Attachment 1-A

General Fund Receipts

Through January

$ Thousands

	2014-15 Budget	Budget Plan Through January	Receipts Through January	Variance	Comments
Property Tax	$1,644,811	$887,013	$863,884	($23,129)	Shortfall reflects the early receipt of secured property tax in the previous fiscal year.
Property Tax Ex-CRA Inc.	48,023	24,000	11,011	(12,989)	Deficit attributed to increased enforceable obligation expenditures for debt service and principal payments for the first of two payments to the City. This deficit is expected to be offset by June remittance.
Utility Users' Tax	631,850	373,350	383,798	10,448	January receipts includes adjustment for late communication users tax remittances. Surplus attributed to higher than projected remittances in electrical users tax receipts for September through November.
Licenses, Permits, Fees and Fines	830,286	351,176	365,809	14,632	Too early to be evaluated. Over 50 percent of receipts received after March.
Business Tax	459,500	45,700	52,245	6,545	Too early to be evaluated. Over 50 percent of receipts booked in latter half of fiscal year.
Sales Tax	374,100	211,300	214,914	3,614	Positive trend.
Documentary Transfer Tax	196,800	119,500	125,701	6,201	Surplus attributed to $12m legal entity transfers.
Power Revenue Transfer	261,000				The approved transfer of $265.5m is $4.5m above budget.
Transient Occupancy Tax	194,100	110,800	118,341	7,541	Positive trend.
Parking Fines	165,191	94,700	88,526	(6,174)	Continues to fall short of projections. New PTOs authorized.
Parking Users' Tax	98,400	57,400	62,041	4,641	Monthly receipts variable, but positive.
Franchise Income	43,153	20,265	23,159	2,894	Natural gas and cable franchise fees ahead of plan.
State Motor Vehicle License Fees	1,700	1,700	1,678	(22)	This amount is final.
Grant Receipts	10,240	3,430	3,150	(280)	
Tobacco Settlement	9,106				
Transfer from Telecommunications Fund	5,077				
Residential Development Tax	3,280	1,820	1,974	154	
Special Parking Revenue Transfer	30,635				
Subtotal General Fund	**$5,007,253**	**$2,302,154**	**$2,316,231**	**$14,076**	
Interest Income	13,491	7,868	11,222	3,354	This is primarily owed to special funds.
Transfer from Reserve Fund	117,546	117,546	117,546	0	
Total General Fund	**$5,138,290**	**$2,427,568**	**$2,444,999**	**$17,430**	

Attachment 1-B

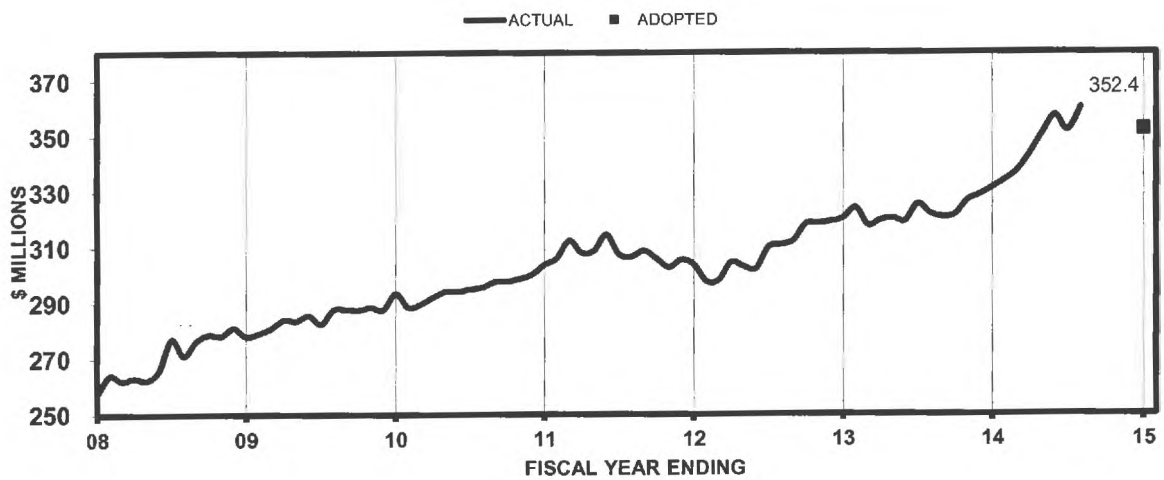
REVENUE MONTHLY STATUS REPORT
ELECTRIC USERS' TAX
(Thousand Dollars)

	2011-12	2012-13	2013-14	2014-15			
MONTHLY	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ACTUAL**	**VARIANCE**	**REVISED**
JULY	$24,790	$18,782	$22,368	$27,400	$25,044	($2,356)	$25,044
AUGUST	28,018	28,446	22,204	29,000	25,621	(3,379)	25,621
SEPTEMBER	25,795	32,239	34,086	32,000	40,163	8,163	40,163
OCTOBER	29,060	27,533	28,193	32,400	35,472	3,072	35,472
NOVEMBER	32,577	37,374	36,450	38,900	42,946	4,046	42,946
DECEMBER	24,173	26,230	32,290	27,900	26,919	(981)	26,919
JANUARY	23,481	24,552	21,218	27,900	29,469	1,569	29,469
FEBRUARY	25,669	26,975	25,757	26,500			
MARCH	19,335	25,299	26,059	27,700			
APRIL	23,528	23,838	28,927	28,900			
MAY	23,083	23,678	25,739	27,100			
JUNE	24,256	25,487	28,016	26,300			
TOTAL	**$303,765**	**$320,432**	**$331,307**	**$352,000**			
% CHANGE	0.0%	5.5%	3.4%	6.2%			

* Adjusted

	2011-12	2012-13	2013-14	2014-15			
CUMULATIVE	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ACTUAL**	**VARIANCE**	**REVISED**
JULY	$24,790	$18,782	$22,368	$27,400	$25,044	($2,356)	$25,044
AUGUST	52,807	47,228	44,572	56,400	50,664	(5,736)	50,664
SEPTEMBER	78,602	79,467	78,658	88,400	90,828	2,428	90,828
OCTOBER	107,662	107,000	106,851	120,800	126,299	5,499	126,299
NOVEMBER	140,239	144,374	143,301	159,700	169,245	9,545	169,245
DECEMBER	164,412	170,604	175,591	187,600	196,164	8,564	196,164
JANUARY	187,893	195,156	196,809	215,500	225,633	10,133	225,633
FEBRUARY	213,562	222,131	222,566	242,000			
MARCH	232,897	247,430	248,625	269,700			
APRIL	256,425	271,267	277,552	298,600			
MAY	279,509	294,945	303,291	325,700			
JUNE	303,765	320,432	331,307	352,000			

ELECTRIC USERS' TAX
12-MONTH MOVING SUM



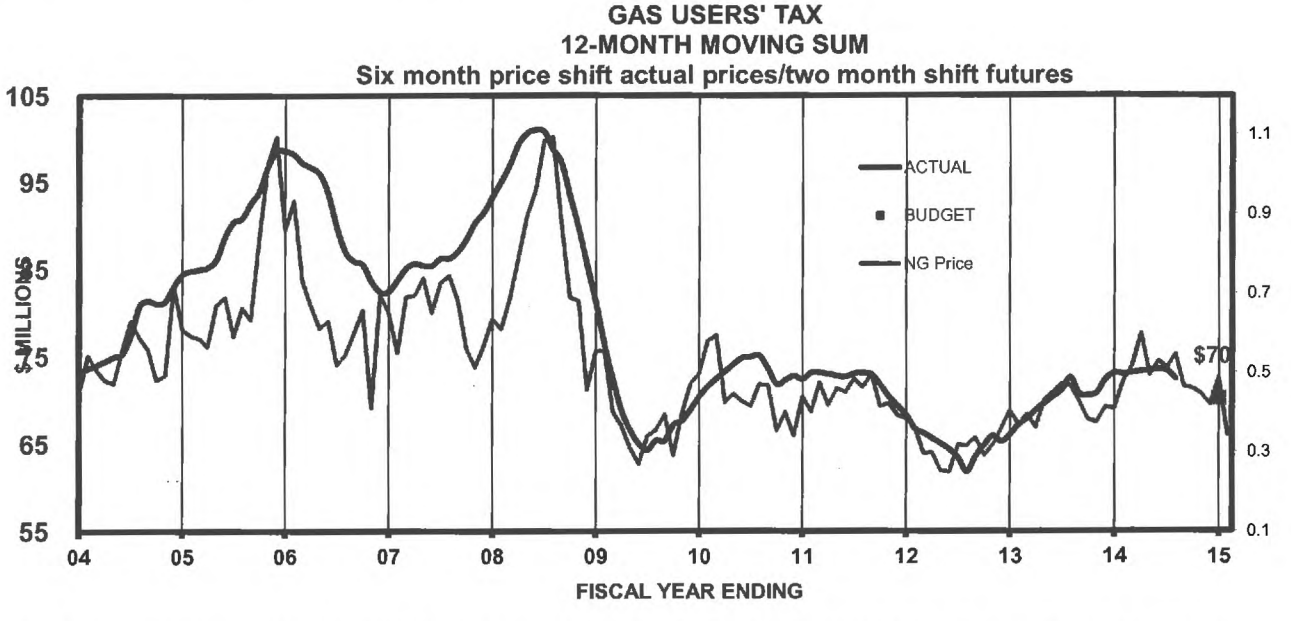
The 2014-15 budget assumes no growth in power consumption and no increase in rates. The predicted increase reflects receipt of approximately $12 million in delayed 2013-14 billings. At this time a breakdown of current billing vs. deferred billing revenue is not available.

Attachment 1-C

REVENUE MONTHLY STATUS REPORT
GAS USERS' TAX
(Thousand Dollars)

	2011-12	2012-13	2013-14	2014-15			
MONTHLY	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED
JULY	$5,667	$4,097	$5,246	$5,000	$5,115	$115	$5,115
AUGUST	4,614	4,101	4,826	4,500	5,011	511	5,011
SEPTEMBER	4,293	3,687	4,621	4,200	4,738	538	4,738
OCTOBER	4,275	3,662	4,457	4,100	4,618	518	4,618
NOVEMBER	4,251	3,580	4,353	4,200	4,444	244	4,444
DECEMBER	5,454	4,496	5,249	5,000	5,099	99	5,099
JANUARY	7,927	6,361	7,774	7,300	6,835	(465)	6,835
FEBRUARY	8,653	10,403	8,594	9,400			
MARCH	7,272	8,540	8,318	8,600			
APRIL	6,066	7,144	7,409	6,900			
MAY	5,493	4,835	6,370	5,900			
JUNE	4,330	5,111	5,863	5,100			
TOTAL	**$68,295**	**$66,017**	**$73,078**	**$70,200**			
% CHANGE	-5.7%	-3.3%	11.1%	-3.9%			

	2011-12	2012-13	2013-14	2014-15			
CUMULATIVE	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED
JULY	$5,667	$4,097	$5,246	$5,000	$5,115	$115	$5,115
AUGUST	10,281	8,198	10,071	9,500	10,126	626	10,126
SEPTEMBER	14,574	11,885	14,692	13,700	14,864	1,164	14,864
OCTOBER	18,849	15,548	19,149	17,800	19,481	1,681	19,481
NOVEMBER	23,100	19,128	23,502	22,000	23,925	1,925	23,925
DECEMBER	28,554	23,623	28,750	27,000	29,025	2,025	29,025
JANUARY	36,481	29,984	36,524	34,300	35,859	1,559	35,859
FEBRUARY	45,134	40,387	45,118	43,700			
MARCH	52,406	48,927	53,436	52,300			
APRIL	58,472	56,071	60,845	59,200			
MAY	63,965	60,906	67,215	65,100			
JUNE	68,295	66,017	73,078	70,200			



Natural gas prices have declined over the past six months whiich is reflected in recent receipts. The futures market expects gas prices to continue to fall to an average of $0.31 per therm, reducing the current surplus in this revenue.

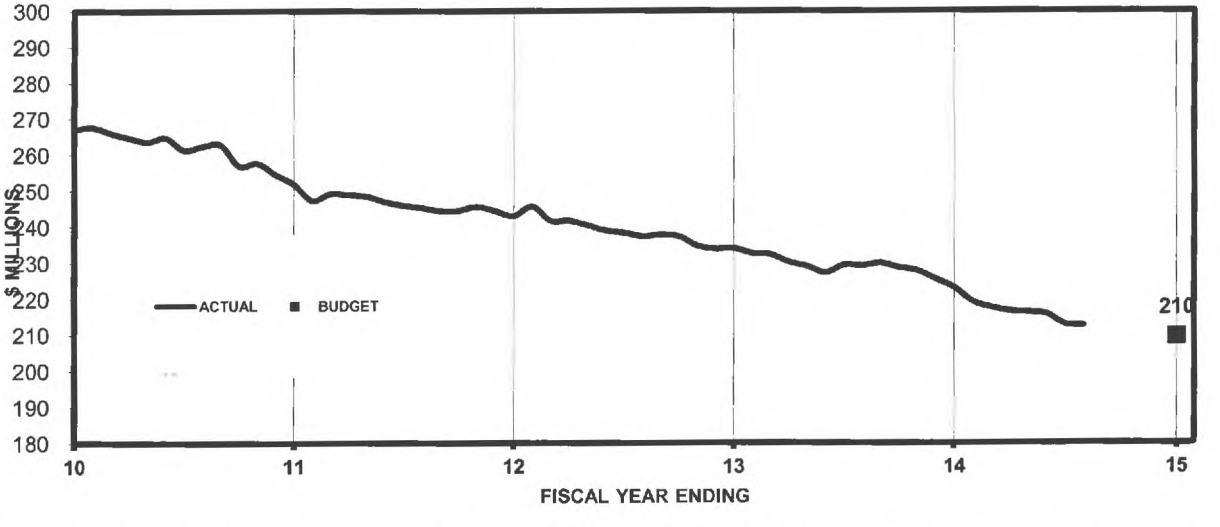
Attachment 1-D

REVENUE MONTHLY STATUS REPORT
COMMUNICATION USERS' TAX
(Thousand Dollars)

	2011-12	2012-13	2013-14	2014-15			
MONTHLY	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED
JULY	$18,382	$21,020	$19,632	$17,800	$15,863	($1,937)	$15,863
AUGUST	23,170	19,193	18,864	17,850	17,180	(670)	17,180
SEPTEMBER	20,846	20,849	18,757	17,700	17,759	59	17,759
OCTOBER	20,625	19,357	18,168	18,350	17,805	(545)	17,805
NOVEMBER	21,324	19,887	18,101	17,650	17,658	8	17,658
DECEMBER	19,277	18,649	20,704	17,150	17,834	684	17,834
JANUARY	19,705	18,722	18,592	17,050	18,207	1,157	18,207
FEBRUARY	19,372	19,844	20,543	16,900			
MARCH	19,979	19,479	18,290	17,250			
APRIL	21,717	19,146	18,275	17,400			
MAY	19,774	18,880	16,558	17,450			
JUNE	18,803	18,972	16,568	17,100			
TOTAL	**$242,974**	**$233,998**	**$223,052**	**$209,650**			
% CHANGE	-3.5%	-3.7%	-4.7%	-6.0%			

	2011-12	2012-13	2013-14	2014-15			
CUMULATIVE	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED
JULY	$18,382	$21,020	$19,632	$17,800	$15,863	($1,937)	$15,863
AUGUST	41,552	40,213	38,497	35,650	33,043	(2,607)	33,043
SEPTEMBER	62,398	61,063	57,254	53,350	50,801	(2,549)	50,801
OCTOBER	83,023	80,420	75,422	71,700	68,606	(3,094)	68,606
NOVEMBER	104,347	100,307	93,523	89,350	86,265	(3,085)	86,265
DECEMBER	123,625	118,956	114,227	106,500	104,099	(2,401)	104,099
JANUARY	143,329	137,678	132,818	123,550	122,306	(1,244)	122,306
FEBRUARY	162,702	157,522	153,361	140,450			
MARCH	182,681	177,000	171,651	157,700			
APRIL	204,397	196,146	189,926	175,100			
MAY	224,171	215,026	206,484	192,550			
JUNE	242,974	233,998	223,052	209,650			

TELEPHONE USERS' TAX - 12-MONTH MOVING SUM



This account has been declining steadily since the beginning of FY 09-10. Revenue decline may be attributed to the declining use of landline service and less expensive voice and text cellular service options. Fiscal year 2014-15 assumes the decline to continue.

