborhood Council	\$ 1,577.41	471058 Mid-Town North Hollywood Neighborhood Council	\$ 1,577.41
	471034 Mid-City West Community Council	\$ 665.00	471034 Mid-City West Community Council	\$ 665.00
	471019 Empowerment Congress South East Neighborhood Council	\$ 3,902.43	471019 Empowerment Congress South East Neighborhood Council	\$ 3,902.43
	471068 Watts Neighborhood Council	\$ 2,277.35	471068 Watts Neighborhood Council	\$ 2,277.35
	471018 Empowerment Congress South West Neighborhood Council	\$ 8,151.67	471018 Empowerment Congress South West Neighborhood Council	\$ 8,151.67
	471042 P.I.C.O. Neighborhood Council	\$ 1,951.68	471042 P.I.C.O. Neighborhood Council	\$ 1,951.68
	471087 PICO Union Neighborhood Council	\$ 9,335.93	471087 PICO Union Neighborhood Council	\$ 9,335.93
	471044 Historic Highland Park Neighborhood Council	\$ 1,760.44	471044 Historic Highland Park Neighborhood Council	\$ 1,760.44
	471025 Sun Valley Area Neighborhood Council	\$ 258.23	471025 Sun Valley Area Neighborhood Council	\$ 258.23
	471082 Sunland-Tujunga Neighborhood Council	\$ 4,111.29	471082 Sunland-Tujunga Neighborhood Council	\$ 4,111.29
	471046 South Robertson Neighborhood Council	\$ 875.54	471046 South Robertson Neighborhood Council	\$ 875.54
	471108 Rampart Village Neighborhood Council	\$ 5,845.12	471108 Rampart Village Neighborhood Council	\$ 5,845.12
	471060 Encino Neighborhood Council	\$ 2,190.06	471060 Encino Neighborhood Council	\$ 2,190.06
	Subtotal	\$ 134,617.17	Subtotal	\$ 134,617.17
Personnel	<u>Fund 100/66, Personnel</u>		<u>Fund 100/66, Personnel</u>	
As-Needed Staffing	001010, Salaries, General	\$ 400,000.00	001070, Salaries As Needed	\$ 400,000.00

