

REVISED ATTACHMENT 5
FY 2014-15 BUDGET ADJUSTMENTS
TRANSFERS BETWEEN ACCOUNTS WITHIN DEPARTMENTS AND FUNDS

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

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Economic & Workforce Development (continued)	<u>Fund 56L/22, EWDD Summer Youth Programs-Other Sources</u>		<u>Fund 56L/22, EWDD Summer Youth Programs-Other Sources</u>	
	22L299, Related Costs-EWDD	\$ 231.00	22L294, Related Costs-Mayor	\$ 231.00
	<u>Fund 45D/22, LA County Probation High Risk High Needs Services</u>		<u>Fund 45D/22, LA County Probation High Risk High Needs Services</u>	
	22L299, Related Costs-EWDD	\$ 386.00	22L294, Related Costs-Mayor	\$ 386.00
	<u>Fund 816/22, IDA</u>		<u>Fund 816/22, IDA</u>	
	22L299, Related Costs-EWDD	\$ 101.00	22L294, Related Costs-Mayor	\$ 101.00
<u>Fund 56E/22, TANF Fund</u>		<u>Fund 56E/22, TANF Fund</u>		
22L299, Related Costs-EWDD	\$ 2,622.00	22L294, Related Costs-Mayor	\$ 2,622.00	
<u>Fund 54R/22, Workforce Innovation Fund</u>		<u>Fund 54R/22, Workforce Innovation Fund</u>		
22L299, Related Costs-EWDD	\$ 3,429.00	22L294, Related Costs-Mayor	\$ 3,429.00	
<u>Fund 44A/22, Workforce Investment Act</u>		<u>Fund 44A/22, Workforce Investment Act</u>		
22L299, Related Costs-EWDD	\$ 36,722.00	22L294, Related Costs-Mayor	\$ 36,722.00	
	Subtotal	\$ 47,705.00	Subtotal	\$ 47,705.00
EWDD Lease Delete Per CF 14-0600-S257	<u>Fund 100/22</u>		<u>Fund 100/22, EWDD</u>	
	001010, Salaries-General	\$ 10,464.00	006030, Lease	\$ 10,464.00
	<u>Fund 100/22, EWDD</u>		<u>Fund 100/22, EWDD</u>	
	002430, Travel (IDA)	\$ 2,944.00	006030, Lease	\$ 2,944.00
	<u>Fund 100/22, EWDD</u>		<u>Fund 100/22, EWDD</u>	
003040, Contractual Services (WIA)	\$ 130,000.00	006030, Lease	\$ 130,000.00	
006040, Office and Administrative Expense (WIA)	\$ 53,000.00			
	Subtotal	\$ 183,000.00		
	<u>Fund 100/22, EWDD</u>		<u>Fund 100/22, EWDD</u>	
	001010, Salaries-General (Section 108)	\$ 29,568.00	006030, Lease	\$ 29,568.00
Fire Various Shortfalls	<u>Fund 100/38, Fire</u>		<u>Fund 100/38, Fire</u>	
	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
			003080, Field Equipment Expense	\$ 500,000.00
			Subtotal	\$ 1,800,000.00
Finance Offset Deficits	<u>Fund 100/39, Finance</u>		<u>Fund 100/39, Finance</u>	
	001010, Salaries General	\$ 650,000.00	001070, Salaries As-Needed	\$ 150,000.00
			004040, Bank Services Fees	\$ 500,000.00
		Subtotal	\$ 650,000.00	