Attachment 1-E

REVENUE MONTHLY STATUS REPORT

DOCUMENTARY TRANSFER TAX -- Includes Legal Entity Transfers

(Thousand Dollars)

MONTHLY	2011-12	2012-13	2013-14	2014-15			
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED
JULY	$8,373	$10,488	$14,238	$17,800	$13,303	($4,497)	$13,303
AUGUST	10,430	13,215	20,680	17,900	32,859	14,959	32,859
SEPTEMBER	9,432	13,297	14,595	18,400	16,176	(2,224)	16,176
OCTOBER	7,985	9,970	12,096	16,700	15,255	(1,445)	15,255
NOVEMBER	7,665	12,879	24,049	15,900	17,258	1,358	17,258
DECEMBER	7,907	11,355	12,415	14,600	12,257	(2,343)	12,257
JANUARY	9,428	20,304	13,326	18,200	18,594	394	18,594
FEBRUARY	5,981	9,237	13,035	13,000			
MARCH	6,591	8,000	10,781	12,200			
APRIL	8,899	10,554	12,352	16,800			
MAY	9,867	12,613	18,507	17,300			
JUNE	10,677	15,368	15,389	18,000			
TOTAL	**$103,238**	**$147,282**	**$181,463**	**$196,800**			
% CHANGE	2.8%	42.7%	23.2%	10.0%			

MONTHLY	2011-12	2012-13	2013-14	2014-15			
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED
JULY	$8,373	$10,488	$14,238	$17,800	$13,303	($4,497)	$13,303
AUGUST	18,804	23,704	34,918	35,700	46,162	10,462	46,162
SEPTEMBER	28,236	37,001	49,513	54,100	62,338	8,238	62,338
OCTOBER	36,221	46,971	61,609	70,800	77,593	6,793	77,593
NOVEMBER	43,887	59,851	85,658	86,700	94,851	8,151	94,851
DECEMBER	51,793	71,206	98,073	101,300	107,108	5,808	107,108
JANUARY	61,221	91,510	111,399	119,500	125,701	6,201	125,701
FEBRUARY	67,203	100,747	124,434	132,500			
MARCH	73,794	108,747	135,215	144,700			
APRIL	82,693	119,302	147,566	161,500			
MAY	92,560	131,914	166,074	178,800			
JUNE	103,237	147,282	181,463	196,800			

The documentary transfer tax is assessed at the time of a property's sale at a tax rate of $2.25 per each $500 of sales price. This tax is the most volatile General Fund revenue source as revenue growth (or decline) is magnified when home prices and sales volume move together. This account recorded more than $217 million in 2005-06 at the peak of the real estate bubble. Three years later in 2008-09, revenue declined to under $84 million. Fiscal Year 2014-15 projected revenue assumes that growth is driven by increasing home prices.

Attachment 1-F

REVENUE MONTHLY STATUS REPORT

DOCUMENTARY TRANSFER TAX -- Legal Entity Transfers

(Thousand Dollars)

MONTHLY	2011-12	2012-13	2013-14	2014-15			
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED
JULY	$244	$561	$2	$440	$17	($423)	$17
AUGUST	8	151	18	440	12,427	11,987	12,427
SEPTEMBER	165	303		440		(440)	
OCTOBER	5	9	43	440	732	292	732
NOVEMBER	104	517	5,885	440	334	(106)	334
DECEMBER	183		67	440	448	8	448
JANUARY	14	1,032	53	440	1,482	1,042	1,482
FEBRUARY		580	162	440			
MARCH	10			440			
APRIL			15	440			
MAY		101	975	440			
JUNE			159	440			
TOTAL	**$733**	**$3,253**	**$7,380**	**$5,280**			
% CHANGE	-15.2%	171.1%	126.8%	-28.5%			

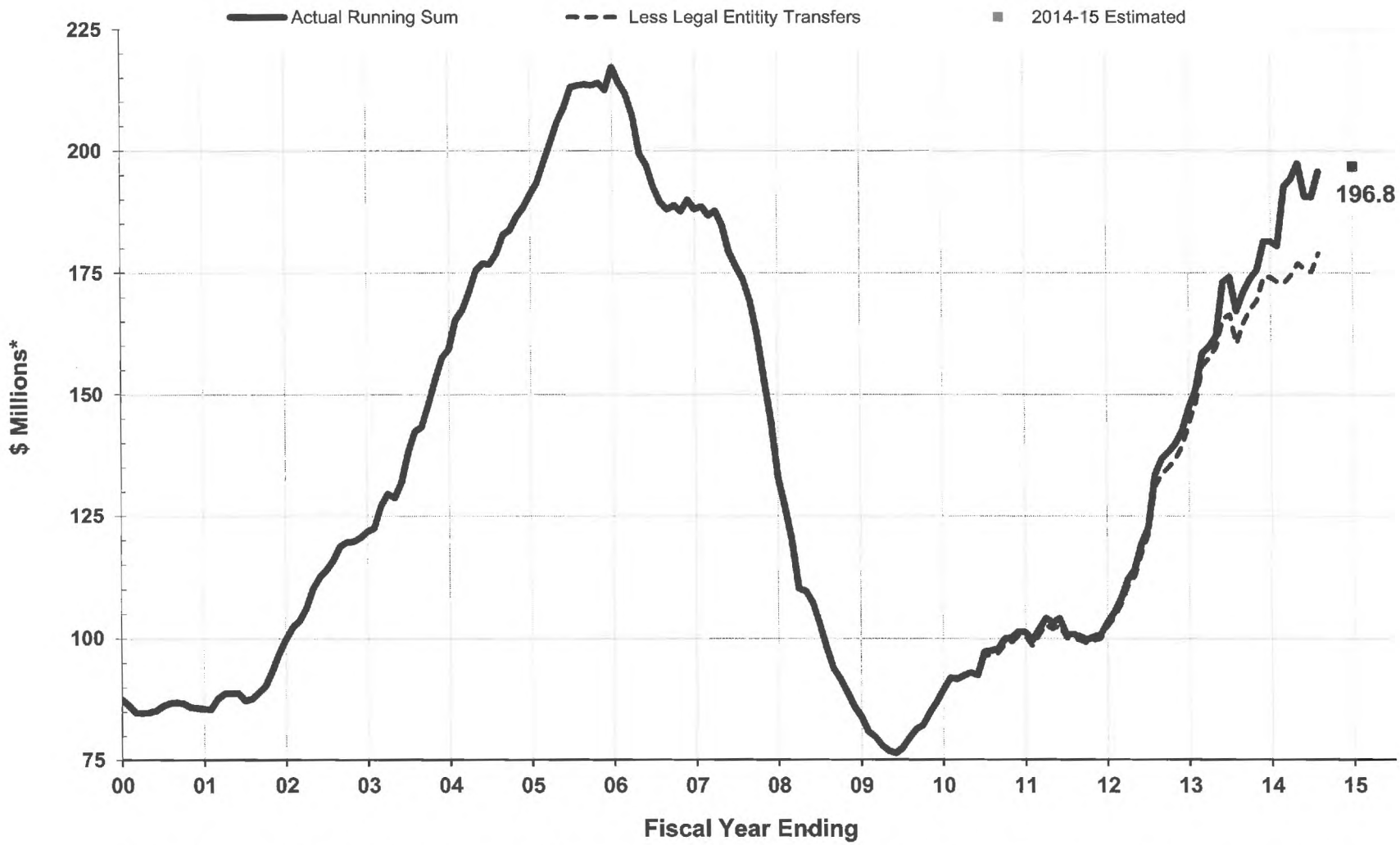
MONTHLY	2011-12	2012-13	2013-14	2014-15			
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED
JULY	$244	$561	$2	$440	$17	($423)	$17
AUGUST	252	711	20	880	12,444	11,564	12,444
SEPTEMBER	416	1,014	20	1,320	12,444	11,124	12,444
OCTOBER	421	1,023	62	1,760	13,176	11,416	13,176
NOVEMBER	525	1,541	5,948	2,200	13,510	11,310	13,510
DECEMBER	709	1,541	6,015	2,640	13,959	11,319	13,959
JANUARY	723	2,573	6,068	3,080	15,441	12,361	15,441
FEBRUARY	723	3,152	6,230	3,520			
MARCH	733	3,152	6,230	3,960			
APRIL	733	3,152	6,245	4,400			
MAY	733	3,253	7,220	4,840			
JUNE	733	3,253	7,380	5,280			

This revenue is City share of county collection of the tax when property title does not change hands, but controlling interest in a legal entity holding real property is transferred. Fiscal Year 2010-11 marks the first year of its collection. This revenue is included in the total documentary tax revenue amounts reported on the previous page and can exhibit significant fluctuations month to month.

Attachment 1-G

Revenue Monthly Status Report: Documentary Transfer Tax

12-Month Moving Sum



Fiscal Year 2005-06 marked the peak of documentary transfer tax revenue at $217 million. With the decline of real estate market prices and sales volume, revenue was only $84 million by the end of Fiscal Year 2008-09. The dotted graph line represents document transfer tax revenue without legal entity transfer receipts, without which total revenue would be below budget.

Attachment 1-H

REVENUE MONTHLY STATUS REPORT
PARKING FINES
(Thousand Dollars)

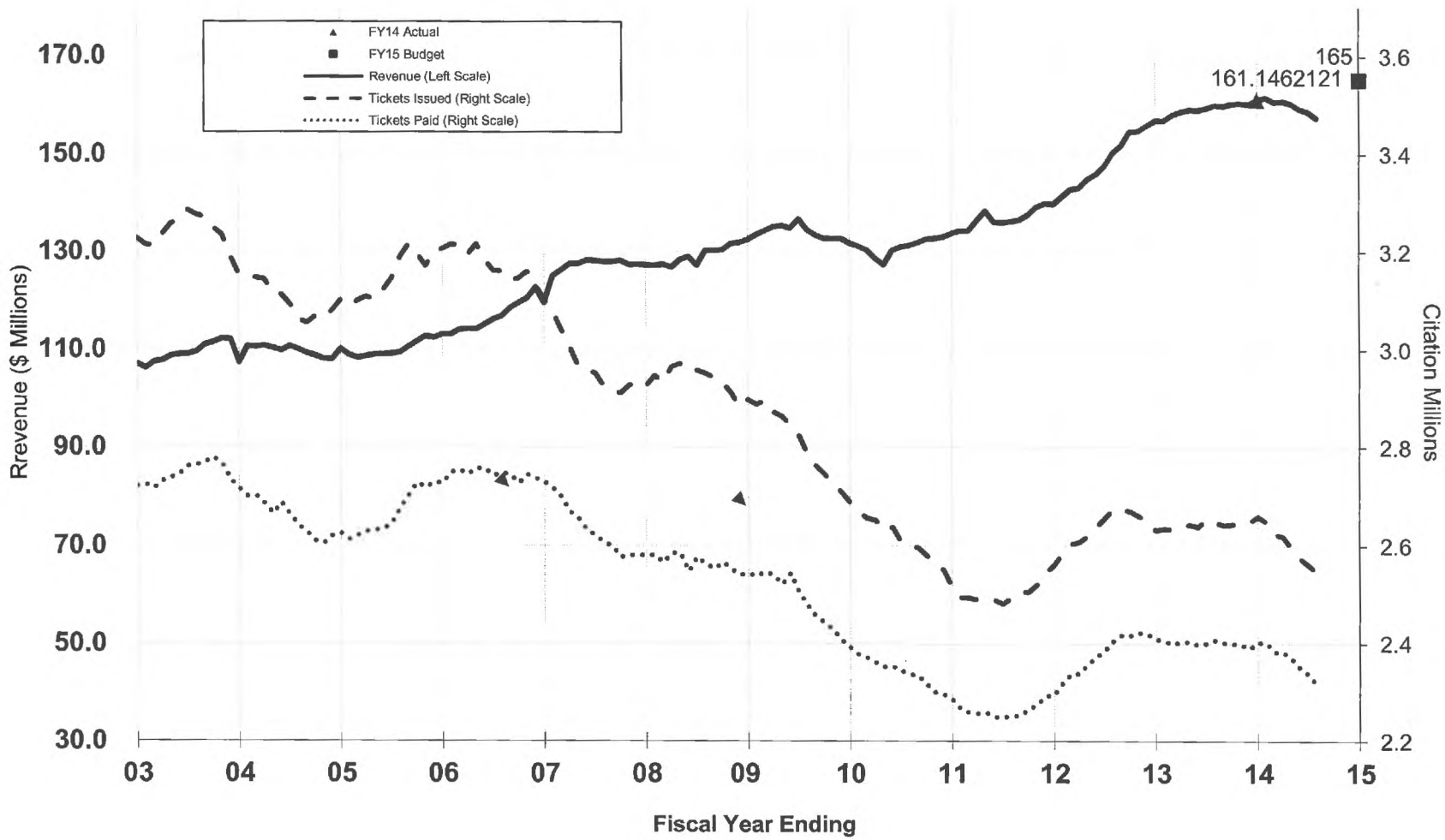
	2011-12	2012-13	2013-14	2014-15			
MONTHLY	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED
JULY	$11,507	$13,006	$13,047	$13,167	$13,520	$353	$13,520
AUGUST	10,825	12,327	13,432	13,567	12,498	(1,069)	12,498
SEPTEMBER	11,734	12,031	12,718	12,866	12,928	62	12,928
OCTOBER	11,475	13,231	13,605	14,100	13,087	(1,013)	13,087
NOVEMBER	11,447	12,489	12,452	13,000	11,339	(1,661)	11,339
DECEMBER	10,729	12,394	12,782	13,300	12,204	(1,096)	12,204
JANUARY	10,798	13,566	14,152	14,700	12,949	(1,751)	14,100
FEBRUARY	11,509	12,968	12,805	13,300			
MARCH	11,780	14,553	15,060	14,891			
APRIL	14,068	14,237	14,284	14,300			
MAY	12,641	13,731	13,552	14,100			
JUNE	24,332	12,345	13,258	13,900			
TOTAL	$152,844	$156,878	$161,146	$165,191			
% CHANGE	14.2%	2.6%	2.7%	2.7%			

	2011-12	2012-13	2013-14	2014-15			
CUMULATIVE	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED
JULY	$11,507	$13,006	$13,047	$13,167	$13,520	$353	$13,520
AUGUST	22,332	25,333	26,479	26,734	26,018	(716)	26,018
SEPTEMBER	34,066	37,364	39,197	39,600	38,946	(654)	38,946
OCTOBER	45,541	50,595	52,802	53,700	52,033	(1,667)	52,033
NOVEMBER	56,988	63,083	65,254	66,700	63,372	(3,328)	63,372
DECEMBER	67,718	75,478	78,036	80,000	75,577	(4,423)	75,577
JANUARY	78,515	89,043	92,187	94,700	88,525	(6,175)	89,677
FEBRUARY	90,024	102,011	104,992	108,000			
MARCH	101,804	116,564	120,052	122,891			
APRIL	115,871	130,802	134,336	137,191			
MAY	128,512	144,533	147,889	151,291			
JUNE	152,844	156,878	161,146	165,191			

After the addition of part-time traffic officers in Fiscal Year 2011-12 and an increase in parking fines in 2012-13, growth in ticket issuance and corresponding revenue has shown recent declines. Fiscal year 2014-15 assumed $4.0 million in added revenue from an increased collection rate and additional traffic officers.

Attachment 1-I

Revenue Monthly Status Report: Parking Citations Issued
12-Month Moving Sum



ATTACHMENT 2
STATUS OF RESERVE FUND AS OF 1/31/15

Council File No.	Item Description		Amount
Balance Available, 7/1/2014			$ 382,988,920
Less: Emergency Reserve Account			141,303,000
Contingency Reserve Account 7/1/2014			$ 241,685,920
General Fund Appropriation to the Reserve Fund			-
Loan Repayment and Other Receipts			22,663,902
Contingency Reserve Account			$ 264,349,822
Loans and Transfers Approved to Date			
CAO Memo	LA Inc.	(1,626,194)	
13-0600-S156	Year-End FSR	(19,348,292)	
14-0600-S250	LAPD Sworn Overtime	(19,300,000)	
14-0600-S250	North Hotel Trust Fund	(2,740,000)	
14-0600-S250	Office of the Controller Audit Contracts	(368,884)	
14-0600-S250	GCP - Hotel Living Wage	(60,000)	
14-0600-S250	LAFD Contractual Svcs Accounts	(51,000)	
14-0600-S250	Animal Microchips	(30,849)	
14-0600-S250	GCP - Domestic Abuse Response Teams	(22,404)	
14-0600-S250	DOT - Westfield Topanga Project	(10,455)	
14-0600-S249	Fire Interim Budget Request	(2,776,380)	
14-1523	City Attorney - Proposition 47 Request	(437,582)	
Loans and Transfers Approved to Date Subtotal			$ (46,772,040)
Proposed Loans and Transfers			
Mid-year	Olympic North Hotel Project		$ (800,000)
Mid-year	Youth Opportunities HS-Watts		(34,200)
Mid-year	LAPD OT		(13,574,769)
	Liability Claims - Pending		(8,300,000)
Proposed Loans and Transfers Subtotal			$ (22,708,969)
	Contingency Reserve Available Balance as of 1/31/2015		**$ 194,868,813**
Total Emergency and Contingency Reserve Fund			**$ 336,171,813**

