

REPORT FROM

OFFICE OF THE CITY ADMINISTRATIVE OFFICER

Date: May 12, 2016

CAO File No. 0116-00001-0000
Council File No. 15-0600
Council District: All

To: Eric Garcetti, Mayor
Herb J. Wesson, Council President
Paul Krekorian, Chair, Budget and Finance Committee

From: Miguel A. Santana, City Administrative Officer



Reference: 2015-16 Budget

Subject: **INTERIM (FOURTH) FINANCIAL STATUS REPORT**

SUMMARY

Pursuant to the City Charter Section 291, the Office of the City Administrative Officer (CAO) monitors the budget and transmits periodic reports to the Mayor and Council detailing the City's current financial condition. This Office is currently in the process of preparing the Year-End Financial Status Report (FSR) that will provide an update on the current-year budget—including changes to projected departmental deficits, trends in revenue, the Reserve Fund, and current issues of concern and their potential impact to the City. The Year-End FSR, which is anticipated to be released in late May, will present recommendations required to address any remaining year-end budget shortfalls to ensure that all departments have sufficient funding to close the year balanced.

In the interim, this Office has been notified by a few departments of several financial transactions that require immediate action by the City Council and Mayor. While this Office continues its review of all the financial transactions requested by departments for the Year-End FSR, the recommendations included in this report have been deemed necessary to ensure departments have sufficient funds to cover payroll and other obligations prior to the approval of the Year-End FSR. None of the departments noted below have remaining year-end shortfalls that require a supplemental appropriation from the General Fund.

Budgetary Adjustments

Budgetary totaling approximately \$13.9 million are recommended in this report as follows:

City Administrative Officer

- Appropriate \$400,000 from the Unappropriated Balance (UB), Office of the Public Accountability Studies line item to the City Administrative Officer's Contractual Services account for a benchmarking study of Department of Water and Power operations. Funding was provided in the 2015-16 UB for Office of Public Accountability Studies, including a study benchmarking Department of Water and Power (DWP) operations, which will evaluate cost reductions attainable through productivity measures consistent with industry practices. Funds must now be transferred from the UB to continue this study.
- Transfer \$108,000 from the Salaries General account to the Contractual Services account for a benchmarking study of Department of Water and Power operations.

Council

- Transfer \$1.6 million from the Salaries General account to the Salaries As-Needed (\$1.5 million) and Printing and Binding accounts (\$100,000) to address operational needs.
- Transfer \$250,000 in CLARTS funding to the Public Works-Board, Office of Community Beautification, Contractual Services account.

Cultural Affairs

- Transfer \$201,000 from the Salaries General account to the Salaries As-Needed (\$70,000), Office and Administrative (\$50,000), Printing and Binding (\$40,000) and Overtime General (\$41,000) accounts to eliminate projected deficits in those accounts.
- Transfer \$90,160 from the Arts Development Fee Trust Fund and the Arts and Cultural Facilities and Services Trust Fund to the Salaries As-Needed account for Public Art Division staffing reimbursements.
- Transfer \$91,000 from the Salaries General account to the Los Angeles Police Department's Contractual Services account to reimburse for contract security provided for the Vision Theater.
- Transfer \$1,900 from the Cultural Affairs Department Trust Fund to the Arts and Cultural Facilities and Services Trust Fund cash balance for reimbursements as a result of unused grant funds totaling \$1,900 from Community Partners for Grant Program Services for the Department of Cultural Affairs (C-124406). These funds were reimbursed by grantee "Community Partners" for not completing the scope of work for Contract C-124406. Funds originated from Fund 480 and were part of the 2014-15 Adopted Budget (Special Appropriations, Cultural Grants for Families and Youth).

Economic and Workforce Development

- Transfer appropriations totaling \$110,117 between accounts within the operating budget for administrative costs in the department's Section 108 Loan program.

- Transfer appropriations totaling \$93,422 between accounts for funding adjustments to the Enterprise Zone Tax Credit Fund for economic development activities.
- Transfer \$25,359 from the Salaries General account for related costs to support the department's Enterprise Zone Tax Credit-funded salaries.
- Transfer \$20,000 from the Salaries General account for contractual services to support the department's YouthSource Center activities.
- Transfer \$13,374 to the Housing and Community Investment Department Los Angeles (HCIDLA) for lease costs associated with EWDD's use of temporary space in the Garland Building.
- Appropriate \$84,000 from the Enterprise Zone Tax Credit program for economic development real estate related contractual services.