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Planning	<u>Fund 100/68, Planning</u>		<u>Fund 100/68, Planning</u>	
<i>Overtime</i>	001070, Salaries As Needed	\$ 80,000.00	001090, Overtime	\$ 80,000.00
Police	<u>Fund 100/70, Police</u>		<u>Fund 100/70, Police</u>	
<i>Account Deficits</i>	001012, Salaries, Sworn	\$ 1,900,000.00	001010, Salaries General	\$ 1,700,000.00
	001090, Overtime, General	\$ 4,000,000.00	001070, Salaries As-Needed	\$ 400,000.00
	001092, Overtime, Sworn	\$ 600,000.00	002130, Travel Expense	\$ 60,000.00
	001095, Accumulated Overtime	\$ 200,000.00	003040, Contractual Services	\$ 4,000,000.00
	003010, Transportation Expense	\$ 80,000.00	003090, Field Equipment Expense	\$ 1,500,000.00
	004440, Reserve Officers Expense	\$ 20,000.00		
	006010, Office & Administrative Expense	\$ 600,000.00		
	006020, Operating Supplies & Expense	\$ 260,000.00		
	Subtotal	\$ 7,660,000.00		Subtotal \$ 7,660,000.00
Public Works - Sanitation	<u>Fund 100/82, Bureau of Sanitation</u>		<u>Fund 100/82, Bureau of Sanitation</u>	
<i>Peak Workload Staffing</i>	001010, Salaries General (SWRF)	\$ 1,202,500.00	001070, Salaries As-Needed (SWRF)	\$ 800,000.00
			001090, Overtime General (SWRF)	\$ 400,000.00
			003310, Transportation (SWRF)	\$ 2,500.00
			Subtotal	\$ 1,202,500.00
	<u>Fund 100/82, Bureau of Sanitation</u>		<u>Fund 100/82, Bureau of Sanitation</u>	
	001010, Salaries General(SCMO)	\$ 875,000.00	001070, Salaries As-Needed (SCMO)	\$ 200,000.00
			001090, Overtime General (SCMO)	\$ 300,000.00
			001100, Hiring Hall Salaries (SCMO)	\$ 250,000.00
			001120, Hiring Hall Benefits (SCMO)	\$ 125,000.00
			Subtotal	\$ 875,000.00
	<u>Fund 100/82, Bureau of Sanitation</u>		<u>Fund 100/82, Bureau of Sanitation</u>	
	001010, Salaries General (SPA)	\$ 150,000.00	001090, Overtime General (SPA)	\$ 150,000.00
	<u>Fund 100/82, Bureau of Sanitation</u>		<u>Fund 100/82, Bureau of Sanitation</u>	
	001010, Salaries General (CRTF)	\$ 50,000.00	001070, Salaries As-Needed (CRTF)	\$ 50,000.00
	<u>Fund 100/82, Bureau of Sanitation</u>		<u>Fund 100/82, Bureau of Sanitation</u>	
	001090, Overtime General (CLARTS)	\$ 15,000.00	001070, Salaries As-Needed (CLARTS)	\$ 15,000.00
<i>Office Supplies and Equipment</i>	<u>Fund 100/82, Bureau of Sanitation</u>		<u>Fund 100/82, Bureau of Sanitation</u>	
	002120, Printing and Binding (SWRF)	\$ 30,000.00	006010, Office & Administrative (SWRF)	\$ 30,000.00
<i>Call Center Equipment</i>	<u>Fund 100/82, Bureau of Sanitation</u>		<u>Fund 100/82, Bureau of Sanitation</u>	
	002120, Printing and Binding (SWRF)	\$ 10,000.00	006020, Operating Supplies (SWRF)	\$ 10,000.00
Transportation	<u>Fund 100/94, Transportation</u>		<u>Fund 100/94, Transportation</u>	
<i>Special Gas Tax Salaries General deficit (F206/94)</i>	001070, Salaries As-Needed	\$ 95,000.00	001010, Salaries General	\$ 95,000.00
<i>Prop C-Metro Rail Salaries Overtime deficit (F540/94)</i>	001010, Salaries General	\$ 324,896.00	001090, Overtime General	\$ 324,896.00

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<i>Proposition C Salaries Overtime deficit (F540/94)</i>	001010, Salaries General	\$ 700,000.00	001090, Overtime General	\$ 700,000.00
<i>Proposition A Salaries General deficit (F385/94)</i>	001090, Overtime General	\$ 70,000.00	001010, Salaries General	\$ 70,000.00
<i>Traffic Safety Salaries Overtime deficit (F306/94)</i>	001070, Salaries As-Needed	\$ 23,000.00	001090, Overtime General	\$ 23,000.00
<i>Transportation deficit, General Fund Internal Adjustments (F100/94)</i>	003120, Investigations	\$ 20,000.00	003310, Transportation	\$ 20,000.00
		Subtotal		Subtotal
		<u>\$ 1,232,896.00</u>		<u>\$ 1,232,896.00</u>
TOTAL ALL DEPARTMENTS AND FUNDS		\$ 35,581,510.22		\$ 35,581,510.22