ATTACHMENT 3

FY 2014-15 BUDGET ADJUSTMENTS
SPECIAL FUND REAPPROPRIATIONS

	TRANSFER FROM		TRANSFER TO	
REQUESTING DEPARTMENT	**FUND/ACCOUNT**	**AMOUNT**	**FUND/ACCOUNT**	**AMOUNT**
Public Works - Street Services				
Gas Tax - Echo Park/Sunset Blvd Street. Improvement Proj. REAPP (C.F. No. 13-0600-S147)	Fund 206/50 Special Gas Tax Street Improvement 50K186, Street Services	$ 5,466.34	Fund 100/86, Street Services 001010, Salaries General 001100, Hiring Hall Salaries 001120, Hiring Hall Benefits 003030, Construction Expense 003040, Contractual Services 006020, Operating Supplies Subtotal	$ 900.00 $ 600.00 $ 200.00 $ 2,800.00 $ 600.00 $ 366.34 $ 5,466.34
Gas Tax - Westchester Streetscape Improvement Proj REAPP (C.F. No. 13-0600-S149)	Fund 206/50 Special Gas Tax Street Improvement 50K186, Street Services	$ 678.68	Fund 100/86, Street Services 001090, Salaries, Overtime Subtotal	$ 678.68 $ 678.68
LTF - Pavement work for Bikeway Project REAPP (C.F. No. 12-0600-S170)	Fund 207/94, Local Transportation Fund 94K186, Street Services	$ 53,112.93	Fund 100/86, Street Services 001010, Salaries General 001090, Salaries, Overtime Subtotal	$ 26,600.00 $ 26,512.93 $ 53,112.93
SFRF - Maintenance & Enhancement in CD 3 REAPP (C.F. No. 113-0600-S146)	Fund 43D/50, Street Furniture Revenue Fund 50K186, Street Services	$ 131,513.25	Fund 100/86, Street Services 001010, Salaries General 001100, Hiring Hall Salaries 003030, Construction Expense 003040, Contractual Services 006020, Operating Supplies Subtotal	$ 79,225.00 $ 1,585.00 $ 29,313.00 $ 12,676.00 $ 8,714.25 $ 131,513.25
SFRF - Various Projects in CD 10 (C.F. No. 13-0600-S146)	Fund 43D/50, Street Furniture Revenue Fund 50K186, Street Services	$ 200,000.00	Fund 100/86, Street Services 001010, Salaries General 001100, Hiring Hall Salaries 001120, Hiring Hall Benefits 003030, Construction Expense 003040, Contractual Services 006020, Operating Supplies Subtotal	$ 66,000.00 $ 50,000.00 $ 5,000.00 $ 50,000.00 $ 14,000.00 $ 15,000.00 $ 200,000.00
Replace Irrigation System & Plant an Oak Tree (C.F. No. 13-0011-S15)	Fund 43D/50, Street Furniture Revenue Fund 50K186, Street Services	$ 100,000.00	Fund 100/86, Street Services 001090, Salaries, Overtime 003030, Construction Expense 003040, Contractual Services 006020, Operating Supplies Subtotal	$ 50,000.00 $ 20,000.00 $ 10,000.00 $ 20,000.00 $ 100,000.00
Sidewalk Rpr & Tree Removal at Selig *(C.F. 14-0011-S1)*	Fund 43D/50, Street Furniture Revenue Fund 50K186, Street Services	$ 31,385.00	Fund 100/86, Street Services 001090, Salaries, Overtime 003030, Construction Expense 003040, Contractual Services 006020, Operating Supplies Subtotal	$ 17,000.00 $ 4,000.00 $ 6,000.00 $ 4,385.00 $ 31,385.00

ATTACHMENT 3

FY 2014-15 BUDGET ADJUSTMENTS
SPECIAL FUND REAPPROPRIATIONS

	TRANSFER FROM		TRANSFER TO	
REQUESTING DEPARTMENT	**FUND/ACCOUNT**	**AMOUNT**	**FUND/ACCOUNT**	**AMOUNT**
Public Works - Street Services				
SFRF - Sidewalk in Atwater Village CD 13 REAPP (C.F. No. 13-0600-S149)	Fund 43D/50, Street Furniture Revenue Fund 50K186, Street Services	$ 40,707.60	Fund 100/86, Street Services 001010, Salaries General 001090, Salaries, Overtime 003030, Construction Expense 003040, Contractual Services 006020, Operating Supplies	$ 16,300.00 $ 8,100.00 $ 6,100.00 $ 4,000.00 $ 6,207.60
				Subtotal $ 40,707.60
SFRF - Tree Trimming, Small Asphalt Repairs Etc CD 2 REAPP (C.F. No. 13-0011-S4)	Fund 43D/50, Street Furniture Revenue Fund 50K186, Street Services	$ 86,218.08	Fund 100/86, Street Services 001090, Salaries, Overtime 003030, Construction Expense 003040, Contractual Services 006020, Operating Supplies	$ 36,200.00 $ 32,800.00 $ 14,700.00 $ 2,518.08
				Subtotal $ 86,218.08
SFRF - Washington Blvd Project for CD 10 REAPP (C.F. No. 12-0600-S179)	Fund 43D/50, Street Furniture Revenue Fund 50K186, Street Services	$ 21,237.82	Fund 100/86, Street Services 001010, Salaries General 003030, Construction Expense 003040, Contractual Services 006020, Operating Supplies	$ 6,400.00 $ 8,500.00 $ 3,200.00 $ 3,137.82
				Subtotal $ 21,237.82
SFRF - Beautification Services in CD 14 (C.F. No. 14-0011-S10)	Fund 43D/50, Street Furniture Revenue Fund 50K186, Street Services	$ 5,000.00	Fund 100/86, Street Services 001010, Salaries General	$ 5,000.00
				Subtotal $ 5,000.00
DONE - Pico Sidewalk Repair Ph I (MF-14000033)	Fund 44B/47, Dept. of Neighborhood Empowerment 47K186, Street Services	$ 10,000.00	Fund 100/86, Street Services 001090, Salaries, Overtime	$ 10,000.00
				Subtotal $ 10,000.00
DONE - Asphalt Repairs to Alley S. of Venice Blvd (MF-14000092)	Fund 44B/47, Dept. of Neighborhood Empowerment 47K186, Street Services	$ 5,000.00	Fund 100/86, Street Services 001090, Salaries, Overtime	$ 5,000.00
				Subtotal $ 5,000.00
DONE - Various Street Services, Sherman Oaks NC (MF-14000114)	Fund 44B/47, Dept. of Neighborhood Empowerment 47K186, Street Services	$ 16,000.00	Fund 100/86, Street Services 001090, Salaries, Overtime	$ 16,000.00
				Subtotal $ 16,000.00
CLARTS - Sidewalk Improvement within CD 14 (C.F. No. 14-0329)	Fund 47S/14, Central LA Trfr Station Comm 14K186, Street Services	$ 217,379.50	Fund 100/86, Street Services 001090, Salaries, Overtime 003030, Construction Expense 003040, Contractual Services 006010, Office and Administrative 006020, Operating Supplies	$ 87,000.00 $ 43,500.00 $ 35,000.00 $ 8,700.00 $ 43,179.50
				Subtotal $ 217,379.50

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FY 2014-15 BUDGET ADJUSTMENTS
SPECIAL FUND REAPPROPRIATIONS

	TRANSFER FROM		TRANSFER TO	
REQUESTING DEPARTMENT	**FUND/ACCOUNT**	**AMOUNT**	**FUND/ACCOUNT**	**AMOUNT**
Public Works - Street Services				
Measure R - El Dorado/Bromwich St. & Sidewalk Improvements Project (C.F. No. 13-0600-S147)	Fund 51Q/94 Measure R Local Return 94K186, Street Services	$ 381,604.20	Fund 100/86, Street Services 001010, Salaries General 001090, Salaries, Overtime 001100, Hiring Hall Salaries 001120, Hiring Hall Benefits 003030, Construction Expense 003040, Contractual Services 006020, Operating Supplies Subtotal	 $ 61,100.00 $ 72,500.00 $ 76,300.00 $ 61,000.00 $ 57,200.00 $ 38,200.00 $ 15,304.20 $ 381,604.20
Measure R - Laurel Canyon Blvd at Victory Blvd Project REAPP (C.F. No. 13-0600-S147)	Fund 51Q/94 Measure R Local Return 94K186, Street Services	$ 532,501.44	Fund 100/86, Street Services 001010, Salaries General 001090, Salaries, Overtime 001100, Hiring Hall Salaries 001120, Hiring Hall Benefits 003030, Construction Expense 003040, Contractual Services 006020, Operating Supplies Subtotal	 $ 101,200.00 $ 106,500.00 $ 69,200.00 $ 101,200.00 $ 79,900.00 $ 53,200.00 $ 21,301.44 $ 532,501.44
Measure R - Echo Park/Sunset Blvd Streetscape Project REAPP (C.F. No. 13-0600-S147)	Fund 51Q/94 Measure R Local Return 94K186, Street Services	$ 626,449.87	Fund 100/86, Street Services 001010, Salaries General 001100, Hiring Hall Salaries 001120, Hiring Hall Benefits 003030, Construction Expense 003040, Contractual Services 006020, Operating Supplies Subtotal	 $ 94,000.00 $ 62,600.00 $ 6,300.00 $ 344,500.00 $ 6,300.00 $ 112,749.87 $ 626,449.87
State AB1290 - Woodland Hills NC CD3 REAPP (C.F. No. 13-0600-S146)	Fund 53P/28, State AB 1290 City Fund 28K186, Street Services	$ 50,000.00	Fund 100/86, Street Services 001090, Salaries, Overtime 003030, Construction Expense 003040, Contractual Services 006020, Operating Supplies Subtotal	 $ 25,000.00 $ 10,000.00 $ 5,000.00 $ 10,000.00 $ 50,000.00
State AB1290 - Winnetka NC CD3 REAPP (C.F. No. 13-0600-S146)	Fund 53P/28, State AB 1290 City Fund 28K186, Street Services	$ 50,000.00	Fund 100/86, Street Services 001090, Salaries, Overtime 003030, Construction Expense 003040, Contractual Services 006020, Operating Supplies Subtotal	 $ 25,000.00 $ 10,000.00 $ 5,000.00 $ 10,000.00 $ 50,000.00
State AB1290 - Tarzana NC CD3 REAPP (C.F. No. 13-0600-S146)	Fund 53P/28, State AB 1290 City Fund 28K186, Street Services	$ 33,065.13	Fund 100/86, Street Services 001090, Salaries, Overtime 003030, Construction Expense 003040, Contractual Services 006020, Operating Supplies Subtotal	 $ 16,500.00 $ 6,600.00 $ 3,300.00 $ 6,665.13 $ 33,065.13

ATTACHMENT 3

FY 2014-15 BUDGET ADJUSTMENTS
SPECIAL FUND REAPPROPRIATIONS

	TRANSFER FROM		TRANSFER TO	
REQUESTING DEPARTMENT	**FUND/ACCOUNT**	**AMOUNT**	**FUND/ACCOUNT**	**AMOUNT**
Public Works - Street Services				
State AB1290 - Washington Blvd Landsc. Median Construction - CD10 REAPP (C.F. No. 13-1283)	Fund 53P/28, State AB 1290 City Fund 28K186, Street Services	$ 200,000.00	Fund 100/86, Street Services 003040, Contractual Services	$ 200,000.00 Subtotal $ 200,000.00
State AB1290 - Sunset Junction Bloomers (C.F. No. 14-0051)	Fund 53P/28, State AB 1290 City Fund 28K186, Street Services	$ 124,758.00	Fund 100/86, Street Services 003040, Contractual Services	$ 124,758.00 Subtotal $ 124,758.00
State AB1290 - Emergency Sidewalk Improvement CD 7 REAPP (C.F. No. 13-0600-S149)	Fund 53P/28, State AB 1290 City Fund 28K186, Street Services	$ 200,122.39	Fund 100/86, Street Services 001010, Salaries General 001090, Salaries, Overtime 001100, Hiring Hall Salaries 001120, Hiring Hall Benefits 003030, Construction Expense 003040, Contractual Services 006010, Office and Administrative 006020, Operating Supplies	$ 78,000.00 $ 26,000.00 $ 8,000.00 $ 8,000.00 $ 28,000.00 $ 20,000.00 $ 4,000.00 $ 28,122.39 Subtotal $ 200,122.39
State AB1290 - Repair Broken & Buckled Sidewalk in CD 7 REAPP (C.F. No. 13-0600-S149)	Fund 53P/28, State AB 1290 City Fund 28K186, Street Services	$ 139,070.11	Fund 100/86, Street Services 001010, Salaries General 001090, Salaries, Overtime 001100, Hiring Hall Salaries 001120, Hiring Hall Benefits 003030, Construction Expense 003040, Contractual Services 006010, Office and Administrative 006020, Operating Supplies	$ 52,800.00 $ 22,300.00 $ 5,600.00 $ 5,600.00 $ 19,500.00 $ 13,900.00 $ 4,000.00 $ 15,370.11 Subtotal $ 139,070.11
State AB1290 - Repair Roadway on Vermont Canyon From Griffith Park to Observatory Road REAPP (C.F. No. 13-0600-S149)	Fund 53P/28, State AB 1290 City Fund 28K186, Street Services	$ 3,000.00	Fund 100/86, Street Services 001100, Hiring Hall Salaries	$ 3,000.00 Subtotal $ 3,000.00
State AB1290 - Reseda St Median Refurbishment Project REAPP (C.F. No. 13-0600-S149)	Fund 53P/28, State AB 1290 City Fund 28K186, Street Services	$ 414,209.69	Fund 100/86, Street Services 001010, Salaries General 003030, Construction Expense 003040, Contractual Services 006010, Office and Administrative 006020, Operating Supplies	$ 251,000.00 $ 64,000.00 $ 33,000.00 $ 8,000.00 $ 58,209.69 Subtotal $ 414,209.69
State AB1290 - Sunset/Alvarado Street Improvement Project REAPP (C.F. No. 13-0600-S149)	Fund 53P/28, State AB 1290 City Fund 28K186, Street Services	$ 141,629.30	Fund 100/86, Street Services 001010, Salaries General 001090, Salaries, Overtime 003030, Construction Expense 003040, Contractual Services 006010, Office and Administrative 006020, Operating Supplies	$ 69,400.00 $ 14,200.00 $ 25,500.00 $ 15,600.00 $ 9,900.00 $ 7,029.30 Subtotal $ 141,629.30

ATTACHMENT 3

FY 2014-15 BUDGET ADJUSTMENTS
SPECIAL FUND REAPPROPRIATIONS

	TRANSFER FROM		TRANSFER TO	
REQUESTING DEPARTMENT	**FUND/ACCOUNT**	**AMOUNT**	**FUND/ACCOUNT**	**AMOUNT**
Public Works - Street Services				
State AB1290 - Washington Landscape Median Island Construction Project in CD 10 REAPP (C.F. No. 13-0600-S149)	Fund 53P/28, State AB 1290 City Fund 28K186, Street Services	$ 254,622.81	Fund 100/86, Street Services 001010, Salaries General 001100, Hiring Hall Salaries 001120, Hiring Hall Benefits 003030, Construction Expense 003040, Contractual Services 006020, Operating Supplies	$ 43,800.00 $ 35,600.00 $ 5,000.00 $ 137,500.00 $ 20,400.00 $ 12,322.81
			Subtotal	$ 254,622.81
State AB1290 - Various Street Projects CD 3 REAPP (C.F. No. 13-0600-S149)	Fund 53P/28, State AB 1290 City Fund 28K186, Street Services	$ 182,094.70	Fund 100/86, Street Services 001010, Salaries General 001100, Hiring Hall Salaries 001120, Hiring Hall Benefits 003030, Construction Expense 003040, Contractual Services 006020, Operating Supplies	$ 20,000.00 $ 14,500.00 $ 200.00 $ 120,200.00 $ 18,200.00 $ 8,994.70
			Subtotal	$ 182,094.70
State AB1290 - Street Services for Canoga Park NC CD 3 REAPP (C.F. No. 13-0600-S145)	Fund 53P/28, State AB 1290 City Fund 28K186, Street Services	$ 29,661.58	Fund 100/86, Street Services 001010, Salaries General 001090, Salaries, Overtime 001120, Hiring Hall Benefits 003030, Construction Expense 003040, Contractual Services 006020, Operating Supplies	$ - $ 14,800.00 $ - $ 5,900.00 $ 5,900.00 $ 3,061.58
			Subtotal	$ 29,661.58
State AB1290 - Reconstruction of Alley W. of Figueroa St. from Ave. 60 to Ave. 59 (C.F. No. 14-0549)	Fund 53P/28, State AB 1290 City Fund 28K186, Street Services	$ 48,436.00	Fund 100/86, Street Services 001090, Salaries, Overtime 003030, Construction Expense 003040, Contractual Services	$ 13,000.00 $ 32,000.00 $ 3,436.00
			Subtotal	$ 48,436.00
State AB1290 - Various Tree Trimming (C.F. No. 14-0607)	Fund 53P/28, State AB 1290 City Fund 28K186, Street Services	$ 73,432.00	Fund 100/86, Street Services 003040, Contractual Services	$ 73,432.00
			Subtotal	$ 73,432.00
Transportation Grant - Ricardo Lizarraga Elementary School Pedestrian Safety Improvement Proj REAPP (C.F. No. 13-0600-S149)	Fund 655/94, Transportation Grants Fund 94K186, Street Services	$ 870,984.16	Fund 100/86, Street Services 001010, Salaries General 001090, Salaries, Overtime 001100, Hiring Hall Salaries 001120, Hiring Hall Benefits 003030, Construction Expense 006010, Office and Administrative 006020, Operating Supplies	$ 278,700.00 $ 200,300.00 $ 9,600.00 $ 5,200.00 $ 196,700.00 $ 8,700.00 $ 171,784.16
			Subtotal	$ 870,984.16
CD 5 RPTF - Median Irrigation from Melrose to Wilshire (C.F. No. 13-1509)	Fund 687/14, Council District 5 Real Property Trust Fund 14K186, Street Services	$ 5,376.00	Fund 100/86, Street Services 003040, Contractual Services	$ 5,376.00
			Subtotal	$ 5,376.00

