

Attachment 1A

Fiscal Year 2012-13 General Fund Receipts

\$ Thousands

	2011-12 Actuals	2012-13 Adopted Budget	2012-13 Revised Budget	2012-13 Actual Receipts	Adopted Budget Variance	Revised Budget Variance	Comments
Property Tax	\$1,412,361	\$1,457,022	\$1,517,326	\$1,550,389	\$93,367	\$33,063	Year end surplus primarily due to early receipt of secured property tax revenues (\$24 million), which will correspond to lower receipts in 2013-14. The rest of the variance is good news.
Property Tax Ex-CRA Inc.	26,479	48,600	49,837	58,839	10,239	9,002	Variance attributed to higher than projected incremental tax receipts.
Utility Users' Tax	615,034	622,605	625,300	620,448	(2,157)	(4,852)	Electricity Users Tax came in below plan.
Licenses, Permits, Fees and Fines	727,538	769,917	736,443	724,702	(45,215)	(11,741)	Primarily due to lower-than-expected reimbursements from proprietary departments and special funds. It is estimated around half of this variance will be received in 2013-14.
Business Tax	439,802	450,026	453,439	448,832	(1,194)	(4,607)	Shortfall due to refunds. Lower base may translate to shortfall in receipts for 2013-14.
Sales Tax	323,247	332,939	339,221	338,970	6,031	(251)	Variance is negligible.
Documentary Transfer Tax	103,237	107,520	145,551	147,282	39,762	1,731	
Power Revenue Transfer	250,077	249,100	246,534	246,534	(2,566)		
Transient Occupancy Tax	151,722	157,808	164,939	167,824	10,016	2,885	
Parking Fines	152,844	153,438	155,465	156,878	3,440	1,413	
Parking Users' Tax	86,450	91,728	91,728	89,423	(2,305)	(2,305)	Lower base could translate to shortfall in receipts for 2013-14.
Franchise Income	44,209	47,402	41,908	42,963	(4,439)	1,055	
State Motor Vehicle License Fees	10,578		2,099	2,099	2,099	0	
Grant Receipts	5,267	8,500	6,071	7,232	(1,268)	1,161	
Tobacco Settlement	9,197	8,700	13,861	13,861	5,161	0	
Transfer from Telecommunications	4,915						
Residential Development Tax	2,264	2,100	2,100	2,379	279	279	
Special Parking Revenue Transfer		32,577	32,577	32,577			
Subtotal General Fund	\$4,365,221	\$4,539,982	\$4,624,399	\$4,661,232	\$111,250	\$26,833	
Interest Income	15,084	10,510	15,293	16,001	5,491	708	
Transfer from Reserve Fund	8,939						
Total General Fund	\$4,389,244	\$4,550,492	\$4,639,692	\$4,667,233	\$116,741	\$27,541	

Attachment 1B

Fiscal Year 2013-14 General Fund Receipts

Receipts through September
\$ Thousands

	2013-14 Budget	Plan at September	Receipts through September	Variance (Rcpts Less Rev Plan)	Comments
Property Tax	\$1,549,568	\$84,259	\$59,542	(\$24,717)	Shortfall attributed to the early receipt of secured property tax receipts in the previous fiscal year.
Property Tax Ex-CRA Inc.	55,434	31,434	19,923	(11,511)	Receipts from due diligence review will be lower than previously estimated, but is offset by higher tax increment receipts in previous fiscal year.
Utility Users' Tax	641,598	153,299	150,604	(2,695)	Electricity Users Tax receipts are still behind plan. Usage fluctuates with weather.
Licenses, Permits, Fees and Fines	832,712	130,147	161,840	31,692	Surplus may be attributed to receipt of Transportation Grant funds ahead of plan, which is weighted to reflect departmental receipts expected at year end.
Business Tax	470,728	18,718	16,252	(2,466)	Approximately 95 percent of receipts are received in the second half of the fiscal year. Budget assumes additional receipts from tax amnesty programs.
Sales Tax	352,790	85,301	87,836	2,535	
Documentary Transfer Tax	160,106	41,656	49,513	7,857	
Power Revenue Transfer	253,000				
Transient Occupancy Tax	174,423	47,800	50,473	2,673	
Parking Fines	156,557	38,800	39,197	397	
Parking Users' Tax	94,947	23,736	25,627	1,891	Receipts, which had been behind plan, recovered in September.
Franchise Income	42,618	9,796	9,832	36	
Water Revenue Transfer					
State Motor Vehicle License Fees	2,100	2,100	1,737	(363)	
Grant Receipts	6,193	1,410	1,372	(38)	
Tobacco Settlement	9,006				
Transfer from Telecommunications	5,220				
Residential Development Tax	2,100	525	492	(33)	
Transfer from the Budget Stabilization Fund	8,029				
Special Parking Revenue Transfer	35,142				
Subtotal General Fund	\$4,852,271	\$668,981	\$674,238	\$5,257	
Interest Income	14,621	3,561	13,830	10,269	This variance is primarily owed to special funds.
Total General Fund	\$4,866,892	\$672,542	\$688,068	\$15,526	

Attachment 1C

REVENUE MONTHLY STATUS REPORT
PROPERTY TAX -- ALL SOURCES
(THOUSAND DOLLARS)

MONTHLY	2010-11		2011-12		2012-13		2013-14		VARIANC E FROM BUDGET	
	ACTUAL		ACTUAL	BUDGET	REVISED	ACTUAL	BUDGET	ACTUAL		BUDGET
JULY	\$38,764		\$36,112	\$38,250	\$61,111	\$61,111	\$61,111	\$39,857	\$15,819	(\$24,063)
AUGUST	43,954		42,324	40,437	44,196	44,196	44,196	44,402	43,748	(654)
SEPTEMBER	0		0	0	0	0	0	0	0	0
OCTOBER	0		0	0	0	0	0	0	0	0
NOVEMBER	28,050		20,570	18,177	20,977	20,977	20,977	20,506		
DECEMBER	356,086		363,901	369,498	380,263	380,263	380,263	392,064		
JANUARY	304,263		310,200	324,863	325,123	325,123	325,123	336,188		
FEBRUARY	68,775		60,828	55,929	83,248	83,248	83,248	87,037		
MARCH	4,176		4,344	4,281	3,265	3,265	3,265	3,725		
APRIL	282,180		285,869	302,500	277,541	277,541	277,541	286,395		
MAY	304,399		285,114	299,831	318,439	351,014	351,014	329,658		
JUNE	3,519		3,099	3,416	3,166	3,374	3,374	9,736		
TOTAL	\$1,434,167		\$1,412,361	\$1,457,183	\$1,517,328	\$1,550,388	\$1,550,388	\$1,549,568		
% CHANGE	27.8%		-1.5%	3.2%	7.0%	9.8%	9.8%	2.1%		

CUMULATIVE	2010-11		2011-12		2012-13		2013-14		VARIANC E FROM BUDGET	
	ACTUAL		ACTUAL	BUDGET	REVISED	ACTUAL	BUDGET	ACTUAL		BUDGET
JULY	\$38,764		\$36,112	\$38,250	\$61,111	\$61,111	\$61,111	\$39,857	\$15,819	(\$24,063)
AUGUST	82,718		78,436	78,687	105,307	105,307	105,307	84,259	59,567	(24,717)
SEPTEMBER	82,718		78,436	78,687	105,307	105,307	105,307	84,259	59,567	(24,717)
OCTOBER	82,718		78,436	78,687	105,307	105,307	105,307	84,259		
NOVEMBER	110,768		99,006	96,864	126,284	126,284	126,284	104,765		
DECEMBER	466,854		462,907	466,362	506,547	506,547	506,547	496,829		
JANUARY	771,117		773,107	791,225	831,670	831,670	831,670	833,017		
FEBRUARY	839,893		833,934	847,154	914,918	914,918	914,918	920,054		
MARCH	844,069		838,279	851,436	918,182	918,182	918,182	923,779		
APRIL	1,126,249		1,124,148	1,153,936	1,195,723	1,196,001	1,196,001	1,210,174		
MAY	1,430,648		1,409,262	1,453,767	1,514,162	1,547,015	1,547,015	1,539,832		
JUNE	1,434,167		1,412,361	1,457,183	1,517,328	1,550,388	1,550,388	1,549,568		

The property tax is almost one-third of City General Fund revenue. The \$33 million in receipts above the 2012-13 revised revenue budget may be attributed to the early receipt of secured property taxes from the County, which has a tax year from December through November. As a result, secured tax receipts received in July were correspondingly lower, putting current year receipts \$24 million behind plan.

Revenue Monthly Status Report
Redirection of ex-Community Redevelopment Agency (CRA) Tax Increment Monies
(Thousand Dollars)

MONTHLY	2011-12		2012-13			2013-14		
	ACTUAL	BUDGET	REVISED	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
JULY		\$30,000	\$16,951	\$16,951		\$31,434		(\$31,434)
AUGUST		-	-	-	-	-	19,923	\$19,923
SEPTEMBER		-	-	-	-	-	-	-
OCTOBER		-	-	-	-	-	-	-
NOVEMBER		-	-	-	-	-	-	-
DECEMBER		-	382	382	-	-	-	-
JANUARY		9,300	26,235	26,235	-	12,000	-	-
FEBRUARY		-	-	-	-	-	-	-
MARCH		-	-	-	-	-	-	-
APRIL		-	-	-	-	-	-	-
MAY		-	-	-	-	-	-	-
JUNE		-	-	-	-	-	-	-
	22,666	9,300	6,269	15,271	9,002	12,000	-	-
	<u>\$22,666</u>	<u>\$48,600</u>	<u>\$49,837</u>	<u>\$58,839</u>	<u>\$9,002</u>	<u>\$55,434</u>	<u>\$55,434</u>	
				160%		-6%		

CUMULATIVE	2011-12		2012-13			2013-14		
	ACTUAL	BUDGET	REVISED	ACTUAL	VARIANCE	BUDGET	ACTUAL	REVISED
JULY		\$30,000	\$16,951	\$16,951		31,434	-	(31,434)
AUGUST	-	30,000	16,951	16,951	-	31,434	19,923	(11,511)
SEPTEMBER	-	30,000	16,951	16,951	-	31,434	19,923	(11,511)
OCTOBER	-	30,000	16,951	16,951	-	31,434		
NOVEMBER	-	30,000	16,951	16,951	-	31,434		
DECEMBER	-	30,000	17,333	17,333	-	31,434		
JANUARY	-	39,300	43,568	43,568	-	43,434		
FEBRUARY	-	39,300	43,568	43,568	-	43,434		
MARCH	-	39,300	43,568	43,568	-	43,434		
APRIL	-	39,300	43,568	43,568	-	43,434		
MAY	-	39,300	43,568	43,568	-	43,434		
JUNE	22,666	48,600	49,837	58,839	9,002	55,434		

The dissolution of the former CRA under AB1x26 results in the redistribution of net Tax Increment (TI) resources to the various taxing entities, including the county, schools and the City. In addition to the growth of secured property tax receipts, estimates are based on factors such as interpretation of legislation relative to enforceable obligations and the recommendations and decisions made by the Governing Board, Oversight Board and the State Department of Finance (DOF). Distributions occur only after accounting for certain fees, pass-throughs and enforceable obligations. Thus, actuals may deviate significantly from preliminary estimates. A second component of miscellaneous revenue consists of one-time monies from the due diligence review and subsequent distribution of former CRA funds.

Tax increment revenue in 2012-13 came in \$9 million above the revised budget. For 2013-14, revenue from the due diligence review is \$11 million below plan, but may be offset by additional tax increment money received later in the fiscal year.