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TRANSFER FROM		TRANSFER TO		
REQUESTING DEPARTMENT	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
Building & Safety <i>As-Needed</i>	<u>Fund 48R/08 Building & Safety</u>		<u>Fund100/08 Building & Safety</u>	
	08J200, Reserve for Unanticipated Costs	\$ 125,000.00	001070, Salaries As-Needed	\$ 125,000.00
Community Development Dept. <i>Enterprise Zone Tax Credit Voucher</i>	<u>Fund 48L/22 Enterprise Zone Tax Voucher</u>		<u>Fund 100/22 Community Development (J122)</u>	
	Cash Balance (Voucher Fees)	\$ 24,300.00	001070 Salaries As-Needed	\$ 21,170.00
			<u>Fund 48L/22 Enterprise Zone Tax Voucher (J122)</u>	
			22J299, Related Costs	\$ 3,130.00
			Subtotal	\$ 24,300.00
<i>Community Development Block Grant -ARRA</i>	<u>Fund 51N/22 CDBG-R</u>		<u>Fund 100/22 Community Development (J122)</u>	
	22J299, Related Costs	\$ 13,075.58	001010, Salaries General	13,075.58
<i>38th Year FALCON CF 11-1593</i>	<u>Fund 424/22 Community Development Trust Fund</u>		<u>Fund 100/12 City Attorney (22J112)</u>	
	22H112, City Attorney	\$ 1,899.78	001020, Grant Salaries	\$ 230,374.48
	22J363, Falcon	\$ 228,474.70		
	Subtotal	\$ 230,374.48		
Cultural Affairs <i>As-Needed Staffing Reimbursements</i> <i>Arts Development Fee (ADF) Program</i>	<u>Fund 516, Arts Development Fee Trust Fund</u>		<u>Fund 100/30, Department of Cultural Affairs</u>	
	A212, 801 N FAIRFAX AVE 90046	\$ 1,198.00	001070 Salaries As-Needed	\$ 45,450.34
	F434, 13550 W PAXTON ST 91331	\$ 584.40		
	E360, 6506 W HOLLYWOOD BLVD 90028	\$ 525.96		
	A243, 708 N CROFT AVE 1-6 90069	\$ 438.30		
	F456, 1901 W 7TH ST 90057	\$ 204.54		
	G486, 2001 N SOTO ST 90031	\$ 993.48		
	C272, 10844-10852 WLINDBROOKDR 90024	\$ 496.74		
	C260, 6904 W HOLLYWOOD BLVD 90028	\$ 146.10		
	C325, 6931-6935 W HOLLYWOOD BLVD	\$ 146.10		
	G488, 512 E ROSE AVE 90291	\$ 993.48		
	A236, 2069 W SLAUSON AVE 90062	\$ 1,782.42		
	A229, 4414 E YORK BLVD 90041	\$ 730.35		
	E377, 615 S WESTLAKE AVE 90057	\$ 488.41		
	C261, 1608 N CAHUENGA BLVD 90028	\$ 183.80		
	A220, 9401 W FOOTHILL BLVD 91040	\$ 774.33		
	A216, 2333 W SCOUT WAY 90026	\$ 774.33		
	E344, 707 W WILSHIRE LWR LVL2 90017	\$ 145.97		
	C323, 707 W WILSHIRE BLVD 90017	\$ 131.63		
	C327, 830 S FLOWER ST 90017	\$ 138.80		
	C269, 900 S FIGUEROA ST 90015	\$ 138.80		
	C305, 3707 S. HILL ST 90007	\$ 818.16		
	E338, 11755 W OLYMPIC BLVD 90025	\$ 311.68		
	C295, 5075 S SLAUSON AVE 90230	\$ 311.68		
	A224, 4365 S GLENCOE AVE 90292	\$ 311.68		
	C305, 3707 S. HILL ST 90007	\$ 379.86		