ATTACHMENT 3

FY 2014-15 BUDGET ADJUSTMENTS
SPECIAL FUND REAPPROPRIATIONS

	TRANSFER FROM		TRANSFER TO	
REQUESTING DEPARTMENT	**FUND/ACCOUNT**	**AMOUNT**	**FUND/ACCOUNT**	**AMOUNT**
Public Works - Street Services				
CD 10 RPTF - Improvement of Sidewalk & Curb in CD 10 REAPP (C.F. No. 13-0600-S149)	Fund 692/14, Council District 10 Real Property Trust Fund		Fund 100/86, Street Services	
	14K186, Street Services	$ 18,694.01	001010, Salaries General	$ 9,300.00
			001100, Hiring Hall Salaries	$ 500.00
			003030, Construction Expense	$ 5,600.00
			006010, Office and Administrative	$ 2,600.00
			006020, Operating Supplies	$ 694.01
			Subtotal	$ 18,694.01
CD 15 RPTF - Tree Trimming/Alley/St. Sidewalk Repair in CD15 REAPP (C.F. No. 13-0600-S149)	Fund 697/14, Council District 15 Real Property Trust Fund		Fund 100/86, Street Services	
	14K186, Street Services	$ 349,447.78	001010, Salaries General	$ 146,700.00
			001090, Salaries, Overtime	$ 94,400.00
			003030, Construction Expense	$ 59,400.00
			006020, Operating Supplies	$ 48,947.78
			Subtotal	$ 349,447.78
CD 15 RPTF - Tree Removal & Sidewalk Repair REAPP (C.F. No. 13-0600-S149)	Fund 697/14, CD 15 Real Property Trust Fund		Fund 100/86, Street Services	
	14K186, Street Services	$ 21,736.00	001010, Salaries General	$ 10,000.00
			003030, Construction Expense	$ 6,000.00
			003040, Contractual Services	$ 4,000.00
			006020, Operating Supplies	$ 1,736.00
			Subtotal	$ 21,736.00
Sunshine Cyn-Street Improvements in Granada Hills (C.F. No. 13-0994)	Fund 699/14, Sunshine Canyon Community Amenities Fund		Fund 100/86, Street Services	
	14K186, Street Services	$ 2,528,032.59	001010, Salaries General	$ 900,000.00
			001090, Salaries, Overtime	$ 101,000.00
			001100, Hiring Hall Salaries	$ 252,800.00
			001120, Hiring Hall Benefits	$ 126,400.00
			003030, Construction Expense	$ 606,700.00
			003040, Contractual Services	$ 252,800.00
			006010, Office and Administrative	$ 50,000.00
			006020, Operating Supplies	$ 238,332.59
			Subtotal	$ 2,528,032.59
Sunshine Cyn-Street Improvements in Council District 12 (C.F. No. 13-1397)	Fund 699/14, Sunshine Canyon Community Amenities Fund		Fund 100/86, Street Services	
	14K186, Street Services	$ 23,313.13	001010, Salaries General	$ 7,000.00
			001090, Salaries, Overtime	$ 4,600.00
			003030, Construction Expense	$ 4,600.00
			003040, Contractual Services	$ 2,300.00
			006020, Operating Supplies	$ 4,813.13
			Subtotal	$ 23,313.13
Sunshine Cyn - Various, Granada Hills REAPP (C.F. No. 13-0600-S149)	Fund 699/14, Sunshine Canyon Community Amenities Fund		Fund 100/86, Street Services	
	14K186, Street Services	$ 64,374.53	001010, Salaries General	$ 19,312.00
			003030, Construction Expense	$ 25,750.00
			003040, Contractual Services	$ 9,656.00
			006020, Operating Supplies	$ 9,656.53
			Subtotal	$ 64,374.53
TOTAL ALL DEPARTMENTS AND FUNDS		**$ 8,290,314.62**		**$ 8,290,314.62**

ATTACHMENT 4

FY 2014-15 BUDGET ADJUSTMENTS
NEW APPROPRIATIONS

	TRANSFER FROM			TRANSFER TO		
REQUESTING DEPARTMENT	**FUND/ACCOUNT**		**AMOUNT**	**FUND/ACCOUNT**		**AMOUNT**
City Clerk	Fund 659/14, City Clerk			Fund 100/14, City Clerk		
BID unfunded resolution authorities	140301, BID General	$	49,800.00	001010, Salaries, General	$	49,800.00
Council	Fund 100/28,Council			Fund 100/28, Council		
Liaison Activities - Harbor Dept.	RSC 4597, Service to Harbor	$	23,016.00	001070, Salaries As Needed	$	23,016.00
Economic & Workforce Development	Fund 356/22, UDAG Misc Rev			Fund 100/12 - City Atty (22L012)		
UDAG Misc Rev	Cash Balance		$93,831.89	RSC 5301, Salaries	$	20,434.03
				RSC 5331, Related Costs	$	73,397.86
				Subtotal	$	93,831.89
General Services	Fund 100/40, General Services			Fund 100/40, General Services		
Standards Div. Testing Services	RSC 422700 - Laboratory Testing Fees	$	590,000.00	001090, Salaries - Overtime	$	357,000.00
				001070, Salaries - As Needed	$	40,000.00
				004500, Laboratory Expenses	$	193,000.00
				Subtotal	$	590,000.00
Information Technology Agency	Fund 100/32, Information Technology Agency			Fund 100/32, Information Technology Agency		
Communication Service Requests	RSC 5301, Reimbursements from Funds	$	79,161.76	001100, Hiring Hall Salaries	$	2,541.00
				009350, Communication Services		76,620.76
				Subtotal	$	79,161.76
	Fund 100/32, Information Technology Agency			Fund 100/32, Information Technology Agency		
BAVN Support-DWP & Harbor	RSC 4597, Reimbursement from Harbor	$	30,000.00	003040, Contractual Services	$	63,500.00
	RSC 4595, Reimbursement from Airport	$	33,500.00			
	Subtotal	$	63,500.00			
	Fund 48R/, Building and Safety Enterprise Fund			Fund 100/32, Information Technology Agency		
311 Call Center Support	Cash Balance	$	50,106.00	001010, Salaries General	$	50,106.00

FY 2014-15 BUDGET ADJUSTMENTS
NEW APPROPRIATIONS

	TRANSFER FROM		TRANSFER TO	
REQUESTING DEPARTMENT	**FUND/ACCOUNT**	**AMOUNT**	**FUND/ACCOUNT**	**AMOUNT**
Information Technology Agency	Fund 342/32, Telecommunications Devt Account			
	32132L	$ (50,106.00)	Fund 100/32, Information Technology Agency	
			001010, Salaries General	$ (50,106.00)
Mayor	Fund 53D/46,Fiscal Year 2010 Justice Assistance Grant		Fund 100/46, Mayor (L146)	
Public Safety Grant	RSRC 4903, Interest Income	$ 35,799.38	001010, Salaries General	$ 24,812.43
			Fund 100/46, Mayor (L299)	
			RSRC 5346, Related Costs Reimbursement from Grants	$ 10,986.95
			Subtotal	$ 35,799.38
Liability Claims (City Attorney)	Fund 100/59, Liability Claims Account		Fund 100/59, Liability Claims Account	
Liability Claims Account	RSC 5188, Miscellaneous Revenue-Others	$ 395,000.00	009770, Liability Claims Over $100,000	$ 395,000.00
Neighborhood Empowerment	Fund 44B/47, Neighborhood Empowerment Fund		Fund 100/47, Neighborhood Empowerment	
Address account shortfall	47K147, Neighborhood Empowerment	$ 3,750.00	006010, Office and Administrative	$ 3,750.00
NC Funding Program	Fund 44B/47, Neighborhood Empowerment Fund		Fund 44B/47, Neighborhood Council Funding Program	
Various accounting errors &	47K218, Neighborhood Council Funding Program	$ 30,343.33	471005, Westchester Playa Del Rey NC	$ 1,000.00
delayed processing of NC req.			471019, Emp Cong Southeast NC	$ 1,000.00
			471029, Hollywood Hills West NC	$ 10,000.00
			471065, Harbor Gateway North NC	$ 146.71
			471088, Winnetka NC	$ 5,760.62
			471089, Wilshire Center - Koreatown NC	$ 2,500.00
			471093, Central Alameda NC	$ 9,936.00
			Subtotal	$ 30,343.33
Public Works-Street Services	Fund 305/50, Subventions and Grants Fund		Fund 100/86, Street Services	
Commonwealth at Dundee Place	RSC 381100, Reimbursements from Other Agencies	$ 500.00	001090, Salaries, Overtime	$ 230.00
Irrigation Repair			003030, Construction Expense	215.00
			003090, Field Equipment Expense	55.00
			Subtotal	$ 500.00

FY 2014-15 BUDGET ADJUSTMENTS
NEW APPROPRIATIONS

	TRANSFER FROM		TRANSFER TO		
REQUESTING DEPARTMENT	**FUND/ACCOUNT**	**AMOUNT**	**FUND/ACCOUNT**		**AMOUNT**
Public Works-Street Services	Fund 305/50, Subventions and Grants Fund		Fund 100/86, Street Services		
MTA Eastside Access Improve. Project, Invoice #12 (Part II)	RSC 381100, Reimbursements from Other Agencies	$ 75,780.90	001010, Salaries General		$ 15,200.00
			001090, Salaries, Overtime		15,200.00
			001100, Hiring Hall Salaries		8,300.00
			001120, Hiring Hall Benefits		4,500.00
			003030, Construction Expense		16,700.00
			003040, Contractual Services		8,300.00
			006010, Office and Administrative		2,300.00
			006020, Operating Supplies		5,280.90
				Subtotal	$ 75,780.90
	Fund 305/50, Subventions and Grants Fund		Fund 100/86, Street Services		
MTA Eastside Access Improve. Project, Invoice #13	RSC 381100, Reimbursements from Other Agencies	$ 54,942.66	001010, Salaries General		$ 11,000.00
			001090, Salaries, Overtime		11,000.00
			001100, Hiring Hall Salaries		6,000.00
			001120, Hiring Hall Benefits		3,300.00
			003030, Construction Expense		12,000.00
			003040, Contractual Services		6,000.00
			006010, Office & Administrative Expense		1,600.00
			006020, Operating Supplies		4,042.66
				Subtotal	$ 54,942.66
	Fund 305/50, Subventions and Grants Fund		Fund 100/86, Street Services		
MTA Eastside Access Improve. Project, Invoice #14	RSC 381100, Reimbursements from Other Agencies	$ 149,975.83	001010, Salaries General		$ 30,000.00
			001090, Salaries, Overtime		30,000.00
			001100, Hiring Hall Salaries		16,500.00
			001120, Hiring Hall Benefits		9,000.00
			003030, Construction Expense		33,000.00
			003040, Contractual Services		16,500.00
			006010, Office & Administrative Expense		5,000.00
			006020, Operating Supplies		9,975.83
				Subtotal	$ 149,975.83
TOTAL ALL DEPARTMENTS AND FUNDS		**$ 1,645,401.75**			**$ 1,645,401.75**

ATTACHMENT 5

FY 2014-15 BUDGET ADJUSTMENTS

TRANSFERS BETWEEN ACCOUNTS WITHIN DEPARTMENTS AND FUNDS

	TRANSFER FROM		TRANSFER TO	
REQUESTING DEPARTMENT	**FUND/ACCOUNT**	**AMOUNT**	**FUND/ACCOUNT**	**AMOUNT**
City Attorney	Fund 100/12, City Attorney		Fund 100/12, City Attorney	
Projected Deficit	001080, Salaries Proprietary	$ 149,000.00	001010, Salaries General	$ 149,000.00
City Clerk	Fund 100/14, City Clerk		Fund 100/14, City Clerk	
Postage Costs	001010, Salaries General	$ 134,000.00	004170, Elections	$ 300,000.00
	001070, Salaries, As-Needed	$ 145,500.00		
	001090, Salaries Overtime	$ 20,500.00		
	Subtotal	$ 300,000.00		
	Fund 100/14, City Clerk		Fund 100/14, City Clerk	
Poll worker stipend	001070, Salaries, As-Needed	$ 1,559,800.00	004170, Elections	$ 1,559,800.00
Council	Fund 100/28, Council		Fund 100/28, Council	
Staffing and Expenses	001010, Salaries General	$ 3,650,000	001070, Salaries As Needed	$ 3,100,000.00
			002120, Printing and Binding	250,000.00
			006010, Office and Administrative Expense	300,000.00
			Subtotal	$ 3,650,000.00
Cultural Affairs	Fund 100/30, Cultural Affairs		Fund 100/30, Cultural Affairs	
Salary Costs	001010, Salaries General	$ 72,500.00	001070, Salaries As-Needed	$ 22,494.96
	009832, Cultural and Community Events	$ 15,000.00	001090, Salaries Overtime	$ 7,500.00
	009844, Murals Registration	$ 22,494.96	002120, Printing and Binding	$ 40,000.00
	Subtotal	$ 109,994.96	003040, Contractual Services	$ 25,000.00
			009699, Council Civic Fund	$ 15,000.00
			Subtotal	$ 109,994.96
Economic & Workforce Development	Fund 55M/22, B2W 25% Additional Assistance Project Fund		Fund 55M/22, B2W 25% Additional Assistance Project Fund	
Mayor-Salary & Retirement Payouts	22L299, Related Costs-EWDD	$ 82.00	22L294, Related Costs-Mayor	$ 82.00
	Fund 54N, CA Disability Employment Initiative Project Fund		Fund 54N, CA Disability Employment Initiative Project Fund	
	22L299, Related Costs-EWDD	$ 22.00	22L294, Related Costs-Mayor	$ 22.00
	Fund 43F/22, Section 108		Fund 43F/22, Section 108	
	22L299, Related Costs-EWDD	$ 1,246.00	22L294, Related Costs-Mayor	$ 1,246.00
	Fund 48L/22, Tax Credit Voucher		Fund 48L/22, Tax Credit Voucher	
	22L299, Related Costs-EWDD	$ 2,864.00	22L294, Related Costs-Mayor	$ 2,864.00

ATTACHMENT 5

FY 2014-15 BUDGET ADJUSTMENTS
TRANSFERS BETWEEN ACCOUNTS WITHIN DEPARTMENTS AND FUNDS

	TRANSFER FROM		TRANSFER TO	
REQUESTING DEPARTMENT	**FUND/ACCOUNT**	**AMOUNT**	**FUND/ACCOUNT**	**AMOUNT**
Economic & Workforce Development (continued)	Fund 56L/22, EWDD Summer Youth Programs-Other Sources		Fund 56L/22, EWDD Summer Youth Programs-Other Sources	
	22L299, Related Costs-EWDD	$ 231.00	22L294, Related Costs-Mayor	$ 231.00
	Fund 45D/22, LA County Probation High Risk High Needs Services		Fund 45D/22, LA County Probation High Risk High Needs Services	
	22L299, Related Costs-EWDD	$ 386.00	22L294, Related Costs-Mayor	$ 386.00
	Fund 816/22, IDA		Fund 816/22, IDA	
	22L299, Related Costs-EWDD	$ 101.00	22L294, Related Costs-Mayor	$ 101.00
	Fund 56E/22, TANF Fund		Fund 56E/22, TANF Fund	
	22L299, Related Costs-EWDD	$ 2,622.00	22L294, Related Costs-Mayor	$ 2,622.00
	Fund 54R/22, Workforce Innovation Fund		Fund 54R/22, Workforce Innovation Fund	
	22L299, Related Costs-EWDD	$ 3,429.00	22L294, Related Costs-Mayor	$ 3,429.00
	Fund 44A/22, Workforce Investment Act		Fund 44A/22, Workforce Investment Act	
	22L299, Related Costs-EWDD	$ 36,722.00	22L294, Related Costs-Mayor	$ 36,722.00
	Subtotal	$ 47,705.00	Subtotal	$ 47,705.00
EWDD Lease	Fund 100/22		Fund 100/22, EWDD	
	001010, Salaries General	$ 19,464.00	006030, Lease	$ 19,464.00
	Fund 100/22, EWDD		Fund 100/22, EWDD	
	002130, Travel (IDA)	$ 2,944.00	006030, Lease	$ 2,944.00
	Fund 100/22, EWDD		Fund 100/22, EWDD	
	003040, Contractual Services (WIA)	$ 130,000.00	006030, Lease	$ 183,000.00
	006010, Office and Administrative Expense (WIA)	$ 53,000.00		
	Subtotal	$ 183,000.00		
	Fund 100/22, EWDD		Fund 100/22, EWDD	
	001010, Salaries General (Section 108)	$ 29,568.00	006030, Lease	$ 29,568.00
Fire	Fund 100/38, Fire		Fund 100/38, Fire	
Various Shortfalls	001010, Salaries General	$ 1,025,000.00	001050, Unused Sick Time	$ 270,000.00
	001098, Variable Staffing Overtime	$ 775,000.00	001090, Overtime General	$ 275,000.00
	Subtotal	$ 1,800,000.00	001092, Overtime Sworn	$ 755,000.00
			003090, Field Equipment Expense	$ 500,000.00
			Subtotal	$ 1,800,000.00
Finance	Fund 100/39, Finance		Fund 100/39, Finance	
Offset Deficits	001010, Salaries General	$ 650,000.00	001070, Salaries As-Needed	$ 150,000.00
			004040, Bank Services Fees	$ 500,000.00
			Subtotal	$ 650,000.00