Attachment 1E

REVENUE MONTHLY STATUS REPORT

Business Tax
(Thousand Dollars)

MONTHLY	2010-11			2012-13			2013-14		
	ACTUAL	ACTUAL	BUDGET	REVISED	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
JULY	\$4,095	\$6,322	\$5,938	\$5,930	\$5,930		\$7,051	\$5,156	(\$1,895)
AUGUST	3,536	5,087	5,646	4,555	4,555		7,294	4,453	(\$2,842)
SEPTEMBER	3,514	4,793	4,186	2,971	2,971		4,373	6,643	\$2,270
OCTOBER	5,307	3,835	5,209	5,146	5,146		5,184		
NOVEMBER	3,896	2,831	4,004	3,091	3,091		4,135		
DECEMBER	3,453	4,073	4,230	2,959	2,959		4,750		
JANUARY	12,216	22,509	15,617	29,188	29,188		16,847		
FEBRUARY	88,271	111,913	81,004	72,785	72,785		93,619		
MARCH	253,779	237,302	279,397	290,285	290,285		276,961		
APRIL	14,787	14,643	20,730	16,261	11,515	(\$4,746)	22,486		
MAY	15,175	15,936	15,533	12,733	14,261	\$1,528	17,607		
JUNE	10,345	10,558	8,532	7,535	6,146	(\$1,389)	10,419		
TOTAL	\$418,374	\$439,802	\$450,026	\$453,439	\$448,832	(\$4,607)	\$470,728		
% CHANGE	-1.5%	5.1%	2.3%	3.1%	2.1%		4.6%		

CUMULATIVE	2010-11			2012-13			2013-14		
	ACTUAL	ACTUAL	BUDGET	REVISED	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
JULY	\$4,095	\$6,322	\$5,938	\$5,930	\$5,930		\$7,051	\$5,156	(\$1,895)
AUGUST	7,631	11,409	11,585	10,485	10,485		14,345	9,609	(4,736)
SEPTEMBER	11,145	16,202	15,771	13,456	13,456		18,718	16,252	(2,466)
OCTOBER	16,452	20,037	20,979	18,602	18,602		23,902		
NOVEMBER	20,348	22,868	24,983	21,693	21,693		28,037		
DECEMBER	23,801	26,941	29,213	24,652	24,652		32,787		
JANUARY	36,017	49,450	44,830	53,840	53,840		49,635		
FEBRUARY	124,288	161,363	125,834	126,625	126,625		143,254		
MARCH	378,067	398,665	405,231	416,910	416,910		420,215		
APRIL	392,854	413,308	425,961	433,171	428,425	(4,746)	442,701		
MAY	408,029	429,244	441,494	445,904	442,686	(3,218)	460,309		
JUNE	418,374	439,802	450,026	453,439	448,832	(4,607)	470,728		

The 2012-13 business tax revenue fell \$4.6 million below the revised revenue budget. As estimates for Fiscal Year 2013-14 assumed 3.5 percent growth on a higher base (plus \$5.5 million recovered from tax amnesty across various tax revenues), receipts continue to fall below plan. However, as a majority of business tax receipts are booked in February and March, it is too early to determine whether this trend will continue.

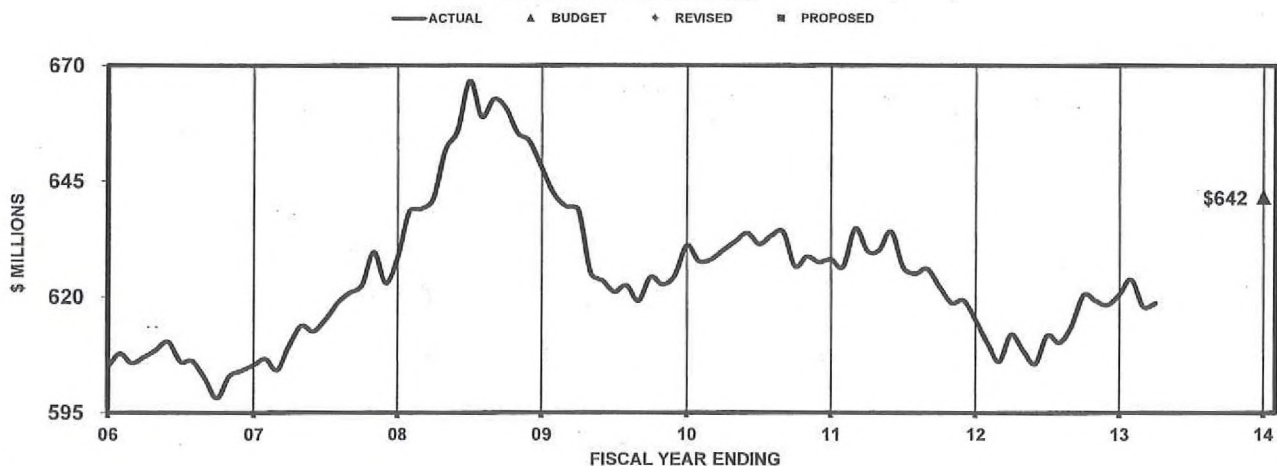
**REVENUE MONTHLY STATUS REPORT
UTILITY USERS' TAX
(Thousand Dollars)**

MONTHLY	2010-11	2011-12	2012-13				2013-14		
	ACTUAL	ACTUAL	BUDGET	REVISED	ACTUAL	VARIANCE	PLAN	ACTUAL	VARIANCE
JULY	\$50,379	\$48,839	\$51,652	\$43,900	\$43,900	\$0	\$43,245	\$47,246	\$4,001
AUGUST	47,541	55,801	53,167	51,740	51,740	\$0	53,266	45,894	(7,372)
SEPTEMBER	55,708	50,934	50,701	56,775	56,775	\$0	56,788	57,464	677
OCTOBER	53,945	53,961	55,454	50,553	50,553	\$0	53,430		
NOVEMBER	59,670	58,151	57,049	60,841	60,841	\$0	64,127		
DECEMBER	50,858	48,904	49,119	49,374	49,374	\$0	51,474		
JANUARY	52,714	51,113	51,302	49,634	49,634	\$0	51,593		
FEBRUARY	52,571	53,695	53,967	57,222	57,222	\$0	58,118		
MARCH	50,453	46,586	48,006	53,318	53,318	\$0	54,439		
APRIL	54,820	51,310	50,844	50,598	50,127	(\$471)	51,591		
MAY	47,891	48,350	52,705	52,658	47,393	(\$5,265)	53,806		
JUNE	51,520	47,389	48,637	48,687	49,571	\$883	49,721		
TOTAL	\$628,068	\$615,034	\$622,605	\$625,300	\$620,448	(\$4,853)	\$641,598		
% CHANGE	-0.5%	-2.1%			0.9%		3.4%		

* Adjusted

CUMULATIVE	2010-11	2011-12	2012-13				2013-14		
	ACTUAL	ACTUAL	BUDGET	REVISED	ACTUAL	VARIANCE	PLAN	ACTUAL	VARIANCE
JULY	\$50,379	\$48,839	\$51,652	\$43,900	\$43,900	\$0	\$43,245	\$47,246	\$4,001
AUGUST	97,920	104,641	104,819	95,640	95,640		96,512	93,140	(3,372)
SEPTEMBER	153,627	155,574	155,520	152,415	152,415		153,299	150,604	(2,695)
OCTOBER	207,572	209,535	210,974	202,967	202,967		206,730		
NOVEMBER	267,242	267,686	268,024	263,809	263,809		270,856		
DECEMBER	318,100	316,590	317,143	313,183	313,183		322,331		
JANUARY	370,814	367,704	368,444	362,817	362,817		373,924		
FEBRUARY	423,385	421,398	422,412	420,039	420,039		432,042		
MARCH	473,838	467,984	470,418	473,357	473,357		486,480		
APRIL	528,658	519,295	521,262	523,955	523,484	(471)	538,071		
MAY	576,549	567,645	573,968	576,613	570,877	(5,736)	591,877		
JUNE	628,068	615,034	622,605	625,300	620,448	(4,853)	641,598		

**UTILITY USERS' TAX
12-MONTH MOVING SUM**



The utility users' tax is composed of the electric, gas and communications users' taxes. Its components are affected by the price of fuel, weather and the changing telecommunications marketplace.

Attachment 2
SCHEDULE OF REVERSIONS TO RESERVE AND OTHER FUNDS
FYE JUNE 30, 2013

Dept No.	Department Name	Balance	Reversion to	Adjusted Reversion
			Other Special Funds	to Reserve Fund
			Total	Total
02	Aging	67,241	305	66,936
06	Animal Services	311,255	51,956	259,299
08	Building and Safety	5,005,874	4,905,967	99,907
10	CAO	1,813,751	104,530	1,709,221
12	City Attorney	461,846	194,349	267,497
14	City Clerk	1,663,932	0	1,663,932
17	City Ethics	181,237	181,237	0
22	CDD	45,406	37,983	7,422
26	Controller	1,225,302	501	1,224,801
28	Council	7,442,492	81,561	7,360,932
30	Cultural Affairs	456,346	454,744	1,602
32	ITA	1,571,085	750,339	820,746
33	El Pueblo	86,764	86,764	0
35	Emergency Preparedness	34,784	0	34,784
36	Employee Relations	71,121	0	71,121
38	Fire	2,440,528	73,364	2,367,164
39	Finance	60,041	12,967	47,075
40	GSD	11,309,382	4,266,200	7,043,182
43	Housing	200,000	200,000	0
46	Mayor	1,253,171	500,000	753,171
47	Neighborhood Empowerment	120,869	120,869	0
48	Convention Center	325,593	325,593	0
53	Capital Finance	4,048,233	265,592	3,782,641
54	CIP	23,817,671	7,466,337	16,351,334
56	General City Purposes	5,813,156	30,111	5,783,045
58	Unappropriated Balance	6,403,648	0	6,403,648
59	Liability Claims	1,965	0	1,965
60	Water and Electricity	0	0	0
61	Human Resources	5,810,158	0	5,810,158
62	General	9,264,440	0	9,264,440
65	Disability	302,350	0	302,350
66	Personnel	3,144,472	933	3,143,539
68	Planning	4,523,162	2,267,484	2,255,678
70	Police	13,053,374	131,220	12,922,155
74	PW Board Office	497,049	260,310	236,739
76	PW Bu of Contract Adm	3,351,615	2,115,171	1,236,444
78	PW Bu of Engineering	9,113,528	5,794,806	3,318,722
82	PW Bu of Sanitation	24,585,912	24,585,912	0
84	PW Bu of St Lighting	2,528,281	2,528,281	0
86	PW Bu of St Services	16,768,226	16,696,582	71,644
87	Zoo	576,253	576,253	0
94	Transportation	1,880,331	998,953	881,377
96	Treasurer	2,346	0	2,346
Year-end Reversion		171,634,190	76,067,175	95,567,015

Total 2012-13 Year-End Reversion	\$ 95,567,015
2012-13 Reversion Estimated in the 2013-14 Budget	74,683,815
Difference between Actual and Estimated Reversion	<u>\$ 20,883,200</u>

**ATTACHMENT 3
STATUS OF RESERVE FUND AS OF 8/30/13**

Council File No. Item Description	Amount
Balance Available, 7/1/2013	\$ 326,653,357
Less: Emergency Reserve Account	133,840,000
 Contingency Reserve Account 7/1/2013	 \$ 192,813,357
General Fund Appropriation to the Reserve Fund	-
Loan Repayment and Other Receipts	180,907
Contingency Reserve Account	\$ 192,994,264
 Loans and Transfers Approved to Date	
CAO Memo LA Inc.	(348,085)
09-0010-S42 Mr. Noe Gonzalez Special Rewards	(50,000)
13-0832 City Clerk 2013 Election Obligations	(32,000)
 Loans and Transfers Approved to Date Subtotal	 \$ (430,085)
 Proposed Loans and Transfers	
1st FSR City Ethics Commission	\$ (85,178)
1st FSR EWDD Section 108 Debt Service Payments	(773,484)
1st FSR Ballistic vests and replacement computers and software for Animal Svcs.	(128,064)
1st FSR LAPD Post-Released Supervised Persons Program	(847,174)
1st FSR LAPD Foothill Area Police Station	(18,865)
1st FSR LAPD COMPSTAT system	(130,000)
1st FSR LAPD In-Car Video Program	(112,000)
1st FSR LAPD Coplink System	(34,000)
1st FSR LAPD Lexis Nexis Contract	(334,000)
 Proposed Loans and Transfers Subtotal	 \$ (2,462,765)
Contingency Reserve Available Balance as of 8/30/2013	\$ 187,638,649
 Total Emergency and Contingency Reserve Fund	 \$ 321,478,649

Four-Year Budget Outlook
(\$ millions)

