					CITY OF LOS ANGELES	ES		
		DS .	SCHEDULE OF RESERVE	FUND ADVANCE	ES TO GENERAL June 30, 2013	. FUND AND SPE	CIAL PURPO	SE FUNDS
Reimbursing Department		Reimbursing	Disbursing	Council File/		March 2013	Anticipated	
Name	No.	Fund/Agency I	No. Fund/Agency Dept, Fund or Projec	Reference Doc. No.	Date	Total	Repayment	Repayment COMMENTS
								Per C.F. 97-0966 S2, 1998-99 Older Americans Act Title
								II/VII loans to be carried as long term to provide cash flow
Aging	02	564	Aging	97-0966-82	08/07/89	\$ 25.000.00	Long Term	due to the unrelence between Orly listal year and grant fiscal year until such time as program is terminated.
							<b>)</b>	Per C.F. 97-0966 S2, 1998-99 Older Americans Act Title
		-				1		II/VII loans to be carried as long term until such time as
Aging	02	395	Aging	97-0966-S2	08/05/99	1,250,000.00	Long Term	Long Term program is terminated.
Aging	02	40F	Aging	6860-66	08/07/80	75,000.00	Long Term	as above.
					d Lessinov		<b>)</b>	State and Federal Grant Funds/Senior Services 2001-
Aging	02	40F	Aging	01-1507	08/13/01	150,000.00	Long Term	2002 Program, same as above.
Aging	8	410	Aging	02-1035	08/13/02	350,000.00	Long Term	Long Term (SCSEP), same as above.
		THE PROPERTY OF THE PROPERTY O						2005-06 Health Insurance Counseling and Advocacy
Aging	70	477	Aging	05-1077	07/26/05	75,000.00	Long Term	Long Term Program, same as above.
Q.J.L.	38	335	Fire	11-0600-\$159	06/18/12	25 045 18	Write-Off	Write-Off See Fire write-off request memo.
21.1	3					0.000		
Canaral Samirae	4	Com. On the Status	General Services	2000	04/16/00	222 00	Write_Off	See GSD write_off request memo
Control Control		C Alaka		40 4400 05	04/00/00	2 254 240 25		
Gerleral Services	€	LAVVA	Gerreral Services	CC-80#1-71	00/20/13	67.016,462,2	4-100/00	
General City Purpose	56	Children's Museum of LA	General City Purpose	05-1330-S2	05/17/07	1,147,666.00	Write-Off	Write-Off See CAO write-off request memo.
	i de productivamento de consecución estado de sel mello de	Excess TOT & Sales Tax Revenue above the	I IR/Economic					Will be naid from excess 2012-13 reversions to the
Unappropriated Balance	28	Budget	Development Model 12-0600-S154	12-0600-S154	06/06/12	2,000,000.00	07/31/13	Reserve Fund above the 2012-13 Budget.
Potrero Canvon Stabilization	9	10 10 10 10 10 10 10 10 10 10 10 10 10 1	Potrero Canyon Stabilization		12/23/87	2,100,000,00	Long Term	Council File No. 04-1587 held in abeyance the write-off of the Reserve Fund loans until the Potrero Canyon Project is completed. If there are excess funds after completion of the project, the loans will be addressed first before Long Term moving forward with other projects.
Potrero Canyon Storm Drain Project		50F	ject	85-0578	04/19/85	550,000.00	Long Term See above.	See above.
Potrero Canyon Stabilization	50	50F	Potrero Canyon Stabilization	91-0702-S2	11/26/91	700,000.00	Long Term See above.	See above.
Potrero Canyon Storm Drain Project	f 50	50F	ect	85-0578	06/21/88	1,130,000.00 Long Term See above.	Long Term	See above.
Potrero Canyon Storm Drain Project	50	50F	Potrero Canyon Storm Drain Project	85-0578	06/18/12	250,000.00	250,000.00   Long Term   See above.	See above.

		SC	SCHEDULE OF RESERVE	FUND ADV	CITY OF LOS ANGELES ANCES TO GENERAL FL June 30, 2013	ES FUND AND SPE	CIAL PURPC	ISE FUNDS
Reimbursing Department		Reimbursing	Disbursing	Council File/		March 2013	Anticipated	
Name	No.	-und/Agency	Fund/Agency Dept, Fund or Projec	Reference Doc. No.	Date	Total	Repayment	Repayment COMMENTS
PW-Street Services	98	100	PW-Street Services	12-0600-S179	06/05/13	2,784,466.57	06/30/14	
Recreation & Parks	88	437	Runyon Canyon Trust	86-0-98	05/15/86	1,500,000.00	TBD	
Year-End Closing Advances: Animal Services	9	100	Animal Services	12-0600-S178	06/13/13	4,342.88	06/30/14	
The state of the s	C	000		01 0000 000	00/44/00	07 000		Soc Other Attended to the soul of the soul
City Attorney	7 5	300		07-0600-588	06/11/08	289.46		See City Attorney write-off request memo.
City Attorney	72 (2	100		00.0600 5308	06/23/09	3,680,42	Write-Off	See City Attorney write off request memo.
City Attorney	12	100	City Attorney	11-0600-S158	06/25/12	64,849,87	Write-Off	See City Attorney write-off request memo.
Com. on the Status of Women	20	100	Com. on the Status of Women	07-0600-588	06/11/08	9,052.26	Write-Off	Payroll Shortage; CSOW submitted a request for write-off to the the Budget & Finance Cmte. on 6/24/09. CSOW was eliminated in Fiscal Year 2010.
Emergency Management	35	100	Emergency Management	12-0600-5178	06/13/13	2,506.88	06/30/14	
Ei B	38	100	FIRE	09-0600-8208	06/16/10	3.048.77	Write-Off	See Fire write-off request memo.
Fig	38	100	Fire	11-0600-S158	06/25/12	1,252,853,03	Write-Off	See Fire write-off request memo.
Fire	38	100	Fire	12-0600-S178	06/13/13	1,112,886.67	06/30/14	
Finance	39	100	Finance	12-0600-S178	06/30/13	4.566.02	06/30/14	
	3							A CALLED AND THE PROPERTY OF T
Neighborhood Empowerment	47	100	Neighborhood Empowerment	12-0600-S178	06/30/13	1,899.18	06/30/14	
Liability Claims	29	100	Liability Claims	998-0090-80	06/23/09	33.79	Write-Off	See City Attorney write-off request memo.
Disability	65	100	Disability	07-0600-588	06/11/08	100.00	Write-Off	See Disability write-off request memo.
Disability	65	100		08-0600-S66	06/23/09	278,40		See Disability write-off request memo.
Disability	69	100	Disability	09-0600-S208	06/16/10	7,173.84		See Disability write-off request memo.
Disability	99	100		10-0600-871	06/07/11	516.16	Write-Off	See Disability write-off request memo.
Police	70	100	Police	10-0600-S71	06/07/11	1,186,073.31	Write-Off	Revenue fund loan as a result of insufficient encumbrance for Civilian salaries at year end closing , 06/30/11. See LAPD write-off request memo.
		<b>C</b>			900	10000	Wein Off	PW/BoSS' 2009-10 Final Reversion Worksheet was adjusted, eliminating the need for this RF loan. The expenditures in this fund were reduced by \$1.4M and the GF expenditures were increased by the same amount. There is sufficient funding in the GF to absorb this fund's beautiful.
PVV- Street Services	92	001	PW-Street Services 109-0600-5208	08-0000-2208	01/91/90	1,390,874.27	vvrite-On	snortiali,

				CITY OF	CITY OF LOS ANGELES	Si		
		SCI	SCHEDULE OF RESERVI	E FUND ADV	S TO GENERAL June 30, 2013	FUND AND SPEC	CIAL PURPO	SE FUNDS
Reimbursing Department		Reimbursing	Disbursing		A COLUMN TO THE PARTY OF THE PA	March 2013	Anticipated	
Name	No.	und/Agency	Fund/Agency Dept, Fund or Projec	Reference Doc. No.	Date	Total	Repayment	Repayment COMMENTS
Treasurer	96	100	Treasurer	07-0600-588	06/11/08	250.00	Write-Off	See Finance write-off request memo.
SCHEDULE OF RESERVE FUND ADVANCES FOR UNFUNDED EXPENDIT	ADVAN	ICES FOR UN		URES IN GENERAL FUND	QND			
Aging	395	02	Aging	JV02CHRTADX13	06/28/13	21,942.80	06/30/14	THE REAL PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF T
Aging	423	02		JV02CHRTADX13	06/28/13	5,863.72	06/30/14	THE RESERVE THE PROPERTY OF TH
Aging	477	02		JV02CHRTADX13	06/28/13	6,111.00	06/30/14	
Building & Safety	48R	08	ITA	JV32CHARTERADX6	90/06/90	31,124.03	Write-Off	See ITA write-off request memo.
Building & Safety	48R	08		JV32CHARTERADX7	06/29/07	16,060.66	1	See ITA write-off request memo.
Building & Safety	48R	90	ТА	JV32CHARTERADX8	80/08/90	76,701.21		See ITA write-off request memo.
Building & Safety	48R	80	Personnel	JV02CHRTADX13	06/28/13	28,659.82	10/31/13	, and the second
CAO	43K	10	ITA	JV02CHRTADX13	06/28/13	16,004.00	06/30/14	PONTONIAL I PROPERTIES AND ANTONIO PONTONIO PONTO
CAO	43K	10	neral Services	JV02CHRTADX13	06/28/13	936,160.37	06/30/14	THE PROPERTY AND A STATE OF THE PROPERTY OF TH
CAO	46A	10		JV02CHRTADX13	06/28/13	206,360.83	Paid	
City Clerk	669	41	Building & Safety	JV02CHRTADX13	06/28/13	19,565.72	06/30/14	
CDD	356	22		JV02CHRTADX13	06/28/13	9,285.00	06/30/14	The second secon
CDD	424	22		JV02CHRTADX13	06/28/13	75,142.65	06/30/14	THE THE PROPERTY OF THE PROPER
	424	22	ifety	JV02CHRTADX13	06/28/13	269,634.94	06/30/14	**************************************
COO	424	77	City Attorney	JVUZCHRIADX13	06/28/13	283,200.00	08/30/14	
CDD	424	22	aral Services	JV40CHARTERADX3	06/30/03	249.18	Write-Off	See GSD write-off memo.
CDD	424	22		JV40CHRTADX12	06/29/12	169,844.00	Paid	The state of the s
CDD	424	22		JV02CHRTADX13	06/28/13	357,277.13	06/30/14	ANTONIO
CDD	424	22	Mayor	JV46CHARTADX11	06/30/11	8,396.95	Write-Off	See Mayor write-off request memo.
CDD	424	22	4	JV02CHRTADX13	06/28/13	169 267 92	Paid	
CDD	424	22	et Lighting	JV02CHRTADX13	06/28/13	25,668.17	06/30/14	Transferrence to the second se
CDD	424	22		JV02CHRTADX13	06/28/13	17,838.59	06/30/14	
CDD	424	22	sportation	JV02CHRTADX13	06/28/13	19,057.25	06/30/14	11 TITLE TO THE PARTY OF THE PA
CDD	428	22		JV02CHRTADX13	06/28/13	111,156.02	06/30/14	THE PROPERTY OF THE PROPERTY O
CDD	43F	22	Attorney	JV02CHRTADX13	06/28/13	13,805.32	Paid	THE PROPERTY OF THE PROPERTY O
CDD	43F	22		JV02CHRTADX13	06/28/13	59,979.96	06/30/14	**************************************
CDD	44A	22	Attorney	JV02CHRTADX13	06/28/13	631.29	06/30/14	TERRITORIS DE LA CALLACATA
ממט	444	77		JVUZCHR I AUX 13	06/26/13	539,323.07	06/30/14	VALUE AND THE PROPERTY OF THE
	44 A	22	Mayor	JV02CHRTADX13	06/28/13	50.660 72	06/30/14	THE TAXABLE STATE OF TAXAB
CDD	45C	22		JV02CHRTADX13	06/28/13	67,145.77	06/30/14	TO ALADA A
CDD	45D	22		JV02CHRTADX13	06/28/13	48,024.17	06/30/14	
CDD	45D	22	ral Services	JV02CHRTADX13	06/28/13	2,500.00	06/30/14	months to be a second s
CDD	45L	22	CDD	JV02CHRTADX13	06/28/13	46,489.03	06/30/14	### \$