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General Services <i>Fleet Support for LAPD</i> Delete Per CF 14-0600-S257 (\$537k)	<u>Fund 100/40, General Services</u>		<u>Fund 100/40, General Services</u>	
	003230, Petroleum Products	\$ 732,000.00	001090, Overtime	\$ 195,000.00
			003090, Field Equipment Expense	\$ 537,000.00
			Subtotal	\$ 732,000.00
Various Purposes Delete Per CF 14-0600-S257 (\$1.6M)	<u>Fund 100/40, General Services</u>		<u>Fund 100/40, General Services</u>	
	001010, Salaries General*	\$ 2,889,000.00	003090, Field Equipment Expense (SWRRF)	\$ 1,600,000.00
	*(\$1.6 million-SWRRF: \$99,000-SDRF)		003090, Field Equipment Expense (SWRRF)	\$ 600,000.00
	Addendum Adds (\$600,000-SWRRF)		001070, Salaries - As Needed	\$ 600,000.00
			001090, Salaries - Overtime (SDRF)	\$ 89,000.00
			Subtotal	\$ 2,889,000.00
Housing and Community Investment <i>Foreclosure Info. Manage. Syst.</i>	<u>Fund 41M/43, Code Enforcement Trust Fund</u>		<u>Fund 41M/43, Code Enforcement Trust Fund</u>	
	43L411, Unallocated	\$ 350,000.00	43L900, Contract Programming	\$ 350,000.00
Information Technology Agency <i>On Call Support and</i> <i>Offset Deficits</i>	<u>Fund 100/32, Information Technology Agency</u>		<u>Fund 100/32, Information Technology Agency</u>	
	003040, Contractual Services	\$ 481,000.00	001010, Salaries General	\$ 481,000.00
	009350, Communication Services	\$ 519,078.00	001070, Salaries, As-Needed	\$ 101,238.00
	Subtotal	\$ 1,000,078.00	001090, Overtime, General	254,206.00
			001100, Hiring Hall Salaries	163,638.00
			Subtotal	\$ 1,000,078.00
Neighborhood Empowerment	<u>Fund 100/47, Neighborhood Empowerment</u>		<u>Fund 100/47, Neighborhood Empowerment</u>	
	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 <i>Temporary Staffing</i>	<u>Fund 100/66, Personnel</u>		<u>Fund 100/66, Personnel</u>	
	001010, Salaries, General	\$ 700,000.00	001070, Salaries, As-Needed	\$ 700,000.00
Planning <i>Student Professional Workers</i> Delete Per CF 14-0600-S257 (\$225k) <i>Case Processing & Policy Work</i> Delete Per CF 14-0600-S257 (\$200k)	<u>Fund 100/68, City Planning</u>		<u>Fund 100/68, City Planning</u>	
	001010, Salaries General**	\$ 225,000.00	001070, Salaries, As-Needed	\$ 225,000.00
	**(\$80,000-LRPF 52F, \$145,000-GF)		001090, Salaries, Overtime	\$ 200,000.00
	001010, Salaries General**	\$ 200,000.00		
	**(\$100,000-Case Processing Fund 62D, \$100,000-GF)			
SurveyLA Final Phase	001010, Salaries General (LRPF 52F)	\$ 284,845.00	003040, Contractual Services	\$ 284,845.00
<i>My Fig. Marking & Safety Campaign</i>	001010, Salaries General (GF)	\$ 67,000.00	003040, Contractual Services	\$ 67,000.00
	Subtotal	\$ 776,845.00	Subtotal	\$ 776,845.00

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Police	<u>Fund 100/70, Police</u>			<u>Fund 100/70, Police</u>		
	001010, Salaries, General	\$ 8,000,000.00		001012, Salaries, Sworn	\$ 8,000,000.00	
	<u>Fund 100/70, Police</u>			<u>Fund 100/70, Police</u>		
	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	
	<u>Fund 100/70, Police</u>			<u>Fund 100/70, Police</u>		
	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 <i>Various Account Shortfalls</i>	<u>Fund 100/82, Bureau of Sanitation</u>			<u>Fund 100/82, Bureau of Sanitation</u>		
	001010, General Salaries (SWRF)	\$ 2,700,000.00		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)	\$ 380,000.00		001070, As-Needed Salaries (SCMO)	\$ 75,000.00	
	004430, Uniforms (SWRF)	\$ 5,000.00		001090, Overtime Salaries (SWRF)	\$ 2,300,000.00	
	Subtotal	\$ 3,490,000.00		001090, Overtime Salaries (SCMO)	\$ 275,000.00	
				001090, Overtime Salaries (SPA)	\$ 50,000.00	
				003310, Transportation (SCMO)	\$ 30,000.00	
				006010, Office and Administrative Expense (SWRF)	\$ 5,000.00	
				Subtotal	\$ 3,490,000	
<i>Woodman Avenue Multi-Beneficial Stormwater Capture Project</i>	<u>Fund 511/50, Stormwater Pollution Abatement Fund</u>			<u>Fund 511/50, Stormwater Pollution Abatement Fund</u>		
	Available Cash Balance	\$ 140,000.00		50LX87, On-Call Contractors (Emergency Funds)	\$ 140,000.00	
Transportation <i>Overtime Shortfall within the General Fund</i>	<u>Fund 100/94, Transportation</u>			<u>Fund 100/94, Transportation</u>		
	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				
<i>Overtime Shortfall within the Prop C for street resurfacing</i>	<u>Fund 100/94, Transportation</u>			<u>Fund 100/94, Transportation</u>		
	001010, Salaries General	\$ 500,000.00		001090, Salaries, Overtime	\$ 506,700.00	
	002120, Printing and Binding	\$ 6,700.00				
	Subtotal	\$ 506,700.00				
<i>Third Party Quality Assurance Program</i>	<u>Fund 385/94, Proposition A</u>			<u>Fund 385/94, Proposition A</u>		
	94L399, Reserve for Future Transit Service	\$ 30,000.00		TBD Account, Quality Assurance Program	\$ 30,000.00	