ATTACHMENT 4-A

	Adopted 2013-14	2014-15	2015-16	2016-17	2017-18
ESTIMATED GENERAL FUND REVENUE					
General Fund Base (1)	\$ 4,550.5	\$ 4,866.9	\$ 4,878.6	\$ 5,014.4	\$ 5,156.3
Revenue Growth (2)					
Property Related Taxes (3)	152.0	29.7	66.6	69.2	61.1
Sales and Business Taxes (4)	40.6	17.6	23.8	24.5	25.2
Utility Users' Tax (5)	19.0	10.3	10.7	11.2	9.3
License, Permits and Fees (6)	62.8	(49.6)	22.4	23.2	24.3
Other Fees, Taxes and Transfers (7)	31.5	9.9	16.2	16.8	17.5
SPRF Transfer (8)	2.6	(13.6)	-	-	-
Transfer from the Budget Stabilization Fund (8.0	7.3	(3.8)	(2.9)	(8.6)
Transfer from Reserve Fund	-	-	-	-	-
Total Revenue	\$ 4,866.9	\$ 4,878.6	\$ 5,014.4	\$ 5,156.3	\$ 5,285.0
<i>General Fund Revenue Increase %</i>	<i>7.0%</i>	<i>0.2%</i>	<i>2.8%</i>	<i>2.8%</i>	<i>2.5%</i>
<i>General Fund Revenue Increase \$</i>	<i>316.4</i>	<i>11.7</i>	<i>135.8</i>	<i>141.9</i>	<i>128.7</i>
ESTIMATED GENERAL FUND EXPENDITURES					
General Fund Base (10)	\$ 4,550.5	\$ 4,866.9	\$ 5,032.0	\$ 5,126.8	\$ 5,252.0
Incremental Changes to Base: (11)					
Employee Compensation Adjustments (12)	89.6	36.5	21.2	2.8	2.8
City Employees Retirement System (13)	25.6	35.757	41.2	24.9	(4.5)
Fire and Police Pensions (13)	69.9	67.1	40.5	37.6	(2.0)
Workers Compensation Benefits (14)	0.2	6.1	6.2	9.2	14.2
Health, Dental and Other Benefits (15)	11.1	17.0	29.6	30.4	30.4
Debt Service (16)	14.6	1.0	(24.8)	(6.1)	-
Delete Resolution Authorities (17)	(39.7)	-	-	-	-
Add New and Continued Resolution Authoriti	24.3	-	-	-	-
Delete One-Time Costs (18)	(32.4)	-	-	-	-
Add One-Time Costs (19)	36.1	(36.1)	-	-	-
Unappropriated Balance (20)	56.5	(42.2)	-	-	-
New Facilities (21)	0.4	0.02	0.03	-	-
City Elections (22)	(17.0)	17.5	(17.5)	18.0	(18.0)
CIEP (23)	33.8	42.5	(1.7)	8.4	4.1
Appropriation to the Reserve Fund (24)	(4.9)	-	-	-	-
Net - Other Additions and Deletions (25)	48.4	20.0	-	-	-
Subtotal Expenditures	\$ 4,866.9	\$ 5,032.0	\$ 5,126.8	\$ 5,252.0	\$ 5,279.1
<i>Expenditure Growth %</i>	<i>7.0%</i>	<i>3.4%</i>	<i>1.9%</i>	<i>2.4%</i>	<i>0.5%</i>
<i>Expenditure Growth \$</i>	<i>316.4</i>	<i>165.1</i>	<i>94.7</i>	<i>125.2</i>	<i>27.1</i>
TOTAL BUDGET GAP					
	\$ 0.0	\$ (153.4)	\$ (112.3)	\$ (95.7)	\$ 5.9
<i>Incremental Increase %</i>			<i>-26.8%</i>	<i>-14.8%</i>	<i>-106.2%</i>
<i>Incremental Increase \$</i>		<i>(153.4)</i>	<i>41.1</i>	<i>16.6</i>	<i>101.6</i>

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FOUR-YEAR GENERAL FUND BUDGET OUTLOOK FOOTNOTES (Changes from Proposed in **bold**)

REVENUE:

(1) General Fund (GF) Base: The revenue base for each year represents the prior year's estimated revenues.

(2) Revenue Growth: Revenue projections reflect the consensus of economists that economic recovery will continue to be gradual and that economy-sensitive revenues will grow between 2 percent and 4 percent. Amounts represent projected incremental change to the base. Any one-time receipts are deducted from the estimated revenue growth for the following fiscal year.

(3) Property tax is projected to return to growth rates between 3 percent and 3.5 percent from 2013-14 to 2017-18. Included in this revenue line is tax increment revenue from the redirection of the former Community Redevelopment Agency. This revenue category was first received in June 2012. Ongoing revenue is projected at \$24 million with increases tied to secured property tax growth.

(4) The projected revenue assumes above average growth in 2013-14, with a return to average growth from 2014-15 through 2017-18. No assumptions are made regarding policy changes to the business tax.

(5) Moderate growth is projected for the gas and electric users' tax. The telephone users' tax revenue is projected to continue to decline due to the changing makeup of the landline and mobile markets.

(6) One-time revenue including Transportation Grant receipts (\$45 million), California Assembly Bill AB678 (\$23.6 million), and other revenues is included in the 2013-14 projection and removed from the base in 2014-15. The reduction is offset by a growth rate of 3 percent for 2014-15.

(7) California Senate Bill SB89 of 2011 eliminated, effective July 1, 2011, Vehicle License Fee (VLF) revenue allocated under California Revenue and Taxation Code 11005 to cities. The projected ongoing loss in City revenue is approximately \$15 million. However, a special apportionment of approximately \$2 million annually has been received for the last five years and is expected to continue.

(8) Revenue from the Special Parking Revenue Fund (SPRF) represents the projected surplus that may be available to transfer to the General Fund after accounting for debt service and other expenditures associated with the maintenance, upgrades, and repairs of parking structures, meters and related assets. A base-level surplus of about \$21 million is projected in 2013-14 through 2017-18. Any amounts above this are considered one-time receipts and deducted from the estimated revenue growth for the following fiscal year.

(9) Transfer from the Budget Stabilization Fund (BSF) is subject to an available balance in the BSF. BSF transfers are considered one-time receipts are deducted from the estimated revenue growth for the following fiscal year.

ESTIMATED GENERAL FUND EXPENDITURES:

(10) Estimated Expenditure General Fund Base: Using the 2012-13 General Fund budget as the baseline year, the General Fund base is the "Total Obligatory and Potential Expenditures" carried over to the following fiscal year.

(11) The 2013-14 incremental changes reflect funding adjustments to the prior fiscal year General Fund budget. The Four-Year Outlook expenditures included for subsequent years are limited to those obligatory and major expenses known at this time and are subject to change. Amounts represent projected incremental changes to the base.

(12) Employee Compensation Adjustments: This line includes cost of living adjustments ("COLA"), salary step adjustments, change in number of working days, salary step and turnover effect, and full funding for partially financed positions from the prior year. The Four-Year Outlook reflects existing labor agreements,

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Memoranda of Understanding (“MOUs”), with all City bargaining units as presented in Table 1 unless otherwise noted below.

Coalition of Los Angeles City Unions and Management Attorneys (“Coalition”): The term of the Coalition MOUs (with the exception MOU 9, Plant Equipment Operators) expires June 30, 2014. The Salary Adjustment scheduled for January 1, 2014 is not reflected in the Four-Year Outlook to account for anticipated permanent savings from Coalition MOU members beginning in 2013-14. No COLAs are assumed for 2014-15 and beyond.

MOU 09, Plant Equipment Operators: The term of MOU 09 expires June 30, 2013. No COLAs are assumed for 2014-15 and beyond.

MOU 29, Deputy City Attorneys: The term of MOU 29 expires June 30, 2013. The Four-Year Outlook reflects salary adjustments in the Office of the City Attorney to account for anticipated permanent salary reductions from MOU 29 members beginning in 2013-14. No COLAs are assumed for 2014-15 and beyond.

MOUs 8, Professional Engineering and Scientific, and 17, Supervisory Professional Engineering & Scientific: The term of MOUs 8 and 17, members of Service Employees International Union (“SEIU”), expires on June 30, 2014. No COLAs are assumed for 2014-15 and beyond.

MOU 32, Management Attorneys: The term of MOU 32 expires June 30, 2013. No COLAs are assumed for 2014-15 and beyond.

Engineers and Architects Association (“EAA”): The term of the City’s contract with EAA expires on June 30, 2014. No COLAs are assumed for 2014-15 and beyond.

MOU 61, Senior Administrative and Administrative Analysts: The term of 61 will expire on June 30, 2013. No COLAs are assumed for 2014-15 and beyond.

MOU 05, Inspectors (“MCIA”): The term of MOU 05 expires on June 30, 2014. No COLAs are assumed for 2014-15 and beyond.

MOU 28, GSD Police Officers: The term of MOU 28 expires on June 30, 2014. No COLAs are assumed for 2014-15 and beyond.

Sworn Fire and Police Officers: The term of the City’s contracts with the Los Angeles Police Protective League (“LAPPL”) and the United Firefighters of Los Angeles (“UFLAC”) expire on June 30, 2014. **No COLAs are assumed for 2014-15 and beyond. It is assumed that a portion of overtime will be paid out, but that the practice of banking overtime will be continued with the new LAPPL contract. This is reflected in the 2014-15 Net - Other Additions and Deletions line.**

Table 1 Highlights of MOUs (Various Terms)					
	2013-14	2014-15	2015-16	2016-17	2017-18
Coalition MOUs (except MOUs 09 and 29)					
COLA - July 1 st	1.75%				
Salary Adjustment - Jan. 1 st	5.5% ¹				
MOU 09 and 29					
COLA - July 1 st	n/a				
MOUs 8 and 17 (SEIU):					
COLA - July 1 st	0%				

¹ The Salary Adjustment scheduled for January 1, 2014 is not reflected in the Four-Year Outlook to account for anticipated permanent savings from Coalition MOU members beginning in 2013-14.

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MOU 32 Management Attorneys:					
COLA – July 1 st	n/a				
EAA					
COLA – July 1 st	1.5%				
Table 1 (Continued) Highlights of MOUs (Various Terms)					
	2013-14	2014-15	2015-16	2016-17	2017-18
MOU 61 FPPA					
COLA – July 1 st	n/a				
MOU 00 and 05 (Non-Rep & MCIA):					
Contribution Offset	1.5%				
MOU 28 GSD Police Officers					
COLA – July 1 st	1%				
COLA – Jan. 1 st	1%				
LAPPL and UFLAC					
COLA – July 1 st	1%				
COLA – Nov. 1 st	1%				
COLA – March 1 st	2%				

(13) City Employment Retirement System (“LACERS”) and Fire & Police Pensions (“Pensions”): The LACERS and Pensions contribution are estimated based on information from the departments’ actuaries commissioned by the CAO and include employee compensation adjustment assumptions as noted above. The LACERS contribution rate is a combination of the Tier 1 and Tier 2 rates, and assumes Tier 2 will be one percent of the covered payroll in 2013-14 and grow by one percent each year. The amounts reflected in the Four-Year Outlook represent incremental changes. The estimates are mostly driven by changes in assumptions and investment returns.

Assumptions	2013-14	2014-15	2015-16	2016-17	2017-18
LACERS					
6/30 th Investment Returns	7.75%	7.75%	7.75%	7.75%	7.75%
Combined Contribution Rate	25.26%	27.56%	30.06%	31.56%	31.08%
Pensions					
6/30 th Investment Returns	7.75%	7.75%	7.75%	7.75%	7.75%
Combined Contribution Rate	44.40%	48.78%	51.85%	54.70%	54.55%

(14) Workers' Compensation Benefits (WC): Based on the draft April 2013 actuarial analysis that projects annual medical inflation of 7 percent and a 5 percent annual cost increase in permanent disability costs a decrease of approximately \$1.2 million for workers' compensation claims is anticipated in 2013-14. The WC line-item also includes an increase in the State Assessment Fee of \$1.5 million and a \$2.1 million decrease in contracts: Third Party Administrator (TPA) and Utilization Review.

(15) Health and Dental Benefits: The projections assume that all civilian employees will contribute 10 percent towards the cost of the City-sponsored health plan. Mercer Consulting provides the assumed enrollment, as well as the civilian plan rate forecast. Civilian FLEX medical premiums are expected to increase each calendar year around 8 percent to 11 percent from 2014 to 2018. Police and Fire health benefits are historically higher due to the subsidy increases and type and level of coverage elected by sworn employees. Police and Fire enrollment projections are consistent with the hiring plan. It is anticipated that the health care reform laws of 2010 may cause changes to health plans starting in 2014; however, its impact is unknown at this time.

ATTACHMENT 4B

(16) Debt Service: The debt service amounts include Capital Finance and Judgment Obligation Bond budgets.

(17) Deletion Resolution Authorities: Reflects City practice of deleting positions that are limited-term and temporary in nature at the start of the budget process. Funding for these positions is reviewed on a case-by-case basis and dependent upon continuing need for the fiscal year. Continued or new resolution positions added are embedded in the "Add New and Continued Resolution Authorities" line item of the forecast. None are deleted in subsequent years to provide a placeholder for continuation of resolution authority positions for various programs. As such, these costs are therefore incorporated into the beginning General Fund base of subsequent years.