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Reimbursing         Council File         March 2013         Anticipated           Reimbursing         Council File         Total Repayment           Resimbursing Department         File 22         CDD         V/VOCHETADX13         G628/13         Total Repayment           510         22         CDD         V/VOCHETADX13         G628/13         1,68.87         Paid           510         22         CDD         V/VOCHETADX13         G628/13         1,68.07         Paid           510         22         CDD         V/VOCHETADX13         G628/13         1,68.07         Paid           510         22         CDD         V/VOCHETADX13         G628/13         1,68.07         Paid           510         22         CDD         V/VOCHETADX13         G628/13         1,58.45         G63/01/4           540         22         CDD         V/VOCHETADX13         G628/13         1,58.45         G65/01/4           541         22         CDD         V/VOCHETADX13         G628/13         1,58.45         G65/01/4           540         22         CDD         V/VOCHETADX13         G628/13         1,58.17         D65/01/4           551         22         CDD         V/VOCHETADX13         G								***************************************	
6         No. Furtal/Agency Dept, Fund or Projec, Reference Doc. No.         Date         Total         Repayment           481         22         CDD         VAXCHERTAX3         30,62813         158.2         18.8         22         CDD         VAXCHERTAX3         30,62813         158.2         19.8	Rei	mbursing Department F	teimbursin	g Disbursing				Anticipateα	<b>p</b>
481         22         CDD         VVQCHRTADXI3         0628/13         158.87         Paid           516         22         CDD         JVQCHRTADXI3         0628/13         1757.19         Paid           517         22         CDD         JVQCHRTADXI3         0628/13         157.19         Paid           518         22         CDD         JVQCHRTADXI3         0628/13         157.19         Paid           52W         22         CDD         JVQCHRTADXI3         0628/13         157.19         Paid           54W         22         CDD         JVQCHRTADXI3         0628/13         157.64         065/30/14           54W         22         CDD         JVQCHRTADXI3         0628/13         157.64         065/30/14           54W         22         CDD         JVQCHRTADXI3         0628/13         157.64         065/30/14           56M         22         CDD         JVQCHRTADXI3         0628/13         157.64         065/30/14           56M         22         CDD         JVQCHRTADXI3         0628/13         157.64         065/30/14           56M         22         CDD         JVQCHRTADXI3         0628/13         157.64         065/30/14		No. F	und/Agenc	y Dept, Fund or Projec		Date		Repaymen	COMMENTS
51G         2.2         CDD         WORCHRTADXT3         G622813         1,8877         G05 G05 Paid           51N         2.2         CDD         WORCHRTADXT3         062813         1,8877         PG07           51N         2.2         CDD         WORCHRTADXT3         062813         1,877.19         PRID           52W         2.2         CDD         WORCHRTADXT3         062813         1,877.19         PRID           55W         2.2         CDD         WORCHRTADXT3         062813         1,877.19         PRID           55W         2.2         CDD         WORCHRTADXT3         062813         1,879.14         0650014           55W         2.2         CDD         WORCHRTADXT3         062813         1,889.12         0650014           55A         2.2         CDD         WORCHRTADXT3         062813         1,889.13         0650014           55A         2.2         CDD         WORCHRTADXT3         062813         1,881.30         0650014           55A         2.2         CDD         WORCHRTADXT3         062813         1,881.70         PRID           588         3.2         CDD         WORCHRTADXT3         062813         1,881.71         WRIE-OFF	CDD	48L	22	CDD	JV02CHRTADX13	06/28/13	156.87	Paid	
51N         22         CDD         MYGCHRTADXT3         0628413         1787 19         Peid           55N         22         CDD         MYGCHRTADXT3         0628413         1977 19         Peid           55W         22         CDD         MYGCHRTADXT3         0628413         1377 19         Peid           55W         22         CDD         MYGCHRTADXT3         0628413         1377 19         Peid           56G         22         CDD         MYGCHRTADXT3         0628413         1572 20         0650014           56G         22         CDD         MYGCHRTADXT3         0628413         1572 20         0650014           56M         22         CDD         MYGCHRTADXT3         0628413         1597 20         0650014           56M         22         CDD         MYGCHRTADXT3         0628413         1597 20         0650014           56M         22         CDD         MYGCHRTADXT3         0628413         1597 20         0650014           56M         22         CDD         MYGCHRTADXT3         0628413         158170         0650014           58M         22         CDD         MYGCHRTADXT3         0628413         158170         0650014	വാ	51G	22	CDD	JV02CHRTADX13	06/28/13	68.05	Paid	
515   22   CDD   JVGCCHTADXX1 0622813 1536   0630714     524   CDD   JVGCCHTADXX1 0622813 15.869.12   0630714     53W   22   CDD   JVGCCHTADXX1 0622813 15.869.12   0630714     53W   22   CDD   JVGCCHTADXX1 0622813 15.869.12   0630714     54W   22   CDD   JVGCCHTADXX1 0622813 15.869.12   0630714     54W   22   CDD   JVGCCHTADXX1 0622813 15.869.12   0630714     54W   22   CDD   JVGCCHTADXX1 0622813 2.807.22   0630714     54W   22   CDD   JVGCCHTADXX1 0622813 2.807.22   0630714     54W   22   CDD   JVGCCHTADXX1 0622813 2.807.22   0630714     55M   22   CDD   JVGCCHTADXX1 0622813 2.807.22   0630714     56M   22   CDD   JVGCCHTADXX1 0622813 2.807.22   0630714     583   22   CDD   JVGCCHTADXX1 0622813 109.00.05   0630714     584   22   CDD   JVGCCHTADXX1 0622813 109.00.05   0630714     585   32   CAO   JVGCCHTADXX1 0622813 109.00.05   0630714     586   32   CAO   JVGCCHTADXX1 0622813   13.80.70     586   32   CAO   JVGCCHTADXX1 0622813   13.80.70     586   38   TA   JVGCCHTADXX1 0622813   13.80.70     586   40   General Services   JVGCCHTADXX1 0622813   13.82.71   13.82.71     586   40   General Services   JVGCCHTADXX1 0622813   13.82.71   14.81.70   14.81.70     586   40   General Services   JVGCCHTADXX1 0622813   13.82.72   0630714     586   40   General Services   JVGCCHTADXX1 0622813   13.82.73   0630714     586   40   General Services   JVGCCHTADXX1 0622813   13.82.73   0630714     586   40   General Services   JVGCCHTADXX1 0622813   13.83.80   0630714     586   40   General Services   JVGCCHTADXX1 0622813   18.83.80   0630714     586   40   General Services   JVGCCHTADXX1 0622813   18.83.80   0630714     586   40   General Services   JVGCCHTADXX1 0622813   18.83.80   0630714     587   440   43   CAO   JVGCCHTADXX1 0622813   18.83.80   0630714     587   587   587   587   587   587   587   587   587     588   588   588   588   5	CDD	21N	22	CDD	JV02CHRTADX13	06/28/13	128.67	06/30/14	
ESPM         22         CDD         JVXQCHRTADXX3         0628/13         1,589.12         063/01/4           55W         22         CDD         JVXQCHRTADXX3         0628/13         1,589.13         063/01/4           64G         22         CDD         JVXQCHRTADXX3         0628/13         1,689.13         063/01/4           64G         22         CDD         JVXQCHRTADXX3         0628/13         3,607.23         063/01/4           64A         22         CDD         JVXQCHRTADXX3         0628/13         3,607.23         063/01/4           56A         22         CDD         JVXQCHRTADXX3         0628/13         3,607.23         063/01/4           56A         22         CDD         JVXQCHRTADXX3         0628/13         3,607.24         063/01/4           56A         22         CDD         JVXQCHRTADXX3         0628/13         1,681.70         Peld           56A         22         CDD         JVXQCHRTADXX3         0628/13         1,681.70         Peld           56A         22         CDD         JVXQCHRTADXX3         0628/13         1,681.70         Peld           56A         22         CDD         JVXQCHRTADXX3         0628/13         1,11,09.00.0	CDD	518	22	CDD	JV02CHRTADX13	06/28/13	1,977.19	Paid	
65W         22         CDD         JVVDCHRTADXX1         0628/13         1689/12         06/30/14           65W         22         CDD         JVVDCHRTADXX1         06/28/13         1,970-64         06/30/14           64M         22         CDD         JVVDCHRTADXX1         06/28/13         28/24/6         06/30/14           65A         22         CDD         JVVDCHRTADXX1         06/28/13         1,970-64         06/30/14           65A         22         CDD         JVVDCHRTADXX1         06/28/11         1,10 <td>cop</td> <td>52W</td> <td>22</td> <td>CDD</td> <td>JV02CHRTADX13</td> <td>06/28/13</td> <td>213.26</td> <td>06/30/14</td> <td></td>	cop	52W	22	CDD	JV02CHRTADX13	06/28/13	213.26	06/30/14	
545   22   Planning   JVVZCHRTADX13   06/28/13   21,894.53   06/30/14     546   22   CDD	CDD	53W	22	CDD	JV02CHRTADX13	06/28/13	15,869.12	06/30/14	
546   22   CDD   JVVZCHRTAXX13   06/28/13   1,370.64   06/30/14     547   22   CDD   JVVZCHRTAXX13   06/28/13   3,507.22   06/30/14     548   22   CDD   JVVZCHRTAXX13   06/28/13   3,507.22   06/30/14     554   22   CDD   JVVZCHRTAXX13   06/28/13   2,2.426.8   06/30/14     554   22   CDD   JVVZCHRTAXX13   06/28/13   2,2.426.8   06/30/14     554   22   CDD   JVVZCHRTAXX13   06/28/13   1,0.56.0   06/30/14     555   22   CDD   JVVZCHRTAXX13   06/28/13   1,0.56.0   06/30/14     556   32   CDD   JVVZCHRTAXX13   06/28/13   1,0.56.0   06/30/14     526   32   CDD   JVVZCHRTAXX13   06/28/13   1,0.56.0   06/30/14     526   32   CAD   JVVZCHRTAXX13   06/28/13   1,0.56.0   06/30/14     526   32   CAD   JVVZCHRTAXX13   06/28/13   1,0.57   06/30/14     526   33   TTA   JVVZCHRTAXX13   06/28/13   1,0.57   06/30/14     526   38   TTA   JVVZCHRTAXX13   06/28/13   1,3.6.5   06/30/14     526   39   General Services   JVVZCHRTAXX13   06/28/13   1,3.6.5   06/30/14     527   527   527   527   527   527   527   527     528   38   TTA   JVVZCHRTAXX13   06/28/13   1,3.6.5   06/30/14     528   38   TTA   JVVZCHRTAXX13   06/28/13   1,3.6.5   06/30/14     529   38   TTA   JVVZCHRTAXX13   06/28/13   1,3.6.5   06/30/14     520   520   520   520   520   520   520   520     520   520   520   520   520   520   520   520     520   520   520   520   520   520   520   520     520   520   520   520   520   520   520   520     520   520   520   520   520   520   520     520   520   520   520   520   520   520     520   520   520   520   520   520   520   520     520   520   520   520   520   520   520   520     520   520   520   520   520   520   520     520   520   520   520   520   520   520     520   520   520   520   520   520   520     520   520   520   520   520   520     520   520	CDD	53W	22	Planning	JV02CHRTADX13	06/28/13	21,894.53	06/30/14	
54N         22         CDD         JVVZCHRTADX13         06/28/13         46.06.14         06/30/14           647         22         CDD         JVVZCHRTADX13         06/28/13         25.40.32         06/30/14           65A         22         CDD         JVVZCHRTADX13         06/28/13         22.40.86         06/30/14           65M         22         CDD         JVVZCHRTADX13         06/28/13         22.40.89         06/30/14           65M         22         CDD         JVVZCHRTADX13         06/28/13         22.43.86         06/30/14           816         22         CDD         JVVZCHRTADX13         06/28/13         108/08/08.9         06/30/14           288         32         CDD         JVVZCHRTADX13         06/28/13         108/08/08.9         06/30/14           298         32         CAO         JVYOCHRTADX13         06/28/13         1,881.70         N/16-Off           298         32         CAO         JVYOCHRTADX13         06/28/13         1,01         N/16-Off           298         32         CAO         JVYOCHRTADX13         06/28/13         1,01         N/16-Off           298         32         General Services         JVVZCHRTADX13         06/28/13	CDD	54G	22	CDD	JV02CHRTADX13	06/28/13	1,970.64	06/30/14	
64P         22         CDD         JVVZCHRTADXT3         0628/13         3,507.32         06/30/14           55A         22         CDD         JVVZCHRTADXT3         0628/13         28,246.00         06/30/14           56A         22         CDD         JVVZCHRTADXT3         06/28/13         28,246.00         06/30/14           56A         22         CDD         JVVZCHRTADXT3         06/28/13         16/30/14         Paid           65B         22         CDD         JVVZCHRTADXT3         06/28/13         16/30/14         Paid           288         22         CDD         JVVZCHRTADXT3         06/28/13         16/65/0/14         Paid           288         32         CAO         JVTOCHARTADXT4         06/28/13         50,00.00         Mrite-Off           288         32         CAO         JVTOCHARTADXT4         06/28/13         56,87.62.77         Mrite-Off           289         32         CAO         JVTOCHRTADXT4         06/28/13         56,87.62.77         Mrite-Off           289         32         CAO         JVTOCHRTADXT3         06/28/13         56,87.62.77         Mrite-Off           280         38         ITA         JVZCHRTADXT3         06/28/13	CDD	54N	22	CDD	JV02CHRTADX13	06/28/13	46,105.14	06/30/14	
64T         22         Mayor         J/VQCHRTADX13         06/28/13         26,46 to 0         06/30/14           56M         22         CDD         J/VQCHRTADX13         06/28/13         22,46,00         06/30/14           56M         22         CDD         J/VQCHRTADX13         06/28/13         25,433.47         06/30/14           56M         22         CDD         J/VQCHRTADX13         06/28/13         108,00.06         06/30/14           816         22         CDD         J/VQCHRTADX13         06/23/13         10,881.70         Paid           288         32         CAO         J/V10CHARTADX10         06/30/19         24,800.74         Wite-Off           288         32         CAO         J/V10CHARTADX13         06/30/19         24,800.74         Wite-Off           289         32         CAO         J/V10CHARTADX13         06/30/14         06/30/14         06/30/14           288         32         CAO         J/V10CHARTADX13         06/28/17         10         Wite-Off           288         32         General Services         J/V2CHRTADX13         06/28/13         10         06/30/14           288         1TA         J/V3CHARTADX13         06/28/13         11	CDD	54P	22	CDD	JV02CHRTADX13	06/28/13	3,507.32	06/30/14	
55A         22         CDD         JVVZCHRTADX13         06/28/13         24,269,89         06/30/14           56M         22         CDD         JVVZCHRTADX13         06/28/13         15,817.00         Paid           56M         22         CDD         JVVZCHRTADX13         06/28/13         10,817.70         Paid           816         22         CDD         JVVZCHRTADX13         06/28/13         1,881.70         Paid           288         32         CDD         JVVZCHRTADX13         06/28/13         1,881.70         Paid           288         32         CAO         JVYQCHRTADX10         06/30/19         24,800.74         Write-Off           298         32         CAO         JVYQCHRTADX13         06/29/12         7,425.10         Write-Off           298         32         CAO         JVYQCHRTADX13         06/29/12         7,425.10         Write-Off           298         32         General Services         JVQCCHRTADX13         06/28/13         55,875.82         06/30/14           298         38         ITA         JV32CHRTADX13         06/28/13         7,380.95         Paid           298         38         ITA         JVQCCHRTADX13         06/28/13         1,4	CDD	54T	22	Mayor	JV02CHRTADX13	06/28/13	28,246.00	06/30/14	***************************************
56M         22         CDD         JV02CHRTADX13         06/28/13         26,433,47         06/30/14           816         22         CDD         JV02CHRTADX13         06/28/13         109,000.65         06/30/14           816         22         CDD         JV02CHRTADX13         06/28/13         1,881,70         Paid           1816         22         CDD         JV02CHRTADX13         06/28/13         1,881,70         Paid           286         32         CAO         JV10CHARTADX10         06/30/14         30,000,00         Write-Off           286         32         CAO         JV10CHARTADX11         06/30/14         44,455,10         Write-Off           288         32         CAO         JV10CHARTADX13         06/28/13         58,875,82         06/30/14           288         32         CAO         JV10CHARTADX13         06/28/13         58,875,82         06/30/14           298         32         CAO         JV02CHRTADX13         06/28/13         58,875,82         06/30/14           298         38         ITA         JV02CHRTADX13         06/28/13         1,01         Write-Off           298         38         ITA         JV02CHRTADX13         06/28/13	CDD	55A	22	CDD	JV02CHRTADX13	06/28/13	24,269.89	06/30/14	
583         22         CDD         JVV2CHRTADX13         06/28/13         1/98/170         Paid           286         32         CDD         JV10CHARTADX19         06/30/19         24,800.74         Write-Off           288         32         CAO         JV10CHARTADX10         06/30/19         24,800.74         Write-Off           288         32         CAO         JV10CHARTADX11         06/30/19         24,850.74         Write-Off           288         32         CAO         JV10CHARTADX11         06/30/19         37,85.77         Write-Off           288         32         CAO         JV10CHARTADX11         06/30/14         63,765.77         Write-Off           288         32         CAO         JV10CHARTADX11         06/30/14         63,776.77         Write-Off           288         32         CAO         JV3CCHRTADX13         06/30/14         66/30/14         Write-Off           288         38         ITA         JV3CCHRTADX13         06/28/13         1,01         Write-Off           288         38         ITA         JV3CCHRTADX13         06/28/13         1,38.15         06/30/14           Services         286         40         General Services         JV02CHRTADX1	CDD	55M	22	CDD	JV02CHRTADX13	06/28/13	25,433,47	06/30/14	The state of the s
Sife   22   CDD   JV02CHRTADX13   06/28/13   1,881,70   Paid	CDD	593	22	CDD	JV02CHRTADX13	06/28/13	109,060,65	06/30/14	
298   32   CAO   JV10CHARTADX09   06/30/10   24,800.74   Write-Off   298   32   CAO   JV10CHARTADX10   06/30/10   06/30/10   06/30/10   06/30/10   06/30/11   06/30/11   06/30/11   06/30/11   06/30/11   06/30/14   06/30	CDD	816	22	CDD	JV02CHRTADX13	06/28/13	1,881.70	Paid	THE
298         3.2         CAO         JV10CHARTADX09         06/30/10         24,800.74         Write-Off           298         3.2         CAO         JV10CHARTADX11         06/30/10         30,000.00         Write-Off           298         3.2         CAO         JV10CHARTADX11         06/30/11         63,765.77         Write-Off           298         3.2         CAO         JV10CHARTADX12         06/20/13         67,657.77         Write-Off           298         3.2         Controller         JV22CHARTADX13         06/20/13         74,425.10         Write-Off           298         3.8         ITA         JV32CHARTERADX9         06/20/19         1,01         Write-Off           298         3.8         ITA         JV32CHARTADX13         06/28/13         24,382.37         06/30/14           Services         298         3.8         ITA         JV02CHRTADX13         06/28/13         1,01         Write-Off           Services         20G         4.0         General Services         JV02CHRTADX13         06/28/13         13,62.1.51         Paid           Services         20G         4.0         General Services         JV02CHRTADX13         06/28/13         13,63.50         06/30/14							*		
298         32         CAO         JV10CHARTADX09         06/30/10         24,800.74         Write-Off           298         32         CAO         JV10CHARTADX11         06/30/10         30,000.00         Write-Off           298         32         CAO         JV10CHARTADX11         06/30/10         63,765.77         Write-Off           298         32         CAO         JV3CCHRTADX11         06/20/11         63,765.77         Write-Off           298         32         Controller         JV3CCHRTADX13         06/20/13         74,455.10         Write-Off           298         32         General Services         JV32CHRTADX13         06/28/13         55,875.82         06/30/14           298         38         ITA         JV32CHRTADX13         06/28/13         24,392.37         06/30/14           Services         26G         40         General Services         JV02CHRTADX13         06/28/13         13,621.61         Paid           Services         26G         40         General Services         JV02CHRTADX13         06/28/13         7380.58         Paid           41M         43         General Services         JV02CHRTADX13         06/28/13         7,380.58         Paid           440									FMS Project: Recommended for write-off. It is in the City's best financial interest to write-off the loan rather
298         32         CAO         JV10CHARTADX09         06/30/19         24,800.74         Write-Off           298         32         CAO         JV10CHARTADX11         06/30/10         32,600.00         Write-Off           298         32         CAO         JV10CHARTADX11         06/30/11         63,765,77         Write-Off           298         32         CAO         JV10CHARTADX12         06/29/12         74,425,10         Write-Off           298         32         Controller         JV2CHRTADX13         06/28/13         74,425,10         Write-Off           298         38         ITA         JV32CHRTADX13         06/28/13         74,425,10         Write-Off           298         38         ITA         JV32CHRTADX13         06/28/13         10,4         Write-Off           298         38         ITA         JV32CHRTADX13         06/28/13         13,621.51         Paid           Services         298         39         General Services         JV02CHRTADX13         06/28/13         13,621.51         Paid           Services         298         40         General Services         JV02CHRTADX13         06/28/13         13,621.51         Paid           41M         43									than pay with MICLA funds, since the General Fund
298         32         CAO         JV10CHARTADX09         06/30/10         24,800.74         Write-Off           298         32         CAO         JV10CHARTADX10         06/30/10         63.06.00         Write-Off           298         32         CAO         JV10CHARTADX11         06/30/10         63.06.00         Write-Off           298         32         Controller         JV26CHRTADX11         06/30/11         55,875.82         06/30/14           298         32         General Services         JV02CHRTADX13         06/28/13         74,425.10         Write-Off           298         38         ITA         JV32CHRTADX13         06/28/13         5,875.82         06/30/14           298         38         ITA         JV32CHRTADX13         06/28/13         10,490.43         06/30/14           298         38         ITA         JV3CCHRTADX13         06/28/13         13,621.51         Paid           Services         26G         40         General Services         JV02CHRTADX13         06/28/13         13,621.51         Paid           Services         28         40         General Services         JV02CHRTADX13         06/28/13         11,334.67         06/30/14           Services	<b></b>	Securitiza ( Sec		oo ah					would have to repay MICLA debt later at a higher cost
288         32         CAO         JV10CHARTADX10         06/30/11         30,000.00         Write-Off           298         32         CAO         JV10CHARTADX12         06/29/1         74,455.10         Write-Off           298         32         Controller         JV3CCHRTADX12         06/29/13         74,455.10         Write-Off           298         32         General Services         JV3CCHRTADX13         06/29/13         74,455.10         Write-Off           298         38         ITA         JV3CCHRTADX13         06/28/13         55,875.82         06/30/14           298         38         ITA         JV3CCHRTADX13         06/28/13         24,392.37         06/30/14           Services         38         ITA         JV0CCHRTADX13         06/28/13         13,621.51         Paid           Services         298         39         General Services         JV0CCHRTADX13         06/28/13         13,621.51         Paid           Services         26G         40         General Services         JV02CHRTADX13         06/28/13         7,390.95         Paid           Services         286         40         General Services         JV02CHRTADX13         06/28/13         7,390.95         Paid      <	ITA	298	32	CAO	JV10CHARTADX09	60/06/90	24,800.74	Write-Off	
288         32         CAO         JV10CHARTADX11         06/30/14         63,765.77         Write-Off           298         32         Controller         JV26CHRTADX12         06/28/13         55,875.82         06/30/14           298         32         General Services         JV02CHRTADX13         06/28/13         55,875.82         06/30/14           298         38         ITA         JV32CHARTERADX3         06/28/13         1.01         Write-Off           298         38         ITA         JV02CHRTADX13         06/28/13         1.0490.43         06/30/14           Services         298         39         General Services         JV02CHRTADX13         06/28/13         13,621.51         Paid           Services         266         40         General Services         JV02CHRTADX13         06/28/13         728,788.1         06/30/14           Services         286         40         General Services         JV02CHRTADX13         06/28/13         7,390.95         Paid           41M         43         GAO         JV02CHRTADX13         06/28/13         7,390.95         Paid           440         43         General Services         JV02CHRTADX13         06/28/13         1,33,60.00         06/30/14 <td>ITA</td> <td>298</td> <td>32</td> <td>CAO</td> <td>JV10CHARTADX10</td> <td>06/30/10</td> <td>30,000.00</td> <td>Write-Off</td> <td></td>	ITA	298	32	CAO	JV10CHARTADX10	06/30/10	30,000.00	Write-Off	
298         32         Controller         JV26CHRTADX12         06/29/12         74,425.10         Write-Off Write-Off Write-Off           298         32         General Services         JV02CHRTADX13         06/28/13         55,875.82         06/30/14           298         38         ITA         JV32CHRTADX13         06/28/13         1.01         Write-Off           298         38         ITA         JV02CHRTADX13         06/28/13         24,382.37         06/30/14           Services         298         39         General Services         JV02CHRTADX13         06/28/13         13,621.51         Paid           Services         26G         40         General Services         JV02CHRTADX13         06/28/13         728,758.81         06/30/14           Services         26G         40         General Services         JV02CHRTADX13         06/28/13         728,758.81         06/30/14           Services         284         40         PW-Board         JV02CHRTADX13         06/28/13         728,758.81         06/30/14           41M         43         CAO         JV02CHRTADX13         06/28/13         85,416.00         06/30/14           440         43         General Services         JV02CHRTADX13         06/28/13	ITA	298	32	CAO	JV10CHARTADX11	06/30/11	63,765.77	Write-Off	See above.
288         32         General Services         J/02CHRTADX13         06/28/13         55,875.82         06/30/14           288         38         ITA         J/32CHARTADX11         06/30/11         10,490.43         06/30/14           298         38         ITA         J/02CHRTADX13         06/28/13         24,392.37         06/30/14           Services         296         39         General Services         J/02CHRTADX13         06/28/13         13,621.51         Paid           Services         26G         40         General Services         J/02CHRTADX13         06/28/13         13,621.51         Paid           Services         28G         40         General Services         J/02CHRTADX13         06/28/13         7,390.95         Paid           Services         28G         40         General Services         J/02CHRTADX13         06/28/13         7,390.95         Paid           A1M         43         CAO         J/02CHRTADX13         06/28/13         7,390.95         Paid           A40         43         General Services         J/02CHRTADX13         06/28/13         18,368.00         06/30/14           A40         43         General Services         J/02CHRTADX13         06/28/13         1,390.30 <td>ITA</td> <td>298</td> <td>32</td> <td>Controller</td> <td>JV26CHRTADX12</td> <td>06/29/12</td> <td>74,425.10</td> <td>Write-Off</td> <td>See above.</td>	ITA	298	32	Controller	JV26CHRTADX12	06/29/12	74,425.10	Write-Off	See above.
298         38         ITA         JV32CHARTERADX         06/30/09         1.01         Write-Off           298         38         ITA         JV32CHARTADX11         06/30/11         10,490.43         06/30/14           298         38         ITA         JV02CHRTADX13         06/28/13         24,392.37         06/30/14           Services         298         39         General Services         JV02CHRTADX13         06/28/13         13,621.51         Paid           Services         26G         40         General Services         JV02CHRTADX13         06/28/13         728,758.81         06/30/14           Services         26G         40         General Services         JV02CHRTADX13         06/28/13         728,758.81         06/30/14           Services         298         40         General Services         JV02CHRTADX13         06/28/13         7,390.95         Paid           Services         843         40         PW-Board         JV02CHRTADX13         06/28/13         7,390.95         Paid           41M         43         CAO         JV02CHRTADX13         06/28/13         33,60.00         06/30/14           440         43         General Services         JV02CHRTADX13         06/28/13	ITA	298	32	General Services	JV02CHRTADX13	06/28/13	55,875.82	06/30/14	
298         38         ITA         JV32CHARTERADX9         06/30/09         1.01         Write-Off           298         38         ITA         JV32CHARTADX11         06/30/13         1.01         Write-Off           298         38         ITA         JV32CHRTADX13         06/28/13         24,392.37         06/30/14           Services         298         39         General Services         JV02CHRTADX13         06/28/13         13,621.51         Paid           Services         26G         40         General Services         JV02CHRTADX13         06/28/13         728,758.81         06/30/14           Services         26G         40         General Services         JV02CHRTADX13         06/28/13         728,758.81         06/30/14           Services         288         40         General Services         JV02CHRTADX13         06/28/13         7.390.95         Paid           Services         843         40         PW-Board         JV02CHRTADX13         06/28/13         85,41.50.32         06/30/14           440         43         GAO         JV02CHRTADX13         06/28/13         86,42.86         Paid           440         43         CAO         JV02CHRTADX13         06/28/13         18,367.00 <td></td> <td></td> <td>and the second</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>THE THREE TH</td>			and the second						THE THREE TH
Services         26         40         AVAZCHRTADX13         06/28/13         1.01         VVIIIE-OII           Services         298         38         ITA         JV02CHRTADX13         06/28/13         24,392.37         06/30/14           Services         298         39         General Services         JV02CHRTADX13         06/28/13         13,621.51         Paid           Services         26G         40         General Services         JV02CHRTADX13         06/28/13         728,758.81         06/30/14           Services         26B         40         General Services         JV02CHRTADX13         06/28/13         728,758.81         06/30/14           Services         26B         40         General Services         JV02CHRTADX13         06/28/13         851,150.32         06/30/14           Services         843         40         PW-Board         JV02CHRTADX13         06/28/13         7,390.95         Paid           41M         43         General Services         JV02CHRTADX13         06/28/13         865,42.86         Paid           440         43         General Services         JV02CHRTADX13         06/28/13         865,42.86         Paid           440         43         GAO         JV02CHRTADX13 <td></td> <td>C</td> <td>c</td> <td>F</td> <td></td> <td>00,000</td> <td></td> <td>10/2/20</td> <td></td>		C	c	F		00,000		10/2/20	
298         38         ITA         JVOZCHRTADX13         06/28/13         14,490.45         06/30/14           Services         298         39         General Services         JVOZCHRTADX13         06/28/13         13,621.51         Paid           Services         26G         40         General Services         JVOZCHRTADX13         06/28/13         11,334.67         06/30/14           Services         26B         40         General Services         JVOZCHRTADX13         06/28/13         728,758.81         06/30/14           Services         298         40         General Services         JVOZCHRTADX13         06/28/13         7,390.95         Paid           Services         3843         40         PW-Board         JVOZCHRTADX13         06/28/13         7,390.96         Paid           41M         43         GAO         JVOZCHRTADX13         06/28/13         18,368.00         06/30/14           440         43         General Services         JV0ZCHRTADX13         06/28/13         33,560.00         06/30/14           440         43         General Services         JV0ZCHRTADX13         06/28/13         33,560.00         06/30/14           47X         43         General Services         JV0ZCHRTADX13         <	ם בים	290	0 0 0 0 0 0	A L	NASCHARIERADAS	06/30/09	1.01	WIIE-OI	
Services         298         39         General Services         JV02CHRTADX13         06/28/13         13,621.51           Services         26G         40         General Services         JV02CHRTADX13         06/28/13         728,758.81           Services         26M         40         General Services         JV02CHRTADX13         06/28/13         728,758.81           Services         298         40         General Services         JV02CHRTADX13         06/28/13         7390.95           Services         843         40         PW-Board         JV02CHRTADX13         06/28/13         7,390.95           41M         43         General Services         JV02CHRTADX13         06/28/13         7,390.95           440         43         General Services         JV02CHRTADX13         06/28/13         18,368.00           440         43         General Services         JV02CHRTADX13         06/28/13         18,368.00           440         43         General Services         JV02CHRTADX13         06/28/13         18,367.00           47X         43         Housing         JV02CHRTADX13         06/28/13         1,491.11           47X         43         Housing         JV02CHRTADX13         06/28/13         1,491.11 </td <td>Fire</td> <td>298</td> <td>38</td> <td>Z-I</td> <td>NO2CHRTADX13</td> <td>06/28/13</td> <td>24.302.42</td> <td>06/30/14</td> <td>באו כי איוו איניפטא אמיוויפוווי.</td>	Fire	298	38	Z-I	NO2CHRTADX13	06/28/13	24.302.42	06/30/14	באו כי איוו איניפטא אמיוויפוווי.
Services         26G         40         General Services         JV02CHRTADX13         06/28/13         13,621.51           Services         26G         40         General Services         JV02CHRTADX13         06/28/13         728,758.81           Services         26M         40         General Services         JV02CHRTADX13         06/28/13         728,758.81           Services         843         40         General Services         JV02CHRTADX13         06/28/13         7,390.95           Services         843         40         PW-Board         JV02CHRTADX13         06/28/13         7,390.95           41M         43         General Services         JV02CHRTADX13         06/28/13         865,42.86           440         43         General Services         JV02CHRTADX13         06/28/13         865,42.86           440         43         GAO         JV02CHRTADX13         06/28/13         33,560.00           47X         43         General Services         JV02CHRTADX13         06/28/13         18,367.00           47X         43         General Services         JV02CHRTADX13         06/28/13         18,367.00           47X         43         Housing         JV02CHRTADX13         06/28/13         20,346.14 </td <td>) -</td> <td></td> <td>3</td> <td></td> <td>CINCLE IN 1070A0</td> <td>215455</td> <td>24,004.01</td> <td>5000</td> <td>A THE THE THE THE THE THE THE THE THE THE</td>	) -		3		CINCLE IN 1070A0	215455	24,004.01	5000	A THE
Services         26G         40         General Services         JV02CHRTADX13         06/28/13         11,334.67           Services         26M         40         General Services         JV02CHRTADX13         06/28/13         728,758.81           Services         843         40         PW-Board         JV02CHRTADX13         06/28/13         7,390.95           Services         843         40         PW-Board         JV02CHRTADX13         06/28/13         7,390.95           41M         43         GAO         JV02CHRTADX13         06/28/13         18,368.00           440         43         GAO         JV02CHRTADX13         06/28/13         865,442.86           440         43         GAO         JV02CHRTADX13         06/28/13         18,367.00           47X         43         Housing         JV02CHRTADX13         06/28/13         18,367.00           47X         43         Housing         JV02CHRTADX13         06/28/13         20,346.14           49E         43         Housing         JV02CHRTADX13         06/28/13         1,491.11	Finance	298	39	General Services	JV02CHRTADX13	06/28/13	13,621.51	Paid	
Services         26M         40         General Services         JV02CHRTADX13         06/28/13         728,758,81           Services         298         40         General Services         JV02CHRTADX13         06/28/13         728,758,81           Services         843         40         PW-Board         JV02CHRTADX13         06/28/13         851,150.32           Services         41M         43         CAO         JV02CHRTADX13         06/28/13         93,616.00           440         43         General Services         JV02CHRTADX13         06/28/13         18,368.00           440         43         GAO         JV02CHRTADX13         06/28/13         35,60.00           440         43         General Services         JV02CHRTADX13         06/28/13         18,367.00           470         43         General Services         JV02CHRTADX13         06/28/13         18,367.00           477         43         Housing         JV02CHRTADX13         06/28/13         20,346.14           49E         43         Housing         JV02CHRTADX13         06/28/13         1,491.11	General Service		40	General Services	NO2CHRTADX13	06/28/13	11 334 67	06/30/14	
Services         298         40         General Services         JV02CHRTADX13         06/28/13         851,150.32           Services         843         40         PW-Board         JV02CHRTADX13         06/28/13         7,390.95           41M         43         CAO         JV02CHRTADX13         06/28/13         18,368.00           41M         43         Housing         JV02CHRTADX13         06/28/13         865,442.86           440         43         CAO         JV02CHRTADX13         06/28/13         865,442.86           440         43         General Services         JV02CHRTADX13         06/28/13         18,367.00           47X         43         Housing         JV02CHRTADX13         06/28/13         18,367.00           47X         43         Housing         JV02CHRTADX13         06/28/13         1,491.11           49E         43         Housing         JV02CHRTADX13         06/28/13         1,491.11	General Service	and the same of th	40	General Services	JV02CHRTADX13	06/28/13	728,758,81	06/30/14	
Services         843         40         PW-Board         JV02CHRTADX13         06/28/13         7,390.95           41M         43         CAO         JV02CHRTADX13         06/28/13         93,616.00           41M         43         General Services         JV02CHRTADX13         06/28/13         18,368.00           440         43         Housing         JV02CHRTADX13         06/28/13         865,442.86           440         43         General Services         JV02CHRTADX13         06/28/13         33,560.00           47X         43         Housing         JV02CHRTADX13         06/28/13         18,367.00           47X         43         Housing         JV02CHRTADX13         06/28/13         20,346.14           49E         43         Housing         JV02CHRTADX13         06/28/13         21,491.11	General Service		40	General Services	JV02CHRTADX13	06/28/13	851,150.32	06/30/14	
41M         43         CAO         JV02CHRTADX13         06/28/13         93,616.00           41M         43         General Services         JV02CHRTADX13         06/28/13         18,368.00           440         43         CAO         JV02CHRTADX13         06/28/13         865,442.86           440         43         CAO         JV02CHRTADX13         06/28/13         33,560.00           440         43         General Services         JV02CHRTADX13         06/28/13         18,367.00           47X         43         Housing         JV02CHRTADX13         06/28/13         20,346.14           49E         43         Housing         JV02CHRTADX13         06/28/13         1,491.11	General Service		40	PW-Board	JV02CHRTADX13	06/28/13	7,390.95	Paid	
41M         43         CAO         JV02CHRTADX13         06/28/13         93,616.00           41M         43         General Services         JV02CHRTADX13         06/28/13         18,368.00           440         43         CAO         JV02CHRTADX13         06/28/13         865,442.86           440         43         CAO         JV02CHRTADX13         06/28/13         33,560.00           47X         43         General Services         JV02CHRTADX13         06/28/13         18,367.00           47X         43         Housing         JV02CHRTADX13         06/28/13         20,346.14           49E         43         Housing         JV02CHRTADX13         06/28/13         21,491.11	· · · · · · · · · · · · · · · · · · ·								
41M         43         General Services         JV02CHRTADX13         06/28/13         18,368.00           41M         43         Housing         JV02CHRTADX13         06/28/13         865,442.86           440         43         CAO         JV02CHRTADX13         06/28/13         33,560.00           47X         43         Housing         JV02CHRTADX13         06/28/13         18,367.00           47X         43         Housing         JV02CHRTADX13         06/28/13         20,346.14           49E         43         Housing         JV02CHRTADX13         06/28/13         1,491.11	Housing	41M	43	- }	JV02CHRTADX13	06/28/13	93,616.00	06/30/14	
41M         43         Housing         JV02CHRTADX13         06/28/13         865,442.86           440         43         CAO         JV02CHRTADX13         06/28/13         33,560.00           440         43         General Services         JV02CHRTADX13         06/28/13         18,367.00           47X         43         Housing         JV02CHRTADX13         06/28/13         20,346.14           49E         43         Housing         JV02CHRTADX13         06/28/13         1,491.11	Housing	41M	43	General Services	JV02CHRTADX13	06/28/13	18,368.00	06/30/14	
440         43         CAO         JV02CHRTADX13         06/28/13         33,560.00           440         43         General Services         JV02CHRTADX13         06/28/13         18,367.00           47X         43         Housing         JV02CHRTADX13         06/28/13         20,346.14           49E         43         Housing         JV02CHRTADX13         06/28/13         1,491.11	Housing	41M	43	Housing	JV02CHRTADX13	06/28/13	865,442.86	Paid	
440   43   General Services   JV02CHRTADX13   06/28/13   18,367.00     47X   43   Housing   JV02CHRTADX13   06/28/13   20,346.14     49E   43   Housing   JV02CHRTADX13   06/28/13   1,491.11	Housing	440	43	CAO	JV02CHRTADX13	06/28/13	33,560.00	06/30/14	
4/X 43 Housing JV02CHR1ADX13 06/28/13 20,346.14 29E 43 Housing JV02CHRTADX13 06/28/13 1,491.11	Housing	440	43	General Services	JV02CHRTADX13	06/28/13	18,367.00	06/30/14	222222222222222222222222222222222222222
49E 43 Housing JV02CHR1ADX13 06/28/13 1,491.11	Housing	47X	£	Housing	JV02CHRTADX13	06/28/13	20,346.14	Paid	
	Housing	49E	43	Housing	JV02CHRTADX13	06/28/13	1,491,11	Paid	