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TRANSFER FROM		TRANSFER TO		
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	<u>Fund 516, Arts Development Fee Trust Fund continued</u>			
<i>Harbor Exhibitions</i>	H201, Harbor Public Arts	\$ 4,104.76		
<i>LAWA Exhibitions</i>	J201, Airports Public Arts	\$ 28,196.58		
	Subtotal	<u>\$ 45,450.34</u>		
	<u>Fund 480, Arts & Cultural Facilities & Services Trust Fund</u>		<u>Fund 100/30, Department of Cultural Affairs</u>	
<i>As-Needed Staffing Reimbursements (PWIAP)</i>	J130, Cultural Affairs	\$ 18,586.76	001070 Salaries As-Needed	\$ 18,586.76
El Pueblo	<u>Fund 100/33 El Pueblo</u>		<u>Fund 100/10 CAO</u>	
<i>Staff Reimbursement</i>	001010, Salaries General	\$ 100,000.00	001010, Salaries General	\$ 100,000.00
<i>(El Pueblo Revenue Fund 737/33)</i>				
Ethics Commission	<u>Fund 100/17 Ethics</u>		<u>Fund 534/17 City Ethics Commission Fund</u>	
<i>Reverse Reappropriation</i>	001010, Salaries General	\$ 11,277.95	17J117 Ethics Commission	\$ 178,985.64
	003040, Contractual Services	\$ 167,707.69		
	Subtotal	<u>\$ 178,985.64</u>		
Fire	<u>Fund 40J/38, Fire Special Training</u>		<u>Fund 100/40, General Services</u>	
<i>Construction Services</i>	3840JB, State Educational Account	\$ 99,916.00	001014, Construction Salaries	\$ 77,829.00
			003180, Construction Materials and Supplies	\$ 22,087.00
			Subtotal	<u>\$ 99,916.00</u>
	<u>Fund 335/38, Fire Department Grant</u>		<u>Fund 848/38, Fire Department Trust</u>	
<i>Grant Reimbursements</i>	38903J, CAL/EPA Grant	\$ 18,600.00	38013B, Fire Prevention Bureau Enforcement	\$ 18,600.00
	<u>Fund 335/38, Fire Grant</u>		<u>Fund 100/38, Fire</u>	
	38011R, FEMA US&R 2011	\$ 20,400.00	006020, Operating Supplies	\$ 20,400.00
Housing	<u>Fund 41M/43, Systematic Code Enforcement</u>		<u>Fund 100/40, Department of General Services</u>	
<i>Postage</i>	43J140 General Services	\$ 18,368.00	009130, Postage	\$ 36,735.00
	<u>Fund 440/43, Rent Stabilization Trust Fund</u>			
	43J140 General Services	\$ 18,367.00		
	Subtotal	<u>\$ 36,735.00</u>		
	<u>Fund 54K/43, Healthy Homes 1</u>		<u>Fund 100/43, LA Housing Department</u>	
<i>Healthy Homes Fund</i>	43J143, Housing	\$ 109,068.52	001010, Salaries General	\$ 109,068.52
	<u>Fund 458/43, Low Income Housing Tax Credit</u>		<u>Fund 44G/43, LA Affordable</u>	
<i>AHTF Technical Services</i>	43F844, Technical Services	\$ 77,108.35	43J844, Technical Services (new)	\$ 142,708.35
	43G844, Technical Services	\$ 65,600.00		
	Subtotal	<u>\$ 142,708.35</u>		

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TRANSFER FROM		TRANSFER TO		
REQUESTING DEPARTMENT	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
Library <i>Parking Lot Sweeping</i>	<u>Fund 300/44 Library</u> 009510, Various Special	\$ 38,597.66	<u>Fund 100/40, Department of General Services</u> 003040, Contractual Services	\$ 38,597.66
Mayor <i>Clear Program</i>	<u>Fund 53D/46, FY10 Justice Assistance Grant</u> 46J112, City Attorney Salaries	\$ 11,726.53	<u>Fund 100/12, City Attorney</u> 001010, Salaries General	\$ 11,726.53
<i>Clear Program</i>	<u>Fund 52A/46, FY09 Justice Assistance Grant</u> 46J112, City Attorney Salaries	\$ 107,635.13	<u>Fund 100/12, City Attorney</u> 001010, Salaries General	\$ 107,635.13
Planning <i>Accounting Resource Pool</i>	<u>Fund 100/68, Planning</u> 001070, Salaries As-Needed	\$ 14,035.20	<u>Fund 100/26, Controller</u> 001070, Salaries As-Needed	\$ 14,035.20
Police <i>Office of Public Safety sworn personnel</i>	<u>Fund 100/70 Police Department</u> 001012 Sworn Salaries	\$ 4,514,996.00	<u>Fund 100/40 General Services</u> 001010 Salaries General 001090 Overtime	\$ 4,044,590.00 470,406.00
			Subtotal	\$ 4,514,996.00
<i>New and Replacement Facilities</i>	<u>Fund 44D/70, Forfeited Assets Trust Fund</u> 70E525, New and Replacement Facilities	\$ 75,000.00	<u>Fund 100/40, Department of General Services</u> 001014, Construction Salaries 003180, Construction Materials and Supplies	\$ 25,000.00 50,000.00
			Subtotal	\$ 75,000.00
Public Works - Sanitation <i>Clean Cities Programmatic Support</i>	<u>Fund 537/50, Environmental Affairs Trust Fund</u> 50H182, Bureau of Sanitation	\$ 10,389.86	<u>Fund 100/82, Bureau of Sanitation</u> 001070, Salaries As-Needed	\$ 163,895.22
<i>Branching Out Grant Program (C.F. 10-0097)</i>	50H182, Bureau of Sanitation	\$ 74,901.61	001090, Overtime General	\$ 5,000.00
Branching Out Grant Program (C.F. 10-0097)	50H186, Bureau of Street Services	\$ 43,000.00	Subtotal	\$ 168,895.22
<i>Heat Re-Leaf Grant Program (C.F. 09-2835)</i>	50H182, Bureau of Sanitation	\$ 76,864.20		
<i>Drayage Grant Program (C.F. 10-1692)</i>	50H182, Bureau of Sanitation	\$ 6,739.55	<u>Fund 100/86, Street Services</u> 001090, Overtime General	\$ 43,000.00
	Subtotal	\$ 211,895.22		\$ 211,895.22
<i>2012 CicLAvia Invoices</i>	<u>Fund 537/50, Environmental Affairs Trust Fund</u> Cash Balance	\$ 5,000.00	<u>Fund 537/50, Environmental Affairs Trust Fund</u> CicLAvia (New)	\$ 5,000.00
<i>Projected Salaries Shortfall</i>	<u>Fund 48H/50, Los Angeles Regional Agency</u> 50JLAR, LARA Expense and Equipment	\$ 8,038.00	<u>Fund 100/82, Bureau of Sanitation</u> 001010, General Salaries	\$ 8,038.00
<i>Projected Salaries Shortfall</i>	<u>Fund 586/50, Used Oil Fund</u> Cash Balance	\$ 26,620.00	<u>Fund 100/82, Bureau of Sanitation</u> 001010, General Salaries	\$ 26,620.00
Public Works - Street Lighting <i>MTA Projects Overtime</i>	<u>Fund 540/94, Prop C</u> 94H184 St. Lighting	\$ 138,926.00	<u>Fund 100/84, Street Lighting</u> 001090, Overtime General	\$ 138,926.00