(18) Deletion of One-time Costs: Reflects City practice of deleting programs and costs that are limited-term and temporary in nature at the start of the budget process. Funding for these programs and expenses is reviewed on a case-by-case basis and dependent upon continuing need for the fiscal year. Continued items are embedded in the "Net – Additions and Deletions" line item of the forecast. None of the continued items are deleted in subsequent years to provide a placeholder for continuation of equipment and other one-time expenses incurred annually. As such, these costs are therefore incorporated into the beginning General Fund base of subsequent years.

(19) Add One-time Costs: Reflects the addition of new costs that are limited-term and temporary in nature. These costs are primary funded by one-time revenue receipts and therefore deleted from subsequent years.

(20) Unappropriated Balance (UB): One-time UB items are eliminated while ongoing items are continued the following year to provide a placeholder for various ongoing and/or contingency requirements in the future.

(21) New Facilities: Funding projections are based on preliminary departmental estimates for ongoing staffing and expenses that have not been prioritized.

(22) Elections: Citywide elections occur bi-annually.

(23) Capital Improvement Expenditure Program (CIEP): The 2013-14 Adopted Budget includes \$24 million for various capital projects, several of which are one-time and deleted in 2014-15. It also includes an additional \$16.6 million for the Pavement Preservation Program to maintain and repair 800 miles of streets each year. It is assumed that the program will be continued through 2017-18 at 735 miles per year, the minimum number of miles required to maintain the current pavement condition. In 2014-15, the Sidewalk Repair Program is deleted from the UB and added to CIEP.

(24) Appropriation to the Reserve Fund: In certain years, a General Fund appropriation to the Reserve Fund has been budgeted to strengthen the status of the Reserve Fund. These appropriations are reviewed on a case-by-case basis and dependent upon continuing need for the subsequent fiscal year.

(25) Net - Other Additions and Deletions: Prior year one-time additions to the budget that are continued and new regular positions are embedded in the "Net – Additions and Deletions" line item of the forecast. Also included in this line item are the reductions to programs and positions that were previously part of the base budget. **For 2014-15, \$20 million has been added to payout a portion of Police overtime. It is assumed that the City will continue banking the remaining overtime.**

ATTACHMENT 5
FY 2013-14 BUDGET ADJUSTMENTS
SPECIAL FUND REAPPROPRIATIONS

REQUESTING DEPARTMENT	TRANSFER FROM		TRANSFER TO	
	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
Neighborhood Empowerment <i>Department Transfer of Prior Year</i> <i>NC Encumbrances for</i> <i>Neighborhood Councils' June</i> <i>Unpaid expenses due to time</i> <i>restrictions for Department to</i> <i>process demand warrants.</i>	Fund 44B/47, Neighborhood Empowerment (FY13)		Fund 44B/47, Neighborhood Empowerment (FY14)	
	471001 Wilmington Neighborhood Council	\$ 1,425.45	471001 Wilmington Neighborhood Council	\$ 1,425.45
	471004 Granada Hills North NC	\$ 224.67	471004 Granada Hills North NC	\$ 224.67
	471007 West Hills Neighborhood Council	\$ 274.47	471007 West Hills Neighborhood Council	\$ 274.47
	471008 Westside Neighborhood Council	\$ 10,000.00	471008 Westside Neighborhood Council	\$ 10,000.00
	471011 Central San Pedro NC	\$ 1,700.00	471011 Central San Pedro NC	\$ 1,700.00
	471017 Empowerment Congress Central	\$ 312.95	471017 Empowerment Congress Central	\$ 312.95
	471025 Sun Valley Area NC	\$ 3,590.00	471025 Sun Valley Area NC	\$ 3,590.00
	471026 Paccima Neighborhood Council	\$ 900.00	471026 Paccima Neighborhood Council	\$ 900.00
	471027 Eagle Rock Neighborhood Council	\$ 184.80	471027 Eagle Rock Neighborhood Council	\$ 184.80
	471028- Downtown Los Angeles NC	\$ 750.00	471028- Downtown Los Angeles NC	\$ 750.00
	471029 Hollywood Hills West NC	\$ 684.80	471029 Hollywood Hills West NC	\$ 684.80
	471034 Midcity West Community Council	\$ 1,130.00	471034 Midcity West Community Council	\$ 1,130.00
	471037 Prk Mesa Hghts Community Council	\$ 289.57	471037 Prk Mesa Hghts Community Council	\$ 289.57
	471038 Boyle Heights Neighborhood Council	\$ 1,500.00	471038 Boyle Heights Neighborhood Council	\$ 1,500.00
	471039 Greater Echo Park Elysian NC	\$ 6,642.53	471039 Greater Echo Park Elysian NC	\$ 6,642.53
	471041 Lincoln Hghts Neighborhood Council	\$ 29.26	471041 Lincoln Hghts Neighborhood Council	\$ 29.26
	471046 South Robertson NC	\$ 1,260.85	471046 South Robertson NC	\$ 1,260.85
	471047 LA-32 Neighborhood Council	\$ 400.00	471047 LA-32 Neighborhood Council	\$ 400.00
	471050 Mar Vista Community Council	\$ 3,656.00	471050 Mar Vista Community Council	\$ 3,656.00
	471055 Greater Toluca Lake NC	\$ 12,552.54	471055 Greater Toluca Lake NC	\$ 12,552.54
	471061 Studio City Neighborhood Council	\$ 403.52	471061 Studio City Neighborhood Council	\$ 403.52
	471065 Harbor Gateway North NC	\$ 660.31	471065 Harbor Gateway North NC	\$ 660.31
	471067 Arleta Neighborhood Council	\$ 13,312.01	471067 Arleta Neighborhood Council	\$ 13,312.01
	471068 Watts Neighborhood Council	\$ 100.36	471068 Watts Neighborhood Council	\$ 100.36
	471070 Hollywood United NC	\$ 5,000.00	471070 Hollywood United NC	\$ 5,000.00
	471071 Sherman Oaks Neighborhood Council	\$ 409.86	471071 Sherman Oaks Neighborhood Council	\$ 409.86
471072 Tarzana Neighborhood Council	\$ 420.10	471072 Tarzana Neighborhood Council	\$ 420.10	
471074 Atwater Village NC	\$ 167.48	471074 Atwater Village NC	\$ 167.48	
471075 Silver Lake Neighborhood Council	\$ 2,867.68	471075 Silver Lake Neighborhood Council	\$ 2,867.68	
471077 CANN DU NC	\$ 15,000.00	471077 CANN DU NC	\$ 15,000.00	
471081 Chatsworth Neighborhood Council	\$ 535.60	471081 Chatsworth Neighborhood Council	\$ 535.60	
471083 Sylmar Neighborhood Council	\$ 1,583.93	471083 Sylmar Neighborhood Council	\$ 1,583.93	
471084 MacArthur Park NC	\$ 3,120.00	471084 MacArthur Park NC	\$ 3,120.00	
471090 Porter Ranch Neighborhood Council	\$ 340.73	471090 Porter Ranch Neighborhood Council	\$ 340.73	
471091 Del Rey Neighborhood Council	\$ 242.53	471091 Del Rey Neighborhood Council	\$ 242.53	
471094 Olympic Prk Neighborhood Council	\$ 11,862.24	471094 Olympic Prk Neighborhood Council	\$ 11,862.24	
471095 Greater Wilshire NC	\$ 486.47	471095 Greater Wilshire NC	\$ 486.47	
471098 Northridge West NC	\$ 1,551.84	471098 Northridge West NC	\$ 1,551.84	
471101 Mission Hills Neighborhood Council	\$ 146.52	471101 Mission Hills Neighborhood Council	\$ 146.52	
471103 Granada Hills South NC	\$ 2,664.84	471103 Granada Hills South NC	\$ 2,664.84	
471105 Hollywood Studio District NC	\$ 1,995.68	471105 Hollywood Studio District NC	\$ 1,995.68	
471106 Panorama City NC	\$ 2,784.00	471106 Panorama City NC	\$ 2,784.00	
471108 Rampart Village NC	\$ 9.36	471108 Rampart Village NC	\$ 9.36	
471112 North Hills East NC	\$ 586.54	471112 North Hills East NC	\$ 586.54	
471113 North Hollywood West	\$ 40.33	471113 North Hollywood West	\$ 40.33	
	Subtotal \$ 113,809.82		Subtotal \$ 113,809.82	

ATTACHMENT 5
FY 2013-14 BUDGET ADJUSTMENTS
SPECIAL FUND REAPPROPRIATIONS

REQUESTING DEPARTMENT	FUND/ACCOUNT	AMOUNT	TRANSFER FROM	FUND/ACCOUNT	AMOUNT	TRANSFER TO
Neighborhood Empowerment Department Transfer of Prior Year NC remembrances for executed contracts not paid or not encumbered before the deadline	Fund 44B/47, Neighborhood Empowerment (FY13)			Fund 44B/47, Neighborhood Empowerment (FY14)		
	471028 Downtown Los Angeles (CO122422)	\$ 4,083.00		471028 Downtown Los Angeles (CO122422)	\$ 4,083.00	
	471089 Wilshire Center - Koreatown Neighborhood Council (CO122449)	\$ 14,134.67		471089 Wilshire Center - Koreatown Neighborhood Council (CO122424)	\$ 14,134.67	
	471092 West Los Angeles Neighborhood Council (CO122424)	\$ 12,518.26		471092 West Los Angeles Neighborhood Council (CO122424)	\$ 12,518.26	
	471101 Mission Hills Neighborhood Council (CO122423)	\$ 9,000.00		471101 Mission Hills Neighborhood Council (CO122423)	\$ 9,000.00	
	471108 Rampart Village Neighborhood Council (CO122491)	\$ 8,880.00		471108 Rampart Village Neighborhood Council (CO122491)	\$ 8,880.00	
	Subtotal	\$ 48,615.93		Subtotal	\$ 48,615.93	
Public Works-Sanitation Services (Reappropriation)	Fund 511/50, Stormwater Pollution Abatement Fund			Fund 100/82, Sanitation		
	Cash Balance	\$ 470,000.00		003040, Contractual Services	\$ 470,000.00	
Public Works - Street Lighting Pole Painting Project Unit IV	Fund 347/50, St. Ltg. Maintenance Assessment Fund			Fund 100/84, Street Lighting		
	50J184, Street Lighting	\$ 62,845.00		003040, Contractual Services	\$ 62,845.00	
CDBG Sun Valley Ltg Ph 3	Fund 424/22, Community Development Trust Fund			Fund 100/84, Street Lighting		
	22J184, Street Lighting	\$ 5,000.00		001010, Salaries	\$ 5,000.00	
CDBG Sun Valley Ltg Ph 4	Fund 424/22, Community Development Trust Fund			Fund 100/84, Street Lighting		
	22J184, Street Lighting	\$ 309,324.00		001010, Salaries	\$ 39,761.00	
	22H184, Street Lighting	\$ 4,437.00		003040, Contractual Services	\$ 274,000.00	
	Subtotal	\$ 313,761.00		Subtotal	\$ 313,761.00	
Fox St. & Laurel Canyon Blvd Light Improvements	Fund 43K/10, Proposition K			Fund 100/84, Street Lighting		
	10J184, Street Lighting	\$ 5,000.00		001010, Salaries	\$ 5,000.00	
Sanitation Refuse Services	Fund 347/50, St. Ltg. Maintenance Assessment Fund			Fund 100/84, Street Lighting		
	50J184, Street Lighting	\$ 51,300.00		006020, Operating Supplies	\$ 51,300.00	
Public Works - Street Services CRA Huntington Drive Public Improvement Project (C.F. No. 12-0600-S170)	Fund 305/50, Subventions and Grants Fund			Fund 100/86, Street Services		
	50J186, Street Services	\$ 119,747.70		001010, Salaries General	\$ 71,848.00	
				001090, Salaries Overtime	\$ 11,953.00	
				003030, Construction Expense	\$ 17,929.00	
				003040, Contractual Services	\$ 11,953.00	
				006020, Operating Supplies	\$ 6,064.70	
	Subtotal	\$ 119,747.70		Subtotal	\$ 119,747.70	
CRA Improvement Project - Council District 8 AB1290 Project (C.F. No. 12-0600-S170)	Fund 305/50, Subventions and Grants Fund			Fund 100/86, Street Services		
	50J186, Street Services	\$ 109,688.84		001010, Salaries General	\$ 65,813.00	
				001090, Salaries Overtime	\$ 10,655.00	
				003030, Construction Expense	\$ 16,337.00	
				003040, Contractual Services	\$ 10,655.00	
			006020, Operating Supplies	\$ 6,228.84		
	Subtotal	\$ 109,688.84		Subtotal	\$ 109,688.84	