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Keimbursın	Reimbursing Department F	Reimbursing	Dispursing	Council File/		March 2013	Anticipated	
Name	No.	und/Agency	Dept	Reference Doc. No.	Date	Total	Repayment	Repayment COMMENTS
Housing	50T	43	Housing	JV02CHRTADX13	06/28/13	184,075.52	Paid	\$
Housing	517	43	Housing	JV02CHRTADX13	06/28/13	9,008.55	Paid	
Housing	523	43	Building & Safety	JV02CHRTADX13	06/28/13	8,034.78	06/30/14	1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.
Housing	530	43	Housing	JV02CHRTADX13	06/28/13	24,176.33	Paid	
Housing	54D	43	Housing	JV02CHRTADX13	06/28/13	4,750.64	Paid	
Housing	54F	43	Housing	JV02CHRTADX13	06/28/13	313,65	06/30/14	
Housing	54S	43	Housing	JV02CHRTADX13	06/28/13	11,630.64	Paid	
Housing	557	43	Housing	JV02CHRTADX13	06/28/13	23,768.88	Paid	
Housing	561	43	CAO	JV02CHRTADX13	06/28/13	14,131.00	06/30/14	
								I I I I I I I I I I I I I I I I I I I
Mayor	303	46	Мауог	JV46CHARTERADX7	06/29/07	9,649.20	Write-Off	See Mayor write-off request memo.
Mayor	40B	46	General City Purpose	.W56CHARTERADX7	06/29/07	806.42	Write-Off	See Mavor write-off request memo.
Mayor	450	46	Mavor	.IV46CHARTADX11	06/30/11	73 986 66	TBD	High Risk/High Need Services Program
Mayor	45D	46	Mavor	JV02CHRTADX13	06/28/13	159,757,15	06/30/14	
Mavor	46N	46	Mayor	JV46CHARTERADX4	06/30/04	17,934.55	Write-Off	See Mayor write-off request memo.
Note the section of t					Semant Place and Hill			Homeland Security Assistance - UASI 06 - Per Mayor's Office EMD charges displaying by granter Grant has
Mose	77	ď	Emergency	N/35CMADTEDADY8	08/30/08	04 450 53	Write_Off	since closed and other grants can be used to repay Record Elind Inch. See Mayor write off required memory.
Mayor	49T	£ 4	Fire	JV02CHRTADX13	06/28/13	142.26	06/30/14	
Mayor	50X	46	Police	JV70CHARTADX10	06/30/10	10,968,87	Write-Off	See Mayor write-off request memo.
Mayor	51B	46	City Attorney	JV12CHARTERADX9	60/06/90	4,681.70	Write-Off	See Mayor write-off request memo.
Mayor	511	46	Mayor	JV46CHARTADX10	06/30/10	59.80	Write-Off	See Mayor write-off request memo.
Mayor	511	46	Police	JV70CHARTADX11	06/30/11	0.26	Write-Off	See Mayor write-off request memo.
Mayor	51V	46	City Attorney	JV12CHRTADX12	06/29/12	0.74	Write-Off	See Mayor write-off request memo.
Mayor	51V	46	City Attorney	JV02CHRTADX13	06/28/13	210,679.98	Paid	A MANAGAMAN AND AND AND AND AND AND AND AND AND A
Mayor	51V	46	General Services	JV02CHRTADX13	06/28/13	97,342.65	06/30/14	THE REPORT OF THE PARTY OF THE
Mayor	52A	46	City Attorney	JV12CHRTADX12	06/29/12	1.46	Write-Off	See Mayor write-off request memo.
Mayor	52A	46	City Attorney	JV02CHRTADX13	06/28/13	0.11	06/30/14	L. L. L. LANDANNAMI AND THE CONTROL OF THE CONTROL
Mayor	52E	46	Mayor	JV02CHRTADX13	06/28/13	1,167.20	Paid	Table and the control of the control
Mayor	53A	46	ITA	JV02CHRTADX13	06/28/13	642,297.60	Paid	
Mayor	53A	46	Fire	JV02CHRTADX13	06/28/13	109,532.76	Paid	
Mayor	53A	46	Mayor	JV02CHRTADX13	06/28/13	115,921.06	Paid	Advinentininininininininininininininininini
Mayor	53A	46	Police	JV02CHRTADX13	06/28/13	107,517,12	Paid	A LA LA MARIANA LA LA LA MARIANA LA
Mayor	93D	46	City Attorney	JV02CHRTADX13	06/28/13	62,569.08	06/30/14	\$\(\text{\$\texitt{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\texi
Mayor	53E	46	Emergency Management	JV02CHRTADX13	06/28/13	4,785.63	Paid	
Mayor	53H	46	City Attorney	JV12CHRTADX12	06/29/12	0.55	Write-Off	See Mayor write-off request memo.
Mayor	) 23V	46	Emergency Management	JV02CHRTADX13	06/28/13	8,205.20	06/30/14	
Mayor	54A	46	Mayor	JV02CHRTADX13	06/28/13	1,885.78	06/30/14	
Mayor	54H	46	Emergency Management	JV02CHRTADX13	06/28/13	360,001.00	06/30/14	
Mayor	54H	46	Tire	JV02CHRTADX13	06/28/13	179,999.34	Paid	La L
Mayor	54H	46	Housing	JV02CHRTADX13	06/28/13	131,015.80	06/30/14	