ATTACHMENT 5

FY 2014-15 BUDGET ADJUSTMENTS

TRANSFERS BETWEEN ACCOUNTS WITHIN DEPARTMENTS AND FUNDS

	TRANSFER FROM		TRANSFER TO	
REQUESTING DEPARTMENT	**FUND/ACCOUNT**	**AMOUNT**	**FUND/ACCOUNT**	**AMOUNT**
General Services	Fund 100/40, General Services		Fund 100/40, General Services	
Fleet Support for LAPD	003230, Petroleum Products	$ 732,000.00	001090, Overtime	$ 195,000.00
			003090, Field Equipment Expense	$ 537,000.00
			Subtotal	$ 732,000.00
	Fund 100/40, General Services		Fund 100/40, General Services	
Various Purposes	001010, Salaries General*	$ 2,289,000.00	003090, Field Equipment Expense (SWRRF)	$ 1,600,000.00
	*($1.6 milion-SWRRF: $89,000-SDRF)		001070, Salaries - As Needed	$ 600,000.00
			001090, Salaries - Overtime (SDRF)	$ 89,000.00
			Subtotal	$ 2,289,000.00
Information Technology Agency	Fund 100/32, Information Technology Agency		Fund 100/32, Information Technology Agency	
On Call Suport and	003040, Contractual Services	$ 481,000.00	001010, Salaries General	$ 481,000.00
Offset Deficits	009350, Communication Services	$ 519,078.00	001070, Salaries, As-Needed	$ 101,236.00
	Subtotal	$ 1,000,078.00	001090, Overtime, General	254,206.00
			001100, Hiring Hall Salaries	163,636.00
			Subtotal	$ 1,000,078.00
Neighborhood Empowerment	Fund 100/47, Neighborhood Empowerment		Fund 100/47, Neighborhood Empowerment	
	001010, Salaries General	$ 108,047.00	001070, Salaries, As Needed	$ 64,351.00
	002120, Printing and Binding	$ 100.00	003310, Transportation	$ 2,400.00
	003040, Contractual Services	$ 3,447.00	006010, Office and Administrative	$ 43,685.00
	006020, Operating Supplies	$ 300.00	009350, Communication Services	$ 1,458.00
	Subtotal	$ 111,894.00	Subtotal	$ 111,894.00
Personnel	Fund 100/66, Personnel		Fund 100/66, Personnel	
Temporary Staffing	001010, Salaries, General	$ 700,000.00	001070, Salaries, As-Needed	$ 700,000.00
Planning	Fund 100/68, City Planning		Fund 100/68, City Planning	
Student Professional Workers	001010, Salaries General*	$ 225,000.00	001070, Salaries, As Needed	$ 225,000.00
	*($80,000-LRPF 52F, $145,000-GF)			
Case Processing & Policy Work	001010, Salaries General**	$ 200,000.00	001090, Salaries, Overtime	$ 200,000.00
	**($100,000-Case Processing Fund 52D, $100,000-GF)			
SurveyLA Final Phase	001010, Salaries General (LRPF 52F)	$ 284,845.00	003040, Contractual Services	$ 284,845.00
My Fig. Mrkting & Safety Campaign	001010, Salaries General (GF)	$ 67,000.00	003040, Contractual Services	$ 67,000.00
	Subtotal	$ 776,845.00	Subtotal	$ 776,845.00
Police	Fund 100/70, Police		Fund 100/70, Police	
	001010, Salaries, General	$ 8,000,000.00	001012, Salaries, Sworn	$ 8,000,000.00
	Fund 100/70, Police		Fund 100/70, Police	
	001090, Overtime General	$ 1,400,000.00	001070, Salaries, As Needed	$ 300,000.00
			003090, Field Equipment Expense	$ 1,100,000.00
			Subtotal	$ 1,400,000.00

ATTACHMENT 5

FY 2014-15 BUDGET ADJUSTMENTS

TRANSFERS BETWEEN ACCOUNTS WITHIN DEPARTMENTS AND FUNDS

	TRANSFER FROM			TRANSFER TO		
REQUESTING DEPARTMENT	**FUND/ACCOUNT**		**AMOUNT**	**FUND/ACCOUNT**		**AMOUNT**
Police continued.	Fund 100/70, Police			Fund 100/70, Police		
	003040, Contractual Services		$ 1,056,000.00	004430, Uniforms		$ 600,000
				007300, Furniture, Office and Technical Equipment		$ 456,000
					Subtotal	$ 1,056,000
Public Works-Sanitation	Fund 100/82, Bureau of Sanitation			Fund 100/82, Bureau of Sanitation		
Various Account Shortfalls	001010, General Salaries (SWRF)		$ 1,900,000.00	001070, As-Needed Salaries (SWRF)		$ 400,000.00
	001010, General Salaries (LMSF)		$ 205,000.00	001070, As-Needed Salaries (LMSF)		$ 205,000.00
	001010, General Salaries (SPA)		$ 200,000.00	001070, As-Needed Salaries (SPA)		$ 150,000.00
	001010, General Salaries (SCMO)		$ 180,000.00	001070, As-Needed Salaries (SCMO)		$ 75,000.00
	004430, Uniforms (SWRF)		$ 5,000.00	001090, Overtime Salaries (SWRF)		$ 1,500,000.00
		Subtotal	$ 2,490,000.00	001090, Overtime Salaries (SCMO)		$ 75,000.00
				001090, Overtime Salaries (SPA)		$ 50,000.00
				003310, Transportation (SCMO)		$ 30,000.00
				006010, Office and Administrative Expense (SWRF)		$ 5,000.00
					Subtotal	$ 2,490,000
	Fund 511/50, Stormwater Pollution Abatement Fund			Fund 511/50, Stormwater Pollution Abatement Fund		
Woodman Avenue Multi-Beneficial Stormwater Capture Project	Available Cash Balance		$ 140,000.00	50LX87, On-Call Contractors (Emergency Funds)		$ 140,000.00
Transportation	Fund 100/94, Transportation			Fund 100/94, Transportation		
Overtime Shortfall within the General Fund	001070, Salaries As-Needed		$ 500,000.00	001090, Salaries, Overtime		$ 1,000,000.00
	003040, Contractual Services		$ 500,000.00			
		Subtotal	$ 1,000,000.00			
Overtime Shortfall within the Prop C for street resurfacing	Fund 100/94, Transportation			Fund 100/94, Transportation		
	001010, Salaries General		$ 500,000.00	001090, Salaries, Overtime		$ 506,700.00
	002120, Printing and Binding		$ 6,700.00			
		Subtotal	$ 506,700.00			
Third Party Quality Assurance Program	Fund 385/94, Proposition A			Fund 385/94, Proposition A		
	94L399, Reserve for Future Transit Service		$ 30,000.00	TBD Account, Quality Assurance Program		$ 30,000.00
Unappropriated Balance	Fund 100/58, Unappropriated Balance			Fund 100/58, Unappropriated Balance		
Citywide Shortfalls	000197, Outside Counsel incl. Workers Comp.		$ 1,000,000.00	000037, Reserve for Economic Uncertainties		$ 4,000,000.00
	000130, GSD-Petroleum Products		$ 3,000,000.00			
		Subtotal	$ 4,000,000.00			
Zoo	Fund 100/87, Zoo			Fund 100/87, Zoo		
Account Defecit	001010, Salaries, General		$ 100,000	004580, Animal Food/Feed and Grain		$ 100,000
TOTAL ALL DEPARTMENTS AND FUNDS			**$ 32,833,992.96**			**$ 32,833,992.96**

ATTACHMENT 6

FY 2014-15 BUDGET ADJUSTMENTS

TRANSFERS BETWEEN DEPARTMENTS AND FUNDS

	TRANSFER FROM			TRANSFER TO		
REQUESTING DEPARTMENT	**FUND/ACCOUNT**		**AMOUNT**	**FUND/ACCOUNT**		**AMOUNT**
City Attorney	Fund 100/12, City Attorney			Fund 368/12, City Attorney Grant Fund		
Dispute Resolution Program	001020, Salaries Grant Reimbursed	$	66,011.00	12L701, DRP - Community Services	$	66,011.00
Also, See Recommendation No. 6	(Reference C.F. No. 14-0882)					
CityLaw Hardware Maintenance	Fund 100/12, City Attorney			Fund 100/32, Information Technology Agency		
	006010, Office and Administrative	$	68,202.80	009350, Communication Services	$	68,202.80
Council	Fund 53P/28, State AB 1290			Fund 100/56, General City Purposes		
AB1290 (CD 4)	281204, CD 4	$	40,000.00	00704, Community Services-CD 4	$	40,000.00
	Fund 43D/50, Street Furniture Revenue Fund			Fund 100/86, Bureau of Street Services		
Street Furniture Funds (CD 6)	50J06D, Council District - 06	$	54,588.00	001090, Overtime General	$	31,000.00
Allott Avenue Sidewalk				003030, Construction Expense	$	4,000.00
Sepulveda Basin Median Maintenance				003040, Contractual Services	$	12,500.00
Van Nuys Blvd. at Vanowen				006020, Operating Supplies	$	7,088.00
				Subtotal	$	54,588.00
Cultural Affairs						
Percent for Art Program	Fund 480/30, Arts & Cultural Facilities & Services Trust Fund			Fund 100/30, Cultural Affairs		
Reimbursements (PWIAP)	30V370, LAPD - Percent for Arts	$	4,797.73	001070, Salaries As-Needed	$	41,878.36
	30V338, FIRE - Percent for Arts	$	7,996.22			
	30M201, Recreation and Parks - Percent for Arts	$	3,198.49			
	Subtotal	$	15,992.44			
Music LA Reimbursements	Fund 844/30, Cultural Affairs Dept Trust Fund					
	30261K, FY 11/12 Music LA - Heritage	$	25,885.92			
Economic & Workforce Development	Fund 100/22, EWDD			Fund 100/46, Mayor		
Mayor's Office Costs	001010, Salaries General	$	210.00	001010, Salaries General	$	210.00
	(B2W 25% Additional Assistance Project)					
	Fund 100/22, EWDD			Fund 100/46, Mayor		
	001010, Salaries General	$	56.00	001010, Salaries General	$	56.00
	(CA Disability Employment Initiative Project)					
	Fund 100/22, EWDD			Fund 100/46, Mayor		
	001010, Salaries General (Section 108)	$	3,212.00	001010, Salaries General	$	3,212.00
	Fund 100/22, EWDD			Fund 100/46, Mayor		
	001010, Salaries General (CDBG)	$	21,495.00	001010, Salaries General	$	21,495.00
	Fund 100/22, EWDD			Fund 100/46, Mayor		
	001010, Salaries General (EZTC)	$	7,383.00	001010, Salaries General	$	7,383.00

ATTACHMENT 6

FY 2014-15 BUDGET ADJUSTMENTS
TRANSFERS BETWEEN DEPARTMENTS AND FUNDS

	TRANSFER FROM		TRANSFER TO	
REQUESTING DEPARTMENT	**FUND/ACCOUNT**	**AMOUNT**	**FUND/ACCOUNT**	**AMOUNT**
Economic & Workforce Development				
(continued)	Fund 100/22, EWDD		Fund 100/46, Mayor	
	001010, Salaries General	$ 596.00	001010, Salaries General	$ 596.00
	(Summer Youth Employment-Other Sources)			
	Fund 100/22, EWDD		Fund 100/46, Mayor	
	001010, Salaries General	$ 8,159.00	001010, Salaries General	$ 8,159.00
	(GF Various Programs)			
	Fund 100/22, EWDD		Fund 100/46, Mayor	
	001010, Salaries General	$ 993.00	001010, Salaries General	$ 993.00
	(LA County Prob. HRHN Services)			
	Fund 100/22, EWDD		Fund 100/46, Mayor	
	001010, Salaries General (IDA)	$ 259.00	001010, Salaries General	$ 259.00
	Fund 100/26F, EWDD		Fund 100/46, Mayor	
	001010, Salaries General (TANF)	$ 6,760.00	001010, Salaries General	$ 6,760.00
	Fund 100/22, EWDD		Fund 100/46, Mayor	
	001010, Salaries General	$ 8,840.00	001010, Salaries General	$ 8,840.00
	Fund 100/22, EWDD		Fund 100/46, Mayor	
	001010, Salaries General (WIA)	$ 94,645.00	001010, Salaries General	$ 94,645.00
	(Workforce Innovation Fund)			
	Fund 100/22, EWDD		Fund 100/46, Mayor	
	001010, Salaries General	$ 45,756.00	001010, Salaries-General	$ 45,756.00
	Subtotal	$ 198,364.00	Subtotal	$ 198,364.00
Fire	Fund 100/38, Fire		Fund 100/40, General Services	
	006020, Operating Supplies	$ 191,000.00	001101, Hiring Hall Construction	$ 78,999.00
			001121, Benefits Hiring Hall Construction	$ 50,561.00
			003180, Construction Materials and Supplies	$ 61,440.00
			Subtotal	$ 191,000.00
Finance	Fund 100/39, Finance		Fund 100/26, Controller	
Accounting Resource Pool	001010, Salaries General	$ 10,500.00	001070, Salaries As-Needed	$ 10,500.00
	Fund 100/39, Finance		Fund 100/32, Information Technology Agency	
LATAX System	001010, Salaries General	$ 170,000.00	006010, Office and Administrative	$ 139,893.00
			003040, Contractual Services	$ 30,107.00
			Subtotal	$ 170,000.00
General City Purposes	Fund 100/56, General City Purposes		Fund 100/43, Housing and Community Investment	
Homeless Services-Skid Row	000143, Operation Healthy Streets	$ 367,542.00	003040, Contractual Services	$ 367,542.00

ATTACHMENT 6

FY 2014-15 BUDGET ADJUSTMENTS
TRANSFERS BETWEEN DEPARTMENTS AND FUNDS

	TRANSFER FROM			TRANSFER TO		
REQUESTING DEPARTMENT	**FUND/ACCOUNT**		**AMOUNT**	**FUND/ACCOUNT**		**AMOUNT**
General Services	Fund 100/40, General Services			Fund 100/26, Controller		
Controller Accounting Assistance	001010, Salaries General	$	71,548.00	001070, Salaries - As Needed	$	71,548.00
	Fund 508/50, Solid Waste Resources Revenue Fund			Fund 100/40, General Services		
Fleet Support for P/W Sanitation	50LX82, PW-Expense & Equipment	$	946,000.00	001090, Overtime	$	146,000.00
				003090, Field Equipment Expense	$	800,000.00
				Subtotal	$	946,000.00
Housing and Community Investment	Fund 424/43 Community Development Trust Fund			Fund 100/12 City Attorney (43L112)		
City Attorney 40th Year PACE Program	43L525, PACE City Attorney	$	300,000.00	001010, Salaries General	$	193,339.96
	43K112, City Attorney	$	28,999.96			
	Subtotal	$	328,999.96	43L299, Reimbursements to General Fund	$	135,660.00
				Subtotal	$	328,999.96
	Fund 424/43 Community Development Trust Fund			Fund 100/74 Public Works Board (43L174)		
PW-Board 40th Yr City Trees	43K502, Neighborhood Improvement Fund	$	400,000.00	003040, Contractual Services	$	400,000.00
City Attorney services to HCIDLA	Fund 55J/43, Low and Moderate Income Housing Fund			Fund 100/12 City Attorney (43L112)		
	Cash Balance	$	206,365.00	001010, Salaries General	$	147,457.00
				43L299, Reimbursements to General Fund	$	58,908.00
				Subtotal	$	206,365.00
	Fund 815, Municipal Housing Finance Funds			Fund 100/43, Housing (43L143)		
Server Replacement	Cash Balance	$	35,000.00	6010, Office and Administration	$	35,000.00
Human Resources Benefits	Fund 100/61, Human Resources Benefits			Fund No. 100/58, Unappropriated Balance		
Citywide Shortfalls	009210, Fire Health and Welfare Program	$	2,000,000.00	000037, Reserve for Economic Uncertainties	$	14,000,000.00
	009220, Police Health and Welfare Program	$	4,000,000.00			
	009910, Workers' Compensation	$	8,000,000.00			
	Subtotal	$	14,000,000.00			
Information Technology Agency	Fund 100/32, Information Technology Agency			Fund 100/28, Council		
Business Assistance Virtual Network	003040, Contractual Services	$	23,678.00	001070, Salaries As-Needed	$	23,678.00
Library Department	Fund 300/44, Library Department			Fund 100/40, General Services		
Repairs/Various Branch Libraries	003040, Contractual Services	$	41,608.00	001014, Construction Salaries	$	17,882.00
				003180, Construction Materials and Supplies	$	23,726.00
				Subtotal	$	41,608.00

ATTACHMENT 6

FY 2014-15 BUDGET ADJUSTMENTS
TRANSFERS BETWEEN DEPARTMENTS AND FUNDS

	TRANSFER FROM			TRANSFER TO		
REQUESTING DEPARTMENT	**FUND/ACCOUNT**		**AMOUNT**	**FUND/ACCOUNT**		**AMOUNT**
Mayor						
Public Safety Grant	Fund 54B/46, FY11 Justice Assistance Grant			Fund 100/46, Mayor (46L299)		
	RSRC 4903, Interest Income - Other	$	3,220.93	RSRC 5346, Related Costs Reimbursement from Grants	$	971.76
				Fund 100/46, Mayor (46L146)		
				001020, Salaries, Grant Reimbursed	$	2,249.17
Public Safety Grant	Fund 55N/46, FY12 Justice Assistance Grant			Fund 100/46, Mayor (46L146)		
	RSRC 4903, Interest Income - Other	$	5,667.72	001020, Salaries Grant Reimbursed	$	4,098.60
				Fund 100/46, Mayor (46L299)		
				RSRC 5346, Related Costs Reimbursement from Grants	$	1,569.12
Public Safety Grant	Fund 56D/46, FY13 Abuse in Later Life Grant			Fund 100/46, Mayor (46L299)		
	46K299, Reimbursement of the General Fund	$	25,175.00	RSRC 5346, Related Costs Reimbursement from Grants	$	25,175.00
	46K246, Mayor Reserve		36,146.00			
	Subtotal	$	61,321.00	Fund 100/46, Mayor (46L146)		
				001020, Salaries, Grant Reimbursed	$	36,146.00
Public Safety Grant	Fund 56G, FY13 Justice Assistance Grant			Fund 100/46, Mayor (46L299)		
	46K299, Reimbursement of the General Fund	$	55,801.00	RSRC 5346, Related Costs Reimbursement from Grants	$	65,597.50
	46L146, Mayor Salaries	$	9,796.50			
	Subtotal	$	65,597.50			
Homeland Security Grant	Fund 53V/46, FY10 Urban Areas Security Initiative Grant			Fund 100/76, Public Works - Contract Admin. (46L276)		
	46H669, LA-RICS Joint Powers	$	19,537.86	RSRC 5301, Reimbursment from Other Funds	$	13,741.64
				RSRC 5331, Reimbursement of Related Costs, Prior Ye	$	5,796.22
				Subtotal	$	19,537.86
Pre-Disaster Mitigation Grant	Fund 54V/46, FY10 Pre-Disaster Mitigation Grant			Fund 100/46, Mayor		
	46J304, Contractual Services	$	527,479.25	003040, Contractual Services	$	527,479.25
Police	Fund 44F/70, State of California Funds			Fund 100/70, General Fund		
Forfeited Assets Trust Fund	70J516, FATF - Gang Intervention Programs	$	29,206	001092, Overtime Sworn	$	60,000
	70K516, FATF - Gang Intervention Programs	$	30,794			
	Subtotal	$	60,000			