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	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
Transportation continued	<u>Fund 100/94, Transportation</u>		<u>Fund 100/94, Transportation</u>	
Overtime Shortfall -Traffic Safety Fund - Crossing Guard Prog.	001070, Salaries As-Needed (Traffic Safety Fund)	\$ 1,000.00	001090, Salaries, Overtime	\$ 1,000.00
Overtime Shortfall-Prop C for street resurfacing	<u>Fund 100/94, Transportation</u>		<u>Fund 100/94, Transportation</u>	
	001010, Salaries General (Prop C)	\$ 735,819.00	001090, Salaries, Overtime	\$ 935,819.00
	001070, Salaries As-Needed (Prop C)	\$ 200,000.00		
	Subtotal	\$ 935,819.00		
Unappropriated Balance	<u>Fund 100/58, Unappropriated Balance</u>		<u>Fund 100/58, Unappropriated Balance</u>	
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	<u>Fund 100/87, Zoo</u>		<u>Fund 100/87, Zoo</u>	
Account Defecit	001010, Salaries, General	\$ 100,000	004580, Animal Food/Feed and Grain	\$ 100,000
TOTAL ALL DEPARTMENTS AND FUNDS		\$ 35,720,811.96		\$ 35,720,811.96

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REQUESTING DEPARTMENT	FUND/ACCOUNT	AMOUNT	TRANSFER TO	AMOUNT
City Attorney Dispute Resolution Program Also, See Recommendation No. 6	<u>Fund 100/12, City Attorney</u> 001020, Salaries Grant Reimbursed (Reference C.F. No. 14-0882)	\$ 66,011.00	<u>Fund 368/12, City Attorney Grant Fund</u> 12L701, DRP - Community Services	\$ 66,011.00
Maintenance	<u>Fund 100/12, City Attorney</u> 006010, Office and Administrative	\$ 68,202.80	<u>Fund 100/32, Information Technology Agency</u> 009350, Communication Services	\$ 68,202.80
Council AB1290 (CD 4)	<u>Fund 53P/28, State AB 1290</u> 281204, CD 4	\$ 40,000.00	<u>Fund 100/56, General City Purposes</u> 00704, Community Services-CD 4	\$ 40,000.00
AB1290 (CD 9)	<u>Fund 53P/28, State AB 1290</u> 281209, CD9	\$ 100,000.00	<u>Fund 100/28, Council</u> 001070, Salaries As Needed (CD9)	\$ 100,000.00
AB 1290 (CD 10)	<u>Fund 53P/28, State AB 1290</u> 281210, CD 10	\$ 250,000.00	<u>Fund 100/28, Council</u> 001070, Salaries As Needed (CD10)	\$ 250,000.00
AB 1290 (CD 14)	<u>Fund 53P/28, State AB 1290</u> 281214, CD 14	\$ 150,000.00	<u>Fund 100/28, Council</u> 001070, Salaries As Needed (CD14)	\$ 150,000.00
CD 8	<u>Fund 100/56, Council Fee Subsidy</u> 000865, CD 8	\$ 148,152.00	<u>Fund 100/56, General City Purposes</u> 000708, Community Services-CD 8	\$ 343,662.00
	<u>Fund 43D/50, Street Furniture Revenue Fund</u> (CD 8)	\$ 105,000.00		
	<u>Fund 100/28, Council</u> 001070, Salaries As Needed (CD 8)	\$ 90,510.00		
	Subtotal	\$ 343,662.00		
Street Furniture Funds (CD 6) Allott Avenue Sidewalk Sepulveda Basin Median Maintenance Van Nuys Blvd. at Vanowen	<u>Fund 43D/50, Street Furniture Revenue Fund</u> 50J06D, Council District - 06	\$ 54,588.00	<u>Fund 100/66, Bureau of Street Services</u> 001090, Overtime General 003030, Construction Expense 003040, Contractual Services 006020, Operating Supplies	\$ 31,000.00 \$ 4,000.00 \$ 12,500.00 \$ 7,088.00
			Subtotal	\$ 54,588.00
Cultural Affairs Percent for Art Program Reimbursements (PW/AP)	<u>Fund 480/30, Arts & Cultural Facilities & Services Trust Fund</u> 30V370, LAPD - Percent for Arts 30V338, FIRE - Percent for Arts 30M201, Recreation and Parks - Percent for Arts	\$ 4,797.73 \$ 7,996.22 \$ 3,198.49	<u>Fund 100/30, Cultural Affairs</u> 001070, Salaries As-Needed	\$ 41,878.36
	Subtotal	\$ 15,992.44		
Music LA Reimbursements	<u>Fund 844/30, Cultural Affairs Dept Trust Fund</u> 30261K, FY 11/12 Music LA - Heritage	\$ 25,885.92		