Attachment 4

REVISED

TRANSFERS BETWEEN DEPARTMENTS AND FUNDS

TRANSFER FROM		TRANSFER TO		
REQUESTING DEPARTMENT	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
	<u>Fund 43U/50, Street Banner Revenue Trust Fund</u>		<u>Fund 100/28, Council Districts</u>	
	50H02D, Council District 2	\$ 31,000.00	006010, Office and Administration	\$ 434,000.00
	50H03D, Council District 3	\$ 31,000.00		
	50H04D, Council District 4	\$ 31,000.00		
	50H05D, Council District 5	\$ 31,000.00		
	50H06D, Council District 6	\$ 31,000.00		
	50H07D, Council District 7	\$ 31,000.00		
	50H08D, Council District 8	\$ 31,000.00		
	50H09D, Council District 9	\$ 31,000.00		
	50H10D, Council District 10	\$ 31,000.00		
	50H11D, Council District 11	\$ 31,000.00		
	50H12D, Council District 12	\$ 31,000.00		
	50H13D, Council District 13	\$ 31,000.00		
	50H14D, Council District 14	\$ 31,000.00		
	50H15D, Council District 15	\$ 31,000.00		
	Subtotal	<u>\$ 434,000.00</u>		
<i>Cement Truck Replacement</i>	<u>Fund 347/50, St. Lighting Maint & Assessment Fund</u>		<u>Fund 100/40, General Services</u>	
	50F140, General Services	\$ 100,000.00	007340, Equipment	\$ 100,000.00
<i>Headwater Bikeway Lighting</i>	<u>Fund 207/94, Transpiration Development Fund</u>		<u>Fund 100/84, Street Lighting</u>	
	94H184 St. Lighting	\$ 63,158.00	001010, Salaries General	\$ 56,058.00
			001090, Overtime General	\$ 7,100.00
			Subtotal	<u>\$ 63,158.00</u>
<i>Pole Painting</i>	<u>Fund 347/50, St. Lighting Maint & Assessment Fund</u>		<u>Fund 100/84, Street Lighting</u>	
	50H184, St. Lighting	\$ 250,000.00	003040, Contractual Services	\$ 250,000.00
<i>Derrick Truck Replacement</i>	<u>Fund 347/50, St. Lighting Maint & Assessment Fund</u>		<u>Fund 100/40, General Services</u>	
	50F140, General Services	\$ 360,000.00	007340, Equipment	\$ 360,000.00
<i>Southern California Gas Company</i>	<u>Fund 347/50, St. Lighting Maint & Assessment Fund</u>		<u>Fund 100/84, Street Lighting</u>	
	420105, Engineering Fees-St. Lighting Field Services	\$ 53,895.00	001090, Overtime General	\$ 53,895.00
Public Works-Street Services	<u>Fund 206/50 Special Gas Tax Street Improvement</u>		<u>Fund 100/86, Street Services</u>	
<i>Gas Tax - Bridge & Tunnel Maintenance</i>	50J365, Bridge & Tunnel Maintenance	\$ 176,000.00	001010, Salaries General	\$ 80,000.00
			001090, Overtime General	\$ 15,000.00
			001100, Hiring Hall Salaries	\$ 15,000.00
			001120, Hiring Hall Benefits	\$ 6,000.00
			003030, Construction Expense	\$ 20,000.00
			003040, Contractual Services	\$ 10,000.00
			003090, Field Equipment Expense	\$ 10,000.00
			006020, Operating Supplies	\$ 20,000.00
			Subtotal	<u>\$ 176,000.00</u>