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CITY OF LOS ANGELES SCHEDULE OF RESERVE FUND ADVANCES TO GENERAL FUND AND SPECIAL PURPOSE FUNDS June 30, 2013

Reimbursing Department		Reimbursing	Disbursing	Council File/		March 2013	Anticipated	
Name	6	Fund/Agency	Dept,	S.	Date		Repayment	RepaymentCOMMENTS
Mayor	54H	46	Mavor	JV02CHRTADX13	06/28/13	55.580.66	Paid	
	547	46		JV38CHRTADX12	06/29/12	181.898,45	06/30/14	
Automotion (	54.)	46		JV02CHRTADX13	06/28/13	319,417.30	06/30/14	
Mayor	54.1	46	Police	JV02CHRTADX13	06/28/13	22,169.00	06/30/14	
LALLES DALLAS AND	54M	46		JV02CHRTADX13	06/28/13	129,901.56	Paid	MATERIAL PROPERTY OF THE PROPE
	54M	46	Emergency Management	JV02CHRTADX13	06/28/13	150.715.80	06/30/14	
	54M	46	Fire	JV02CHRTADX13	06/28/13	679.712.10	06/30/14	
	54M	46	Police	JV02CHRTADX13	06/28/13	26,672.40	06/30/14	TO THE RESIDENCE AND THE PROPERTY OF THE PROPE
	54Q	46	Mayor	JV02CHRTADX13	06/28/13	81,200.23	06/30/14	
	55F	46	City Attorney	JV02CHRTADX13	06/28/13	113,277.33	06/30/14	
	55F	46	Mayor	JV02CHRTADX13	06/28/13	3,855.76	06/30/14	
	H99	46	Emergency Management	JV02CHRTADX13	06/28/13	55,564.55	06/30/14	
Mayor	55K	46		JV02CHRTADX13	06/28/13	16,052.48	06/30/14	
	55N	46	torney	JV02CHRTADX13	06/28/13	345,102.00	06/30/14	The state of the s
	649	46		JV46CHARTADX10	06/30/10	48,360.00	TBD	Infrastructure
	649	46		JV46CHARTADX11Z	01/12/12	38,067.68	TBD	Infrastructure
	649	46		JV02CHRTADX13	06/28/13	4,267.89	06/30/14	
	667	46		JV70CHARTERADX8	06/30/08	8,781.86	Write-Off	See Mayor write-off request memo.
A COLUMNOVO LOURON PROBACOON PROBACO P		1			1			(1)
	54	ററ	CAO	JV10CHAR I ERAUXS	60/02/90	5,868.99	ומר	Awaiting additional Staff Cost report.
	15A	50	City Attorney	JV12CHARTADX11	06/30/11	8,172.00	Write-Off	GOB Ser 2000A Library Construction
	15A	50	General Services	JV40CHRTADX12	06/29/12	3,199.67	12/31/13	1989 Library, pending release of invoice C13039.
A NOOS WAY A NEW YORK OF THE WAY A NEW YORK OF THE WAY A NEW YORK OF THE WAY AND A NEW YORK OF T	15E	50	PW-Engineering	JV78CHARTADX11	06/30/11	23,750.51	12/31/13	Awaiting approval of Staff Cost Report.
Non-Dept-SPF	15L	50	CAO	JV10CHARTERADX9	60/06/90	866.64	TBO	Awaiting additional Staff Cost Report.
	***************************************							GOB Series 2002A Animal Shelter Construction - ITA
	(advotrotumbe)	i de dimener	······································					indicates this amount was fully billed via invoice 10-031.
· d. Social	***************************************	Abouteday.	alveller H	- Anna de la companione	Marin ale Marin			Only \$2,523.96 was paid, leaving a balance of \$211.20.
	Australia W	occodi <del>re</del> da ro					1	Reported labor are all dedicated employee salary. ITA
Non-Dept-SPF	12	20	ITA	JV32CHARTERADX9	60/08/90	211.20	211.20 Long lerm	Indicates this amount should be repaid.
				and the second	danks Yeshman		ور النو النام النام والمواجد	indicates this amount was fully hilled via invoice 11-095
				* A continue motivo	n 95 deliberror			The reamining balance of \$3979.03 is reported labor for
		Avendere e			entrementa est		والمستنيس	dedicated employee salary. ITA indicates this amount
Non-Dept-SPF	15	20	ITA	JV32CHARTADX11	06/30/11	3,979.02	Long Term	
				***************************************	***************************************		nasel knil ne	
	*****			***************************************	tert manner		Wertulation of	that the \$3,695.19 loan is associated with estimated
	********	· · · ·		delenance	et energet et e		446844	expenditures that exceeded actuals. ITA indicates this
Non-Dept-SPF	15N	50	ITA	JV32CHARTERADX8	80/08/90	3,695.19	Write-Off	amount should be written off.
					Gebbbbund		annoidea san rich	GOB Series 2002A 911/P/F construction - ITA indicates
		******		and order and order	indu <b>r</b> uhunki			that this \$15,090 loan is for Prop Metro Detention Center
	******	***************************************		·	offer Surfacilization			tiber connect, CSR#/8-00008. ITA fully billed this
N CONTRACTOR	15N	Ç	V L	N/33CHABTEBANYO	06/30/00	15 000 00	Tarm	AE DOO OO I OOG Term should be renaid
	2 2	20	VII.	N/OOCHDTANY42	-	10,080,00	08/20/44	STOCKE DE TEMBRIO.
L Noti-Dept-SPF	NIC	nc nc	¥I.	JVUZCHRIADAIS	00/20/10	18,546.71	00/00/14	

				30 VEO	SE LEGITA SOL EC YELD	0		
		SCI	HEDULE OF RESERV	SCHEDULE OF RESERVE FUND ADVANCES TO GENERAL FUND AND SPECIAL PURPOSE FUNDS June 30, 2013	or LOS ANGELI ES TO GENERAL June 30, 2013	FUND AND SPE	CIAL PURPO	SE FUNDS
Reimbursing Department	ment	Reimbursing	Disbursing	Council File/	Control Contro	March 2013	Anticipated	
Name	No.	Fund/Agency	Dept,	Re	Date		Repayment	Repayment COMMENTS
Non-Dent-SPE	A. C.	090	O. G. G. G.	.W70CHARTERADX9	60/30/08	241.65	Write-Off	GOB Series 2002A 911/P/F construction - over reported expenditures on Reversion Worksheet. See LAPD write-off request memo.
	<u> </u>	and God or mobile						GOB Series 2003A Animal Shelter Construction - 11A indicates this amount was fully billed via invoice 11-095. The remaining balance of \$6,546.64 is reported labor for dedicated employee salary. ITA indicates this amount
Non-Dept-SPF	158			JV32CHARTADX11	06/30/11	6,546.64	Long Term	should be repaid.
Non-Dept-SPF	158	20	ervices	JV02CHRTADX13	06/28/13	8,374.02	06/30/14	THALL THE
ייטייטייטייטייטייטייטייטייטייטייטייטייט	8		- AA-Doald		1 100000	07.510,1		GOB Series 2003A Fire/PR Construction - ITA indicates this amount was fully billed by invoice 10-031. This invoice reported a total of \$103.957, which was all
Non-Dept-SPF	15T	20	TA	JV32CHARTERADX9	60/06/90	7,938.91	Long Term	dedicated employee salary. ITA indicates that PW Long Term should pay the balance of \$7,938.91.
		an disamba						GOB Series 2003A Fire/PR Construction - ITA indicates this amount was fully billed via invoice 11-095. The bulk of the invoice was associated with dedicated employee salary only \$1.554 of the remaining RF loan is
	**************************************				a security of the forest and an include security and a			associated with non-dedicated salary (Non-dedicated refers to other ITA employees who perform work on the project whose positions were not authorized specifically
Non-Dept-SPF	15T	50	ΤA	JV32CHARTADX11	06/30/11	8,369.51	for the Long Term repaid.	for the project). ITA indicates the entire amount should be repaid.
	· · · /szamadón	er o us succession en la companya de			tom the solide of the following			GOB Series 2003A 911/P/F Construction - 11A indicates that the actual expenditures should be \$2,000; it was proported incompatives \$6864.
Non-Dept-SPF	150	20	ITA	JV32CHARTERADX8	80/06/90	6.864.00	Long Term	will be written off when the balance is paid. The \$2,000 Long Term was invoiced via CSR#78-00108.
Non-Dept-SPF	150			JV38CHARTERADX8	80/06/90	8,237.00	Write-Off	See Fire write-off request memo.
Non-Dept-SPF	15U		Fire	JV38CHARTADX10	06/30/10	10,044.41	Write-Off	See Fire write-off request memo.
Non-Dept-SPF	15U	50	General Services	JV40CHRTADX12	06/29/12	1,650.72	Long Term	Long Term Funds are being re-programmed in the 4th CPR. GOB Series 2003A 911/P/F Construction - over reported
TICO TOTAL		C U	and Shired extension	0.000,4	0000000	107	Write Off	expenditures on Reversion Worksheet. See LAPD write-
Not-Dept-SPT	20		PW-Contract	3V CUCHARIERADAS	80/05/00 00/30/08	400.40	vviie-Cii	Researching additional Staff Cost Report from PW/Con
Non-Dept-SPF	15U			JV76CHARTERADX9	60/06/90	28,230.00	TBD	Ad.
Non-Dept-SPF	150	20	-	JV78CHARTADX11	06/30/11	2,000.00	Write-Off	See PW/BOE write-off request memo.
Non-Dept-SPF	156		General Services	JV02CHRTADX13	06/28/13	208,140.47	06/30/14	Transfer of the state of the st
Non-Dept-SPF	16A	50	CAO	JV10CHARTERADX9	60/30/90	5,591.91	OB I	Awaiting additional Staff Cost Report.

Reimbursing Department Name No.								
Reimbursing Departme								
	Reii	Reimbursing	Disbursing	Council File/		March 2013	Anticipated	
	Fun C	d/Agency I	No. Fund/Agency Dept, Fund or Projec	Reference Doc. No.	Date	Total	Repayment	Repayment COMMENTS
								GOB Series 2004A 911/P/F Constrution - ITA indicates this amount was filled billed via invoice 11-095 (revised). The \$1,706.48 RF Loan balance is non-dedicated employee salary. ITA indicates this amount should be
Non-Dept-SPF 16A	A	50	ITA	JV32CHARTADX11	06/30/11	1,706.48	Long Term repaid.	repaid.
Non-Dept-SPF 16A	orar orange.		Emergency Management	JV35CHARTERADX8	80/08/90	8,714.69	Write-Off	See EMD write-off request memo.
A CONTRACTOR OF THE PARTY OF TH	A			JV38CHARTERADX8	80/06/90	57,501.84	Write-Off	See Fire write-off request memo.
	A			JV40CHRTADX12	06/29/12	208,071.08	Long Term	Long Term Funds are being re-programmed in the 4th CPR.
Non-Dept-SPF 16A	A	50	General Services	JV02CHRTADX13	06/28/13	110,304.34	06/30/14	AND AND ADDRESS OF THE PROPERTY OF THE PROPERT
							:	GOB Series 2004A 911/P/F Constrution - over reported expenditures on Reversion Worksheet. See LAPD write-
Non-Dept-SPF 16A	A	20	Police	JV70CHARTERADX8	06/30/08	1,355.66	Write-Off	off request memo.
	a di a sina di mandalah di	and definition of	nolffish a hnaithean					GUB Series 2004A 911/P/F Constrution - over reported expenditures on Reversion Worksheet. See LAPD write-
Non-Dept-SPF 16A	A	20	Police	JV70CHARTERADX9	60/08/90	45.82	Write-Off	off request memo.
Non-Dent-SPE	Δ	20	PW-Contract Administration	N78CHARTERADX9	OR/30/00	01 735 51	CRT	Researching additional Staff Cost Report from PW/Contract Administration
A	4	20	g	JV78CHARTADX11	06/30/11	61.231.72	Write-Off	See PW/BOE write-off request memo.
				JV10CHARTERADX9	60/30/90	2.281.15	TBD	GOB Series 2005A Fire/Para Con
	۵			JV38CHARTERADX8	80/08/90	52,887.44	Write-Off	See Fire write-off request memo.
Non-Dept-SPF 16D	۵	50	FITE	JV38CHARTERADX9	60/06/90	13,907.55	Write-Off	See Fire write-off request memo.
Non-Dept-SPF 16D	Ω	20	General Services	JV40CHARTERADX7	06/29/07	7,142.12	Write-Off	See GSD write-off request memo.
Non-Dept-SPF 16D	Ω	50	PW-Board	JV02CHRTADX13	06/28/13	5,476.40	06/30/14	
Non-Dept-SPF	۵	20	PW-Contract Administration	JV76CHRTADX12	06/29/12	7,493.07	TBD	Researching additional Staff Cost Report from PW/Contract Administration.
and the control of th		99		JV02CHRTADX13	06/28/13	32,201.70	06/30/14	
	LL.	50		JV02CHRTADX13	06/28/13	110,000.00	06/30/14	THE OWN PROPRIEST AND ASSESSMENT AND ASSESSMENT ASSESSM
Non-Dept-SPF	Ц.	50	PW-Contract Administration	JV02CHRTADX13	06/28/13	872,701.38	06/30/14	
	11	50	PW-Engineering ,	JV78CHARTERADX7	06/29/07	24,945.10	Write-Off	See PW/BOE write-off request memo.
Non-Dept-SPF 16K	メ			JV02CHRTADX13	06/28/13	8,444.30	06/30/14	
	~	20		JV02CHRTADX13	06/28/13	2,537.18	06/30/14	AAAAAA AAAAA AAAAAAAAAAAAAAAAAAAAAAAAA
Non-Dept-SPF 16K	7	20	PW-Engineering	JV78CHRTADX12	06/29/12	0.39	Write-Off	See PW/BOE write-off request memo.
Non-Dept-SPF 16L			Police	WZOHARTERANX9	06/30/00	~ ~ ~ ~	W/rite_Off	GOB Series 2006A 911/P/F Construction - over reported expenditures on Reversion Worksheet. See LAPD write-off regiser memo.
Non-Dent-SPF	0	50	PW-Fnaineering	JV02CHRTADX13	06/28/13	1 412 347 69	06/30/14	
1	l a			JV82CHARTERADX9	60/02/90	62,928.03	12/31/13	Prop O reimbursement, billing in progress.
Non-Dept-SPF 16Q	O			JV82CHARTADX10	06/30/10	4,769.07	12/31/13	Prop O reimbursement, billing in progress.
Non-Dept-SPF 16Q	Ø	20	L	JV02CHRTADX13	06/28/13	1,599,507.44	06/30/14	
Non-Dept-SPF	<b>i</b> —		PW-Contract Administration	JV76CHARTADX11	06/30/11	48,179.73	TBD	Researching additional Staff Cost Report from PW-Con Ad.
	F			JV82CHARTADX10	06/30/10	146,003.02	12/31/13	Prop O reimbursement; billing in progress.
Non-Dept-SPF 16T		50	PW-Sanitation	JV82CHARTADX11	06/30/11	72,791.73	12/31/13	Prop O reimbursement; billing in progress.