ATTACHMENT 5
FY 2013-14 BUDGET ADJUSTMENTS
SPECIAL FUND REAPPROPRIATIONS

REQUESTING DEPARTMENT	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
Public Works - Street Services cont.	Fund 100/86, Street Services		Fund 100/86, Street Services	
CRA Victory Boulevard Sidewalk Improvement Project (C.F. No. 12-0600-S170)	50J186, Street Services	\$ 16,861.63	001010, Salaries General	\$ 10,117.00
			001090, Salaries Overtime	\$ 1,736.00
			003030, Construction Expense	\$ 2,430.00
			003040, Contractual Services	\$ 1,736.00
			006020, Operating Supplies	\$ 842.53
			Subtotal	\$ 16,861.63
Various projects in Council District 10 (C.F. No. 12-0600-S170)	Fund 100/86, Street Services		Fund 100/86, Street Services	
	50J186, Street Services	\$ 200,000.00	001010, Salaries General	\$ 66,000.00
			001100, Hiring Hall Salaries	\$ 50,000.00
			001120, Hiring Hall Benefits	\$ 5,000.00
			003030, Construction Expense	\$ 50,000.00
			003040, Contractual Services	\$ 14,000.00
			006020, Operating Supplies	\$ 15,000.00
			Subtotal	\$ 200,000.00
Various projects in Council District 3 (C.F. No. 12-0600-S170)	Fund 100/86, Street Services		Fund 100/86, Street Services	
	50J186, Street Services	\$ 131,513.25	001010, Salaries General	\$ 79,225.00
			001100, Hiring Hall Salaries	\$ 1,565.00
			003030, Construction Expense	\$ 29,313.00
			003040, Contractual Services	\$ 12,676.00
			006020, Operating Supplies	\$ 8,714.25
			Subtotal	\$ 131,513.25
Canoga Park Neighborhood Council in Council District 3 (C.F. No. 13-0676)	Fund 100/86, Street Services		Fund 100/86, Street Services	
	50J186, Street Services	\$ 50,000.00	001090, Salaries Overtime	\$ 25,000.00
			003030, Construction Expense	\$ 10,000.00
			003040, Contractual Services	\$ 5,000.00
			006020, Operating Supplies	\$ 10,000.00
			Subtotal	\$ 50,000.00
Woodland Hills Neighborhood Council in Council District 3 (C.F. No. 13-0676)	Fund 100/86, Street Services		Fund 100/86, Street Services	
	50J186, Street Services	\$ 50,000.00	001090, Salaries Overtime	\$ 25,000.00
			003030, Construction Expense	\$ 10,000.00
			003040, Contractual Services	\$ 5,000.00
			006020, Operating Supplies	\$ 10,000.00
			Subtotal	\$ 50,000.00
Winnetka Neighborhood Council in Council District 3 (C.F. No. 13-0676)	Fund 100/86, Street Services		Fund 100/86, Street Services	
	50J186, Street Services	\$ 50,000.00	001090, Salaries Overtime	\$ 25,000.00
			003030, Construction Expense	\$ 10,000.00
			003040, Contractual Services	\$ 5,000.00
			006020, Operating Supplies	\$ 10,000.00
			Subtotal	\$ 50,000.00

**ATTACHMENT 5
FY 2013-14 BUDGET ADJUSTMENTS
SPECIAL FUND REAPPROPRIATIONS**

TRANSFER TO

TRANSFER FROM

REQUESTING DEPARTMENT	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
Public Works - Street Services cont. Tarzana Neighborhood Council in Council District 3 (C.F. No. 13-0676)	Fund 53P/28, State AB1290 Fund		Fund 100/86, Street Services	
	50J186, Street Services	\$ 50,000.00	001090, Salaries Overtime	\$ 25,000.00
			003030, Construction Expense	\$ 10,000.00
			003040, Contractual Services	\$ 5,000.00
			006020, Operating Supplies	\$ 10,000.00
			Subtotal	\$ 50,000.00
Reseda Neighborhood Council in Council District 3 (C.F. No. 13-0676)	Fund 53P/28, State AB1290 Fund		Fund 100/86, Street Services	
	50J186, Street Services	\$ 50,000.00	001090, Salaries Overtime	\$ 25,000.00
			003030, Construction Expense	\$ 10,000.00
			003040, Contractual Services	\$ 5,000.00
			006020, Operating Supplies	\$ 10,000.00
			Subtotal	\$ 50,000.00
1070 North Western Avenue Project in Council District 13 (C.F. No. 13-0786)	Fund 53P/28, State AB1290 Fund		Fund 100/86, Street Services	
	50J186, Street Services	\$ 45,526.00	001090, Salaries Overtime	\$ 30,000.00
			003030, Construction Expense	\$ 4,526.00
			003040, Contractual Services	\$ 7,000.00
			006020, Operating Supplies	\$ 4,000.00
			Subtotal	\$ 45,526.00
Transportation West Adams Bust Stop Lighting	Fund 655/94, Transportation Grant Fund		Fund 100/84, Bureau of Street Lighting	
	94J184, Bureau of Street Lighting	\$ 73,149.00	001090, Salaries Overtime	\$ 45,000.00
			008780, Street Lighting Materials	\$ 28,149.00
			Subtotal	\$ 73,149.00
TOTAL ALL DEPARTMENTS AND FUNDS		\$ 2,016,818.17		\$ 2,016,818.17

ATTACHMENT 6
FY 2013-14 BUDGET ADJUSTMENTS
NEW APPROPRIATIONS

REQUESTING DEPARTMENT	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT	TRANSFER TO
Cultural Affairs	Fund 480/30, Arts & Cultural Facilities & Services Trust Fund 1010, Cash Balance	\$ 80,000.00	Fund 100/30, Cultural Affairs 003040, Contractual Services	\$ 80,000.00	
Economic Workforce Development Industrial Development Authority	Fund 816/22, IDA Cash Balance	\$ 39,352.00	Fund 100/22, EWDD (22K122) 001010, Salaries General 001070, Salaries As Needed 001090, Overtime 002120, Printing and Binding 002130, Travel 003040, Contractual Services 003310, Transportation 006010, Office & Admin Expense 006030, Rent	\$ (1,630.00) \$ 135.00 \$ 4.00 \$ 988.00 \$ 13,017.00 \$ 678.00 \$ 22.00 \$ 12,412.00 \$ 2,250.00	
			Fund 816/22, IDA 22K299, Related Costs	\$ 11,476.00	
				Subtotal \$ 39,352.00	
Enterprise Zone Tax Credit Voucher	Fund 48L/22, Enterprise Zone Tax Credit Voucher Cash Balance	\$ 847,815.00	Fund 100/22, EWDD (22K122) 001010, Salaries General 001070, Salaries As Needed 001090, Overtime 002120, Printing and Binding 002130, Travel 003040, Contractual Services 003310, Transportation 006010, Office & Admin Expense 006030, Rent	\$ 223,228.00 \$ 61,132.00 \$ 148.00 \$ 377.00 \$ 3,016.00 \$ 25,615.00 \$ 818.00 \$ 14,657.00 \$ 84,561.00	
			Fund 48L/22, Enterprise Zone Tax Credit Voucher 22K299, Related Costs	\$ 434,263.00	
				Subtotal \$ 847,815.00	
Section 108	Fund 43F/22, Section 108 Cash Balance	\$ 98,114.00	Fund 100/22, EWDD (22K122) 001010, Salaries General 001070, Salaries As Needed 001090, Salaries Overtime 002120, Printing and Binding 002130, Travel 003040, Contractual Services 003310, Transportation 006010, Office & Admin Expense 006030, Rent	\$ (32,275.00) \$ 1,186.00 \$ 34.00 \$ 88.00 \$ 147.00 \$ 5,946.00 \$ 190.00 \$ 1,963.00 \$ 20,258.00	

ATTACHMENT 6
FY 2013-14 BUDGET ADJUSTMENTS
NEW APPROPRIATIONS

REQUESTING DEPARTMENT	TRANSFER FROM		TRANSFER TO	
	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
Economic Workforce Development cont.			Fund 43F/22, Section 108	
			22K299, Related Costs	\$ 100,577.00
			Subtotal	\$ 98,114.00
Information Technology Agency <i>Rec and Parks and Library CSRs</i>	Fund 100/32, Information Technology Agency		Fund 100/32, Information Technology Agency	
	RSC 5301, Reimbursements from Funds	\$ 54,642.00	001090, Salaries Overtime	\$ 2,090.00
			009350, Communication Services	\$ 52,552.00
			Subtotal	\$ 54,642.00
BAYN Support	Fund 100/32, Information Technology Agency		Fund 100/28, Council	
	RSC 4595, Reimbursement from Airports	\$ 33,500.00	001070, Salaries As-Needed	\$ 33,500.00
Public Works - Street Services <i>Alta Mira Road Repaving Project</i>	Fund 305/50, Subventions and Grants Fund		Fund 100/86, Street Services	
	RSRC 381100, Reimbursement from Other Agencies	\$ 30,000.00	001090, Salaries, Overtime	\$ 6,000.00
			003030, Construction Expense	\$ 16,500.00
			003040, Contractual Services	\$ 6,000.00
			006020, Operating Supplies	\$ 1,500.00
			Subtotal	\$ 30,000.00
State of CA, Waste Tire Recycling Mgmt.	Fund 305/50, Subventions and Grants Fund		Fund 100/86, Street Services	
	RSRC 381100, Reimbursement from Other Agencies	\$ 42,678.70	001010, Salaries General	\$ 25,000.00
			001090, Salaries, Overtime	\$ 6,500.00
			006010, Office and Administrative	\$ 2,000.00
			006020, Operating Supplies	\$ 9,178.70
			Subtotal	\$ 42,678.70
Zoo <i>Advertising Contract Amendment</i>	Fund 40E/87, Zoo Enterprise Trust Fund		Fund 100/87, Zoo	
	87J187, Zoo (BFY13)	\$ 90,000.00	003040, Contractual Services	\$ 90,000.00
TOTAL ALL DEPARTMENTS AND FUNDS				\$ 1,316,101.70

ATTACHMENT 7

**FY 2013-14 BUDGET ADJUSTMENTS
TRANSFERS BETWEEN ACCOUNTS WITHIN DEPARTMENTS AND FUNDS**

REQUESTING DEPARTMENT		FUND/ACCOUNT	AMOUNT	TRANSFER TO	
		FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
City Administrative Officer As-Needed Salaries		Fund 100/10, City Administrative Officer		Fund 100/10, City Administrative Officer	
		001010, Salaries General	\$ 157,470.00	001070, Salaries As-Needed	\$ 157,470.00
Cultural Affairs		Fund 100/30, Cultural Affairs		Fund 100/30, Cultural Affairs	
		001010, Salaries General	\$ 5,000.00	001090, Salaries Overtime	\$ 5,000.00
Economic & Workforce Development		Fund 100/22, EWDD		Fund 100/22, EWDD	
		003310, Transportation	\$ 15,000.00	006020, Operating Supplies	\$ 15,000.00
Ethics Commission As-Needed Staffing		Fund 100/17, Ethics Commission		Fund 100/17, Ethics Commission	
		001010, Salaries General	\$ 34,000.00	001070, Salaries As Needed	\$ 144,000.00
		003040, Contractual Services	\$ 110,000.00		
		Subtotal \$	144,000.00		
Housing and Community Investment City Managed Family Source Centers		Fund 100/43, Housing and Community Investment		Fund 100/43, Housing and Community Investment	
		001010, Salaries General	\$ 145,131.00	001070, Salaries, As Needed	\$ 83,778.00
		006010, Office and Administrative	\$ 40,000.00	003040 Contractual Services	\$ 90,499.00
		Subtotal \$	185,131.00	003340 Water and Electricity	\$ 10,854.00
				Subtotal \$	185,131.00
Information Technology Agency As-Needed Salaries		Fund 100/32, Information Technology Agency		Fund 100/32, Information Technology Agency	
		009350, Communication Services	\$ 66,500.00	001070, Salaries As-Needed	\$ 66,500.00
Mayor Reprogram Interest Income (\$153.33 for FY 2014) (\$9,564.02 FY 2013) 2013-14 Reimbursement		Fund 52A/46, FY09 Justice Assistance Grant Fund		Fund 52A/46, FY09 Justice Assistance Grant Fund	
		RSRC 4903, Interest Income - Other (FY 2013 & 2014)	\$ 9,717.35	48K212, City Attorney - Reserve	\$ 9,717.35
		Fund 52E/46, FY09 Arrest Policies Grant Fund		Fund 52E/46, FY09 Arrest Policies Grant Fund	
		46J299, Related Costs	\$ 8,414.66	46K299, Related Costs	\$ 8,414.66
		46J246, Mayor's Reserve	\$ 15,712.84		
		Subtotal \$	24,127.50	Fund 100/46, Mayor	
				001020, Salaries Grant Reimbursed	\$ 15,712.84
2013-14 Reimbursement		Fund 53D/46, FY10 Justice Assistance Grant Fund		Fund 53D/46, FY10 Justice Assistance Grant Fund	
		46J299, Related Costs	\$ 35,531.17	46K299, Related Costs	\$ 35,531.17
Reprogram Interest Income		Fund 51V/46, FY09 JAG ARRA Grant Fund		Fund 51V/46, FY09 JAG ARRA Grant Fund	
		RSRC 4903, Interest Income - Other (FY 2013)	\$ 102,072.27	46K212, City Attorney Salaries	\$ 102,072.27

