



## Council Action

The City Council ADOPTED the following recommendation(s) relative to the Year-End Financial Status Report, SUBJECT TO THE APPROVAL OF THE MAYOR:

1. AUTHORIZE the Controller to establish an appropriation of \$1,361,300 within the Transportation Regulation Trust Fund No. 596/94 to support expenditures for LAPD Sworn Overtime, Department of Transportation Salaries General, and various expense accounts as follows:

<u>Account</u>	<u>Title</u>	<u>Amount</u>
New	Operating Expenses	25,500
New	Contractual Services	369,200
New	Administration	71,400
New	Equipment	10,200
New	Transportation	250,000
New	Police	<u>635,000</u>
	Total	1,361,300

2. TRANSFER subsequently from the Transportation Regulation Trust Fund No. 596/94, New, Transportation and New, Police accounts, the amount of \$250,000 and \$635,000, respectively, to the General Fund, as follows:

<u>Fund No.</u>	<u>Account</u>	<u>Title</u>	<u>Amount</u>
100/94	1090	Overtime General	\$250,000
100/70	1092	Overtime Sworn	<u>635,000</u>
		Total	\$885,000

3. AUTHORIZE the Controller to increase appropriations within the Transportation Fund No. 100/94 for anticipated costs associated with the Parking Permit Program as follows:

<u>Account</u>	<u>Title</u>	<u>Amount</u>
001090	Overtime General	\$52,900
003160	Maintenance, Materials and Supplies	7,900
006010	Office and Administrative	<u>78,500</u>
	Total	\$139,300

4. REAPPROPRIATE an amount up to \$100,000 from the unencumbered balance remaining in Fund 100/10, Account No. 001010, Salaries General, in the same amount and into the same account as exists on June 30, 2014, to cover retirement obligations that may occur in fiscal year 2013-14.

5. REAPPROPRIATE an amount up to \$890,100 from the unencumbered balance remaining in City Administrative Officer Fund 100/10, Account No. 003040, Contractual Services, in the same amount and into the same account as exists on June 30, 2014, for the following ongoing projects: expert and technical asset management and strategic planning consultant services (\$386,000); studies as part of the Office of Economic Analysis (\$203,100); LAFD overtime study (\$100,000); study of Development Services Department (\$51,000); actuarial studies and related consulting services (\$150,000).
6. REAPPROPRIATE an amount up to \$2,000,000 from the unencumbered balance remaining in the Fire Department Fund No. 100/38, in the same amount and into the same accounts as exists on June 30, 2014 as follows: \$1,750,000 from Account 006010, Office and Administrative Expense, and \$250,000 from Account 006020, Operating Supplies, to complete the Automated Vehicle Locator in 2014-15.
7. REAPPROPRIATE an amount up to \$306,000 from the unencumbered balance remaining in the Fire Department Fund No. 100/38, Account 006010, Office and Administrative, in the same amount and into the same account as exists on June 30, 2014, to allow the Department sufficient time to purchase new Dispatch Cards as it is currently in the process of evaluating various options.
8. REAPPROPRIATE the unencumbered remaining balance in the General City Purposes Fund No. 100/56, Account Nos. 000701 through 000715, Council District Community Services in the same amount and into the same account as exists on June 30, 2014.
9. REAPPROPRIATE an amount up to \$300,000 from the unencumbered balance remaining in the Housing and Community Investment Department Fund No. 100/43, Account No. 003040, Contractual Services, in the same amount and into the same account as exists on June 30, 2014, to be used to match funds from the County of Los Angeles for the Los Angeles Homeless Services Authority for monitoring, accounting services and homeless services.
10. REAPPROPRIATE an amount up to \$455,000 from the unencumbered balance remaining in the Human Resources Benefits Fund 100/61, Account No. 9200, Civilian FLEX Program, in the same amount and into the same account as exists on June 30, 2014, for benefits costs for Affordable Care Act-qualifying employees.
11. REAPPROPRIATE an amount up to \$500,000 from the unencumbered balance remaining in the Human Resources Benefits Fund 100/61, Account No. 3040, Contractual Services, for the Workers' Compensation - LINX Replacement project, in the same amount and into the same account as exists on June 30, 2014, for the completion of additional system functional requirements and enhancements, report development, and extended staff training.
12. REAPPROPRIATE an amount up to \$404,680 from the unencumbered balance remaining in Fund 100/32, Account No. 003040, Contractual Services, in the same amount and into the same account as exists on June 30, 2014, to cover expenses associated with the Citywide Disaster Recovery Project; and, upon reappropriation, transfer \$404,680 therefrom to Account 009350, Communication Services, within the same fund for the purchase of equipment to establish a disaster recovery site.
13. REAPPROPRIATE an amount up to \$300,000 from the unencumbered balance remaining in the Unappropriated Balance Fund No.1 00/58, Account No. 000139, Strategic Advisor for Technology Services (SATS), in the same amount and into the same account as exists on June 30, 2014, for Phase 2 of the SATS project.

14. REAPPROPRIATE an amount up to \$180,000 from the unencumbered balance remaining in the Information Technology Fund No. 100/32, Account No. 003040, Contractual Services, in the same amount and into the same account as exists on June 30, 2014, for PaySR enhancements associated with workers' compensation and the Affordable Care Act.
15. REAPPROPRIATE an amount up to \$245,000 from the unencumbered balance remaining in the Personnel Department Fund 100/66, Account No. 1010, Salaries General, in the same amount and into the same account as exists on June 30, 2014, to cover retirement obligations incurred in fiscal year 2013-14.
16. REAPPROPRIATE an amount up to \$150,000 from the unencumbered balance remaining in the Personnel Department Fund 100/66, Account No. 1070, Salaries, As-Needed, in the same amount and into the same account as exists on June 30, 2014, to cover as-needed salaries for Administrative Interns to develop and administer civil services exams.
17. REAPPROPRIATE an amount up to \$294,000 from the unencumbered balance remaining in the Personnel Department Fund 100/66, Account No. 3040, Contractual Services, in the same amount and into the same account as exists on June 30, 2014, to cover expenses associated with workplace violence consulting services.
18. REAPPROPRIATE an amount up to \$7,000,000 from the unencumbered balance remaining in the Capital Improvement Expenditure Program Fund No.100/54, Account TBD, Sidewalk Repair, in the same amount and into the same account as exists on June 30, 2014, for sidewalk repairs.
19. REAPPROPRIATE an amount up to \$1,700,000 from the unencumbered balance remaining in the Unappropriated Balance Fund No. 100/58, Account 000148, CRA Pipeline Projects, in the same amount and into the same account as exists on June 30, 2014, for the CRA/LA pipeline projects in which the City has contributed federal funds but the projects are not yet complete.
20. REAPPROPRIATE an amount up to \$2,500,000 from the unencumbered balance remaining in the Unappropriated Balance Fund No.100/58, Account 000879, Economic Development Initiative, in the same amount and into the same account as exists on June 30, 2014, for the selection of an independent entity that would provide property asset management, transaction financing and strategic planning relative to the City's economic development issues.
21. REAPPROPRIATE the unencumbered balance remaining in the General City Purposes Fund No. 100/56, Account No. 000883, Cultural, Art and City Events, in the same amount and into the same account as exists on June 30, 2014; and upon reappropriation, transfer this amount to Account Nos. 000701 through 000715) Council District Community Services, within the same Fund, with exact amounts to be identified by the City Clerk.

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