CITY OF LOS ANGELES SCHEDULE OF RESERVE FUND ADVANCES TO GENERAL FUND AND SPECIAL PURPOSE FUNDS June 30, 2013

Reimbursing Department		Reimbursing	Dispursing	Council File/		March 2013	Anticipated	
Name	0	Fund/Agency	Dept,	æ	Date		Repayment	Repayment COMMENTS
Non-Dept-SPF	16V	50	PW-Board	JV02CHRTADX13	06/28/13	375,250.00	06/30/14	
Non-Dept-SPF	167	50	ervices	JV40CHRTADX11	06/30/11	2,873.10	C	Funds are being re-programmed in the 4th CPR.
Non-Dept-SPF	168	50	eral Services	JV02CHRTADX13	06/28/13	168,483.51	06/30/14	
Non-Dept-SPF	183	50	ITA	JV02CHRTADX13	06/28/13	18,007.00	06/30/14	TO THE PERSON OF
Non-Dept-SPF	186	50		JV02CHRTADX13	06/28/13	31,022.00	06/30/14	нименнования на применення выправления польков пол
Non-Dept-SPF	187	90		JV40CHARTADX10	06/30/10	74,487.12	Long Term	Long Term Funds are being re-programmed in the 4th CPR.
Non-Dept-SPF	187	50		JV40CHARTADX11	06/30/11	510.54	Long Term	Long Term Funds are being re-programmed in the 4th CPR.
Non-Dept-SPF	187	50	General Services	JV02CHRTADX13	06/28/13	4,382.91	06/30/14	
Non-Dept-SPF	189	50	General Services	JV40CHARTERADX0	00/08/90	79,721.00	Write-Off	See GSD write-off request memo.
Non-Dept-SPF	206	50		JV40CHARTERADX8	80/06/90	1,106.29	Write-Off	See GSD write-off request memo.
Non-Dept-SPF	206	50		JV40CHRTADX12	06/29/12	8,040.03	12/31/13	Pending release of invoice.
Non-Dept-SPF	206	50		JV02CHRTADX13	06/28/13	28,972.52	06/30/14	
		andara a		Non		-		MICLA Ser2006A Police Facilities Construction - ITA
		alada d	Carlo Carlo					indicates this amount was fully billed by invoice 10-031.
		etal (Seve						The total reported expenditures via this invoice were
		h (ah yame) yanh y	Sindama - da	and Address		***		\$134,358(\$132,358 dedicated employee salary and
	01 Pade 18 11		wheelmone			• •		\$2,000 non-dedicated employee salary). Remaining
	V Vortinion		Washing	Sufference of the		· · · · · · · · · · · · · · · · · · ·	-	unpaid balance is \$13,838,91. ITA indicated this amount
Non-Dept-SPF	26A	20	ITA	JV32CHARTERADX9	60/30/90	13.838.91	Lona Term	Long Term should be repaid.
ANALANA DI PARTITI I PARTITI P			THE REAL PROPERTY OF THE PROPE					MICI A Ser2006A Doline Escilities Construction . ITA
						common tool		indicates this amount was fully hilled via invoice 11,004
				nga Atabaan		*******		The involve reported \$144,440 in expenditures
•								(475 472 82 dedicated employee salary and 638 630 18
•							•	the distriction of the control of the following the decision of the control of th
	in not in order					•	<del></del>	Hoth-dedicated efficiency estataly). A total of \$68,017.40 was naid leaving a \$44.504.55 resente fund loan. An
	*****							שמט שמום, ומסעינוט פ לידי, טטין טטין עם וויין שמעני אווי
								additional \$311.53 was subsequently paid, leaving a
1						1	1	balance of \$44,283.02. The indicates this amount should
Non-Dept-SPF	26A		AII A	JV32CHARTADX10	06/30/10	44,283.02	~	be repaid.
Non-Dept-SPF	266		General Services	JV40CHRTADX12	06/29/12	25,354.77	7	Billing in progress.
Non-Dept-SPF	26G		General Services	JV02CHRTADX13	06/28/13	47,646.06	06/30/14	
Non-Dept-SPF	26K	50	General Services	JV02CHRTADX13	06/28/13	121,238.15	06/30/14	
Non-Dept-SPF	298	20	General Services	JV02CHRTADX13	06/28/13	1,752,128.64	06/30/14	
	Ş		PW-Contract	C02004 CTC 41 C025 8	00,70,07	**************************************	10/2/to Off	amon for son fly officer A OCIVAID and
MOLECCIA ODE	200		1	20077671767170776	- 1	444 000 00	~	See I WIND WITE-OF TENNESS HEETING
Non-Uebl-SPT	730	200		JV/8CHARIERADAD	- 1	111,833.00		See PW/DOE WIRE-UI Jequest memo.
Non-Dept-SPF	298	20	PW-Engineering	JV78CHARTERADX7	06/29/07	13,251.58	Write-Cit	See PW/BUE write-off request memo.
· Olimin de la manda de		***************************************						In 2007-08, MICLA was billed a total ot approximately \$2.7M (\$2.6M for SDRP projects & \$0.1M for Topanga
Non-Dept-SPF	298	50	PW-Street Services	JV86CHARTERADX8	80/08/90	820.00	12/31/13	Canyon St Services Yard Project).
								As of 6/19/09, GSD & CAO were billed \$521,621.30 for the 2008-09 MICLA Topanga Canyon St Services Yard
Non-Dept-SPF	298	50	PW-Street Services	JV86CHARTERADX9	60/08/90	244,785.00	12/31/13	Project.
Non-Dept-SPF	298	95	PW-Street Services	IV86CHARTADX10	06/30/10	4 562 23	12/31/13	As of 10/29/10, GSD & CAO were billed \$4,562.23 for the 2009-10 MICI A North Central Yard Truck Wash Project
				200000000000000000000000000000000000000	21 0000	27:2531	1	

		SC	SCHEDULE OF RESERVE	FUND ADV	CITY OF LOS ANGELES ANCES TO GENERAL FL June 30, 2013	ES FUND AND SPE	SIAL PURPC	SE FUNDS
Reimbursing Department		Reimbursing	Disbursing	Council File/	-	March 2013	Anticipated	
Name	No.	Fund/Agency	Dept,	S.	Date		Repayment	Repayment COMMENTS
Non-Dept-SPF	299	50	PW-Contract Administration	JV76CHARTADX11	06/30/11	2,502.18	TBD	Researching additional FY 2010 ARRA staff costs.
Non-Dept-SPF	CO CO CO CO CO CO CO CO CO CO CO CO CO C	C L	PW-Street Services	V86CHARTADX10	on with the to the total and the time.	4 262 40	12/31/13	This amount was encumbered in 2009-10 but did not get recorded as an expenditure (paid) until 2010-11.  Therefore, this amount was billed as part of the expenditures for the 2010-11 ARRA MICI A funding
Non-Dept-SPE	299				06/29/12	300 000 00	12/13/13	CAO was billed a total of approximately \$24.7M for ARRA MIC! A Projects to repay the full amount
Non-Dept-SPF	299			JV94CHARTADX11	06/30/11	724.55	TBD	ARRA-MICLA CP Special Fund NTES
Non-Dept-SPF	48Y		General Services	JV02CHRTADX13	06/28/13	36,815.50	06/30/14	
Non-Dept-SPF	809	50	General Services	JV40CHARTERADX2		214,649.00	Write-Off	See GSD write-off request memo.
Non-Dept-SPF	808	50	General Services	JV40CHARTERADX3	06/30/03	84,682.00	Write-Off	See GSD write-off request memo.
Non-Dept-SPF	608	50	PW-Board	JV74CHARTADX11	06/30/11	7,139.52	Write-Off	See PW/Board write-off request memo.
Non-Dept-SPF	809	50	PW-Engineering	JV78CHARTADX11		198,700.29	Write-Off	See PW/BOE write-off request memo.
Non-Dept-SPF	809	50	PW-Street Lighting	JV84CHARTERADX8	06/30/08	112.00	Write-Off	See PW/BSL write-off request memo.
			****	***************************************				——————————————————————————————————————
				nessiD a miliobilities				Police Department Grant Fund - Over reported expenditures on the Reversion Worksheet. See LAPD
Police	339	70	Police	JV70CHARTADX11	06/30/11	233,872.25	Write-Off	write-off request memo.
Police	339	- Live Administration of Communication	City Attorney	JV12CHRTADX12	06/29/12	18,692.40	Paid	Police Department Grant Fund - will be paid upon receipt of grant funds.
Police	339	50	Police	JV02CHRTADX13	06/28/13	334,540.83	06/30/14	The state of the s
	At assessed water of population (southeast to apply							COPS Enhancement Comm Policing - COPS National Executive Session on Gangs Grant. Prior year unallowable expenses resulted in a short payment of \$65.61 from the Grantor. See LAPD write-off request
Police	473	70	Police	JV70CHARTADX11	06/30/11	65.61	Write-Off	memo.
Recreation & Parks	190	88	General Services	JV02CHRTADX13	06/28/13	53,655.17	06/30/14	AND THE REAL PROPERTY OF THE P
Recreation & Parks	209	88	General Services	JV02CHRTADX13	06/28/13	20,594.91	06/30/14	
Recreation & Parks	302	88	General Services	JV02CHRTADX13	06/28/13	5,292.86	06/30/14	
Recreation & Parks	302	88	PW-Street Lighting	JV02CHRTADX13	06/28/13	21,766.42	06/30/14	
Transportation	299	94	PW-Street Lighting	JV84CHRTADX12	06/29/12	169.38	12/31/13	Working with PW/BSL to clarify the charges.
Transportation	363	94	1	JV02CHRTADX13	06/28/13	7,784.00	06/30/14	
Transportation	385	94		JV02CHRTADX13	06/28/13	101,210.69	06/30/14	
Transportation	385		=ngineering	JV78CHARTERADX7	04/18/08	35,081.64	Write-Off	See PW/BOE write-off request memo.
Transportation	385			JV78CHARTERADX8		7,540.56	Write-Off	See PW/BOE write-off request memo.
Transportation	385		PW - Engineering	JV78CHARTERADX9	60/06/90	71,184.39	Write-Off	See PW/BOE write-off request memo.
								As of 10/21/09, DOT was billed a total of approximately \$1.5M for 2008-09 Prop A Bus Pads & MTA Rail Programs; BSS will work with DOT regarding the
Transportation	385	94	PW-Street Services	PW-Street Services JV86CHARTERADX9	60/08/90	79,512.98	12/31/13	discrepancy in the amount paid vs. billed.

				70 4 614112	CITY OF LOS ANGELES	ES AND SOE	Joana IVIO	GOING BOX
		8	TEDOLE OF NEGENY		June 30, 2013		בואר ביטאר	2020
Reimbursing Department	ment	Reimbursing	Disbursing	Council File/	maneto	March 2013	Anticipated	
Name	NO.	Fund/Agency	Dept,	Reference Doc. No.	Date	Total	Repaymen	Repayment COMMENTS
Transportation	385	89	PW-Street Services	JV86CHARTADX10	06/30/10	46,887.07	12/31/13	As of 10/7/10, DOT was billed approximately \$2.6M (\$2.5M for Bus Pads & \$132K for MTA Rail Program) for 2009-10 financed by Prop A, BSS will work with DOT regarding the discrepancy in the amount paid vs. billed.
Transportation	385			JV86CHARTADX11	06/30/11	222.38	12/31/13	Proposition A Local Transit; DOT was billed an additional amount of approximately \$632K for the Prop A Bus Pads Program to repay the full amount; BSS will work with DOT regarding the discrepancy in the amount paid vs. billed.
Transportation	385	94	PW-Street Services	JV02CHRTADX13	06/28/13	4,002.82	06/30/14	
						70 70	40.04.140	ARRA-Transportation Project Special; DOT will be billed approximately \$73 for the ARRA DOT Project (Tree Removal at Cornwell & Marengo) to repay the full
Transportation	528		PW-Sanitation	JV02CHRTADX13	06/28/13	8.134.23	06/30/14	diricultur.
Transportation	540		Planning	JV02CHRTADX13	06/28/13	35,088.76	06/30/14	
Transportation	540	94	PW-Contract Admini	PW-Contract Adminit JV76CHARTERADX9		57,977.30	TBD	PWV/Con Ad and DOT to reconcile invoice and supporting documents.
Transportation	540	94	PW - Engineering	JV78CHARTADX10Z	12/30/10	140,723.94	Write-Off	See Public Works - Bureau of Engineering write-off request memo.
Transportation	540	94		JV84CHARTERADX7	06/29/07	1,997.70	Write-Off	Payment deposited into the General Fund. See PW/BSL write-off request memo.
Transportation	540				06/28/13	18,899.70	06/30/14	
Transportation	540	94	PW-Street Services	JV86CHARTADX10	06/30/10	201,344.11	Paid	
Transportation	540			JV86CHRTADX12Z	06/12/13	79,410.67	06/30/14	THE PROPERTY OF THE PROPERTY O
Transportation	655	46	PW-Street Services	JV86CHARTERADX8	06/18/09	131,026.71	12/31/13	DOT was billed a total of approximately \$4.5M for the Transportation Grant Program to repay the full amount; BSS will work with DOT to clarify why the expenditures were paid thru TDA.
MERON, INTEROCOMORMO MANTE ANT ANTINOMO ANT ON PROPERTY AND ANTINOMOUS ANTINOMOS ANTIN		AD ANTHONY AND AND PROPERTY OF THE AND AND A PARTY OF THE AND AND A PARTY OF THE AND A PA						
						\$45,158,202.08		
	mana eran	מעטמם	was		Auchund Dahla			
CALLEGRAD COLOR CO	-	Total Loans	Total loans to be repaid by 6/30/14	4		25 371 282 74		
	ilo koliono	Total Loans	Total Loans to be repaid after 6/30/1	0/14				AND THE RESIDENCE OF THE PARTY
	mirelod	Total loans written off	vritten off		22200	7,275,895.54		VANANONI-LANG. LANG. BALABAS BILLIANS B
		Total "long term" loans	erm" loans			7,051,420.25		
		Total Loans	Total Loans requiring further department research	artment research		1,911,865.37		NETWOOMANDE COLUMN COLU
		Total Loans Paid	Paid	A CONTRACTOR OF THE PERSON OF		3,547,738.18	***************************************	
	-	Total				\$45,158,202.08		

Form Gen. 160 (Rev. 80)

### CITY OF LOS ANGELES INTER-DEPARTMENTAL CORRESPONDENCE

May 23, 2013

TO:

Honorable Members Budget & Finance Committee

FROM:

William R. Mangan, Chief Budget Analyst

Office of the City Attorney

RE:

Request to Write Off Outstanding Reserve Fund Advances

It is requested that \$277,289.18 in reserve fund advances provided to this office during the past 5 fiscal years be written off. Of this amount, \$264,432.73 is for year—end closing advances. The Controller is authorized to process reserve funds advances in order to perform the year end closing without departments returning to Council to request additional appropriations. Listed below are the advances to our office during the past 5 fiscal years due to appropriation shortfalls in the specified accounts.

Fiscal Year	Council File	Date	Amount	Comments
YEAR END CLOSI	NG ADVANCES	·		
FY 07-08	07-0600-S88	06/11/08	289.46	Mileage account deficit
FY'08-09	08-0600-S66° : \.:	06/23/09	3,680,42	Mileage account deficit
FY 08-09	08-0600-S66	06/23/09	33.79	Liability Claims account deficit
		rate since the second	6°4 .	
FY 09-10	09-0600-S208	06/16/10	195,579,19	Salary and mileage account deficits
FY 11-12	11-0600-S158	06/25/12	64,849,87	Salary account deficit
			264,432.73	

The reserve fund advances became necessary only due to the deadlines established by the Controller's office to process FMS or FMIS documents that would allow the transfer of funds between accounts. Because of the early cut off to process documents, we were unable to transfer funds between the appropriation accounts and encumber them to cover these expenses.

During this same 5 year period, a total of \$525,250.84 in general fund appropriations reverted at year end. This means that the advances were eventually offset by the reversions and no actual deficit resulted to the City. Therefore, while it was necessary to increase the appropriation in mileage and payroll accounts during these fiscal years, there were also general fund appropriations that reverted from other accounts within our office budget. If we had the opportunity to transfer the appropriation, the reserve fund advance would not be necessary. The office is requesting that these advances be offset against the general funds that reverted each fiscal year and that reserve fund advances to be written off.