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Economic & Workforce Development —Mayor's Office of Delete Per CF 14-0600-S257 (\$198,364)	<u>Fund 100/22, EWDD</u> 001010, Salaries General (B2W 25% Additional Assistance Project)	\$ 210.00	<u>Fund 100/46, Mayor</u> 001010, Salaries General	\$ 210.00	
	<u>Fund 100/22, EWDD</u> 001010, Salaries General (CA Disability Employment Initiative Project)	\$ 56.00	<u>Fund 100/46, Mayor</u> 001010, Salaries General	\$ 56.00	
Economic & Workforce Development (continued) Delete Per CF 14-0600-S257	<u>Fund 100/22, EWDD</u> 001010, Salaries General (Section 106)	\$ 3,212.00	<u>Fund 100/46, Mayor</u> 001010, Salaries General	\$ 3,212.00	
	<u>Fund 100/22, EWDD</u> 001010, Salaries General (CDBG)	\$ 21,495.00	<u>Fund 100/46, Mayor</u> 001010, Salaries General	\$ 21,495.00	
	<u>Fund 100/22, EWDD</u> 001010, Salaries General (EZTC)	\$ 7,383.00	<u>Fund 100/46, Mayor</u> 001010, Salaries General	\$ 7,383.00	
	<u>Fund 100/22, EWDD</u> 001010, Salaries General (Summer Youth Employment Other Sources)	\$ 596.00	<u>Fund 100/46, Mayor</u> 001010, Salaries General	\$ 596.00	
	<u>Fund 100/22, EWDD</u> 001010, Salaries General (GE Various Programs)	\$ 8,159.00	<u>Fund 100/46, Mayor</u> 001010, Salaries General	\$ 8,159.00	
	<u>Fund 100/22, EWDD</u> 001010, Salaries General (LA County Prob-HRHN Services)	\$ 983.00	<u>Fund 100/46, Mayor</u> 001010, Salaries General	\$ 983.00	
	<u>Fund 100/22, EWDD</u> 001010, Salaries General (IDA)	\$ 259.00	<u>Fund 100/46, Mayor</u> 001010, Salaries General	\$ 259.00	
	<u>Fund 100/26F, EWDD</u> 001010, Salaries General (TANF)	\$ 6,760.00	<u>Fund 100/46, Mayor</u> 001010, Salaries General	\$ 6,760.00	
	<u>Fund 100/22, EWDD</u> 001010, Salaries General	\$ 8,840.00	<u>Fund 100/46, Mayor</u> 001010, Salaries General	\$ 8,840.00	
	<u>Fund 100/22, EWDD</u> 001010, Salaries General (WIA) (Workforce Innovation Fund)	\$ 94,645.00	<u>Fund 100/46, Mayor</u> 001010, Salaries General	\$ 94,645.00	
	<u>Fund 100/22, EWDD</u> 001010, Salaries General	\$ 45,756.00	<u>Fund 100/46, Mayor</u> 001010, Salaries General	\$ 45,756.00	
	Subtotal	\$ 198,364.00		Subtotal	\$ 198,364.00