ATTACHMENT 7

**FY 2013-14 BUDGET ADJUSTMENTS
TRANSFERS BETWEEN ACCOUNTS WITHIN DEPARTMENTS AND FUNDS**

REQUESTING DEPARTMENT	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
Mayor cont. Reallocate Funds	Fund 50X/46, FY08 UASI Grant Fund		Fund 50X/46, FY08 UASI Grant Fund	
	46E503, UASI 08 Fire Department	\$ 67,766.59	46E505, UASI 08 ITA	\$ 3,152.17
	46E503, UASI 08 Partner Cities	\$ 35,060.20	46E501, UASI 08 LAPD	\$ 99,674.62
	Subtotal	\$ 102,826.79	Subtotal	\$ 102,826.79
Planning	Fund 100/68, Planning		Fund 100/68, Planning	
	001010, Salaries General	\$ 931,607.00	003040, Contractual Services	\$ 931,607.00
Police Department	Fund 100/70, Police		Fund 100/70, Police Department	
	001012, Salaries Sworn	\$ 2,000,000.00	001010, Salaries General	\$ 5,000,000.00
	001090, Overtime General	\$ 3,800,000.00	001070, Salaries As-needed	\$ 800,000.00
	Subtotal	\$ 5,800,000.00	Subtotal	\$ 5,800,000.00
Public Works-Sanitation As-Needed Staffing Shortfall	Fund 100/82, Sanitation		Fund 100/82, Sanitation	
	001010, Salaries General (SWRRF)	\$ 3,000,000.00	001070, Salaries, As-Needed (SWRRF)	\$ 3,000,000.00
GSD Printing and Alternative Private Fuelers Shortfall	Fund 100/82, Sanitation		Fund 100/82, Sanitation	
	004430, Uniforms (SWRRF)	\$ 45,000.00	002120, Printing and Binding (SWRRF)	\$ 8,000.00
As-Needed, Overtime, and Hiring Hall Account Shortfalls	Fund 100/82, Sanitation		Fund 100/82, Sanitation	
	001010, Salaries General (SCMO)	\$ 1,500,000.00	001070, Salaries, As-Needed (SCMO)	\$ 400,000.00
Public Works - Street Lighting Pole Painting Project Unit V	Fund 347/50, St.Ltg Maintenance Assessment Fund		Fund 347/50, St.Ltg Maintenance Assessment Fund	
	50J184, Street Lighting	\$ 72,155.00	50KLQQ, Pole Painting	\$ 72,155.00
Public Works - Contract Admin. Hiring Hall Staffing	Fund 100/76, Contract Administration		Fund 100/76, Contract Administration	
	001010, Salaries General	\$ 719,000.00	001100, Hiring Hall Salaries	\$ 489,000.00
Transportation General Fund Overtime Deficits Gas Tax Overtime Deficits for Street Resurfacing Program (\$94,000) Proposition C Overtime Deficits for Street Resurfacing (\$100,000)	Fund 100/94, Transportation		Fund 100/94, Transportation	
	001070, Salaries As-Needed	\$ 694,000.00	001090, Salaries Overtime	\$ 1,194,000.00
	003040, Contractual Services	\$ 500,000.00		
	Subtotal	\$ 1,194,000.00	Subtotal	\$ 719,000.00

ATTACHMENT 7

**FY 2013-14 BUDGET ADJUSTMENTS
TRANSFERS BETWEEN ACCOUNTS WITHIN DEPARTMENTS AND FUNDS**

REQUESTING DEPARTMENT	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
Transportation cont. SPRF Lease Payment Deficit	Special Parking Revenue Fund No. 363 94J080, Parking Facilities Lease Payment	\$ 17,500.00	Special Parking Revenue Fund No. 363 94K080, Parking Facilities Lease Payment	\$ 17,500.00
TOTAL ALL DEPARTMENTS AND FUNDS		\$ 13,620,037.08		\$ 13,620,037.08

ATTACHMENT 8
FY 2013-14 BUDGET ADJUSTMENTS
TRANSFERS BETWEEN DEPARTMENTS AND FUNDS

REQUESTING DEPARTMENT	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	TRANSFER TO	AMOUNT	
Building and Safety Salaries Overtime	Fund 48R/08, Building and Safety		Fund 100/08, Building and Safety			
	08J200, Reserve for Unanticipated Costs	600,000.00	0010190, Salaries Overtime		600,000.00	
Cultural Affairs MUSIC LA	Fund 337/30, Cultural Affairs Grants		Fund 100/30, Cultural Affairs (30130K)			
	223G, Music LA 10/11	2,530.53	001070, Salaries As-Needed		6,016.13	
	224H, Music LA 11/12	1,673.00				
	209E, CAC Grant/Music LA	3.34				
	217F, Music LA 09/10	1,809.26				
	Subtotal	6,016.13				
PWAP	Fund 844/30, Cultural Affairs Trust Fund		Fund 100/30, Cultural Affairs (30130K)			
	208C, MAD/MLA	4,000.00	001070, Salaries As-Needed		4,892.40	
	214E, FY 08-09 Heritage Mith	892.40				
		Subtotal	4,892.40			
	Fund 480/30, Arts & Cultural Facilities & Services Trust Fund		Fund 100/30, Cultural Affairs (30K130)			
V306, Animal Serv Dept. - Percent for Art Project	\$ 3,335.36	001070, Salaries As-Needed		\$ 20,405.58		
V378, Bur Engineering - Percent for Art Project	\$ 2,086.70					
V370, LAPD - Percent for Art Project	\$ 12,348.16					
V338, Fire Dept. - Percent for Art Project	\$ 2,635.36					
	Subtotal	20,405.58				
LAWA Programs	Fund 516/30, Arts Development Fee Trust Fund		Fund 100/30, Cultural Affairs (30K130)			
	H201, Harbor Public Arts	\$ 2,635.36	001070, Salaries As-Needed		\$ 2,635.36	
Arts Development Fee (ADF) Pgm	Fund 516/30, Arts Development Fee Trust Fund		Fund 100/30, Cultural Affairs (30K130)			
	J201 Airports Public Arts	\$ 6,260.10	001070, Salaries As-Needed		\$ 6,260.10	
	Fund 516/30, Arts Development Fee Trust Fund		Fund 100/30, Cultural Affairs (30K130)			
	E360, 6506 W HOLL YWOOD BLVD 90028	\$ 800.82	001070, Salaries As-Needed		\$ 7,622.62	
	A243, 708 N CROFT AVE 1-6 90069	\$ 771.16				
	F456, 1901 W 7TH ST 90057	\$ 504.22				
	C272, 10844-10852 W LINDBROOKDR 90024	\$ 326.26				
	G488, 512 E ROSE AVE 90291	\$ 1,305.04				
	A236, 2069 W SLAUSON AVE 90062	\$ 593.20				
	C323, 707 W WILSHIRE BLVD 90017	\$ 59.32				
C327, 830 S FLOWER ST 90017	\$ 1,067.76					
E344, 707 W WILSHIRE LWR LVL2 90017	\$ 711.84					
A224, 4365 S GLENCOE AVE 90292	\$ 593.20					
	Subtotal	1 of 5				

ATTACHMENT 8
FY 2013-14 BUDGET ADJUSTMENTS
TRANSFERS BETWEEN DEPARTMENTS AND FUNDS

REQUESTING DEPARTMENT		TRANSFER FROM		TRANSFER TO	
FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
<i>Arts Development Fee (ADF) Pgm</i>		C295, 5075 S SLAUSON AVE 90230	\$ 889.80		
	Subtotal		7,622.62		
Economic & Workforce Development		<u>Fund 100/22, EWDD (43K122)</u>		<u>Fund 424/43, Community Development Block Grant</u>	
		006010, Office and Administration	\$ 15,000.00	43K437, YOM Stipends	\$ 15,000.00
Fire		<u>Fund 335/38, Fire Grants</u>		<u>Fund 44R/38, Targeted Destination Ambulance SVC</u>	
<i>Reimbursement to support Measure B</i>		38900G, Measure B	\$ 112,765.00	3844RA, Targeted Destination Ambulances SVC	\$ 112,765.00
Housing and Community Investment		<u>Fund 100/43, Housing and Community Investment</u>		<u>Fund 100/12, City Attorney</u>	
<i>City Attorney Compensation</i>		001010, Salaries General	\$ 283,994.00	001010, Salaries General	\$ 283,994.00
<i>(CDBG-\$152,169, HOME-\$13,237, NSP2-\$37,470, RENT-\$40,559, CODE-\$40,559)</i>					
Human Relations Commission		<u>Fund 52W/43 Human Relations Commission</u>		<u>Fund 100/43, Housing and Community Investment (43143K)</u>	
<i>Ordinance No. 181193</i>		22G360, Human Relations Commission	\$ 18,432.50	003040, Contractual Services	\$ 13,432.50
				006010, Office and Administration	\$ 5,000.00
				Subtotal	\$ 18,432.50
Board of Family Commissions		<u>Fund 52S/43 Board of Family Commission</u>		<u>Fund 100/43, Housing and Community Investment (43143K)</u>	
<i>Ordinance No. 181193</i>		22000A, Available	\$ 8,143.50	003040, Contractual Services	\$ 5,503.50
				006010, Office and Administration	\$ 2,640.00
				Subtotal	\$ 8,143.50
Commission on Status of Women		<u>Fund 52V/43 Commission on Status of Women</u>		<u>Fund 100/43, Housing and Community Investment (43143K)</u>	
<i>Ordinance No. 181193</i>		22361H, Commission on Status of Women	\$ 8,364.00	006010, Office and Administration	\$ 8,364.00
Server upgrade for /SIS and CPAS systems		<u>Fund 100/43, Housing and Community Investment (43K143)</u>		<u>Fund 100/32 Information Technology (43K132)</u>	
<i>(CDBG Fund 424/43)</i>		001010, Salaries General	\$ 27,500.00	003040, Contractual Services	\$ 27,500.00
38th Year Consolidated Plan		<u>Fund 424/43 Community Development Trust Fund</u>		<u>Fund 424/43 Community Development Trust Fund</u>	
		RSC 3611, Reimbursements from Funds	\$ 497,713.00	43K443 HCIDLA Costs	\$ 497,713.00

ATTACHMENT 8
FY 2013-14 BUDGET ADJUSTMENTS
TRANSFERS BETWEEN DEPARTMENTS AND FUNDS

REQUESTING DEPARTMENT	TRANSFER FROM		TRANSFER TO	
	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
For General Services 39th Year CCNP Bixel City Owned Building Renovation (CF 12-1607)	Fund 424/43 Community Development Trust Fund		Fund 100/40 General Services (43K140)	
	22K504, CCNP Bixel Reno	\$ 100,000.00	001014, Construction Salaries	\$ 26,000.00
			001101, Hiring Hall Construction	\$ 26,000.00
			001121, Hiring Hall Fringe Benefits	\$ 9,000.00
			003180, Construction Materials and Supplies	\$ 39,000.00
			Subtotal \$ 100,000.00	
Audit Services	Fund 569/43 Housing Opportunities for Persons with AIDS		Fund 569/43 Housing Opportunities for Persons with AIDS	
	43J414, HOPWA Technical Correction	\$ 15,000.00	43J644, Outside Auditor	\$ 15,000.00
Mayor Homeland Security Grant	Fund 50X/46 FY08 UASI Grant Fund		Fund 100/32 Information Technology Agency	
	46E505, UASI 08 ITA	\$ 3,152.17	RSRC 5168, Reimbursement of Prior Year Salary	\$ 3,152.17
Non-Departmental-CIEP	Fund 100/54 Non-Departmental-Capital Improvement Expense Program		Fund 100/32 Information Technology Agency	
	00K046, City Facilities Maintenance and Improvement	\$ 286,382.00	9350, Communication Services	\$ 100,000.00
			Fund 100/40 General Services	
			001014, Construction Salaries	\$ 74,566.00
			003180, Construction Materials & Supplies	\$ 111,816.00
			Subtotal \$ 186,382.00	
Police Cadet Program	Fund 44F/70 Forfeited Assets Trust Fund (State Set-Aside)		Fund 100/70 Police Department	
	70F516, FATF - Gang Intervention Programs	\$ 105,765.00	001092, Overtime, Sworn	\$ 105,765.00
Moves and Changes	Fund 100/70 Police		Fund 100/32 Information Technology Agency	
	003040, Contractual Services	\$ 100,000.00	009350, Communication Services	\$ 100,000.00
Public Works-Sanitation Recruitment services for HTP Manager (Fund 760/50, Sewer Operations and Maintenance Fund) Fiber Optics Service Lease	Fund 100/82 Sanitation (50K182)		Fund 100/66 Personnel Department (50K166)	
	001010, Salaries General (SCMO)	\$ 53,500.00	003040, Contractual Services	\$ 53,500.00
	Fund 760/50 Sewer Construction and Maintenance Fund		Fund 100/32 Information Technology Agency (50K132)	
	50KX82/304, Sanitation Expense and Equipment	\$ 44,000.00	009350, Communication Services	\$ 44,000.00