ATTACHMENT 6

FY 2014-15 BUDGET ADJUSTMENTS
TRANSFERS BETWEEN DEPARTMENTS AND FUNDS

	TRANSFER FROM		TRANSFER TO	
REQUESTING DEPARTMENT	**FUND/ACCOUNT**	**AMOUNT**	**FUND/ACCOUNT**	**AMOUNT**
Public Works-Sanitation	Fund 511/50, Stormwater Pollution Abatement Fund		Fund 100/82, PW-Sanitation (50L182)	
Operation Healthy Streets-Venice	RSC 530100, Reimbursement From Other Funds	$ 100,000.00	001010, Salaries General	$ 25,000.00
See Related Transaction in Attachment 7				
			Fund 511/50, Stormwater Pollution Abatement Fund	
			50LX65, Sanitation Contracts	$ 75,000.00
Public Works - Street Lighting	Fund 61P/50 Windsor Square Lighting District Fund		Fund 100/84, Street Lighting	
Windsor Square Lighting Project	50KLVV, Windsor Square Lighting District	$ 250,000.00	001090, Salaries Overtime	$ 250,000.00
	Fund 6347/50 Street Lighting Maintenance Assessment Fund		Fund 100/84, Street Lighting	
Fire Hydrant Conflict Program	50KLRR, Fire Hydriant Conflict Program	$ 50,000.00	001090, Salaries Overtime	$ 50,000.00
	Fund 655/94, Transportation Grants Fund		Fund 100/84, Street Lighting	
Sunset Junciton Transit Plaza	94E235, Sunset Junction Transit Plaza	$ 25,000.00	001090, Salaries Overtime	$ 25,000.00
Public Works - Street Lighting				
	F51Q/94, Measure R Local Return Fund		Fund 100/84, Street Lighting	
Theft	94J306, Bicycle Plan/Program	$ 51,000.00	001090, Salaries Overtime	$ 651,000.00
	94J678, Sherman Way Tunnel Project	$ 1,100,000.00	008780, Street Lighting Improvement and Supplies	$ 500,000.00
	Subtotal	$ 1,151,000.00	Subtotal	$ 1,151,000.00
Public Works-Street Services				
Reimbursement for Special Events (02/2014-10/2014)	Fund 305/50, Subventions and Grants Fund		Fund 100/86, Street Services	
	RSC 465801, One Stop Special Events Revenue-BSS	$ 308,530.35	RSRC 465800, Special Events	$ 308,530.35
Reimbursement for Special Events (02/2014-10/2014)			Fund 100/94, Transportation	
	RSC 465803, One Stop Special Events Revenue-DOT	$ 756,935.19	001090, Overtime	$ 756,935.19
Reimbursement for Special Events (02/2014-10/2014)			Fund 100/38, Fire	
	RSC 465808, One Stop Special Events Revenue-LAFD	$ 179,093.00	001012, Sworn Salaries	$ 179,093.00
Reimbursement for Special Events (02/2014-10/2014)			Fund 100/70, Police	
	RSC 465807, One Stop Special Events Revenue-LAPD	$ 638,872.03	001092, Sworn Overtime	$ 638,872.03
Reimbursement for Special Events (02/2014-10/2014)			Fund 48R/08, Building & Safety	
	RSC 465804, One Stop Special Events Revenue-B&S	$ 20,668.80	RSRC 3225, Building Permits - Regular	$ 20,668.80
Reimbursement for Special Events (02/2014-10/2014)			Fund 508/50, Solid Waste Resources Fund	
	RSC 465802, One Stop Special Events Revenue-BOS	$ 11,318.81	RSRC 381100, Reimbursement from Other Agencies - G	$ 11,318.81
Reimbursement for Special Events Made in America			Fund 100/70, Police	
	RSC 465801, One Stop Special Events Revenue-BOS	$ 479,190.00	001092, Sworn Overtime	$ 479,190.00

ATTACHMENT 6

FY 2014-15 BUDGET ADJUSTMENTS
TRANSFERS BETWEEN DEPARTMENTS AND FUNDS

	TRANSFER FROM			TRANSFER TO		
REQUESTING DEPARTMENT	**FUND/ACCOUNT**		**AMOUNT**	**FUND/ACCOUNT**		**AMOUNT**
Public Works-Street Services cont.						
Reimbursement for Special Events Made in America	Fund 305/50, Subventions and Grants Fund			Fund 100/38, Fire		
	RSC 465801, One Stop Special Events Revenue-BOS	$	11,556.00	001012, Sworn Salaries	$	20,810.00
	RSC 465803, One Stop Special Events Revenue-DOT	$	9,254.00			
	Subtotal	$	20,810.00			
Transportation *Special Events Reimbursement for Traffic Control*	Fund 840/94, Transportation Trust Fund			Fund 100/94, Transportation		
	Account 002200, Balance Sheet	$	198,887.80	001090, Salaries Overtime	$	198,887.80
Ciclavia Overtime Reimbursement Anticipated shortfalls	Fund 51Q/94, Measure R			Fund 100/94, Transportation		
	94K302, Pedestrian Plan	$	100,000.00	001090, Salaries Overtime	$	300,000.00
	94L482, Bicycle Plan	$	200,000.00			
	Subtotal	$	300,000.00			
Ciclavia Overtime Reimbursement Anticipated shortfalls	Fund 528/94 Mobile Source Air Polllution Fund			Fund 100/94, Transportation		
	94266L, Air Quality and Outreach	$	100,000.00	001090, Salaries Overtime	$	100,000.00
Ciclavia Overtime Reimbursement for events in Oct /Dec 2014	Fund 207/94, Local Transportation Fund			Fund 100/94, Transportation		
	94L670, Ciclavia Program	$	396,000.00	001090, Salaries Overtime	$	396,000.00
Great Streets Program	Fund 51Q/94, Measure R			Fund 100/46 Mayor		
	94L467, Advanced Planning	$	100,000.00	003040, Contractural Services	$	100,000.00
Great Streets Program	Fund 840/94, Transportation Trust Fund			Fund 100/46 Mayor		
	94L495, Great Streets Community Grants	$	100,000.00	003040, Contractural Services	$	100,000.00
Overtime Shortfall-Gas Tax Street Resurfacing	Fund 206/50, Special Gas Tax Fund			Fund 100/94, Transportation		
	50LKDH, Traffic Signal Supplies	$	500,000.00	001090, Salaries Overtime	$	500,000.00
TOTAL ALL DEPARTMENTS AND FUNDS		**$**	**23,690,415.36**		**$**	**23,690,415.36**

ATTACHMENT 7

FY 2014-15 BUDGET ADJUSTMENTS
APPROPRIATIONS FROM THE UNAPPROPRIATED BALANCE

APPROPRIATE FROM:	APPROPRIATE TO:		AMOUNT
Fund 100/58, Unappropriated Balance	Fund 100/40, General Services		
000169, Citywide Lease Account	006030, Leasing	$	883,018.00
000132, Equipment Expense, Alterations & Improvements	Fund 100/28, Council		
	001070, Salaries As Needed	$	1,163,293.00
	Fund 100/46, Mayor		
	001010, Salaries General	$	3,210,000.00
000181, Firefighter Hiring	Fund 100/38, Fire		
	001093, Constant Staffing Overtime	$	2,127,000.00
	001098, Variable Staffing Overtime	$	485,000.00
	004430, Uniforms	$	278,100.00
	004450,Water Control Devices	$	10,000.00
	006010, Office and Administrative	$	80,000.00
	006020, Operating Supplies	$	19,900.00
	Subtotal	$	3,000,000.00
000173, Great Streets	Fund 840/94, Transportation Trust Fund		
	TBD, Great Streets Reseda		60,000.00
	Fund 100/86. City Planning		
	003040, Contractual Services		180,000.00
	Fund 834/50, Public Works Trust Fund		
	TBD, Reseda Boulevard Tree Planting		70,000.00
	Fund 100/46, Mayor		
	003040, Contractual Services		101,715.00
	Subtotal		411,715.00

ATTACHMENT 7

FY 2014-15 BUDGET ADJUSTMENTS
APPROPRIATIONS FROM THE UNAPPROPRIATED BALANCE

APPROPRIATE FROM:	APPROPRIATE TO:		AMOUNT
Fund 100/58, Unappropriated Balance continued			
	Fund 100/59, Liability Claims Account		
000149, Liability Claims	009770, Liability Claims Over $100,000	$	6,000,000.00
000183, Operation Healthy Streets - Venice	Fund 511/50, Stormwater Pollution Abatement Fund		
See related transactions in Attachment 6	RSC 530100, Reimbursement From Other Funds	$	100,000.00
	Fund 100/86, Bureau of Street Services		
000171, Pavement Preservation	001090, Salaries Overtime	$	500,000.00
	001100, Hiring Hall Salaries		500,000.00
	001120, Hiring Hall Benefits		250,000.00
	003030, Construction Expense		2,500,000.00
	00340, Contractual Services		700,000.00
	006010, Office and Administrative		70,000.00
	00620, Operating Supplies		480,000.00
	Subtotal	$	5,000,000.00
	Fund 100/70, Police Department		
000180, Police-Sworn and Detention Officer Staffing	001012, Salaries, Sworn		3,299,648
	001092, Overtime, Sworn		2,723,883
	003010, Firearms, Ammunition, Other Device		708,584
	003090, Field Equipment Expense		51,882
	006010, Office and Administrative Expense		506,543
	Subtotal	$	7,290,540.00

ATTACHMENT 7

FY 2014-15 BUDGET ADJUSTMENTS
APPROPRIATIONS FROM THE UNAPPROPRIATED BALANCE

APPROPRIATE FROM:	APPROPRIATE TO:		AMOUNT
000037, Reserve for Economic Uncertainties	Fund 100/56, General City Purposes		
See transfer to UB, Reserve Attachment 5 (page 4)	000711, Council District 11 Community Services	$	25,000.00
See transfer to UB, Reserve Attachment 6 (page 3)			
	Fund 46T/10, Attorney Conflicts Panel		
	100594, Attorney Conflicts Panel	$	1,800,000.00
	Fund 100/38, Fire		
	001093, Constant Staffing Overtime	$	15,000,000.00
	Fund 100/32, Information Technology Agency		
	009350, Communications Services	$	1,081,000
	001090, Overtime General	$	65,000
	Subtotal	$	17,971,000
	Fund 100/86, Bureau of Street Services		
000185, Tree Trimming Services	001010, Salaries General	$	500,000.00
	001090, Salaries Overtime		500,000.00
	003040, Contractual Services		1,000,000.00
	Subtotal	$	2,000,000.00
TOTAL APPROPRIATIONS FROM THE UNAPPROPRIATED BALANCE		**$**	**47,029,566.00**

ATTACHMENT 8A
STATUS OF UNAPPROPRIATED BALANCE
GENERAL ACCOUNT as of 1/31/15

C.F.	Appropriations	Date	Amount
13-0600	General		$ 50,000
	Approved Transfer		
14-0878	Career Law Clerk	7/8/2014	(203)
14-1077	Richard Alvarado and the Oldies Car Club, San Fernando Valley	8/21/2014	(696)
12-1641-S2	Community Charter Bus Services	9/8/2014	(3,124)
14-1255	FilAm ARTS	9/23/2014	(290)
14-1321	Reel Image, Inc.	10/7/2014	(232)
14-1434	American Society of Civil Engineers Metropolitan LA Branch	10/28/2014	(348)
14-1406	OCA-GLA Image Awards	10/24/2014	(232)
12-1801-S2	Midnight Mission Thanksgiving Event	11/21/2014	(696)
13-0905-S4	Community Charter Bus Services	12/4/2014	(2,501)
14-1627	Liberty Hill Foundation	12/12/2014	(203)
	Balance Available		41,475
	Anticipated Appropriations		
13-0204-S2	Midnight Mission Nowruz Event		(696)
	Projected Balance Available		**$ 40,779**

ATTACHMENT 8B
STATUS OF UNAPPROPRIATED BALANCE NON-GENERAL ACCOUNT as of 1/31/2015

Account No.	UB Non-General Accounts	Primary Department	Adopted Budget	Transfer In/ Reapprop.	Appropriated during year	First FSR	Second FSR	Mid-Year FSR	Year-End FSR	Available Balance
	General Fund									
000001	General (**see Attachment 8A**)	All	$ 50,000	$ -	$ (8,525)	$ -	$ -	$ -	$ -	$ 41,475
000182	Ambulance Augmentation Plan	Fire	3,340,000			(3,340,000)				-
000172	Business Process Improvements	All	500,000							500,000
000169	Citywide Lease Account	GSD	883,018					(883,018)		-
000174	Code for America	ITA	180,000			(180,000)				-
000148	CRA Pipeline Projects	CAO		1,700,000						1,700,000
000879	Economic Development Initiative	CAO		2,500,000						2,500,000
000132	Equipment, Expense, & Alterations & Improvement	All	4,900,000					(4,373,293)		526,707
000176	Fire Department Helitanker	Fire	500,000			(500,000)				-
000179	Fire Recruitment and Selection	Fire	560,000			(230,000)				330,000
000181	Firefighter Hiring	Personnel	3,000,000					(3,000,000)		-
000173	Great Streets	PW/BSS	800,000			(388,285)		(411,715)		-
000130	GSD - Petroleum Products	GSD	3,000,000					(3,000,000)		-
000177	Healthy Streets - Citywide	PW/San	5,000,000		(5,000,000)					-
000149	Liability Claims	City Atty	6,000,000					(6,000,000)		-
000168	Office of Public Accountability Studies	CAO	750,000							750,000
000160	Off-site Council and Committee Meetings	All	50,000							50,000.00
000183	Operation Healthy Streets - Venice	PW/San	500,000			(100,000)		(100,000)		300,000
000197	Outside Counsel incl. Workers' Comp	City Atty	4,000,000		(1,410,000)			(1,000,000)		1,590,000
000171	Pavement Preservation	PW/BSS	8,700,000			(2,630,000)		(5,000,000)		1,070,000
000180	Police - Sworn and Detention Officer Staffing	LAPD	7,290,540					(7,290,540)		-
000145	Police Overtime	LAPD	15,000,000		(15,000,000)					-
000184	Police/Fire Dispatch System Consolidation	ITA	1,285,000		(1,033,462)					251,538
000167	Proactive Conditional Use Permit	Bldg&Sfty	613,000							613,000
000037	Reserve for Economic Uncertainties	All	20,700,000			(20,700,000)		29,000		29,000
000141	Sidewalk Repairs	PW/BSS	20,000,000							20,000,000
000178	Standards of Cover Analysis	Fire	400,000							400,000
000139	Strategic Advisor for Technology Services	ITA		300,000						300,000
000175	Supply Management System	GSD	3,965,000		(3,965,000)					-
000185	Tree Trimming Services	PW/BSS	2,000,000					(2,000,000)		-
000146	VMS Replacement	GSD		3,100,000	(1,713,890)					1,386,110
										-
			$ 113,966,558	**$ 7,600,000**	**$ (28,130,877)**	**$ (28,068,285)**	**$ -**	**$ (33,029,566)**	**$ -**	**$ 32,337,830**
	Special Funds									
000166	Building and Safety e-Plan	Bldg&Sfty	$ 572,000	$ -	$ -	$ -	$ -	$ -	$ -	572,000
000161	Data Network Modernization	ITA	2,728,177							2,728,177.00
000169	Citywide Lease Account	GSD	1,982							1,982
			$ 3,302,159	**$ -**	**$ -**	**$ -**		**$ -**	**$ -**	**$ -**
	Grand Total		**$ 117,268,717**	**$ 7,600,000**	**$ (28,130,877)**	**$ (28,068,285)**	**$ -**	**$ (33,029,566)**	**$ -**	**$ 35,639,989**