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Fire	<u>Fund 100/38, Fire</u> 006020, Operating Supplies	\$ 191,000.00	<u>Fund 100/40, General Services</u>	
			001101, Hiring Hall Construction	\$ 78,999.00
			001121, Benefits Hiring Hall Construction	\$ 50,561.00
			003160, Construction Materials and Supplies	\$ 61,440.00
			Subtotal	\$ 191,000.00
Finance	<u>Fund 100/39, Finance</u> 001010, Salaries General	\$ 10,500.00	<u>Fund 100/26, Controller</u>	
			001070, Salaries As-Needed	\$ 10,500.00
Accounting Resource Pool	<u>Fund 100/39, Finance</u> 001010, Salaries General	\$ 170,000.00	<u>Fund 100/32, Information Technology Agency</u>	
			006010, Office and Administrative	\$ 139,893.00
LATAX System			003040, Contractual Services	\$ 30,107.00
			Subtotal	\$ 170,000.00
General City Purposes	<u>Fund 100/56, General City Purposes</u>		<u>Fund 100/43, Housing and Community Investment</u>	
Homeless Services-Skid Row	000143, Operation Healthy Streets	\$ 367,542.00	003040, Contractual Services	\$ 367,542.00
General Services	<u>Fund 100/40, General Services</u>		<u>Fund 100/26, Controller</u>	
Controller Accounting Assistance	001010, Salaries General	\$ 71,548.00	001070, Salaries - As Needed	\$ 71,548.00
Fleet Support for PW Sanitation	<u>Fund 508/50, Solid Waste Resources Revenue Fund</u> 50LX82, PW-Expense & Equipment	\$ 946,000.00	<u>Fund 100/40, General Services</u>	
			001090, Overtime	\$ 146,000.00
Delete Per CF 14-0600-S257 (\$800k)			003090, Field Equipment Expense	\$ 800,000.00
			Subtotal	\$ 946,000.00
Housing and Community Investment	<u>Fund 424/43 Community Development Trust Fund</u> 43L525, PACE City Attorney 43K112, City Attorney	\$ 300,000.00 \$ 28,999.96 Subtotal \$ 328,999.96	<u>Fund 100/12 City Attorney (43L112)</u>	
			001010, Salaries General	\$ 193,339.96
			43L299, Reimbursements to General Fund	\$ 135,660.00
			Subtotal	\$ 328,999.96
PW-Board 40th Yr City Trees	<u>Fund 424/43 Community Development Trust Fund</u> 43K502, Neighborhood Improvement Fund	\$ 400,000.00	<u>Fund 100/74 Public Works Board (43L174)</u> 003040, Contractual Services	\$ 400,000.00
City Attorney services to HCIDLA	<u>Fund 55J/43, Low and Moderate Income Housing Fund</u> Cash Balance	\$ 206,365.00	<u>Fund 100/12 City Attorney (43L112)</u>	
			001010, Salaries General	\$ 147,457.00
			43L299, Reimbursements to General Fund	\$ 58,908.00
			Subtotal	\$ 206,365.00
Server Replacement	<u>Fund 815, Municipal Housing Finance Funds</u> Cash Balance	\$ 35,000.00	<u>Fund 100/43, Housing (43L143)</u> 6010, Office and Administration	\$ 35,000.00
Annual Audit	<u>Fund 55J/43, Low and Moderate Income Housing Fund</u> Cash Balance	\$ 34,510.00	<u>Fund 100/56, General City Purposes (43L156)</u> 000506, Annual City Audit/Single Audit	\$ 34,510.00

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Housing and Community Investment cont.	<u>Fund 44G/43, Affordable Housing Trust Fund</u>		<u>Fund 100/56, General City Purposes (43L156)</u>	
	Cash Balance	\$ 15,400.00	000506, Annual City Audit/Single Audit	\$ 15,400.00
Human Resources Benefits	<u>Fund 100/61, Human Resources Benefits</u>		<u>Fund No. 100/58, Unappropriated Balance</u>	
<i>Citywide Shortfalls</i>	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	<u>Fund 100/32, Information Technology Agency</u>		<u>Fund 100/28, Council</u>	
<i>Business Assistance Virtual Network</i>	003040, Contractual Services	\$ 23,678.00	001070, Salaries As-Needed	\$ 23,678.00
Library Department	<u>Fund 300/44, Library Department</u>		<u>Fund 100/40, General Services</u>	
<i>Repairs/Various Branch Libraries</i>	003040, Contractual Services	\$ 41,608.00	001014, Construction Salaries	\$ 17,882.00
			003180, Construction Materials and Supplies	\$ 23,726.00
			Subtotal	\$ 41,608.00
Mayor				
<i>Public Safety Grant</i>	<u>Fund 54B/46, FY11 Justice Assistance Grant</u>		<u>Fund 100/46, Mayor (46L298)</u>	
	RSRC 4903, Interest Income - Other	\$ 3,220.93	RSRC 5346, Related Costs Reimbursement from Grants	\$ 971.76
			<u>Fund 100/46, Mayor (46L146)</u>	
			001020, Salaries, Grant Reimbursed	\$ 2,249.17
<i>Public Safety Grant</i>	<u>Fund 55N/46, FY12 Justice Assistance Grant</u>		<u>Fund 100/46, Mayor (46L146)</u>	
	RSRC 4903, Interest Income - Other	\$ 5,667.72	001020, Salaries Grant Reimbursed	\$ 4,098.60
			<u>Fund 100/46, Mayor (46L299)</u>	
			RSRC 5346, Related Costs Reimbursement from Grants	\$ 1,569.12
<i>Public Safety Grant</i>	<u>Fund 56D/46, FY13 Abuse in Later Life Grant</u>		<u>Fund 100/46, Mayor (46L299)</u>	
	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	<u>Fund 100/46, Mayor (46L146)</u>	
			001020, Salaries, Grant Reimbursed	\$ 36,146.00
<i>Public Safety Grant</i>	<u>Fund 56G, FY13 Justice Assistance Grant</u>		<u>Fund 100/46, Mayor (46L299)</u>	
	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		
<i>Homeland Security Grant</i>	<u>Fund 53V/46, FY10 Urban Areas Security Initiative Grant</u>		<u>Fund 100/76, Public Works - Contract Admin. (46L276)</u>	
	46H669, LA-RICS Joint Powers	\$ 19,537.86	RSRC 5301, Reimbursement from Other Funds	\$ 13,741.64
			RSRC 5331, Reimbursement of Related Costs, Prior Year	\$ 5,796.22
			Subtotal	\$ 19,537.86