ATTACHMENT 8
FY 2013-14 BUDGET ADJUSTMENTS
TRANSFERS BETWEEN DEPARTMENTS AND FUNDS

REQUESTING DEPARTMENT	FUND/ACCOUNT	AMOUNT	TRANSFER FROM	FUND/ACCOUNT	AMOUNT	TRANSFER TO
Public Works-Sanitation cont. Heat Re-Leaf Tree Planting Branching Out Tree Planting Clean Cities Programmatic Support	Fund 537/50, Environmental Affairs Trust Fund			Fund 100/86, Street Services (50K186)		
	50J186, Bureau of Street Services	\$ 51,206.43		001090, Salaries, Overtime	\$ 73,640.53	
	50J182, Sanitation	\$ 74,837.37				
	50JUA1, What a Re-Leaf - Measure R	\$ 95,209.60		Fund 100/82, Sanitation (50K182)		
	50G306, Branching Out	\$ 85,012.81		001070, Salaries As-Needed	\$ 241,625.68	
	50G307, ReLeaf for LA	\$ 10,000.00		001090, Salaries, Overtime	\$ 1,000.00	
		Subtotal \$ 316,266.21			Subtotal \$ 242,625.68	
Environmental Special Events	Fund 537/50, Environmental Affairs Trust Fund			Fund 537/50, Environmental Affairs Trust Fund		
	Cash Balance	\$ 30,000.00		Environmental Special Events*	\$ 30,000.00	
				*(New account to be established)		
LACC Clean Up Efforts in CD3 (C.F. 13-0011-S17)	Fund 508/50, Solid Waste Resources Revenue Fund			Fund 100/74, Board of Public Works(50K174)		
	50JX82, Sanitation	\$ 165,000.00		003040, Contractual Services	\$ 165,000.00	
East Valley Administration Bldg Modification Project	Fund 511W/50, Solid Waste Resources Revenue Bond Series 2009A			Fund 100/40, General Services (50K140)		
	50JU37, East Valley Admin Building Modification	\$ 56,543.00		001014, Construction Salaries	\$ 33,925.00	
				003180, Construction Materials and Supplies	\$ 22,618.00	
				Subtotal \$ 56,543.00		
Wastewater Collection Systems South Yard Lead Abatement Project	Fund 760/50, Sewer Construction and Maintenance Fund			Fund 100/40, General Services (50K140)		
	50JP82, Sanitation - Project Related Expenses	\$ 58,969.00		001014, Construction Salaries	\$ 41,641.00	
				003180, Construction Materials and Supplies	\$ 17,328.00	
				Subtotal \$ 58,969.00		
PW-Street Lighting Fire Hydrant & High Voltage Conflict Program	Fund 347/50, St. Ltg Maintenance Assessment Fund			Fund 100/84, Street Lighting		
	50KLRR, Fire Hydrant Conflict Program	\$ 1,087,000.00		001090, Salaries Overtime	\$ 50,000.00	
				001100, Hiring Hall Salaries	\$ 504,000.00	
				001120, Hiring Hall Benefits	\$ 403,000.00	
				006020, Operating Supplies	\$ 130,000.00	
				Subtotal \$ 1,087,000.00		
SAFE-TEA-LU: Elysian Vly Ph 2	Fund 347/50, St. Ltg Maintenance Assessment Fund			Fund 100/84, Street Lighting		
	50J184, Street Lighting	\$ 22,000.00		001010, Salaries	\$ 10,000.00	
				001090, Salaries Overtime	\$ 9,000.00	
				008780, Street Lighting Improvements	\$ 3,000.00	
				Subtotal \$ 22,000.00		

ATTACHMENT 8
FY 2013-14 BUDGET ADJUSTMENTS
TRANSFERS BETWEEN DEPARTMENTS AND FUNDS

REQUESTING DEPARTMENT	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT	TRANSFER TO
PW-Street Lighting cont.					
LED Conversion	Funds 206/50, Gas Tax		Fund 100/94, Street Lighting		
General Benefit Lighting	50JKCG, General Benefit Lighting Conversion Unit II	\$ 170,000.00	001010, Salaries	\$ 63,000.00	
			001090, Salaries Overtime	\$ 65,000.00	
			006020, Operating Supplies	\$ 42,000.00	
			Subtotal	\$ 170,000.00	
Transportation					
Metro Rail Project Overtime Deficits	Fund 540/94, Proposition C Anti-Gridlock		Fund 100/94, Transportation		
	94K659, Metro/Expo Authority Work Program	\$ 530,000.00	001090, Salaries Overtime	530,000.00	
Special Parking Revenue Fund Overtime	Fund 363/94, Special Parking Revenue		Fund 100/94, Transportation		
	94K060, Parking Meter & Off-Street Parking Administration	\$ 235,300.00	001090, Salaries Overtime	235,300.00	
Traffic Signal Supplies Purchase	Fund 206/50, Special Gas Tax Street Improvement Fund		Fund 100/94, Transportation		
	50HKBF, Traffic Signal Upgrade with Street Lighting Improvements	\$ 100,000.00	003360, Traffic Signal Supplies	\$ 323,321.82	
	50C898, Traffic Signal Upgrade w/ST L	\$ 23,321.82			
	50K5CT, Contingency for Construction	\$ 200,000.00			
	Subtotal	\$ 323,321.82			
Reimbursement for Traffic Control Services from Special Events	Fund 840/94, Transportation Trust Fund		Fund 100/94, Transportation		
	Miscellaneous Deposits Account No. 2200	\$ 679,303.39	001090, Salaries Overtime	\$ 679,303.39	
Ocean Front Walk Project	Fund 51Q/94, Measure R Fund		Fund 100/94, Bureau of Street Lighting		
	94K688, Bus Stop Security Lighting Unit 19	\$ 9,000.00	001090, Salaries Overtime	\$ 9,000.00	
TOTAL ALL DEPARTMENTS AND FUNDS		\$ 6,010,246.78		\$ 6,010,246.78	

ATTACHMENT 9

**FY 2013-14 BUDGET ADJUSTMENTS
APPROPRIATIONS FROM THE UNAPPROPRIATED BALANCE**

<u>APPROPRIATE FROM:</u>	<u>APPROPRIATE TO:</u>	<u>AMOUNT</u>
<u>Fund, 100/58, Unappropriated Balance</u> 000159, City Disaster Planning Study	<u>Fund 392/34, Emergency Operations Fund</u> 343040, Contractual Services	\$ 500,000.00
<u>Fund, 100/58, Unappropriated Balance</u> 000151, One-Time Technology	<u>Fund 100/32, Information Technology Agency</u> 001070, Salaries As-Needed	\$ 33,500.00
<u>Fund, 100/58, Unappropriated Balance</u> 000143, Operation Healthy Streets	<u>Fund 44G/43, Affordable Housing Trust Fund</u> 43K373, Central City East Assoc. 43K374, Emergency Response-OHS 43K375, LAMP Inc Subtotal	\$ 120,387.00 \$ 140,000.00 \$ 147,571.00 \$ 407,958.00
<u>Fund, 100/58, Unappropriated Balance</u> 000037, Reserve for Economic Uncertainty	<u>Fund 100/12, City Attorney</u> 006010, Office and Administrative	\$ 1,000,000.00
<u>TOTAL APPROPRIATIONS FROM THE UNAPPROPRIATED BALANCE</u>		\$ 1,941,458

**ATTACHMENT 10-A
STATUS OF UNAPPROPRIATED BALANCE
GENERAL ACCOUNT as of 8/30/13**

C.F.	Appropriations	Date	Amount
13-0600	General		\$ 50,000
Approved Transfer			
11-0726-S3	City Hall Farmers Market	8/13/2013	(2,700)
13-0905	Community Charter Bus Services	8/16/2013	(1,176)
13-0929	City Attorney Special Reception	8/16/2013	(265)
13-0930	Latina Lawyers Bar Association	8/16/2013	(346)
13-0963	Asian Pacific American Leadership Project	8/16/2013	(174)
13-0982	Los Angeles Alliance for a New Economy	8/23/2013	(145)

Balance Available 45,194

Anticipated Appropriations

Projected Balance Available \$ 45,194

**ATTACHMENT 11
EMPLOYMENT LEVEL REPORT
FY 2013-14**

Department	Adopted Budget	Position Authorities			Filled Positions			Vacancies	Activated Sub. Auth.
		Start of August	Changes	End of August	Start of August	Changes	End of August		
Aging	35	50	-	50	38	-	38	12	-
Animal Services	329	335	-	335	319	2	321	14	1
Building and Safety	-	826	-	826	769	(4)	765	61	2
City Administrative Officer	111	119	-	119	99	(3)	96	23	-
City Attorney	797	875	-	875	819	(2)	817	58	-
City Clerk	87	99	-	99	94	-	94	5	-
City Planning & Development	994	1,154	-	1,154	245	-	245	909 *	-
Controller	165	166	-	166	144	-	144	22	1
Cultural Affairs	40	41	-	41	34	-	34	7	-
Disability	12	18	-	18	16	-	16	2	-
Economic & Workforce Development	130	188	-	188	167	-	167	21	-
El Pueblo	10	10	-	10	9	-	9	1	-
Emergency Management	15	23	-	23	22	(1)	21	2	-
Employee Relations Board	3	3	-	3	3	-	3	-	-
Ethics Commission	19	21	-	21	18	-	18	3	-
Finance	354	359	-	359	336	(1)	335	24	5
Fire - Civilian	310	341	-	341	301	-	301	40	11
Fire - Sworn	3,234	3,295	-	3,295	3,175	(2)	3,173	122	49
General Services	1,252	1,278	-	1,278	1,190	(6)	1,184	94	10
Housing	589	682	-	682	604	(1)	603	79	-
Information Technology Agency	449	483	-	483	460	(4)	456	27	1
L.A. Convention Center	109	124	-	124	90	(1)	89	35	3
Neighborhood Empowerment	17	23	-	23	19	-	19	4	-
Personnel	467	489	-	489	454	2	456	33	3
Police - Civilian	3,226	3,320	-	3,320	2,722	(2)	2,720	600	94
Police - Sworn	10,480	10,532	-	10,532	9,934	(19)	9,915	617	3
PW/Board of Public Works	79	89	-	89	84	-	84	5	-
PW/Bureau of Contract Admin	228	329	-	329	286	1	287	42	-
PW/Bureau of Engineering	666	802	-	802	705	(2)	703	99	6
PW/Bureau of Sanitation	2,727	2,799	-	2,799	2,342	1	2,343	456	9
PW/Bureau of Street Lighting	210	239	-	239	205	(1)	204	35	2
PW/Bureau of Street Services	704	1,104	-	1,104	945	(1)	944	160	18
Transportation	1,278	1,430	-	1,430	1,292	(3)	1,289	141	4
Zoo	221	231	-	231	211	(2)	209	22	3
Subtotal	29,347	31,877	-	31,877	28,151	(49)	28,102	3,775	225
Library	915	997	-	997	841	(2)	839	158	-
Recreation and Parks	1,429	1,671	-	1,671	1,397	(4)	1,393	278	240
Subtotal	2,344	2,668	-	2,668	2,238	(6)	2,232	436	240
Total	31,691	34,545	-	34,545	30,389	(55)	30,334	4,211	465

*"Position Authorities-Start of August" includes resolution authority and substitute positions.