Fire

- Transfer \$1,746,500 from Sworn Variable Staffing Overtime account to the following accounts: \$450,000 to the Sworn Overtime account for additional overtime incurred by sworn resources sent to assist with fighting fires outside of the City, as well as LAFD response for weather conditions; \$20,000 to the Travel Expense account for various training and conference activities; \$1.28 million to the Office and Administrative (\$400,000) and Operating Supplies (\$876,500) accounts to offset shortfalls due to various one-time costs and to ensure sufficient funds are available to provide supplies and services to all fire stations and meet operating expenses through year-end.

It should be noted that a net year-end shortfall is no longer anticipated for this Department. The surplus in the Sworn Variable Staffing Overtime account is available due to under-utilization of hours allocated to special projects..

Housing and Community Investment Department

- Appropriate and transfer a total of \$1,003,000 from Funds 240 (Housing Production Revolving Fund), 440 (Rent Stabilization), 41M (Systemic Code Enforcement), 815 (Municipal Housing Finance Fund), 55J (Low and Moderate Income Housing Fund), and 56V (Foreclosure Registry Program) to the Department's Leasing account. The funds are needed to pay for lease costs at the Garland Building, and to restore the lease credit applied against the prior month's lease payments.
- Transfer a total of \$201,561 from the Salaries General account (various funding sources) and the Municipal Finance Fund, Reimbursements to the General Fund account, to the Salaries As-Needed account to address a projected shortfall in the account.

Information Technology Agency

- Transfer \$535,000 from the Salaries General account to the Salaries As-Needed (\$75,000), Salaries Overtime (\$200,000), and Hiring Hall Salaries (\$260,000) accounts. Deficits must be resolved in these accounts due to the following: hiring student workers to meet workload and service needs; hours worked to maintain the City's aging infrastructure and for public safety support operations; and, due to the need for staff augmentation in the network and alarm maintenance section.

Library

- Transfer \$2,579,195 from the Library's Salaries General account to the Office and Administrative (\$459,195), Furniture, Office, and Technical Equipment (\$120,000), and Library Materials (\$2,000,000) accounts to purchase library materials and technology equipment for staff and patrons. The funds are available from the Library's salaries surplus. This transfer is pending approval by the Board of Library Commissioners. The Board will consider the transfer at their meeting scheduled for May 12, 2016.

Mayor

- Transfer \$1,381,432 from the Unappropriated Balance, Equipment, Expense, Alterations and Improvements account to the Mayor's Salaries General account to meet current year operational obligations.

Police

- Transfer \$36,835.48 from the Police Department's Contractual Services account to the Information Technology Agency (ITA) Overtime General account for services provided by ITA staff in support of the Command Post in Operations South Bureau for the period March 25 to 31, 2016.

Planning

- Transfer \$235,000 from the Salaries General account to the Office and Administrative Expense account for the following: 1) furniture for the new office space in Figueroa Plaza and City Hall, 2) additional Environmental Impact Report/Mitigated Negative Declaration (EIR/MND) publications, and 3) operational needs through year-end.
- Transfer \$250,000 from the Salaries General account to the Contractual Services for operation needs through year-end.
- Transfer \$15,000 from Salaries General account to the Salaries As-Needed account for as-needed personnel to support operational needs for the rest of the fiscal year.
- Transfer \$50,000 from the Salaries General account to the Salaries Overtime account for additional overtime hours to support operational needs for the rest of the fiscal year.