REVISED ATTACHMENT 6
FY 2014-15 BUDGET ADJUSTMENTS
TRANSFERS BETWEEN DEPARTMENTS AND FUNDS

REQUESTING DEPARTMENT	FUND/ACCOUNT	AMOUNT	TRANSFER FROM	FUND/ACCOUNT	AMOUNT	TRANSFER TO
<i>Mayor continued</i>						
<i>Pre-Disaster Mitigation Grant</i>	<u>Fund 54V/46, FY10 Pre-Disaster Mitigation Grant</u> 46J304, Contractual Services	\$ 527,479.25		<u>Fund 100/46, Mayor</u> 003040, Contractual Services	\$ 527,479.25	
Police	<u>Fund 44F/70, State of California Funds</u>			<u>Fund 100/70, General Fund</u>		
<i>Forfeited Assets Trust Fund</i>	70J516, FATF - Gang Intervention Programs	\$ 29,206		001092, Overtime Sworn	\$ 60,000	
	70K516, FATF - Gang Intervention Programs	\$ 30,794				
	Subtotal	\$ 60,000				
Public Works-Sanitation	<u>Fund 511/50, Stormwater Pollution Abatement Fund</u>			<u>Fund 100/82, PW-Sanitation (50L182)</u>		
<i>Operation Healthy Streets-Venice</i>	RSC 530100, Reimbursement From Other Funds	\$ 100,000.00		001010, Salaries General	\$ 25,000.00	
<i>See Related Transaction in Attachment 7</i>				<u>Fund 511/50, Stormwater Pollution Abatement Fund</u>		
				50LX65, Sanitation Contracts	\$ 75,000.00	
Public Works - Street Lighting	<u>Fund 61P/50 Windsor Square Lighting District Fund</u>			<u>Fund 100/84, Street Lighting</u>		
<i>Windsor Square Lighting Project</i>	50KLVV, Windsor Square Lighting District	\$ 250,000.00		001090, Salaries Overtime	\$ 250,000.00	
	<u>Fund 6347/50 Street Lighting Maintenance Assessment Fund</u>			<u>Fund 100/84, Street Lighting</u>		
<i>Fire Hydrant Conflict Program</i>	50KLR, Fire Hydrant Conflict Program	\$ 50,000.00		001090, Salaries Overtime	\$ 50,000.00	
	<u>Fund 655/94, Transportation Grants Fund</u>			<u>Fund 100/84, Street Lighting</u>		
<i>Sunset Junction Transit Plaza</i>	94E235, Sunset Junction Transit Plaza	\$ 25,000.00		001090, Salaries Overtime	\$ 25,000.00	
Public Works - Street Lighting				<u>Fund 100/84, Street Lighting</u>		
<i>Theft</i>	<u>F51Q/94, Measure R Local Return Fund</u>			001090, Salaries Overtime	\$ 651,000.00	
	94J306, Bicycle Plan/Program	\$ 51,000.00		008780, Street Lighting Improvement and Supplies	\$ 500,000.00	
	94J678, Sherman Way Tunnel Project	\$ 1,100,000.00		Subtotal	\$ 1,151,000.00	
	Subtotal	\$ 1,151,000.00		Subtotal	\$ 1,151,000.00	
Public Works-Street Services	<u>Fund 305/50, Subventions and Grants Fund</u>			<u>Fund 100/86, Street Services</u>		
<i>Reimbursement for Special Events (02/2014-10/2014)</i>	RSC 465801, One Stop Special Events Revenue-BSS	\$ 308,530.35		RSRC 465800, Special Events	\$ 308,530.35	
<i>Reimbursement for Special Events (02/2014-10/2014)</i>	RSC 465803, One Stop Special Events Revenue-DQT	\$ 756,936.19		<u>Fund 100/84, Transportation</u>		
Delete Per CF 14-0600-S257				004090, Overtime	\$ 756,936.19	
<i>Reimbursement for Special Events (02/2014-10/2014)</i>	RSC 465808, One Stop Special Events Revenue-LAFD	\$ 179,093.00		<u>Fund 100/38, Fire</u>		
				001012, Sworn Salaries	\$ 179,093.00	
<i>Reimbursement for Special Events (02/2014-10/2014)</i>	RSC 465807, One Stop Special Events Revenue-LAPD	\$ 638,872.03		<u>Fund 100/70, Police</u>		
				001092, Sworn Overtime	\$ 638,872.03	
<i>Reimbursement for Special Events (02/2014-10/2014)</i>	RSC 465804, One Stop Special Events Revenue-B&S	\$ 20,668.80		<u>Fund 48R/08, Building & Safety</u>		
				RSRC 3225, Building Permits - Regular	\$ 20,668.80	
<i>Reimbursement for Special Events (02/2014-10/2014)</i>	RSC 465802, One Stop Special Events Revenue-BOS	\$ 11,318.81		<u>Fund 508/50, Solid Waste Resources Fund</u>		
				RSRC 381100, Reimbursement from Other Agencies - C	\$ 11,318.81	