ATTACHMENT 9
EMPLOYMENT LEVEL REPORT
FY 2014-15

Department	Adopted Budget	Position Authorities			Filled Positions			Vacancies	Activated Sub. Auth.
		Start of December	Changes	End of December	Start of December	Changes	End of December		
Aging	44	48		48	37	(1)	36	12	
Animal Services	332	333	3	336	313		313	23	4
Building and Safety	736	956		956	767	26	793	163	16
City Administrative Officer	114	121		121	113	2	115	6	1
City Attorney	815	893	18	911	869	3	872	39	2
City Clerk	98	102		102	95	2	97	5	
City Planning & Development	262	334		334	247	6	253	81	
Controller	162	164		164	146	(1)	145	19	2
Cultural Affairs	41	43		43	38		38	5	
Disability	11	17		17	15	1	16	1	
Economic & Workforce	120	182		182	148	(1)	147	35	1
El Pueblo	10	10		10	9		9	1	
Emergency Management	15	24		24	22		22	2	1
Employee Relations Board	3	3		3	3		3	-	
Ethics Commission	21	23		23	20		20	3	
Finance	347	357		357	315	(1)	314	43	9
Fire - Civilian	342	363	9	372	290		290	82	
Fire - Sworn	3,232	3276	37	3313	3152	42	3194	119	15
General Services	1,244	1276		1276	1138	2	1140	136	9
Housing	589	698		698	591	(7)	584	114	2
Information Technology Agency	430	471		471	429		429	42	1
L.A. Convention Center	13	13		13	11		11	2	
Neighborhood Empowerment	23	26		26	19		19	7	
Personnel	468	496		496	465	2	467	29	4
Police - Civilian	3,227	3337		3337	2762	(11)	2751	586	93
Police - Sworn	10,480	10543		10543	9901	(5)	9896	647	
PW/Board of Public Works	86	96		96	88		88	8	
PW/Bureau of Contract Admin	228	323		323	288	(1)	287	36	
PW/Bureau of Engineering	677	802		802	734		734	68	6
PW/Bureau of Sanitation	2,727	2809		2809	2374	13	2387	422	12
PW/Bureau of Street Lighting	210	243		243	194		194	49	5
PW/Bureau of Street Services	704	1103		1103	885		885	218	17
Transportation	1,302	1455		1455	1284	2	1286	169	4
Zoo	227	230	1	231	207	1	208	23	3
Subtotal	**29,340**	**31,170**	**68**	**31,238**	**27,969**	**74**	**28,043**	**3,195**	**207**
Library	966	1030	-	1030	846	18	864	166	
Recreation and Parks	1,367	1630	-	1630	1341	9	1350	280	240
Subtotal	**2,333**	**2,660**	**-**	**2,660**	**2,187**	**27**	**2,214**	**446**	**240**
Total	**31,673**	**33,830**	**68**	**33,898**	**30,156**	**101**	**30,257**	**3,641**	**447**

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

Monthly Summary	Adopted Budget	Position Authorities			Filled Positions			Vacancies	Activated Sub. Auth.
		Start of Month	Changes	End of Month	Start of Month	Changes	End of Month		
July	31,673	33,720	72	33,792	30,114	(13)	30,101	3,691	441
August	31,673	33,792	1	33,793	30,101	(47)	30,054	3,739	441
September	31,673	33,793	12	33,805	30,054	84	30,138	3,667	443
October	31,673	33,805	20	33,825	30,138	(11)	30,127	3,698	443
November	31,673	33,825	5	33,830	30,127	29	30,156	3,674	447
December	31,673	33,830	68	33,898	30,156	101	30,257	3,641	447
January									
February									
March									
April									
May									
June									

ATTACHMENT 10

120 Day Appointments - Decisions
Fiscal Year 2014-15 (July 01 - December 31)

Department	Submitted	Approved	Deny	Pending	No Action
Airports	5	5			
Building & Safety	15	15			
CAO	4	4			
City Planning	4	4			
Controller**	88	88			
Convention & Tourism	1	1			
Fire	1	1			
General Services	10	10			
Housing & Community Investment	2	2			
LACERS	1	1			
Library	88	88			
Personnel	25	25			
Police	4	4			
Recreation & Parks	2	2			
Transportation	15	15			
Zoo	1	1			
Grand Total	**266**	**266**	**0**	**0**	**0**

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

**Reflects a correction from the previous reporting period which incorrectly reflected 92 submissions and approvals.

ATTACHMENT 11

MAYOR'S OFFICE OF GANG REDUCTION AND YOUTH DEVELOPMENT (GRYD)

STATUS REPORT OF EXPENDITURES / PAYMENTS FY14-15

AS OF 12/31/2014

PREVENTION - GRYD Zone/Secondary Area

	Agency	Contract #	GRYD ZONE	Fund/Acct#	Budget Amount	Encumbered	15% Cash Advanced	Expenditures	General Fund Bal	Grant Fund Bal	Not Yet Encumber
1	Alma Family Services	120855	Boyle Heights	GF 100 / 3040	621,554.00	621,554.00	-	81,241.91	540,312.09		0.00
2	CalGRIP 14-15	120855	Boyle Heights	56S	163,446.00	163,446.00	-	20,440.27		143,005.73	0.00
3	Asian American Drug Abuse Program	120854M	77th II	GF 100 / 3040	800,000.00	800,000.00	120,000.00	232,158.64	447,841.36		0.00
4	Barrio Action Youth and Family Services	119920M	No. Hollenbeck	GF 100 / 3040	775,000.00	775,000.00	116,250.00	206,063.89	452,686.11		0.00
5	Brotherhood Crusade	121396M	Southwest II	GF 100 / 3040	800,000.00	800,000.00	-	161,031.78	638,968.22		0.00
6	Child & Family Guidance Center	121432M	Valley	GF 100 / 3040	337,500.00	337,500.00	-	52,777.39	284,722.61		0.00
7	Chidren's Hospital Los Angeles		W. Hollywood-2nd	GF 100 / 3040	337,500.00	-			337,500.00		337,500.00
8	Children's Hospital of Los Angeles		Cypress	GF 100 / 3040	800,000.00	-			800,000.00		800,000.00
9	Community Build, Inc.	122578M	Baldwin Village	GF 100 / 3040	800,000.00	800,000.00	120,000.00	258,195.31	421,804.69		0.00
10	Community Build, Inc.	122578M	Florence Graham	GF 100 / 3040	800,000.00	800,000.00	120,000.00	222,992.47	457,007.53		0.00
11	El Centro Del Pueblo	121584M	Rampart	GF 100 / 3040	400,000.00	400,000.00	-	39,844.39	360,155.61		0.00
12	El Nido Family Centers	121078	Pacoima/Foothill	GF 100 / 3040	636,554.00	636,554.00	-	91,031.30	545,522.70		0.00
13	CalGRIP 14-15	121078	Pacoima/Foothill	56S	163,446.00	163,446.00	-	-		163,446.00	0.00
14	New Directions for Youth	120819M	Panorama City	GF 100 / 3040	800,000.00	800,000.00	120,000.00	184,782.10	495,217.90		0.00
15	P.F.Bresee Foundation	121399M	Rampart	GF 100 / 3040	400,000.00	400,000.00	-	122,239.69	277,760.31		0.00
16	People Coordinated Services	120896M	Newton	GF 100 / 3040	700,000.00	700,000.00	-	-	700,000.00		0.00
17	Watts Labor Community Action Cmte	122581M	Watts	GF 100 / 3040	750,000.00	750,000.00	112,500.00	76,636.89	560,863.11		0.00
18	Watts Labor Community Action Cmte	122581M	So. Secondary	GF 100 / 3040	337,500.00	337,500.00	50,625.00	79,702.08	207,172.92		0.00
19	Youth Policy Institute	121404M	Central	GF 100 / 3040	337,500.00	337,500.00	-	102,204.50	235,295.50		0.00
				Sub Total	**10,760,000.00**	**9,622,500.00**	**759,375.00**	**1,931,342.61**	**7,762,830.66**	**306,451.73**	**1,137,500.00**

INTERVENTION - GRYD Zone/Secondary Area

	Agency	Contract #	GRYD ZONE	Fund/Acct#	Budget Amount	Encumbered	15% Cash Advanced	Expenditures	General Fund Bal	Grant Fund Bal	Not Yet Encumber
1	Communities In Schools	122590M	Pacoima/Foothill	GF 100 / 3040	342,054.00	342,054.00	51,308.10	87,301.96	203,443.94		0.00
2	CalGRIP 14-15		Pacoima/Foothill	56S	212,946.00	212,946.00	-	-		212,946.00	0.00
3	Communities In Schools	122590M	Panorama City	GF 100 / 3040	555,000.00	555,000.00	83,250.00	141,978.72	329,771.28		0.00
4	Communities In Schools	122590M	Valley Secondary	GF 100 / 3040	257,500.00	257,500.00	38,625.00	69,170.97	149,704.03		0.00
5	Community Build, Inc.	120878M	Baldwin Village	GF 100 / 3040	555,000.00	555,000.00	83,250.00	162,528.01	309,221.99		0.00
6	Chapter Two	121397M	FG/77th	GF 100 / 3040	555,000.00	555,000.00	83,250.00	113,890.51	357,859.49		0.00
7	PHFE/Aztecs Rising	124589M	Cypress/Northeast	GF 100 / 3040	555,000.00	555,000.00	-	61,410.82	493,589.18		0.00
8	PHFE/Aztecs Rising	122582M	Rampart/Central	GF 100 / 3040	555,000.00	555,000.00	-	80,748.43	474,251.57		0.00
9	PHFE/Aztecs Rising	122582M	Central	GF 100 / 3040	257,500.00	257,500.00	-	35,818.29	221,681.71		0.00
10	Proyecto Palabra	122589Y	Rampart	55K	379,320.00	379,320.00	-	67,739.49		311,580.51	0.00
11	Soledad Enrichment Action	122580M	77th II	GF 100 / 3040	555,000.00	555,000.00	83,250.00	83,680.87	388,069.13		0.00
12	Soledad Enrichment Action	122580M	North Hollenbeck	GF 100 / 3040	555,000.00	555,000.00	-	101,246.03	453,753.97		0.00
13	Soledad Enrichment Action	122580M	Newton	GF 100 / 3040	555,000.00	555,000.00	83,250.00	41,495.07	430,254.93		0.00
14	Soledad Enrichment Action	120879M	Boyle Heights	GF 100 / 3040	342,054.00	342,054.00	51,308.10	-	290,745.90		0.00
15	CalGRIP 14-15	120879Y	Boyle Heights	56S	212,946.00	212,946.00	-	126,728.29		86,217.71	0.00
16	Toberman Neighborhood Center	121430M	South Secondary	GF 100 / 3040	460,000.00	460,000.00	69,000.00	130,937.60	260,062.40		0.00
17	Venice 2000/HELPER Foundation	124788M	Southwest II	GF 100 / 3040	555,000.00	555,000.00	81,300.00	1,112.17	472,587.83		0.00
18	Venice 2000/HELPER Foundation	124788M	West Secondary	GF 100 / 3040	257,500.00	257,500.00	38,625.00	-	218,875.00		0.00
				Sub Total	**7,716,820.00**	**7,716,820.00**	**746,416.20**	**1,305,787.23**	**5,053,872.35**	**610,744.22**	**0.00**

WATTS REGION STRATEGY

	Agency	Contract #	GRYD ZONE	Fund/Acct#	Budget Amount	Encumbered	Cash Advanced	Expenditures	General Fund Bal	Grant Fund Bal	Not Yet Encumber
1	Community Partner (7/1/14-6/30/15)	124228M	Watts Region	GF 100 / 3040	$ 1,100,000.00	1,100,000.00	165,000.00	9,106.86	925,893.14		-
				Sub Total	**1,100,000.00**	**1,100,000.00**	**165,000.00**	**9,106.86**	**925,893.14**		-

RE-ENTRY

1	Home Boy		All Zones	56H	119,945.00	119,945.00	-	-		119,945.00	
2	United Job Creation Council		Watts Region	56H	119,945.00	119,945.00	-	-		119,945.00	
3	SEA		77th/I	56H	204,412.50	204,412.50	-	33,102.98		171,309.52	
				Sub Total	**444,302.50**	**444,302.50**	**-**	**33,102.98**		**411,199.52**	

SUMMER LIGHT NIGHTS (SNL)

	Agency	Contract #	GRYD ZONE	Fund/Acct#	Budget Amount	Encumbered	15% Cash Advanced	Expenditures	General Fund Bal	Grant Fund Bal	Not Yet Encumber
1	LA Conservation Corps (7/1/2014-9/30/2014)-CIEP	119163M	All Zones	GF 100 / 3040	1,862,272.00	1,576,449.00	1,576,449.00	1,576,449.00	85,823.00		-
2	Department of Cultural Affairs	119163M	All Zones	GF 100 / DCA	288,000.00	288,000.00		288,000.00	-		-
3	Recreation & Parks	BGAA4630723CFB01	All Zones	GF 100 / 3040	863,109.00	-		863,109.00	-		-
				Sub Total	**2,813,381.00**	**1,864,449.00**	**1,576,449.00**	**2,727,558.00**	**85,823.00**		

OTHER

	Agency	Contract #	GRYD ZONE	Fund/Acct#	Budget Amount	Encumbered	15% Cash Advanced	Expenditures	General Fund Bal	Grant Fund Bal	Not Yet Encumber
1	Advancement Project (RFP)-FY13-14		All Zones	GF 100 / 3040	200,000.00	-	-	-	200,000.00		200,000.00
2	Andrae Brown	122984M	All Zones	GF 100 / 3040	145,000.00	145,000.00	-	43,500.00	101,500.00		
3	USC/YSET	118557M	All Zones	GF 100 / 3040	184,000.00	-	-	-	184,000.00		
4	CSULA (Cal State University, LA)	121583M	All Zones	GF 100 / 3040	150,000.00	150,000.00	-	33,600.85	116,399.15		
5	2013 Juvenile Reentry Grant	121583Y	All Zones	56H	54,000.00	54,000.00	-	-		54,000.00	
6	Harder & Company Community Research	121352M	All Zones	GF 100 / 3040	73,000.00	73,000.00	-	9,184.28	63,815.72		
7	CalGRIP 14-15	124822Y	All Zones	56S	110,000.00	110,000.00	-	-		110,000.00	
8	Social Solutions Global		All Zones	GF 100 / 3040	84,000.00	84,000.00			84,000.00		
9	2013 Juvenile Reentry Grant	124474Y	All Zones	56H	16,000.00	16,000.00	-	3,999.99		12,000.01	
10	Apple One Employment	123605M	All Zones	GF 100 / 3040	50,000.00	50,000.00	-	34,335.40	15,664.60		
				Sub Total	**1,066,000.00**	**682,000.00**	**-**	**124,620.52**	**765,379.47**	**176,000.01**	**200,000.00**

TOTAL	**23,915,115.50**	**21,430,071.50**	**3,247,240.20**	**6,131,518.20**	**14,593,798.62**	**1,504,395.48**	**1,337,500.00**
CIEP- SNL	1,662,272.00	1,576,449.00	-	2,727,558.00	85,823.00	-	-
HACLA Pilot Fund (WRS)	1,100,000.00	1,100,000.00	165,000.00	9,106.86	925,893.14	-	-
Grant fund FY14-15	1,756,406.50	1,756,406.50	-	252,011.02	-	1,504,395.48	-
General Fund FY13-14 for Advancement Project RFP	200,000.00	-	-	-	-	-	200,000.00
General Fund FY14-15 (incl Rec & Park & Cultural Affairs)	19,196,437.00	16,997,216.00	3,082,240.20	3,142,842.32	13,582,082.48	-	1,137,500.00
	23,915,115.50	**21,430,071.50**	**3,247,240.20**	**6,131,518.20**	**14,593,798.62**	**1,504,395.48**	**1,337,500.00**

ATTACHMENT 12: INSPECTOR GENERAL STATUS UPDATE

INSPECTOR GENERAL STATUS UPDATE – COLLECTIONS AND REVENUES

The Inspector General is primarily focused on independently reporting on and aiding in the implementation of various recommendations to improve collections and revenue efficiencies. ***To-date and cumulatively, the City has realized nearly $120 million in revenues or cost savings from Collection Reform improvements*** (most benefit special/enterprise funds). For example, many positive changes have been implemented, such as but not limited to:

- Expanded the City's pool of outside collection agencies with most agencies HIPPA certified to handle medical accounts (CF 12-1497-S2);
- Introduced primary and secondary levels of collections and reduced the number of account placement days from nearly 3 years to 15 months (CF 12-1497-S2);
- Reduced Delinquency Definition from 75 days to 45 days;
- Provided (and still providing) quarterly updates on Collection Reform, including Commission on Revenue Efficiency recommendations (CF No. 12-0600-S23; 12-0430-S6, and 09-2560-S4);
- Outsourced Emergency Medical (Ambulance) Billing and Collections;
- Implemented the Parking Occupancy Tax Surety Bond Program (CF No. 12-0600-S161);
- Amended the Administrative and Municipal Codes related to the Collections, including the Collections Board of Review (CF 12-0637-S1);
- Proposed to sell or monetize severely aged receivables (CF 12-0637-S4);
- Recovered approximately $30 million for the Department of Water of Power and another $6 million for other City departments related to disaster assistance funds (July 2013 - Jan. 2015);
- Reviewed DWP's billing and collection impacts to the City's Power Transfer Revenue, Electricity Users' Tax, Solid Waste Fee, Sewer Charges (CF 14-0161);
- Regularized the Inspector General's position (CF 14-0600); and
- Recovered $16.4 million in Assembly Bill AB 678 - Medi-Cal Supplemental Provider program yet additional AB 678 funds are still outstanding (CF Nos. 12-0600-S33 and 12-0600-S98).