In addition to the year-end closing advances, it was also necessary for the Controller to authorize charter advances to transfer cash to cover unfunded appropriations authorized from other special funds. Listed below are the charter advances authorized during the past five fiscal years. It is also requested that these advances, a total of \$12,865.45, be written off.

In most cases, the year-end reversion report was finalized before adjustments could be made for either disallowed costs or over stated expense amounts.

- Fund nos. 51V, 52A, 53H expenses reported on the year-end reversion report were slightly overstated.
- Fund no. 51B adjustment due to disallowed salary
- Fund no. 15A general fund expenses were charged to this funding source

Reimbursing		<u>.</u> .		
fund	Document Number	Date	Amount	Comments
KF ADVANCES	FOR UNFUNDED EXPENDIT	UKES		
51B	JV12CHARTERADX9	06/30/09	4,681.70	FY 07-08 Earmark Clear Foothill
51V	JV12CHRTADX12	06/29/12	0.74	ARRA-Justice Assistance Grant
52A	JV12CHRTADX12	06/29/12	1.46	FY 09 Justice Assistance Grant
53H	JV12CHRTADX12	06/29/12	0.55	FY 10 Earmark Clear Hollenbeck
				GOB Ser 2000A Library
15A	JV12CHARTADX11	06/30/11	8,172.00	Construction

12,856.45

Attached for your reference are write off requests previously submitted for some of these advances. The prior chair of Budget and Finance Committee did not act on our previous write off requests.

If you need any additional information, please contact me at (213) 978-8100 or Michiko Reyes at (213) 978-7020.

Form Gen, 160 (Rev. 80)

### CITY OF LOS ANGELES INTER-DEPARTMENTAL CORRESPONDENCE

March 6, 2009

TO:

Honorable Budget & Finance Committee

FROM:

Michiko M. Reyes, Budget Director

Office of the City Attorney

RE:

REQUEST TO WRITE OFF OUTSTANDING ADVANCE FROM

THE RESERVE FUND

It is requested that the following advance provided to the Office of the City Attorney in FY 07-08 be written off:

Fund Council file # Amount 100 \$289.46

This amount was for mileage expenses incurred during FY 07-08. At the end that fiscal year, the Mileage account did not have sufficient funds to cover the total expenses and was short by \$289.46. The office has been advised by the Controller that this expense cannot be charged to the FY 08-09 appropriation and that a Council approved write off is required to clear this advance.

If you need additional information, please contact me at (213) 978-7020.

2000 SEP 15 PM 2: UI

September 15,2009

TO:

Honorable Budget & Finance Committee

FROM:

Michiko M. Reyes, Budget Director

Office of the City Attorney

RE:

REQUEST TO WRITE OFF OUTSTANDING ADVANCE FROM

THE RESERVE FUND

It is requested that the following advance provided to the Office of the City Attorney in FY 08-09 be written off:

Fund

Council file #

Amount

100

08-0600-S66

\$3,680.42

This amount was for mileage expenses incurred during FY 08-09. At the end that fiscal year, the Mileage account did not have sufficient funds to cover the total expenses and was short by \$3.680.42. The office has been advised by the Controller that this expense cannot be charged to the FY 09-10 appropriation and that a Council approved write off is required to clear this advance.

If you need additional information, please contact me at (213) 978-7020.

high Zenseng

September 10, 2009

TO:

Honorable Budget & Finance Committee

FROM:

Michiko W. Reyes, Budget Director

Office of the City Attorney

RE:

REQUEST TO WRITE OFF OUTSTANDING ADVANCE FROM

THE RESERVE FUND

It is requested that the following advance provided to the Liability Claims Fund 100, Department 59 in FY 08-09 be written off:

Fund

Council file #

Amount

100

\$33.79

This amount was for liability payouts made in fiscal year 2008-09. Given the limited funding made available in the new fiscal year 2009-10, we managed our payouts so that we minimized any unused funds that will revert to the General Fund. In the process, we inadvertently overspent \$33.79, which should have reverted to one of the special funding sources.

This Office has been advised by the Controller that this expense cannot be charged to the new fiscal year's appropriations and that a Council-approved write- off is required to clear this advance.

If you need additional information, please contact me at (213) 978-7020.

2019 OCT -8 PM 1:57

CITY ADMINISTRATIVE OFFICER

DATE:

September 30, 2010

TO:

Honorable Budget & Finance Committee

FROM:

William R. Mangan - Chief Budget Analyst,

Office of the City Attorney

SUBJECT:

REQUEST TO WRITE OFF OUTSTANDING ADVANCES FROM

THE RESERVE FUND

It is requested that the following advances provided to the Office of the City Attorney in FY 09-10 be written off:

Fund

Council File#

Amount

100

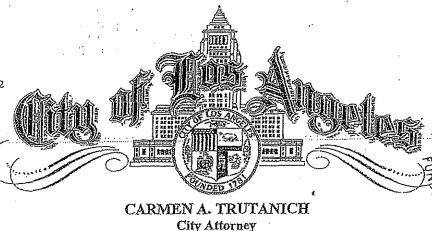
% 09-0600-S208

\$195,579.19

This amount was for mileage expenses and salary account incurred during FY09-10. At the end of that fiscal year, the mileage (\$3,576.45) and salary (\$192,002.74) account did not have sufficient funds to cover the total expenses and were short by \$195,579.19. The office has been advised by the Controller that this expenses cannot be charged to the FY 10-11 appropriation and that a council approved write off is requires to clear these advances.

If you need additional information, please contact Michie Reyes at (213) 978-7020.

, Hall East 200 N. Main Street Room 800 Los Angeles, CA 90012



(213) 978-8100 Tel

(213) 978-8312 Fax

www.lacity.org/atty

CTrutanich@lacity.org

July 20, 2010

Ms. Claire T. Bartels
Chief Deputy Controller
Office of the City Controller

Dear Ms. Bartels:

This memo is intended to address the shortfall in the General Fund appropriations which occurred at the close of fiscal year 2009-2010. As reflected in the year-end reversion report recently submitted to the Controller's Office, our shortfall is \$192,002.74, requiring a special borrowing from the Reserve Fund.

Our Office had intended to backfill vacated special-funded positions resulting from the City's Early Retirement Incentive Program (ERIP) with General Funded employees. Unfortunately, we were not able to implement the transfer process in accordance with targeted goals for reasons beyond our control (eg. employees rescinding their election to ERIP; proprietary departments not approving General Funded employees designated for transfer).

The delays in effecting the transfers resulted in a General Fund shortfall in the salaries account. Had we been able to implement the transfers as planned to the vacated special-funded positions, we would have had sufficient special fund appropriations to cover the expenditures.

If you have any questions, please contact our Budget Director, Michiko Reyes, at (213) 978-7020. Thank you.

Respectfully,

WILLIAM R. MANGAN Chief Budget Analyst

January 26, 2010

TO:

Honorable Budget & Finance Committee

FROM:

Michiko M. Reyes, Budget Director

Office of the City Attorney

RE:

REQUEST TO WRITE OFF OUTSTANDING ADVANCE FROM

THE RESERVE FUND

It is requested that the following advance provided to the Office of the City Attorney in FY 08-09 be written off:

Fund

Council file #

Amount

100

09-0275

\$4,681.60

This amount was for salary expenses related to the Foothill CLEAR Program (Fund 51B, Department 46). At the end that fiscal year, it was reported that the total appropriated amount of \$40,729.92 was expended however based on a revised summary of labor costs, \$4,681.60 in salary expenses were disallowed. It is not expected that the grant will reimburse the office for these costs.

If you need additional information, please contact me at (213) 978-7020.

Date:

June 12, 2013

To:

The Budget and Finance Committee

From:

Miguel A. Santana, City Administrative Officer my a H

Subject:

MICLA FUND 298 RESERVE FUND LOAN WRITE-OFF REQUESTS

The City Administrative Officer is requesting to write-off the following loans from the Reserve Fund:

Reimbursing		Disbursing			
Department	Fund	Department	Reference	Date	Amount
ITA	298	CAO	JV10CHARTADX09	06/30/09	\$ 24,800.74
ITA	298	CAO	JV10CHARTADX10	06/30/10	\$ 30,000.00
ITA	298	CAO	JV10CHARTADX11	06/30/11	\$ 63,765.77
ITA	298	Controller	JV26CHRTADX12	06/29/12	\$ 74,425.10

These loans are associated with staff costs in support of the Financial Management System (FMS) Replacement Project. The FMS Replacement Project was debt financed by the Municipal Improvement Corporation of Los Angeles (MICLA) and is a General Fund obligation. The FMS Replacement Project utilized the MICLA Commercial Paper (CP) Note Program (Fund 298) as an interim financing mechanism. After project completion, the debt issued under the MICLA CP Program was permanently refinanced into long-term bonds associated with this project. FMS was implemented in July 2011, and therefore the Replacement Project is completed. As the Reserve Fund has already front-funded the staff costs incurred for this project, it is not recommended to repay these loans from the MICLA Fund 298, as the City would have to incur additional General Fund debt associated with these expenditures.

Please contact Melissa Fleming of my staff if you have any questions.

MAS:MAF:11130050h

0220-04308-0003

Date:

June 12, 2013

To:

Paul Krekorian, Chair, Budget and Finance Committee

From:

Miguel A. Santana, City Administrative Officer

Subject:

THE CHILDREN'S MUSEUM OF LOS ANGELES: WRITE-OFF OF

**OUTSTANDING RESERVE FUND LOAN** 

The Reserve Fund shows a \$1,146,666 loan to the now defunct Los Angeles Children's Museum non-profit organization (CMLA NPO). The CMLA NPO declared bankruptcy in 2009 and ceased operations. Since the original loan recipient is no longer in existence, the loan cannot be repaid and it is therefore recommended that this loan repayment be considered a write-off.

In May 2007, the Council authorized a loan to the CMLA NPO in an amount not to exceed \$1.75 million from the Reserve Fund, with repayment originally due by June 30, 2008. Release of the monies was conditioned upon proof that the CMLA NPO had received private pledges equal to the amount of the loan. A total of \$1,146,666 of the authorized loan amount was released to the CMLA NPO.

In June 2008, the Council authorized a one year extension of the Reserve Fund loan repayment deadline from June 30, 2008 to June 30, 2009 (C.F. 05-1330-S3). However, before the project could be completed or the funds repaid, the CMLA NPO filed for bankruptcy in April 2009. Since there is no ability for the City to collect the outstanding loan balance of \$1,146,666, a loan write-off in this amount is recommended.

### **RECOMMENDATION:**

That the Council, subject to the approval of the Mayor, approve the write-off of a Reserve Fund Loan totaling \$1,146,666 to the Children's Museum of Los Angeles.

MAS:BCH:05130089

To:

Councilmember Paul Krekorian, Chair

**Budget and Finance Committee** 

From:

Regina/Houston-Swain, Executive Director

Department on Disability

Subject:

Request Write-Offs of Reserve Fund Advances

I have attached a spreadsheet requesting a \$8,068.40 write-off for the four (4) advances from the Reserve Fund. The table below provides the reasons for the write-offs in the "Comments" column.

Council File	Date	Total	Comments
07-0600-S88	06/11/08	100.00	Request write off. No existing funds to pay this amount.
08-0600-S66	06/23/09	278.40	Request write off. No existing funds to pay this amount.
09-0600-S208	06/16/10	7,173.84	Request write off. And excess of \$7,173.84 was transferred from Account 001010 to the Reserve Fund, therefore the "Special Borrowing" was required to retrieve it.
10-0600-S71	06/07/11	516.16	Request write off. No existing funds to pay this amount.

Please note that the third advance of \$7,173.84 arose from a "Special Borrowing," insofar that the Department had an ample salary surplus but miscalculated how much to transfer to the Reserve Fund, thereby transferring funds needed to meet its final end-of-fiscal-year payroll. The Special Borrowing satisfied the payroll requirement.

If you have questions, please contact Tony Abraham at (213) 202-2746.

Attachment



Date:

June 12, 2013

To:

Honorable Paul Krekorian, Chair Budget and Finance Committee

From:

James G. Featherstone, General Manager

**Emergency Management Department** 

SUBJECT: RESERVE FUND LOAN WRITE-OFF

The Emergency Management Department (EMD) is requesting that the following Reserve Fund loan be written off.

Reimbursing Fund / Dept: 16A / 50

Council File:

JV35CHARTERADX8

Project:

GOB Series 2004A - 911 Police /Fire Construction

Amount:

\$8,714.69

EMD received an allocation of funds for the reimbursement of salaries paid to EMD employees whose work supported the development and construction of the City's Emergency Operations Center (EOC). The salaries were to be paid from Proposition Q and EMD received an allocation of funds based on a preliminary estimate of staff project-related hours. Because the actual project hours were less than the original estimate and allocation of funds, a loan was incurred by the City's Reserve Fund. The EOC construction project was completed several years ago and it is requested that the Reserve Fund loan be written off.

If you have any further questions, please contact Bruce Aoki at (213) 978-0540.

### ANTOINETTE CHRISTOVALE DIRECTOR OF FINANCE CITY TREASURER

### CITY OF LOS ANGELES

**CALIFORNIA** 

OFFICE OF FINANCE 200 N. SPRING ST. ROOM 220 - CITY HALL LOS ANGELES, CA 90012

(213) 978-1774



June 12, 2013

Honorable Budget and Finance Committee 200 North Spring Street, Room 395 Los Angeles, California 90012

Attn: Erika Pulst, Legislative Assistant I

Re: Request to Write-Off Reserve Fund Loan

Honorable Members:

The Office of Finance (Finance) respectfully requests to write-off the following loan from the Reserve Fund since.

<u>Year</u>	Council File	Amount
2008	07-0600-S88	\$250.00

This reserve fund loan amount represents costs associated with a shortage in the FY 2007-08 Office of the Treasurer's Transportation Account. The Office of the Controller identified a deficit of \$250 in the Department's Transportation Account, which is used to pay the general manager's monthly transportation allowance. Since the Department does not have special funds to reimburse the deficit, a write-off is requested.

If you have any questions or require additional information on this matter, please contact Saul Romo, Chief Management Analyst, at (213) 978-1757.

Respectfully,

Antoinette Christovale, CPA

Director of Finance/City Treasurer

cc: Emily Mayeda, Senior Administrative Analyst I, Office of the City Administrative Officer Ana Mae Yutan, Senior Administrative Analyst II, Office of the City Administrative Officer Jan Zatorski, Assistant Director of Finance



2013 MAY 24 AM 8: 17

May 21, 2013

CITY ADMINISTRATIVE OFFICER

TO:

Honorable Paul Krekorian

Chair, Budget and Finance Committee

c/o City Administrative Officer

Attention: Ana Mae Yutan, Senior Administrative Analyst II

FROM:

Los Angeles Fire Department

SUBJECT: RESERVE FUND ADVANCES AND LOANS

The Fire Department requests approval for write-offs of several Reserve Fund advances and loans. Per the instructions from the Office of the Controller, this is the only mechanism to clear-up these outstanding loans. The following provides an explanation for each request:

- 1) Fiscal Year 2011-12 Write-Off \$1,252,853.03 The Fire Department requested special borrowing from the Reserve Fund to the General Fund in the amount of \$1,252,853.03 to meet payroll needs at the end of FY 2011-12 in Fund 100/38, Sworn Salary Account 001012. Although we anticipated having enough surpluses in various accounts to cover this specific account deficit, it was too late to transfer surplus funds from other accounts. However, in the Fiscal Year-End 2012 Reversion Worksheet, the Department reported \$2,734,333.92 in total surpluses in various appropriation accounts in Fund 100/38 that reverted back to the Reserve Fund.
- 2) Fiscal Year 2011-12 Write-Off \$25,045.18 The Fire Department also requested a Reserve Fund loan to cover a salary account deficit due to delays in reimbursements from various grants. Included in this request was a loan in the amount of \$359,814.31 for the pending estimated grant reimbursement from the 2009 Port Security Grant (09 PSGP) Fund 335/38.

The final actual expenditure and reimbursement amount totaled \$334,769.13, which was less than initially reported and resulted in savings that reverted back to the Reserve Fund.

3) Fiscal Year 2009-10 - Write-Off \$3,048.77 The Fire Department requested special borrowing from the Reserve Fund to the General Fund in the amount of \$3,048.77 to meet payroll needs at the end of FY 2009-10. In the Fiscal Year-End Reversion 2010 Worksheet, \$3 million in savings in various appropriation accounts in Fund100/38 reverted back to the Reserve Fund.

4) Fiscal Year 2007-08, 2008-09 and 2009-10 – Write-Off \$142,578.24
The Department requests write-offs of the following remaining balances advanced by the Reserve Fund to cover Public Works' special fund projected expenditures that were initially anticipated as indicated below. However, the actual expenditures were less than initially reported and resulted in savings that reverted back to the Reserve Fund.

Disbursing Fund/Dept	Reimbursing Fund/Dept	Council File No.	CF/JV Date	Amount
100/38	15U/50	JV38CHARTERADX8	6/30/08	\$ 8,237.00
100/38	15U/50	JV38CHATERADX10	6/30/10	\$10,044.41
100/38	16A/50	JV38CHARTERADX8	6/30/08	\$57,501.84
100/38	16D/50	JV38CHARTERADX8	6/30/08	\$52,887.44
100/38	16D/50	JV38CHARTERADX9	6/30/09	\$13,907.55

5) Fiscal Year 2008-09 – Write-off \$1.01
The Department requests the write-off of \$1.01. This small balance amount was due to rounding up of the total. The actual expenditures were \$1.01 less.

Disbursing Fund/Dept	Reimbursing Fund/Dept	Council File No.	CF/JV Date	Amount
298/38	ITA	JV32CHARTERADX9	6/30/09	\$ 1.01

Thank you for your review and consideration of these requests. If you have any questions concerning this matter, please contact Mr. Salvador Martinez, Chief Management Analyst, at 213-978-3434.