REVISED ATTACHMENT 6
FY 2014-15 BUDGET ADJUSTMENTS
TRANSFERS BETWEEN DEPARTMENTS AND FUNDS

REQUESTING DEPARTMENT	FUND/ACCOUNT	AMOUNT	TRANSFER TO	AMOUNT
Public Works-Street Services cont.				
<i>Reimbursement for Special Events Made in America</i>	RSC 465801, One Stop Special Events Revenue-BOS	\$ 479,190.00	Fund 100/70, Police 001092, Sworn Overtime	\$ 479,190.00
<i>Reimbursement for Special Events Made in America</i>	Fund 305/50, Subventions and Grants Fund RSC 465801, One Stop Special Events Revenue-BOS	\$ 11,556.00	Fund 100/38, Fire 001012, Sworn Salaries	\$ 20,810.00
	RSC 465803, One Stop Special Events Revenue-DOT	\$ 9,254.00		
	Subtotal	\$ 20,810.00		
Transportation				
<i>Special Events Reimbursement for Traffic Control</i>	Fund 840/94, Transportation Trust Fund Account 002200-Balance Sheet	\$ 198,897.80	Fund 100/94, Transportation 001090, Salaries Overtime	\$ 198,897.80
<i>Deletes Per CF 14-0600-S257</i>				
<i>Ciclaviva Overtime Reimbursement Anticipated shortfalls</i>	Fund 510/94, Measure R 94K302, Pedestrian Plan 94L482, Bicycle Plan	\$ 100,000.00 \$ 200,000.00	Fund 100/94, Transportation 001090, Salaries Overtime	\$ 300,000.00
	Subtotal	\$ 300,000.00		
<i>Ciclaviva Overtime Reimbursement Anticipated shortfalls</i>	Fund 528/94 Mobile Source Air Pollution Fund 94266L, Air Quality and Outreach	\$ 100,000.00	Fund 100/94, Transportation 001090, Salaries Overtime	\$ 100,000.00
<i>Ciclaviva Overtime Reimbursement for events in Oct./Dec 2014</i>	Fund 207/94, Local Transportation Fund 94L670, Ciclaviva Program	\$ 396,000.00	Fund 100/94, Transportation 001090, Salaries Overtime	\$ 396,000.00
<i>Great Streets Program</i>	Fund 510/94, Measure R 94L467, Advanced Planning	\$ 100,000.00	Fund 100/46 Mayor 003040, Contractural Services	\$ 100,000.00
<i>Great Streets Program</i>	Fund 840/94, Transportation Trust Fund 94L495, Great Streets Community Grants	\$ 100,000.00	Fund 100/46 Mayor 003040, Contractural Services	\$ 100,000.00
<i>Overtime Shortfall-Gas Tax Street Resurfacing</i>	Fund 206/50, Special Gas Tax Fund 50LKDH, Traffic Signal Supplies	\$ 500,000.00	Fund 100/94, Transportation 001090, Salaries Overtime	\$ 500,000.00