The Inspector General continues to monitor 254 pending Collection Reform initiatives for revenue and collection improvements or cost savings. Some of these outstanding initiatives include, but not limited to:

- Release of a City-wide Revenue Billing and Collections Compliance scorecard report to evaluate adherence of City-wide collection practices by departments;
- Release of an interest and penalties application report on delinquent accounts;
- Proposal to centralize/restructure collections - deployment of an Accounts Flow Accounts Receivable Management System (CF No's 13-0600-S18 and 07-1186);
- Continue to implement proposed City-wide Collection Reform (CF No. 13-0121);
- Continue to analyze areas for improvements related to parking citations (CF 12-0430-S6 and 09-2560-S4) and Emergency Medical Services (CF 14-0600-S43);

- Consider Ordinance to require Revenue Control Equipment and Use of Credit Cards at City auto parks/auto facilities (CF 12-0430-S3 and 09-2560-S4);
- Recover approximately $50 million in outstanding disaster assistance funds (CF 14-0600-S42), excludes other inter-governmental reimbursement opportunities;
- Expand General Fund reimbursement from Special Funds for Bank and Merchant Fees;
- Conduct Debt Sale or Auction (Factor) of Delinquent Accounts (CF 12-0637-S4);
- Establish a Direct Assessment program at the Housing Department (CF 12-0600-S64); and
- Track other revenue efficiencies/cost savings opportunities (CF 09-2560-S4), including those made by the City Controller and Neighborhood Council Budget Advocates.

As indicated in previous Financial Status Reports (FSR), in December 2013, the Inspector General completed a review of the City's Disaster Assistance financial recovery efforts, including assessment of the Disaster Assistance Trust Fund (DATF) No. 872, to determine collection opportunities on unclaimed grant funds. Approximately $45 million was identified as highly likely to be collected (claimed) from the U.S. Department of Homeland Security, Federal Emergency Management Agency and State of California's Office of Emergency Services. In June 2014, after a six month dedicated effort[1], seven disaster grant applications were closed-out or submitted for final claim to corresponding federal and state agencies totaling approximately $65 million (mostly from the 1994 Northridge Earthquake). The increase from the initial review was primarily driven by a proposal to recover indirect cost, which is now pending review and approval consideration by the State of California's Office of Emergency Services. By December 2014 (one year post review), a total of approximately $86 million was deemed likely to be recovered, of which $36 million has been collected, $40 million pending receipt by Fiscal Year End 2014/2015, and the remaining $10 million projected to be recovered in Fiscal Years 2015/16 and 2016/17. At this time, the City has not yet received notification whether the remaining claims will be partial or fully approved as submitted; therefore, as more information is received from the aid agencies, the Inspector General will provide such updates.

It is important to note that Disaster Assistance grant reimbursements are one-time revenue streams, which are mostly attributed to special and proprietary funds> However, a small portion of these outstanding funds is anticipated for the City's General Fund and Seismic and MICLA Bond Programs. Moreover, the Office of the Inspector General continues its efforts to work with City departments to determine timing and amounts of final reimbursements, which are contingent upon review and approval by the granting agencies. A pending report from the Inspector General to the Budget and Finance Committee on disaster assistance grants is forthcoming (CF 14-0600-S42).

[1] The Inspector General would like to thank and appreciate the work performed by the Disaster Assistance Team within the Office of the CAO and time dedicated by staff from the Departments of Public Works (Bureaus of Sanitation, Engineering, Street Lighting and Board Office of Accounting), Airports, Water and Power, and Recreation and Parks.

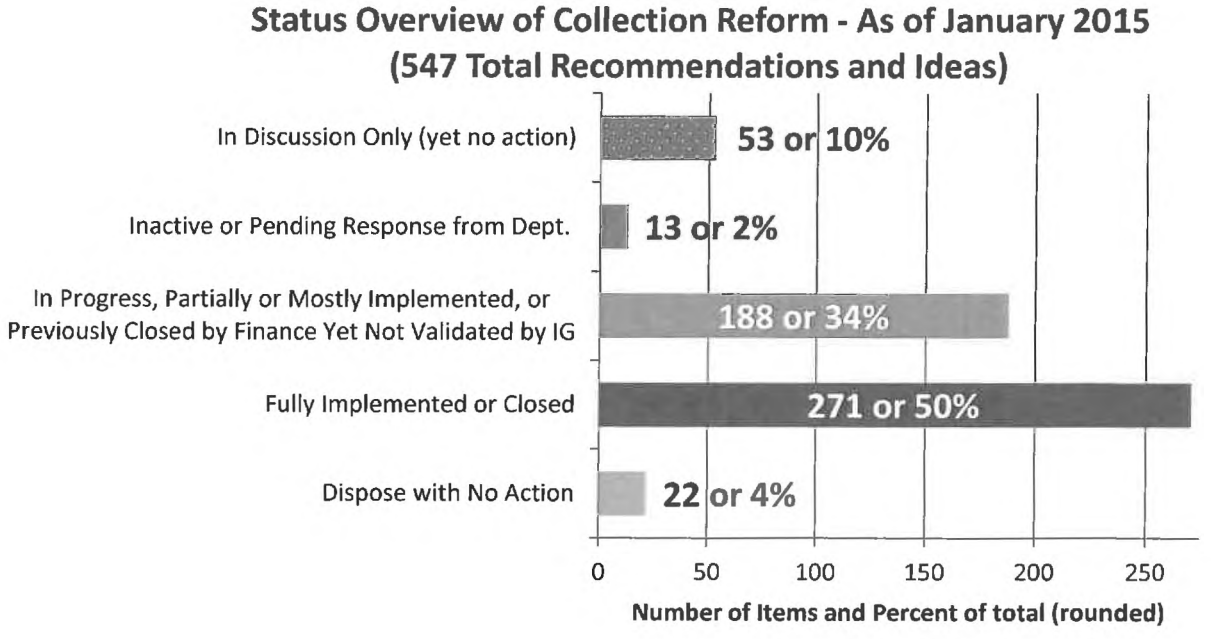
Moreover, the Inspector General continues to seek opportunities to improve the City's disaster grant function, including operating efficiencies (i.e. revise/update the City's written disaster grant policy and procedures and leverage best available technology to streamline and automate the function). A request to the Mayor's Office is anticipated to appropriate funds and move forward with initial steps (i.e. evaluation and documentation) this fiscal year. Funding to pay for this effort is available in the DATF and would not have a negative impact on the General Fund.

Lastly, in early February 2015, Inspector General's office received nearly $1.5 million in certification forms from the Department of Recreation and Parks for monies received for various disaster assistance reimbursements. These certification forms will allow the CAO's Office to offset the Department of Recreation and Parks outstanding loan advances of $3 million from the DATF (approved by City Council in July 2005, June 2006, and Oct. 2007 – See CF Nos. 05-0049-S1 and 05-0600-S78). Payments (funds) received are then credited to the General Fund. Therefore, transfer of eligible DATF monies to the General Fund will occur starting in March 2015 (note: transfer of said funds is part of the adopted Fiscal Year 2014-2015 budget). Approximately $200,000 in remaining certification forms continues to be outstanding and due from the Department of Recreation. Once the remaining forms are received, the Department of Recreation and Parks loan balance would decrease to approximately $221,000. This figure is subject to final audit and reconciliation. Full repayment of DATF loans is considered a high priority for the Inspector General and updates will continue through the next FSR.

Collection Reform Status Update (CF No. 13-0121)

The following graph provides a general overview of the City's Collection Reform progress for items monitored as of January 2015. In short, an ***improvement of six percentage points from 48% to 54%*** is evident from September 2014 (last report) through January 2015 for items considered fully implemented or disposed with no action. To-date and cumulatively, the City has realized nearly $120 million in revenues or cost savings from Collection Reform improvements (mostly benefit special or enterprise funds). As important, 188 other initiatives (or 34%) of all items monitored are either in-progress or mostly or partially implemented.

As important to items implemented or in-progress is a decrease by two percentage points from 14% to 12% on items that are categorized as in-active or in-discussion with no noticeable action. Although there is no identifiable outcome or output with these proposed initiatives at this time, this decrease continues to affirm that City departments are continuously reviewing Collection Reform items to determine if they are feasible, practical, and/or economic to implement. Further, improvements on items completed (from 243 items to 271 items) are primarily driven by the efforts from the Departments of Transportation, Fire, Planning, Animal Services, and General Services and the Offices of the Mayor and City Administrative Officer. The Inspector General will continue to work with the Department of Recreation and Parks to review nine of the remaining 13 in-active items and with 15 other City departments on items that are in-discussion (i.e 53 items).



The following provides an overarching status update to various Council File motions and recommendations proposed by the Commission on Revenue Efficiency (CORE). Council File 12-0600-S23 recommended recurring updates on Collection Reform progress to CORE recommended initiatives. Other Council Files related include, but not limited to, 09-2560, 09-2560-S1 through S4, and 12-0430, 12-0430-S1 through S7.

Commission on Revenue Efficiency (CORE) Updates

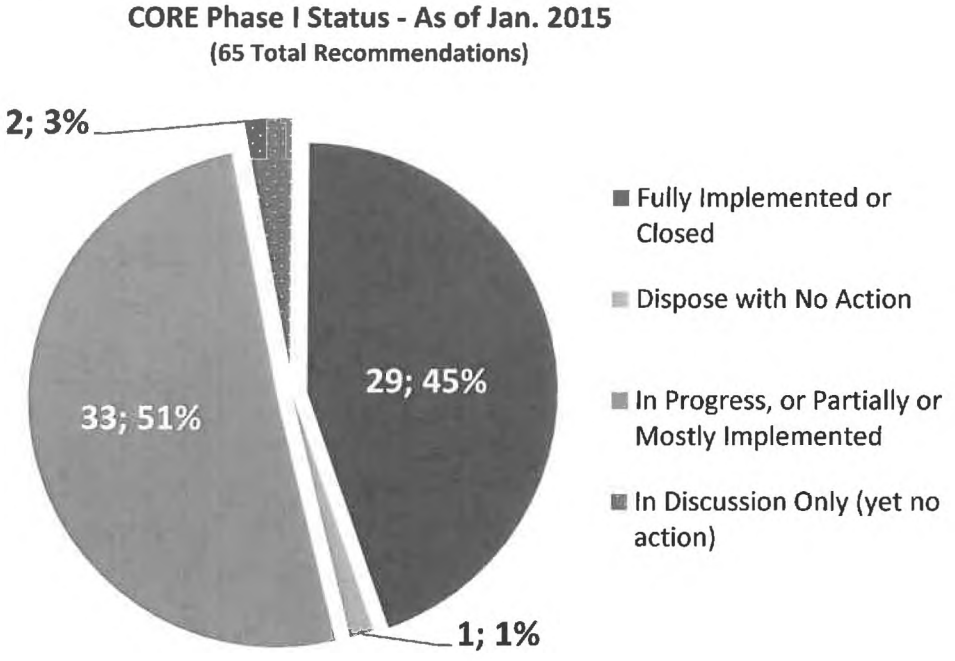
CORE – Phase 1 Update

In October 2010, CORE released its Phase I, Report 1 ("Blueprint for Reform on City-wide Collections"), which included 65 recommendations. As of January 2015, the City implemented 29 or 45% of all recommendations with another 33 recommendations or 51%, categorized as "in-progress" or "partially or mostly implemented." The remaining two recommendations continue "in-discussion" only.

In terms of improvements from the prior reporting period (i.e. September 2014), a ***six percentage point improvement*** is evident from 40% to 46% for items considered either as implemented or disposed with no further action yet approximately half of the remaining items continue in-progress. Most important, two recommendations continue to be "in-discussion" and without much traction. Therefore, the Housing and Community Investment Department and the Office of the City Administrative Officer should continue to make every effort to either dispose of or consider the two pending recommendations (e.g. cross referencing data with other departments and dedicating a portion of collected revenue to fund the cost of collection or improvements, respectively) from the CORE's Blueprint as swiftly as possible.

ATTACHMENT 12: INSPECTOR GENERAL STATUS UPDATE

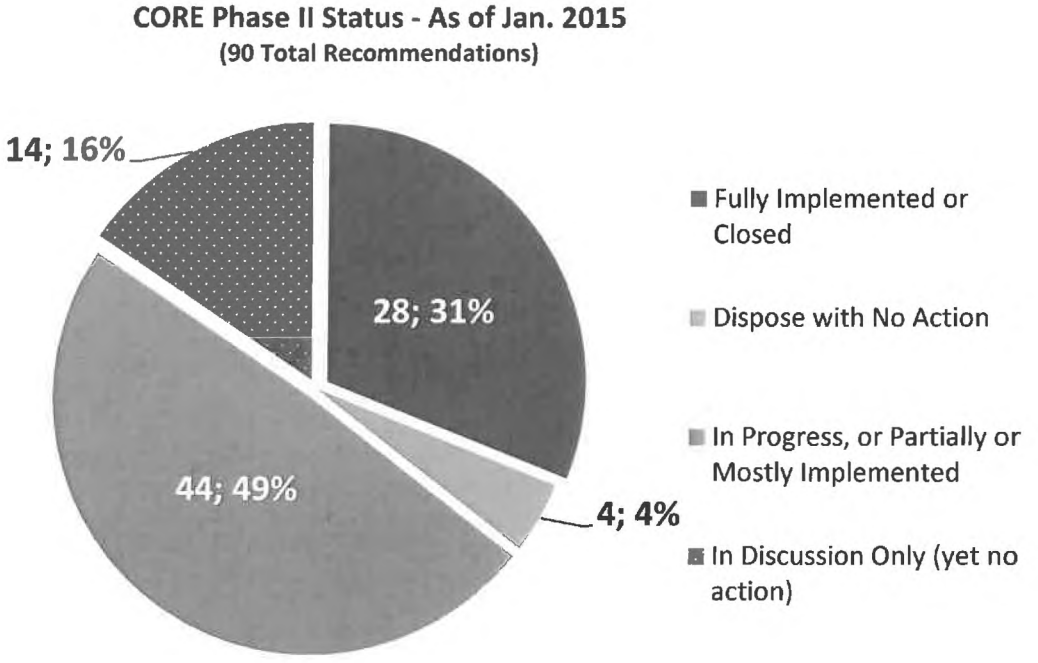
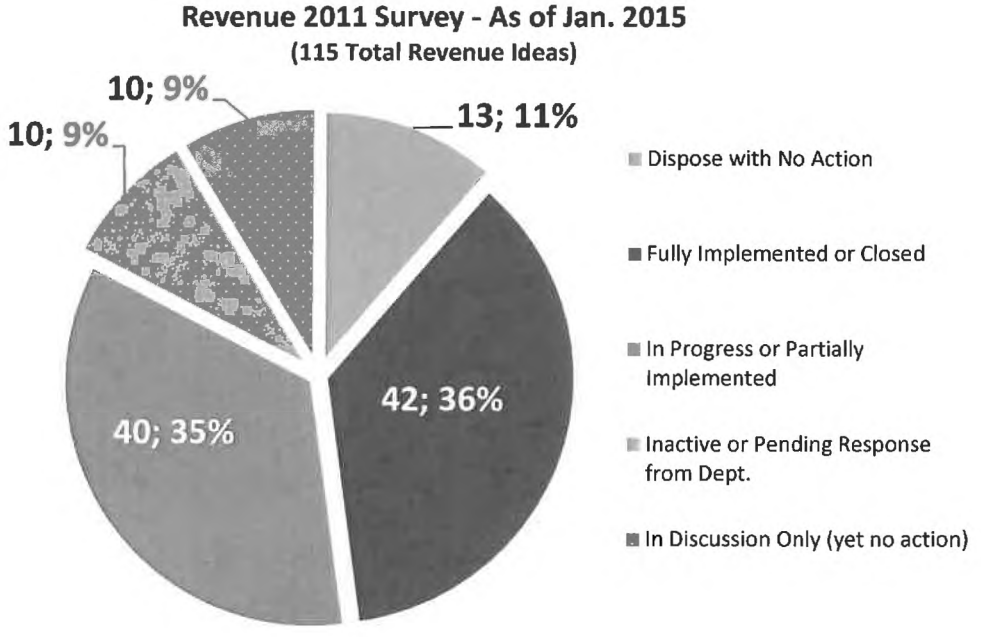
The below chart summarizes the general status of all CORE, Phase I report recommendations:



CORE – Phase 2 Update

In March 2012, CORE released its Phase II (set of eight) reports focused on business and economic development, collections, and revenue efficiencies. Phase II reports included 90 new recommendations and 115 revenue ideas provided by various City departments. From September 2014 to January 2015, an increase or ***improvement of eight percentage points*** is evident (from 27% to 35%) for items categorized as implemented or disagreed and disposed with no further action. The City also experienced a decrease of four percentage points (from 53% to 49%) for items categorized "in-progress or partially or mostly implemented" and a decrease of four percentage points (from 20% to 16%) for items categorized "in-discussion." Combined, these actions again affirm that City departments continue to improve and focus on collection reform recommendations. More important, as of September 2014, the City no longer has an item considered in-active, meaning that all 90 recommendations have been discussed, reviewed and in-progress, implemented, or disposed of with no action.

The following chart provides an overview status of all CORE, Ph. II report recommendations.



In terms of revenue generating ideas highlighted by CORE, 47% or 55 recommendations have either been implemented or disagreed and disposed with no action and 35% or 40 recommendations are considered in-progress or partially/mostly implemented. These have contributed to the increase in revenues and cost savings by City departments. Further, 18% or 20 recommendations are considered in-active or in-discussion. The Inspector General will continue to monitor these items and work with City departments to fully vet and consider if feasible or practical.