Monthly Summary	Adopted Budget	Position Authorities			Filled Positions			Vacancies	Activated Sub. Auth.
		Start of Month	Changes	End of Month	Start of Month	Changes	End of Month		
July	31,691	34,465	80	34,545	30,393	(4)	30,389	4,156	465
August	31,691	34,545	-	34,545	30,389	(55)	30,334	4,211	465
September									
October									
November									
December									
January									
February									
March									
April									
May									
June									

* 747 regular positions and 85 resolution positions are shown as vacant in the Department of City Planning until the development service programs from the Departments of City Planning, Building and Safety, Transportation, Fire, and Public Works, Bureau of Engineering are functionally transferred to a new Department of City Planning and Development on January 1, 2014. These positions also exist as resolution positions in the Departments of Building and Safety, Transportation, Fire, and Public Works, Bureau of Engineering through December 31, 2013. Staff occupying these positions in their current Departments will transition into these vacancies on January 1, 2014. Therefore the final vacancies should be adjusted to 3,379.

ATTACHMENT 12

STATUS OF 120 DAY APPOINTMENTS
Fiscal Year 2013-14 (July - August)

Department	Submitted	Approved	Deny	Pending	No Action
Airports	7	7			
Building & Safety	4	4			
City Administrative Officer	2	2			
City Attorney	3	3			
City Planning & Development	5	5			
Controller	85	85			
Convention Center	54	54			
Fire	1	1			
General Services	8	7		1	
Harbor	8	8			
Housing & Community Investment	2	2			
ITA	1	1			
LACERS	1	1			
Library	86	86			
Personnel	20	20			
Police	4	4			
PW-Contract Administration	1	1			
PW-Sanitation	2	2			
Recreation & Parks	2	2			
Transportation	1	1			
Grand Total	297	296	0	1	0

* Total approved 120-day positions does not represent total number on payroll.

**Attachment 13
Status of Fee Increases Funding the 2013-14 Budget**

Department	Type of Fee	Proposed Change	Proposed Implementation Date	Effective Date	Notes
Building and Safety	Special Fund - Foreclosure Registry Inspection Fee	New fee, \$1,370,000 is budgeted.	July 2013		The fee has not been approved by Council yet; the report and ordinance to establish the fee are pending due to a ruling in favor of FHA against the City of Chicago. A revised fee and program may be adopted before the end of the calendar year, but the Department will not collect the full \$1.37 million. Because of the delay, the staff necessary to administer the program have not been hired.
Fire	Industrial Building Inspection	Increase fee, net revenue change is \$1 million.	November 2013		Industrial Inspection ordinances are being written by the City Attorney and should be submitted to Council shortly. ITA is preparing for an initial billing in November 2013.
Street Services	Peak Hours Compliance Fee Increase	Increase fee to fully support Public Right-of-Way Construction Enforcement	October 2013		The proposal would increase the Peak Hours Compliance Fee for major, secondary and collector streets to a level that fully supports the Public Right-of-Way Construction Enforcement program. Roughly \$330,000 in additional revenue would be needed to enable the program to be fully fee supported. The Peak Hours Compliance Fee Ordinance was formally transmitted to the City Council on July 26, 2013. Public Works Committee may consider the Ordinance in October 2013. As a result, it is unlikely that the additional revenue that was included in the budget will materialize this year.
Zoo	General Admission fee	\$1 increase; \$750,000 in expected revenue	August 2013	August 17, 2012	The ordinance to increase the admission fee by \$1 was adopted by Council on July 3 and effective on August 17th

MAYOR'S OFFICE OF GANG REDUCTION AND YOUTH DEVELOPMENT (GRYD)
STATUS REPORT OF EXPENDITURES / PAYMENTS - FY14

ATTACHMENT 14

8/31/13

PREVENTION - GRYD Zone/Secondary Area

Agency	Contract #	GRYD ZONE	Fund / Acct#	Budget Amount	Encumbered	15% Cash Advanced	Expenditures	General Fund Bal	Grant Fund Bal	Not Yet Encumber
Barrio Action Youth and Family Services	119920M	North Hollenbeck	GF 100 / 3040	800,000.00	800,000.00	160,000.00	-	640,000.00	-	-
Community Build, Inc.	122578M	BV/FG	GF 100 / 3040	1,600,000.00	1,600,000.00	320,000.00	-	1,280,000.00	-	-
People Coordinated Services	120896M	Newton	GF 100 / 3040	600,000.00	600,000.00	-	-	600,000.00	-	-
2012 CalGrip Grant (State)	120896M		54Q/46K304	200,000.00	-	-	-	-	-	200,000.00
El Nido Family Centers	121078M	Pacoima	GF 100 / 3040	800,000.00	800,000.00	-	-	800,000.00	-	-
Children's Hospital of Los Angeles	120856M	Cypress	GF 100 / 3040	636,554.00	636,554.00	-	-	636,554.00	-	-
2013 CalGrip Grant (State)	120856Y		55P/46K304	163,446.00	163,446.00	-	-	-	163,446.00	-
New Directions for Youth	120819M	Panorama City	GF 100 / 3040	800,000.00	800,000.00	160,000.00	58,696.18	581,303.82	-	-
Alma Family Services	120855M	Boyle Heights	GF 100 / 3040	636,554.00	636,554.00	-	-	636,554.00	-	-
2013 CalGrip Grant (State)	120855Y		55P/46K304	163,446.00	163,446.00	-	-	-	163,446.00	-
Watts Labor Community Action Cmte	122581M	Watts/So. 2nd	GF 100 / 3040	1,137,500.00	1,137,500.00	227,500.00	-	910,000.00	-	-
Asian American Drug Abuse Program	120854M	77th II	GF 100 / 3040	800,000.00	800,000.00	160,000.00	-	640,000.00	-	-
Brotherhood Crusade	121396M	Southwest II	GF 100 / 3040	800,000.00	800,000.00	160,000.00	-	640,000.00	-	-
El Centro Del Pueblo	121584M	Rampart	GF 100 / 3040	400,000.00	400,000.00	-	-	400,000.00	-	-
P.F.Breese Foundation	121399M	Rampart	GF 100 / 3040	200,000.00	200,000.00	-	-	200,000.00	-	-
2012 CalGrip Grant (State)	121399M		54Q/46K304	200,000.00	-	-	-	-	-	200,000.00
Youth Policy Institute	121404M	Central	GF 100 / 3040	337,500.00	337,500.00	-	-	337,500.00	-	-
Children's Hospital Los Angeles	121585M	Hollywood	GF 100 / 3040	337,500.00	337,500.00	-	-	337,500.00	-	-
Child & Family Guidance Center	121432M	Valley	GF 100 / 3040	337,500.00	337,500.00	-	-	337,500.00	-	-
Sub Total				10,950,000.00	10,550,000.00	1,187,500.00	58,696.18	8,976,911.82	326,892.00	400,000.00

INTERVENTION - GRYD Zone/Secondary Area

Agency	Contract #	GRYD ZONE	Fund / Acct#	Budget Amount	Encumbered	15% Cash Advanced	Expenditures	General Fund Bal	Grant Fund Bal	Not Yet Encumber
Communities In Schools	122590M	Pac/Pan/2nd	GF 100 / 3040	1,367,500.00	1,367,500.00	205,125.00	-	1,162,375.00	-	-
Community Build, Inc.	120878M	Baldwin Village	GF 100 / 3040	555,000.00	555,000.00	111,000.00	-	444,000.00	-	-
Los Angeles Conservation Corp	120024M	Watts Regional Strategy	GF 100 / 3040	555,000.00	-	-	-	-	-	555,000.00
Los Angeles Conservation Corp	120024M	Watts Regional Strategy	HACLA	953,878.00	-	-	-	-	-	953,878.00
PHFE/Aztecs Rising	121062M	Cypress	GF 100 / 3040	342,054.00	342,054.00	-	-	342,054.00	-	-
2013 CalGrip Grant (State)	121062Y		55P/46K304	212,946.00	-	-	-	-	-	212,946.00
PHFE/Aztecs Rising	122582M	Rampart/Central	GF 100 / 3040	812,500.00	812,500.00	-	-	812,500.00	-	-
PHFE/Aztecs Rising	122579Y	Proyecto	55K	379,320.00	379,320.00	-	-	-	379,320.00	-
Soledad Enrichment Action	122580M	NH/77th II/Newton	GF 100 / 3040	1,665,000.00	1,665,000.00	333,000.00	-	1,332,000.00	-	-
Soledad Enrichment Action	120879M	Boyle Heights	GF 100 / 3040	342,054.00	342,054.00	111,000.00	-	231,054.00	-	-
2013 CalGrip Grant (State)	120879Y		55P/46K304	212,946.00	212,946.00	-	-	-	212,946.00	-
Venice 2000/HELPER Foundation	122591M	Southwest II/2nd	GF 100 / 3040	812,500.00	812,500.00	162,500.00	-	650,000.00	-	-
Chapter Two	121397M	FG	GF 100 / 3040	555,000.00	555,000.00	111,000.00	-	444,000.00	-	-
Toberman Neighborhood Center	121430M	South	GF 100 / 3040	460,000.00	460,000.00	92,000.00	-	368,000.00	-	-
Sub Total				9,225,698.00	7,503,874.00	1,125,625.00	-	5,785,983.00	592,266.00	1,721,824.00

SUMMER LIGHT NIGHTS (SNL)

Agency	Contract #	GRYD ZONE	Fund / Acct#	Budget Amount	Encumbered	15% Cash Advanced	Expenditures	General Fund Bal	Grant Fund Bal	Not Yet Encumber
LA Conservation Corps										
CDBG 39th Year (4/1/13-08/10/14)	119163Y1	All Zones	50K/668	1,749,760.00	1,749,760.00	-	1,749,760.00	-	-	-
Housing Authority of City of LA (HACLA)	119163M	All Zones	GF 100 / 3040	500,000.00	450,000.00	-	370,979.46	79,020.54	-	50,000.00
*** Note: \$250,000 was transferred from HACLA at end of FY13***										
Department of Cultural Affairs	122554M	All Zones	GF 100 / DCA	288,000.00	288,000.00	144,000.00	119,348.68	24,651.32	-	-
Recreation & Parks		All Zones	GF 100 / 3040	462,240.00	462,240.00	-	462,240.00	-	-	-
*No Encumbrance - City Clerk transferred \$462,240 to Dept of Recreation & Parks - BGAA4630723CFB0001, 8/20/13										
Sub Total				3,000,000.00	2,950,000.00	144,000.00	2,702,328.14	103,671.86	-	50,000.00

OTHER

Agency	Contract #	GRYD ZONE	Fund / Acct#	Budget Amount	Encumbered	15% Cash Advanced	Expenditures	General Fund Bal	Grant Fund Bal	Not Yet Encumber
USC/YSET (7/1/13-6/30/14)	118557M	All Zones	GF 100 / 3040	204,381.00	-	-	-	-	-	204,381.00
CSULA (Cal State University, LA)	121583M	All Zones	GF 100 / 3040	170,000.00	-	-	-	-	-	170,000.00
Harder & Company Community Resarch	121352M	All Zones	GF 100 / 3040	198,000.00	-	-	-	-	-	198,000.00
Advancement Project/ LAVITA	116646M	All Zones(1/1/13-6/30/14)	55K	50,000.00	-	-	-	-	-	50,000.00
Sub Total				622,381.00	-	-	-	-	-	622,381.00

TOTAL 23,798,079.00 21,003,874.00 2,457,125.00 2,761,024.32 14,866,566.68 919,158.00 2,794,205.00

Grants encumbered in 2013 (LACC-SNL)	1,749,760.00	1,749,760.00	-	1,749,760.00	-	-	-	-	-	-
HACLA (WRS)	953,878.00	-	-	-	-	-	-	-	-	953,878.00
Grant fund FY14	1,582,104.00	919,158.00	-	-	-	-	-	-	919,158.00	662,946.00
HACLA (LACC-SNL)	500,000.00	450,000.00	-	-	-	-	-	-	-	-
DCAA	288,000.00	288,000.00	-	-	-	-	-	-	-	-
GCP = \$20,249.095	18,724,337.00	17,596,956.00	2,457,125.00	1,011,264.32	14,866,566.68	-	-	-	-	1,177,381.00
	23,798,079.00	21,003,874.00	2,457,125.00	2,761,024.32	14,866,566.68	919,158.00	2,794,205.00			
	23,798,079.00	21,003,874.00				3,468,389.32				

2 Recreation & Parks		All Zones	GF 100 / 3040	241,760.00	-	-	241,760.00	-	-	-
*No Encumbrance - City Clerk transferred \$241,760 to Dept of Recreation & Parks - BGAA10984CFS3B01 on 5/31/13 using FY12-13 savings										

10/17/2013

contracts not yet encumbered