REVISED ATTACHMENT 6
FY 2014-15 BUDGET ADJUSTMENTS
TRANSFERS BETWEEN DEPARTMENTS AND FUNDS

REQUESTING DEPARTMENT	TRANSFER FROM		TRANSFER TO	
	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
Transportation continued <i>Special Events Reimbursement for Traffic Control on Overtime</i>	<u>Fund 840/94, Transportation Trust Fund</u> Account 002200, Balance Sheet	\$ 7,568.43	<u>Fund 100/94, Transportation</u> 001090, Salaries Overtime	\$ 7,568.43
Signal Construction/Safe Routes to School Overtime Shortfalls	<u>Fund 51Q/94, Measure R</u> 94L479, Signal Construction	\$ 500,000.00	<u>Fund 100/94, Transportation</u> 001090, Salaries Overtime	\$ 575,000.00
	94Q309, Bicycle Parking	\$ 25,000.00		
	94310G, Sharrows Pavement	\$ 25,000.00		
	94302G, Pedestrian Safety Devices	\$ 25,000.00		
	Subtotal	\$ 575,000.00		
Bicycle Cycle Track Overtime Shortfalls	<u>Fund 207/Local Transportation Fund</u> 94L665, Bicycle Cycle Track	\$ 10,000.00	<u>Fund 100/94, Transportation</u> 001090, Salaries Overtime	\$ 35,000.00
	94L663, Bike Lane Program	\$ 25,000.00		
	Subtotal	\$ 35,000.00		
TOTAL ALL DEPARTMENTS AND FUNDS		\$ 25,201,555.79		\$ 25,201,555.79

REVISED ATTACHMENT 7

FY 2014-15 BUDGET ADJUSTMENTS
 APPROPRIATIONS FROM THE UNAPPROPRIATED BALANCE

<u>APPROPRIATE FROM:</u>	<u>APPROPRIATE TO:</u>	<u>AMOUNT</u>
Fund 100/58, Unappropriated Balance 000169, Citywide Lease Account	Fund 100/40, General Services 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

REVISED ATTACHMENT 7

FY 2014-15 BUDGET ADJUSTMENTS
 APPROPRIATIONS FROM THE UNAPPROPRIATED BALANCE

<u>APPROPRIATE FROM:</u>	<u>APPROPRIATE TO:</u>	<u>AMOUNT</u>
<u>Fund 100/58, Unappropriated Balance continued</u>		
000149, Liability Claims	<u>Fund 100/59, Liability Claims Account</u> 009770, Liability Claims Over \$100,000	\$ 6,000,000.00
000183, Operation Healthy Streets - Venice See related transactions in Attachment 6	<u>Fund 511/50, Stormwater Pollution Abatement Fund</u> RSC 530100, Reimbursement From Other Funds	\$ 100,000.00
000171, Pavement Preservation	<u>Fund 100/86, Bureau of Street Services</u> 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
	<u>Fund 100/40, General Services</u>	
	001014, Construction Salaries	87,500.00
	001101, Hiring Hall Construction	112,069.00
	001121, Hiring Hall Fringe Benefits	50,431.00
	Subtotal	\$ 250,000.00
000180, Police-Sworn and Detention Officer Staffing	<u>Fund 100/70, Police Department</u> 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

REVISED ATTACHMENT 7

**FY 2014-15 BUDGET ADJUSTMENTS
 APPROPRIATIONS FROM THE UNAPPROPRIATED BALANCE**

<u>APPROPRIATE FROM:</u>	<u>APPROPRIATE TO:</u>	<u>AMOUNT</u>
000037, Reserve for Economic Uncertainties See transfer to UB, Reserve Attachment 5 (page 4) See transfer to UB, Reserve Attachment 6 (page 3)	Fund 100/56, General City Purposes 000711, Council District 11 Community Services	\$ 25,000.00
	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	<u>\$ 17,971,000</u>
000185, Tree Trimming Services	Fund 100/86, Bureau of Street Services 001010, Salaries General	\$ 500,000.00
	001090, Salaries Overtime	500,000.00
	003040, Contractual Services	<u>1,000,000.00</u>
	Subtotal	\$ 2,000,000.00
<u>TOTAL APPROPRIATIONS FROM THE UNAPPROPRIATED BALANCE</u>		\$ 47,279,566.00