Attachment 4

REVISED

TRANSFERS BETWEEN DEPARTMENTS AND FUNDS

TRANSFER FROM			TRANSFER TO		
REQUESTING DEPARTMENT	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT	
<i>Measure R - Guardrail Construction</i>	<u>Fund 51Q/94 Measure R Local Return</u>		<u>Fund 100/86, Street Services</u>		
	94J641, Guardrail Construction	\$ 154,800.00	001010, Salaries General	\$ 70,000.00	
			001090, Overtime General	\$ 10,000.00	
			001100, Hiring Hall Salaries	\$ 10,000.00	
			001120, Hiring Hall Benefits	\$ 5,000.00	
			003030, Construction Expense	\$ 20,000.00	
			003040, Contractual Services	\$ 10,000.00	
			003090, Field Equipment Expense	\$ 10,000.00	
			006020, Operating Supplies	\$ 19,800.00	
			Subtotal	\$ 154,800.00	
<i>Measure R - 2nd St Tunnel Ventilation Fan Replacement</i>	<u>Fund 51Q/94 Measure R Local Return</u>		<u>Fund 100/86, Street Services</u>		
	94J643, 2nd St Tunnel Ventilation Fan Replacement	\$ 410,000.00	001010, Salaries General	\$ 20,000.00	
			001090, Overtime General	\$ 20,000.00	
			003030, Construction Expense	\$ 10,000.00	
			003040, Contractual Services	\$ 350,000.00	
			006020, Operating Supplies	\$ 10,000.00	
		Subtotal	\$ 410,000.00		
<i>Measure R - 3rd St Tunnel Ventilation Fan Replacement</i>	<u>Fund 51Q/94 Measure R Local Return</u>		<u>Fund 100/86, Street Services</u>		
	94J644, 3rd St Tunnel Ventilation Fan Replacement	\$ 240,000.00	001010, Salaries General	\$ 10,000.00	
			001090, Overtime General	\$ 10,000.00	
			003030, Construction Expense	\$ 10,000.00	
			003040, Contractual Services	\$ 200,000.00	
			006020, Operating Supplies	\$ 10,000.00	
		Subtotal	\$ 240,000.00		
<i>Measure R - Sherman Way Tunnel Ventilation Fan Replacement</i>	<u>Fund 51Q/94 Measure R Local Return</u>		<u>Fund 100/86, Street Services</u>		
	94J653, Sherman Way Tunnel Ventilation Fan Replacement	\$ 410,000.00	001010, Salaries General	\$ 20,000.00	
			001090, Overtime General	\$ 20,000.00	
			003030, Construction Expense	\$ 10,000.00	
			003040, Contractual Services	\$ 350,000.00	
			006020, Operating Supplies	\$ 10,000.00	
		Subtotal	\$ 410,000.00		
Recreation and Parks	<u>Fund 302/88, Recreation and Parks</u>		<u>Fund 100/26, Controller</u>		
<i>Accounting Resource Pool</i>	001010 Salaries General	\$ 40,000.00	001070, Salaries As-Needed	\$ 40,000.00	
Transportation/Street Services	<u>Fund 207/94, FY12 Local Transportation</u>		<u>Fund 100/86, Public Works Bureau of Street Services</u>		
<i>Pavement work for Bikeways projects</i>	94H662, Bikeways Program	\$ 200,000.00	001010, Salaries General	\$ 100,000.00	
			001090, Overtime General	\$ 100,000.00	
			Subtotal	\$ 200,000.00	

