

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> 000154, Supplemental Maintenance | <u>Fund 100/88, Recreation and Parks</u> 001070 Salaries, As-Needed | \$ 500,000.00 |
| <u>Fund 100/58, Unappropriated Balance</u> 000130, GSD - Petroleum Products | <u>Fund 100/40, General Services</u> 003230, Petroleum Products | \$ 400,000.00 |
| <u>Fund 100/58, Unappropriated Balance</u> 000037, Reserve for Economic Uncertainties <i>Crescent Drive Bulkhead</i> <i>Quebec Avenue Project</i> | <u>Fund 100/54, Capital Improvement Expenditure Program,</u> New Account, "Crescent Drive Bulkheads" New Account, "Quebec Dr. Sinkhole (at 6426)" Subtotal | \$ 820,000.00 \$ 92,400.00 <u>\$ 912,400.00</u> |
| <i>City Attorney Shortfall</i> <i>Liability Claims Shortfall</i> | <u>Fund 100/12, City Attorney</u> 001010, Salaries General 009770, Claims over \$100,000 Subtotal | \$ 1,028,000.00 \$ 1,510,000.00 <u>\$ 2,538,000.00</u> |
| <i>Convention Center Shortfall</i> | <u>Fund 725/48, Convention Center Revenue Trust Fund</u> RSC 5691, Add'l Interfund Transf - Gen Fund | \$ 655,000.00 |
| <i>Prior Year Reversions Inadvertent</i> | <u>Fund 100/28, Council</u> 002120, Printing and Binding 002130, Travel 003040, Contractual Services 006010, Operating Supplies Subtotal | \$ 39,982.00 \$ 1,214.00 \$ 68,518.00 \$ 75,806.00 <u>\$ 185,520.00</u> |
| <i>Fire Department Shortfall</i> | <u>Fund 100/38, Fire</u> 001012, Salaries Sworn 001093, Constant Staffing Overtime Subtotal | \$ 1,112,435.00 \$ 9,185,962.00 <u>\$ 10,298,397.00</u> |

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| APPROPRIATE FROM: | APPROPRIATE TO: | AMOUNT |
|---|---|-----------------------------|
| 000037, Reserve for Economic Uncertainties continued | | |
| <i>Los Angeles Homeless Services Authority Matching Funds</i> | <u>Fund 100/43, Housing and Community Investment</u> 003040, Contractual Services | \$ 300,000 |
| <i>AB 1290 C.F. 12-0600-S166</i> | <u>Fund 53P/28, State AB 1290</u> 28G304-Redevelopment Projects-Services | \$ 1,100,000.00 |
| <u>Fund 100/58, Unappropriated Balance</u> | | |
| 000143, Operation Healthy Streets See Recommendation No. 25 | <u>Fund 511/50, Stormwater Pollution Abatement Fund</u> RSC 530100, Reimbursement From Other Funds | \$ 400,000.00 |
| | <u>Fund 508/50, Solid Waste Resources Revenue Fund</u> RSC 530100, Reimbursement from Other Funds | \$ 174,000.00 |
| | <u>Fund 100/86, Bureau of Street Services</u> 003040, Contractual Services | \$ 131,421.00 |
| | Subtotal | <u>\$ 705,421.00</u> |
| TOTAL APPROPRIATIONS FROM THE UNAPPROPRIATED BALANCE | | \$ 17,594,738.00 |