Sincerely,

BRIAN CUMMINGS

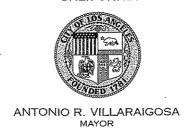
Fire Chief

c: Mark Davis, Senior Administrative Analyst

### CITY OF LOS ANGELES

CALIFORNIA

TONY M. ROYSTER
GENERAL MANAGER
AND
CITY PURCHASING AGENT



DEPARTMENT OF
GENERAL SERVICES
ROOM 701
CITY HALL SOUTH
111 EAST FIRST STREET
LOS ANGELES, CA 90012
(213) 928-9555
FAX NO. (213) 928-9515

June 11, 2013

Honorable Paul Krekorian Chairman, Budget and Finance Committee c/o Office of the City Clerk Room 395, City Hall

Attention: Erika Pulst, Legislative Assistant

### REQUEST TO WRITE OFF OUTSTANDING RESERVE FUND ADVANCES

Over the course of several years since 1998, the Department of General Services (GSD) received a cumulative total of \$44,141,503 in appropriations to perform certain projects that were to be reimbursed from various specific funding sources. Of the total appropriations, \$43,753,731.41 was expended and reimbursed from the specified funding sources as required. The remaining \$387,771.59 was not reimbursed and was advanced from the City Reserve Fund consistent with the Charter. GSD is requesting approval to write off the following balances of Reserve Fund loans and advances as detailed below:

### Fire Station #27 \$12,000 (CF 00-2434) Funding Source 608/50

GSD's Construction Forces Division received a total of \$2,023,000 to perform seismic renovations to Fire Station #27. The \$2,023,000 appropriation was authorized by Council (CF98-1959, \$1,544,000), (CF00-2268, \$300,000) and (CF00-2434, \$179,000). Of the total appropriation, the reported expenditures of \$2,011,000 were approved for payment and paid. However, in FY 2002, GSD over reported its expenditures for this project by \$12,000. GSD recommends that this amount be written off.

### Pico Garnier \$8,217 (CF 98-1959) Funding Source 608/50

GSD's Construction Forces Division received a total appropriation of \$16,901,258 (CF 98-1959) to perform seismic renovations to Pico Garnier. The amount of \$16,893,041 was approved for payment and paid. However, in FY 2002, GSD over reported expenditures for this project by \$8,217. GSD recommends that this amount be written off.





### Fire Station #70 \$175,448 (CF 00-2268) Funding Source 608/50

GSD's Construction Forces Division received a total appropriation of \$1,250,000 to perform seismic renovations to Fire Station #70. Council authorized the \$1,250,000 appropriation (CF97-0241, \$450,000) and (CF00-2268, \$800,000). The amount of \$1,074,552 was approved for payment. However, in FY 2002, GSD over reported its expenditures for this project by \$158,194 and in FY 2003 by \$17,254 for a total amount of \$175,448. GSD recommends that this amount be written off.

### Washington Irving Library \$1,657 (CF 00-2434) Funding Source 608/50

GSD's Construction Forces Division received a total appropriation of \$82,500 (CF 00-2434) to perform seismic renovations to the Washington Irving Library. The amount of \$80,843 was approved for payment. However, in FY 2002, GSD over reported its expenditures for this project by \$1,657. GSD recommends that this amount be written off.

### Old Northeast Police Station \$34,581 (CF 00-2434) Funding Source 608/50

GSD's Construction Forces Division received funding to perform substantial seismic renovations to Old Northeast Police Station. Council authorized a total of \$4,753,000 to GSD (CF94-1054, \$900,000), (CF98-1959, \$3,100,000), (CF00-2268, \$450,000), (CF00-2434, \$303,000). The amount of \$4,718,419 was approved for payment. However, in FY 2002, GSD over reported expenditures for this project by \$34,581. GSD recommends that this amount be written off.

### San Pedro City Hall \$27,768 (CF 98-1959) Funding Source 608/50

GSD's Construction Forces Division received a total of \$10,950,033 to perform seismic renovations to San Pedro City Hall (CF98-1959). The amount of \$10,922,265 was approved for payment. However, in FY 2003, GSD over reported expenditures for this project by \$27,768. GSD recommends that this amount be written off.

### Fire Station #94 \$39,660 (CF 00-2268) Funding Source 608/50

GSD's Construction Forces Division received funding to perform seismic renovations to Fire Station #94. Council authorized a \$1,369,651 appropriation to GSD (CF00-0186, \$846,600) and (CF01-0600-S61, \$523,051). The amount of \$1,329,991 was approved for payment. However, in FY 2003, GSD over reported expenditures for this project by \$39,660. GSD recommends that this amount be written off.

### Various Projects \$79,721 (CF 98-1959) Funding Source 189/50

Council provided funding incrementally to GSD Construction Forces Division through various Council actions to perform seismic renovations to public buildings. Council appropriated a total of \$6,725,744 to GSD via CF 98-1959 to perform seismic renovations to Northeast Police Station, Fire Station #6, Junipero Serra Library, Ebony Theatre, Fire Station #68, Fire Station #27, DOT Saticoy Warehouse, City Hall East, and San Pedro City Hall. In FY 2000, GSD over reported expenditures totaling to \$79,721. GSD recommends that this amount be written off.

### Early Learning Center \$249.18 (CF 98-2342) Funding Source 424/22

In FY 2002-03, GSD Construction Forces Division performed renovations to CDD's Early Learning Center. On the 2003 Reversion Worksheet, GSD over reported the expenditures by \$249.18 from CF98-2342, thereby creating a Reserve Fund Loan. GSD recommends that this amount be written off.

### Medina Road Project \$1,106.29 (CF 07-1788) Funding Source 205/50

In FY 2006-2007, GSD Construction Forces Division received funding to construct a 120 ft. long reinforced concrete wall along Medina Road. On the FY2008 Reversion Worksheet, GSD over reported the expenditures by \$1,106.29 from CF07-1788, thereby creating a Reserve Fund Loan. GSD recommends that this amount be written off.

### Prop F Projects \$7,142.12 (CF 05-0600-S56) Funding Source 16D/50

In FY 2006-07, CF05-0600-S56 dated 3/31/2006 authorized GSD Asset Management Division to be reimbursed for staff costs in connection with Prop. F Construction of Municipal Facilities. Of the total reported expenditures of \$69,902.98, only \$62,760.86 was applicable to this project. This amount was approved and reimbursed. The remaining balance of \$7,142.12 was the result of an over reported expenditure. GSD recommends that this amount be written off.

### Special Event \$222.00 (CF 09-0685) Funding Source 100/58

In FY 2008-09, CF09-0685 dated 4/16/2009 authorized the Commission on the Status of Women to reimburse the General Fund for the special event held in the City Hall Rotunda. GSD received the total reimbursement of \$423.00 from the Commission on the Status of Women. A total of \$222 was received in the appropriation accounts instead of the revenue source. At the year end, the surplus in the appropriation accounts was transferred to the City's General Fund. GSD recommends that this amount be written off.

If you require additional information or have any questions, please contact lvy Yan at (213) 928-9596.

Tony M. Royster General Manager

Attachment

### STEVE RENEKER GENERAL MANAGER CHIEF TECHNOLOGY OFFICER

MARK P. WOLF Executive Officer

ASSISTANT GENERAL MANAGERS Ted M. Ross Greg R. Stoddard

### City of Los Angeles

California



### INFORMATION TECHNOLOGY AGENCY

ROOM 1400, CITY HALL EAST 200 NORTH MAIN STREET LOS ANGELES, CA 90012 (213) 978-3311 FAX (213) 978-3310

ita.lacity.org

May 24, 2013

REF: ASB-117-13

Honorable Councilmember Paul Krekorian, Chair Budget & Finance Committee City of Los Angeles Room 395, City Hall Los Angeles, CA 90012

The Information Technology Agency (ITA) is requesting to write-off the following loans from the Reserve Fund:

FY	Authority/Funding Source	Amount
05-06	Budget: Fund 48R/08 Building & Safety Enterprise Fund	31,124.03
06-07	Budget: Fund 48R/08 Building & Safety Enterprise Fund	16,060.66
07-08	Budget: Fund 48R/08 Building & Safety Enterprise Fund	76,701.21
	Total	123,885.90

These costs were reported against the adopted budget allocations provided by the Building and Safety (BAS) to the Information Technology Agency for the 3-1-1 Call Center, the Plan Check and Inspection Status (PCIS) System and the Code Enforcement Information System (CEIS) projects. They consist of the following invoiced expenses:

` Item	Amount
(1) Equipment for the 3-1-1 Call Center	86,085.76
(2) Overtime	1,672.48
(3) On-Call Pay	31,006.00
(4) Excess Sick Time/Vacation Payout	2,786.00
(5) Employee Flex Benefits	2,335.66
Total	123,885.90

The original Reserve Fund Loan related to the 3-1-1 equipment was \$238,920.39. After extensive research and discussions with BAS, ITA was able to evidence Enterprise Fund eligible expenses related to the construction of the 3-1-1 Call Center totaling \$152,834.63. This





Budget & Finance Committee May 24, 2013 Page 2

amount was reimbursed to the Reserve Fund by BAS in August, 2011. The amount of \$86,085.76 was billed to BAS in excess of the appropriate share for that Special Fund. The remaining balance of the total loan for three fiscal years, \$37,800.14 is for overtime and on-call support that was requested but not specifically authorized by BAS and incidental employee benefits that were billed in error.

If you need additional information, please contact Laura Ito, Director of Finance and Administrative Services at 978-3322.

Respectfully,

Steve Reneker General Manager

cc: Honorable Councilmember Mitchell Englander

Honorable Councilmember Tom LaBonge Honorable Councilmember Paul Koretz Honorable Councilmember Bill Rosendahl

Melissa Fleming, CAO

Mark Wolf, ITA Laura Ito, ITA



### Office of the Mayor ANTONIO R. VILLARAIGOSA

June 10, 2013

TO:

Paul Krekorian, Chair, Budget & Finance Committee

Miguel Santana, City Administrative Officer

FROM:

Alisa Finsten, Director of Grants & Finance

Mayor's Office of Homeland Security and Public Safety

SUBJECT: Request to Write Off Outstanding Reserve Fund Advances

It is requested that \$119,761.19 in reserve fund advances administered by this office during the past six fiscal years be written off. The Controller is authorized to process Reserve Fund advances in order to perform the year end closing without departments returning to Council to request additional appropriations. Listed below are the advances for various City departments which received grant funding from our office.

- Reimbursing Fund 40B Local Law Enforcement Block Grant \$806,42 City Clerk received an allocation from the Law Enforcement Block Grant for program costs associated with the grant. However, actual expenditures were lower than originally reported on the reversion work sheet, therefore resulting in an outstanding reserve fund loan of \$806.42. City Clerk can not produce invoice/backup documentation for this expenditure.
- II. Reimbursing Fund 47N FY 06 Urban Area Security Initiative \$94,459.53 The Emergency Management Department (EMD) received a FY 06 Urban Area Security Initiate (UASI) Grant allocation supporting four (4) Emergency Preparedness Coordinator I (EPCI) positions. This allocation was for support of direct salaries for Fiscal Year 07-08. The staff assigned worked on a UASI based project dealing with regional planning. When the project was originally submitted for inclusion, all salary expenditures were projected through the fiscal year. As the quarterly reimbursement requests were submitted, the projections were replaced with actual expenditures. The last quarter total, however, did not reflect actual expenditures and remained as the projected amount which resulted in a \$15,169.80 discrepancy.

The listed non-retrievable loan amount is \$94,459.53. However, \$79,289.73 of that has already been reimbursed to the City. EMD received a reimbursement through the Office of the Mayor for a first quarter expenditure (JV4602315KA dated 1/29/08). Unfortunately, an error on the invoice date resulted in the use of funds from a prior grant fiscal year and as such, this amount of \$79,289.73 for the EMD reimbursement was deposited directly to the General Fund. Given the original allocation to the department, the full \$94,459.53 loan is still reflected as outstanding.

- III. Reimbursing Fund 50X FY 08 Urban Area Security Initiative \$10,968.87 In FY 09/10, the Los Angeles Police Department (LAPD) was allocated \$373,522 out of the FY 08 UASI Grant. Of the \$373,522, a total of \$362,553.13 was expended and paid in full for LAPD salaries. Their year-end reversion report was finalized before LAPD could make adjustments for overstated expense amounts due to actual labor costs. The amount reported on the FY 09/10 Reversion worksheet was \$373,522, resulting in an outstanding loan of \$10,968.87. The remaining loan amount cannot be reimbursed from the Grant since it ended as of May 30, 2012.
- IV. Reimbursing Fund 51B FY 07-08 Earmark Clear Foothill \$4,681.70

  The City Attorney's Office received an allocation from the FY 07-08 Earmark Clear Foothill Grant for salary expenses related to the Foothill CLEAR program. At the end of that fiscal year, it was reported that the total appropriated amount of \$40,729.92 was expended, however based on a revised summary of labor costs, \$4,681.60 in salary expenses were disallowed per the grant guidelines.
- V. Reimbursing Fund 51T FY 07/08 Regional Catastrophic Preparedness Grant \$59.80 The Mayor's Office received an allocation from the FY 07/08 Regional Catastrophic Preparedness Grant for program costs associated with the grant. The amount of \$59.80 was over reported to the Reserve Fund and has not been reimbursed due to the lack of necessary back-up documentation.

The Los Angeles Police Department also received an allocation for program costs related to this grant. The amount of \$0.26 was over reported to the reserve fund and has not been reimbursed due to the lack of necessary back-up documentation.

VI. Reimbursing Fund 51V – 2009 ARRA Justice Assistance Grant \$ \$0.74 The City Attorney's Office received an allocation from the 2009 ARRA Justice Assistance Grant for salaries. Their year-end reversion report was finalized before the City Attorney could make adjustments for overstated expense amounts due to rounding issues. Payments are paid according to actual amounts.

- VII. Reimbursing Fund 52A FY 09 Justice Assistance Grant \$1.46
  City Attorney received an allocation from the FY 09 Justice Assistance Grant for salaries. Their year-end reversion report was finalized before City Attorney could make adjustments for overstated expense amounts.
- VIII. Reimbursing Fund 53H FY 10 Earmark Clear Hollenbeck \$0.55
  City Attorney received an allocation from the FY 10 Earmark Clear Hollenbeck
  Grant for salaries. Their year-end reversion report was finalized before City
  Attorney could make adjustments for overstated expense amounts due to
  rounding. Payments are paid according to actual amounts.
  - IX. Reimbursing Fund 667 Supplemental Law Enforcement Services Fund \$8,781.86

    For the Fiscal Year 07/08, \$7,966,425 was authorized in the 07/08 adopted budget. The remaining \$2.5 million was later approved in Council File 07-0600-S90, Recommendation #29. The LAPD expended the total amount provided (\$10,466,425), yet only received a transfer of \$10,457,643.14 from the SLESF. The difference of \$8,781.86 was borrowed from the Reserve Fund at the close of the fiscal year to balance the books. However, the Mayor's Office never approved the additional transfer of \$2.5 million and yet was obligated to transfer to the LAPD the entire amount sitting in the SLESF account. The account did not have sufficient funds to cover the amount promised to them in the CAO report dated May 22, 2008. Therefore, I am requesting that this Reserve Fund loan be written off.

### RE ADVANCES FOR UNFUNDED EXPENDITURES

Reim Fund	Document Number	Date	Amount	Grant
40B	JV56CHARTERADX7	6/29/07	806.42	Local Law Enforcement Block Grant
47N	JV35CHARTERADX8	6/30/08	94,459.53	FY 06 Urban Area Security Initiative Grant
50X	JV70CHARTADX10	6/30/10	10,968.87	FY 08 Urban Area Security Initiative Grant
51B	JV12CHARTERADX9	6/30/09	4,681.70	FY 07-08 Earmark Clear Foothill Grant
51T	JV46CHARTADX10	6/30/10	59.80	FY 07/08 Regional Catastrophic Preparedness Grant
51T	JV70CHARTADX11	6/30/11	0.26	FY 07/08 Regional Catastrophic Preparedness Grant
51V	JV12CHRTADX12	6/29/12	0.74	ARRA-Justice Assistance Grant
52A	JV12CHRTADX12	6/29/12	1.46	FY 09 Justice Assistance Grant
53H	JV12CHRTADX12	6/29/12	0.55	FY 10 Earmark Clear Hollenbeck Grant
667	JV70CHARTERADX8	6/30/08	8,781.86	Supplemental Law Enforcement Services Fund
		TOTAL	119,761.19	

Attached for your reference are write off requests previously submitted for some of these advances. The prior chair of Budget and Finance Committee did not act on our previous write off requests.

If you need any additional information, please contact me at (213) 978-0730 or Deserie Flores at (213) 978-3343.

### CITY OF LOS ANGELES

### INTER-DEPARTMENTAL CORRESPONDENCE

DATE:

June 11, 2013

TO:

Honorable Paul Krekorian, Chair of Budget and Finance Committee

Miguel Santana, Chief Administrative Officer

FROM:

Monique Earl, Deputy Mayor

Office of the Mayor

### SUBJECT: REQUEST TO WRITE OFF OUTSTANDING ADVANCE FROM THE RESERVE FUND

It is requested that the following 3 advances provided to the Mayor's Office be written off:

1. Fund

Council File

Amount

303

JV46CHARTERADX7

\$9,649.20

This amount was for the Mayor's Office Urban Development Agency Grant. This was an advance provided to the previous administration. The office has been advised that this expense cannot be charged to the FY 12-13 appropriation and that a Council approved write off is required to clear this advance.

2. Fund

Council File

Amount

46N

02-2547

\$17,934.55

This amount was for the LAUSD Outreach Program Fund, designed to have the Los Angeles Minority Business Opportunity Committee's (LA MBOC's) role would be to provide certified minority-owned businesses to contractors that are bidding on Los Angeles Unified School District projects. This was an advance provided to the previous administration. The office has been advised that this expense cannot be charged to the FY 12-13 appropriation and that a Council approved write off is required to clear this advance.