Attachment 4

REVISED

TRANSFERS BETWEEN DEPARTMENTS AND FUNDS

TRANSFER FROM			TRANSFER TO		
REQUESTING DEPARTMENT	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT	
Transportation <i>Foothill Blvd Rockfall Mitigation Project - Traffic Control Plans</i>	<u>Fund 305/50, Subvention and Grants</u>		<u>Fund 100/94 Transportation</u>		
	50V057, Foothill Rockfall Mitigation	\$ 24,800.00	001010, Salaries General	\$ 1,800.00	
			001090, Overtime General	\$ 8,000.00	
			003350, Paint and Sign Maintenance	\$ 15,000.00	
			Subtotal	\$ 24,800.00	
 <i>Measure R projects</i>	<u>Fund 51Q/94, FY11 Measure R</u>		<u>Fund 100/94 Transportation</u>		
	94G194, Transportation	\$ 716,445.56	001010, Salaries General	\$ 625,000.56	
	94G655, Transp Grant Fund Work Prog	\$ 458,545.00	001090, Overtime General	\$ 549,990.00	
	Subtotal	\$ 1,174,990.56	Subtotal	\$ 1,174,990.56	
 <i>Bikeways related projects.</i>	<u>Fund 51Q/94, Measure R</u>		<u>Fund 100/94 Transportation</u>		
	94J306, Bicycle Plan/Program	\$ 160,000.00	001070, Salaries As Needed	\$ 160,000.00	
 <i>Permit Parking Program deficits</i>	<u>Fund 49C, Permit Parking Program Revenue</u>		<u>Fund 100/94 Transportation</u>		
	Cash Balance	\$ 93,000.00	001010, Salaries General	\$ 80,000.00	
			001090, Overtime General	\$ 13,000.00	
			Subtotal	\$ 93,000.00	
 <i>Purchase of 40 personal computers and one Blade Server for ATSAC Operations</i>	<u>Fund 484, ATSAC Trust Fund</u>		<u>Fund 540, Proposition C Anti-Gridlock Trust Fund</u>		
	RSRC 4903, Accumulated Interest Revenue	\$ 329,620.00	ATSAC Systems Maintenance Account No. 94J634	\$ 292,620.00	
			<u>Fund 100/94 Transportation</u>		
			001010, Salaries General	\$ 1,000.00	
			001090, Overtime General	\$ 36,000.00	
			Subtotal	\$ 37,000.00	
		Subtotal	\$ 329,620.00		
 Transportation/Harbor <i>Harbor Department projects.</i>	<u>Fund 702/42, Harbor Revenue</u>		<u>Fund 100/94 Transportation</u>		
	City Services-Misc Account No. 57090	\$ 10,000.00	001090, Overtime General	\$ 10,000.00	
 Transportation/ITA <i>Communications Services Requests</i>	<u>Fund 100/94 Transportation</u>		<u>Fund 100/32 ITA</u>		
	003040, Contractual Services	\$ 20,000.00	009350, Communication Services	\$ 20,000.00	
 Zoo <i>Accounting Resource Pool (Zoo Enterprise Trust Fund 40E/87)</i>	<u>Fund 100/87 Zoo</u>		<u>Fund 100/26, Controller's Office</u>		
	001010, Salaries General	\$ 5,548.30	001070, Salaries As-Needed	\$ 5,548.30	
	<u>Fund 100/87 Zoo</u>		<u>Fund 100/40, General Services Department</u>		
	001010, Salaries General	\$ 2,950.00	001070, Salaries As-Needed	\$ 1,450.00	
 <i>Pilot Preferred Parking Program</i>		006020, Operating Supplies	\$ 1,500.00		
		Subtotal	\$ 2,950.00		
 <i>Wastewater Transfer</i>	<u>Fund 40E/87 Zoo</u>		<u>Fund 100/87, Zoo Department</u>		
	879140, Zoo Wastewater	\$ 310,575.75	001010, Salaries General	\$ 310,575.75	
TOTAL ALL DEPARTMENTS AND FUNDS		\$ 11,339,008.02		\$ 11,339,008.02	