3. Fund

Council File

Amount

424

06-139/06-0100

\$8,396.95

This amount was for the Neighborhood Block Grant (NBG), designed to revitalize communities and improve the quality of life in Los Angeles through public/private partnerships. The office has been advised that this expense cannot be charged to the FY 12-13 appropriation and that a Council approved write off is required to clear this advance.

If you need additional information, please contact Alma Guerrero at 473-2386.

d ARMY

LOS ANGELES POLICE DEPARTMENT

CHARLIE BECK Chief of Police



P. O. Box 30158 Los Angeles, Calif. 90030 Telephone: (213) 486-8590 TDD: (877) 275-5273 Ref #: 14.7

June 12, 2013

Councilman Paul Krekorian Honorable Chair of Budget and Finance c/o City Administrative Officer

RE: REQUEST TO WRITE OFF RESERVE FUND LOANS

Attached is a revised Los Angeles Police Department (LAPD) worksheet with details on the ten outstanding advances from the Reserve Fund ranging from Fiscal Year (FY) 2007-08 to FY2010-11. The eight Reserve Fund "loans" totaling \$247,051.71 is a result of the LAPD overestimating the FY expenditures for each Special Fund identified during the 4<sup>th</sup> quarter of that particular FY. Unfortunately, actual expenditures for the Special Fund for that particular FY were determined after the Controller's Office deadline for updates to the LAPD's final Reversion Worksheet. Citizen's Option for Public Safety (COPS) Grant File JV70CHRTADX11, with Reserve Fund loan amount of \$65.61 is the result of short payment from the Grantor because of prior year unallowable expenses. Reserve Fund loan of \$1,186,073.31, Council File 10-0600-S71, was for payment of sworn salaries during FY 2010-11. Although the LAPD had sufficient funds in its accounts, the deadline for encumbering funds had already passed. A total of \$4,302,703.64 was reverted back to the general fund.

If you need additional information, please contact Roger Dimaano, Senior Management Analyst, at (213) 486-8593.

Very truly yours,

CHARLIE BECK Chief of Police

LAURA LUNA, Police Administrator Fiscal Operations Division

Attachment

CITY OF LOS A	NGELES	ELINDA	DVANCES TO GENE	CITY OF LOS ANGELES SCHEDIII E OF RESERVE FIIND ADVANCES TO GENERAL FIIND AND SDECIAL DIIDDOSE EIINDS	SOGGIIG IVI	S CN			
March 31, 2013	TAN I POPUL			מיים היים מיים מיים	20 20 110	C I OING			
Reimbursing DepaReimbursing	DepaRein	nbursing	Disbursing			March 2013	Anticipated		
Name	No. Func	1/Agency	No. Fund/Agency Dept, Fund or Projec	Council File	Date	17	Repayment	Repayment COMMENTS An	Analyst
Year-End Closing Advances:	g Advance	38:							
Olivo	92	100	Oilea	40 0000 074	08/07/44	1 108 073 21	Write off	Revenue fund loan as a result of insufficient encumbrance for sworn salaries at year end closing,	
2000		2		2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		1,100,00		אווסמוז נסיפו וכם סמפו וס שייסבין ססיפיד.	
SCHEDULE OF	RESERVE	E FUND AL	SCHEDULE OF RESERVE FUND ADVANCES FOR UNFUNDED EXPEN	UNDED EXPENDITURE	DITURES IN GENERAL FUND	AL FUND			
Mayor	50X	46	Police	JV70CHARTADX10	06/30/10	10.968.87	Write off	FY08 UASI Homeland Security - The estimated expenditures exceeded the actual expenditures.	
Mayor	51T	46	Police	JV70CHARTADX11	06/30/11	0.26		Reg Catastrophic Prepare Grant - The estimated expenditures exceeded the actual expenditures.	
Non-Deof.SpE	15N	Ç.	Doline	INZOCHARTERADX9	60/08/90	24165		GOB Series 2002A 911/P/F construction - 2008-2009 First Construction Project Report. The estimated expenditures exceeded the actual expenditures.	
							1	GOB Series 2003A 911/P/F Construction - 2008-2009 First Construction Project Report. The estimated	
Non-Dept-SPF	13C	3	Police	JV/UCHARIERADX8	06/30/08	405.45	Write off	expenditures exceeded the actual expenditures.  GOB Series 2004A 911/P/F Constrution - 2007-2008 First	
Non-Dept-SPF	16A	50	Police	JV70CHARTERADX8	80/06/90	1,355.66	Write off	Construction Project Report. The estimated expenditures exceeded the actual expenditures.	
Non-Dept-SPF	16A	20	Police	JV70CHARTERADX9	60/30/08	45.82	Write off	GOB Series 2004A 911/P/F Constrution - 2008-2009 First Construction Project Report. The estimated expenditures exceeded the actual expenditures.	
Non-Dept-SPF	16L	20	Police	JV70CHARTERADX9	60/08/90	101.75	Write off	GOB Series 2006A 911/P/F Construction - 2008-2009 First Construction Project Report. The estimated expenditures exceeded the actual expenditures.	<u> </u>
Police	339	70	Police	JV70CHARTADX11	1	233,872.25	Write off	Police Department Grant Fund - The estimated expenditures exceeded the actual expenditures.	Laborate Address of the Control of t
								COPS Enhancement Comm Policing - COPS National Executive Session on Gangs Grant. Prior year unallowable expenses resulted in a short payment of	
Police	47.3	70	Police	JV70CHARTADX11	06/30/11	4 433 400 63	Write off	\$65.61 from the Grantor. Remaining loan to be written-	
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### CITY OF LOS ANGELES

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ANTONIO R. VILLARAIGOSA MAYOR OFFICE OF THE BOARD OF PUBLIC WORKS

200 NORTH SPRING STREET ROOM 361, CITY HALL LOS ANGELES, CA 90012 (213) 978-0261 (213) 978-0278 Fax

ARLEEN P. TAYLOR
EXECUTIVE OFFICER

http://www.bpw.lacity.org

June 11, 2013

Councilmember Paul Krekorian, Chair Budget and Finance Committee City of Los Angeles 200 N. Spring Street, Room 425 Los Angeles, CA 90012

RE: BOARD OF PUBLIC WORKS' RESERVE FUND LOAN WRITE-OFF REQUEST

Dear Councilmember Krekorian,

The Board of Public Works is requesting the write-off of two loans: \$1,813.26 (Prop F-Animal Services) and \$7,139.52 (Seismic). These two items were reported in error on the June 30, 2011 Reversion Worksheet due to a staffing shortage. They were later found to exceed the actual charges.

We apologize for any inconvenience. If you have any questions, please contact Teri Schmidt at (213) 978-0256. Thank you for your consideration.

Sincerely,

ARLEEN TAYLOR, Executive Officer

Board of Public Works

CC: Elyse Matson, CAO Budget Analyst

### CITY OF LOS ANGELES

INTER-DEPARTMENTAL CORRESPONDENCE

Date:

June 12, 2013

To:

Councilmember Paul Krekorian, Chair,

Budget and Finance Committee

From:

Lawrence C. Williams, Chief Management Analyst Lawree C. William

Bureau of Contract Administration

Subject:

REQUEST TO WRITE OFF RESERVE FUND LOANS

The Bureau of Contract Administration (BCA) is requesting to write-off the following loans from the Reserve Fund:

Disbursing Fund/Dept	Reimbursing Fund/Dept	Council File/JV No.	CF/JV Date	Amount	Remarks
100/76	26A/50	JV76CharterADX7	06/29/2007	\$1,360.60	The expenditures were overstated in Fiscal Year 2006-07 and now this amount cannot be reimbursed.
100/76	298/50	JV76CharterADX6Z	12/13/2006	\$51,175.54	The Charges were incurred by police facility projects but were not for the Police Administration Building. This amount was charged against the Police Administration Building fund in error in Fiscal Year 2005-06 and cannot be reimbursed.
			Total	\$52,536.14	

If you need any additional information, please contact Lawrence Williams, Chief Management Analyst, at 213-847-2466, or Katherine O'Connell, Senior Management Analyst, at (213) 847-2483.

BOARD OF PUBLIC WORKS MEMBERS

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> ARLEEN P. TAYLOR **EXECUTIVE OFFICER**

### CITY OF LOS ANGELES

CALIFORNIA



ANTONIO R. VILLARAIGOSA MAYOR

DEPARTMENT OF PUBLIC WORKS

BUREAU OF ENGINEERING

GARY LEE MOORE, P.E. CITY ENGINEER

1149 S. BROADWAY, SUITE 700 LOS ANGELES, CA 90015-2213

http://eng.lacity.org

June 11, 2013

To:

Honorable Paul Krekorian, Councilmember 2<sup>nd</sup> District

Miguel A. Santana, City Administrative Officer

Attn: Ana Mae Yutan, Office of the City Administrative Officer

Dear Councilmember Krekorian and Mr. Santana:

### BUREAU OF ENGINEERING REQUEST TO WRITE OFF RESERVE FUND LOANS

In accordance with directions from the Office of the City Administrative Officer (CAO) on May 2, 2013 to submit a letter requesting the write off of departmental Reserve Fund loans, the Bureau of Engineering (BOE) has attached a list of 12 outstanding advances from the Reserve Fund ranging from Fiscal Year (FY) 2005-06 to FY2011-12. The 12 outstanding advances from the Reserve Fund totaling \$685,624.25 is a result of the BOE overestimating the FY expenditures for each Special Fund identified during the 4th quarter of that particular FY. Unfortunately, actual expenditures for the Special Fund for that particular FY were determined after the Controller's Office deadline for updates to the BOE's final Reversion Worksheet. As the Controller's Office deadline had already passed for updating the BOE's final Reversion Worksheet during those specific FYs, the BOE had no other options available to resolve the Reserve Fund loans other than to request approval to write off these Reserve Fund loans.

If you need additional information on this request to write off the 12 BOE Reserve Fund loans, please contact Robert Kadomatsu of my staff at (213) 485-4944.

Sincerely,

Gary Lee Moore, P. E.

Dary Lee Moore

City Engineer

Honorable Paul Krekorian & Miguel A. Santana June 11, 2013 Page 2

### Attachment

cc: David Hirano, Office of the City Administrative Officer Alma Gibson, Office of the City Administrative Officer Victoria Santiago, Office of Accounting Ching Ilagan, Office of Accounting Ivan Masayon, Bureau of Engineering

C:GLM\rmk\B&F Comm Memo\_Reserve Fund\_06112013.doc

# OFFICE OF THE CONTROLLER OUTSTANDING ADVANCES FROM RESERVE FUND

### DEPT: PW - ENGINEERING (78) REIMBURSING DEPT: NON DEPT SPECIAL PURPOSE FUND (50)

COMPLETED BY: Robert Kadomatsu
PRINT NAME
DATE: June 11, 2013

Page 1

## OFFICE OF THE CONTROLLER OUTSTANDING ADVANCES FROM RESERVE FUND

### DEPT: PW - ENGINEERING (78) REIMBURSING DEPT: TRANSPORTATION (94)

DISBURSING FUND/DEPT	REIMBURSING FUND/DEPT	COUNCIL FILEAUV NO.	CF/JV:DATE	AMOUNT	REPAYMENT DATE	REMARKS
100/78	385/94	JV78CHARTERADX7Z	04/18/08	35,081.64	6/30/2013	The BOE requests the write off of this overestimate of expenditures for FY2007-08 for the Prop A Local Transit program. The estimated expenditures through the 3rd quarter of the FY exceeded the actual expenditures for the period by \$35,081.64.
100/78:	385/94	JV78CHARTERADX8	80/30/90	7,540.56	6/30/2013	The BOE requests the write off of this overestimate of expenditures for FY2007-08 for the Prop A Local Transit program. The estimated expenditures for the remainder of the FY (4th quarter) exceeded the actual expenditures for the period by \$7,540,56.
100/78	385/94	JV78CHARTERADX9	60/06/90	71,184.39	6/30/2013	The BOE requests the write off of this overestimate of expenditures for FY2008-09 for the Prop A Local Transit program. The estimated expenditures for the FY exceeded the actual expenditures for the FY by \$71,184.39.
100/78	528/94	JV78CHRTADX12	06/29/12	2,930.66	6/30/2013	During FY2012-13, the BOE submitted revised actuals to the Controller's Office and the original Reserve Fund loan amount of \$2,930.66 has been reduced by \$205.62 to \$2,725.04. The remaining balance of \$2,725.04 is requested for write off as the BOE overestimated the FY expenditures for the Mobile Source Air Pollution Program. The estimated expenditures for the FY exceeded the actual expenditures for the FY by \$2,725.04.
100/78	540/94	JV78CHARTADX10Z	12/30/10	140,723.94	6/30/2013	The BOE requests the write off of this overestimate of expenditures for FY2009-10 for the Proposition C/TGF Street Improvement program. The estimated expenditures for the FY exceeded the actual expenditures for the FY by \$140,723.94.
			TOTAL	257,255,57	THE PARTY OF THE P	

TEL NO: X54944

DATE: June 11, 2013

Page 1

# OFFICE OF THE CONTROLLER OUTSTANDING ADVANCES FROM RESERVE FUND

### DEPT: PW - ENGINEERING (78) REIMBURSING DEPT: MAYOR (46)

REPAYMENT Date Remarks	JV26 UNFX1351V040 and UNFX1351V055 were processed in FY2012-13 and the Reserve Fund loan of \$16,305,95 has been fully 6/30/2013 repaid from ARRA JAG grant funds.	
REP,	16,305.95 6/3	16,305.95
GF/JV DATE	06/30/1/1	TOTAL
NG COUNCIL FILECUV NO.	JV78CHARTADX11	
REIMBURSING FUND/DEPT	51V/46	
DISBURSING FUND/DEPT	100778	

COMPLETED BY: Robert Kadomatsu
PRINT NAME

TEL NO: X54944

DATE: June 11, 2013

Page 1

### CITY OF LOS ANGELES

CALIFORNIA



ANTONIO R. VILLARAIGOSA
MAYOR

DEPARTMENT OF PUBLIC WORKS

BUREAU OF STREET LIGHTING 1149 S. BROADWAY, STE, 200 LOS ANGELES, CA 90015

ED EBRAHIMIAN DIRECTOR

(213) 847-2020 (213) 847-1860 Fax

E-mail: streetlighting@facity.org World Wide Web (WWW): http://bst.lacity.org

JERILYN LÓPEZ MENDOZA COMMISSIONER

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ARLEEN P. TAYLOR EXECUTIVE OFFICER

May 17, 2013

Honorable Paul Krekorian Chair, Budget and Finance Committee City Hall, Room 435

### **RESERVE FUND WRITE-OFF REQUESTS**

The Bureau of Street Lighting (BSL) has reviewed its current outstanding Reserve Fund loans and requests to write-off the Reserve Fund loans listed below:

Reimbursing Department – Dept. of Transportation, Fund 540, \$1,997.70

The reimbursing department deposited the reimbursement in Fund 100/84/4610, "Reimbursement from Other Funds/Depts" instead of Fund 100/84/4920, "Interfund Operating Transfer – Prop C, Anti-grid". Per Controller's instructions, this reimbursement to the General Fund could not be reported in the Reversion Worksheet as "Cash Transferred to General Fund" which resulted in a loan to the Reserve Fund.

The Bureau of Street Lighting also requests to write off the following:

Reimbursing Department – Non-Dept. SPF Fund 608, \$112

On the FY 07-08 Reversion Worksheet, BSL over reported expenditures for Seismic Bond Special Fund by \$112. This resulted in a loan to the Reserve Fund.

If you have any questions regarding this write-off request, please contact Carleen Marquez of my staff at (213) 847-1323.

Sincerely,

Ed Ebrahimian

Director

### CITY OF LOS ANGELES

### INTER-DEPARTMENTAL CORRESPONDENCE

DATE:

October 22, 2013

TO:

Miguel A. Santana, City Administrative Officer (CAO)

Attention: Ana Mae Yutan, Finance Specialist III

Office of the CAO

FROM:

Nazario Sauceda, Directo

SUBJECT: RESERVE FUND LOAN WRITE-OFF – FISCAL YEAR 2009-10

In Fiscal Year (FY) 2009-10, the Bureau of Street Services (BSS) reported in the Preliminary Reversion Worksheet full expenditure of appropriations provided from the Traffic Safety Fund (TSF) in the approximate amount of \$8.5 million. Subsequently, the BSS was notified that the TSF revenue of \$7.1 million was insufficient for the reported TSF expenditures by BSS. As a result, a Reserve Fund Loan of \$1.4 million was recorded.

The BSS also reported in the Preliminary Reversion Worksheet for FY 2009-10 a surplus of \$6.7 million within the General Fund (GF) appropriation to the bureau. The General Fund surplus was sufficient to mitigate the Reserve Fund Loan from the TSF revenue shortfall.

Upon submitting the FY 2009-10 Final Reversion Worksheet, BSS revised expenditures assigned to the TSF downward and shifted expenditures to the GF surplus with the intent of eliminating the need for the Reserve Fund Loan. Unfortunately, adjustments made in the Final Reversion Worksheet were not implemented because the actions required approval by the City Council which did not occur.

At this time, the Reserve Fund Loan can only be resolved through a write-off. In retrospect, whether (1) an adjustment to the Final Reversion Worksheet was implemented to eliminate the need for a Reserve Fund Loan; or (2) a write-off of a Reserve Fund Loan was necessary, use of the GF would have been required to mitigate the TSF revenue shortfall.

The BSS recommends a write-off of the Reserve Fund Loan in the amount of \$1,390,874.27 that was created due to a revenue shortfall in the TSF. If additional information is required, please contact Victoria Villa-Agustin at 213-847-2815.

NS:JFC:vpv