Public Works-Bureau of Sanitation

- Transfer \$1.6 million from the Salaries General account to the Overtime General account (Solid Waste Resources Revenue Fund (SWRRF)) to address projected deficits in the Solid Resources Program.
- Transfer \$200,000 from the Salaries General account to the Overtime General account (Stormwater Pollution Abatement (SPA) Fund) to address projected deficits in the Watershed Protection Program.
- Transfer \$300,000 in expenses within the Salaries General account from the Sewer Operation and Maintenance (SCMO) Fund to the Sewer Capital (SCMC) Fund to address projected deficits within the Clean Water Program.
- Transfer \$65,000 from the Salaries General account (SWRRF) to the Salaries General (\$40,000) and Overtime General (\$25,000) accounts (Central Los Angeles Recycling Transfer Station (CLARTS) Fund) to address projected deficits in the Solid Resources Program.
- Transfer \$450,000 from the Sanitation Expense and Equipment account within SCMO to the City Attorney's Litigation Expenses account to reimburse the City Attorney for Kern County biosolids litigation services.
- Transfer \$210,000 from the Expense and Equipment (\$110,000) and Operation and Maintenance – TMDL Compliance (\$100,000) accounts within SPA to the Board of Public Works' Contractual Services account to reimburse the Los Angeles Conservation Corp for debris cleanup and storm drain cleaning services provided in preparation for El Niño.

RECOMMENDATIONS

That the Council, subject to the approval of the Mayor:

1. Appropriate \$1,087,000.00 to the Department accounts as specified in Attachment 1;
2. Transfer \$8,012,452.00 between accounts within various departments and funds as specified in Attachment 2;
3. Transfer \$3,091,331.00 between various departments and funds as specified in Attachment 3;
4. Appropriate \$1,781,432.00 from the Unappropriated Balance to various departments and funds as specified in Attachment 4; and,

Technical

5. Authorize the CAO to make technical corrections as necessary to those transactions included in this report to implement Mayor and Council intentions.

FISCAL IMPACT STATEMENT

Transfers, appropriations and other adjustments totaling approximately \$13.9 million are recommended in this report to meet current year operational needs. There is no additional impact on the General Fund. No adjustment to budgeted revenue is recommended at this time.

Attachments

- 1 New Appropriations
- 2 Transfers between Accounts within Departments and Funds
- 3 Transfers between Departments and Funds
- 4 Appropriations from the Unappropriated Balance

MAS:BC:JW:MDG:1160059c

ATTACHMENT 1
FY 2015-16 BUDGET ADJUSTMENTS
NEW APPROPRIATIONS

REQUESTING DEPARTMENT	TRANSFER FROM		TRANSFER TO	
	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
Economic & Workforce Development				
<i>Real Estate Consultants</i>	<u>Fund 48L/22, Enterprise Zone Tax Credit Voucher Fund</u> Cash Balance	\$ 84,000.00	<u>Fund 48L/22, Enterprise Zone Tax Credit Voucher Fund</u> 22M900, Enterprise Zone Tax Voucher	\$ 84,000.00
Housing and Community Investment				
<i>Cash Balance</i>	<u>Fund 440/43, Rent Stabilization</u> Cash Balance	\$ 200,000.00	<u>Fund 100/43, Housing and Community Investment (43M143)</u> 006030, Leasing	\$ 200,000.00
<i>Cash Balance</i>	<u>Fund 41M/43, Systematic Code Enforcement</u> Cash Balance	\$ 550,000.00	<u>Fund 100/43, Housing and Community Investment(43M143)</u> 006030, Leasing	\$ 550,000.00
<i>Cash Balance</i>	<u>Fund 815/43, Municipal Housing Finance Fund</u> Cash Balance	\$ 102,000.00	<u>Fund 100/43, Housing and Community Investment (43M143)</u> 006030, Leasing	\$ 102,000.00
<i>Cash Balance</i>	<u>Fund 55J/43, Low and Moderate Income Housing Fund</u> Cash Balance	\$ 111,000.00	<u>Fund 100/43, Housing and Community Investment (43M143)</u> 006030, Leasing	\$ 111,000.00
<i>Cash Balance</i>	<u>Fund 240/43, Housing Production Revolving Fund</u> Cash Balance	\$ 10,000.00	<u>Fund 100/43, Housing and Community Investment (43M143)</u> 006030, Leasing	\$ 10,000.00
<i>Cash Balance</i>	<u>Fund 56V/43, Foreclosure Registry Program</u> Cash Balance	\$ 30,000.00	<u>Fund 100/43, Housing and Community Investment (43M143)</u> 001070, Salaries, As Needed	\$ 30,000.00
TOTAL ALL DEPARTMENTS AND FUNDS		\$ 1,087,000.00		\$ 1,087,000.00

ATTACHMENT 2
FY 2015-16 BUDGET ADJUSTMENTS
TRANSFERS BETWEEN ACCOUNTS WITHIN DEPARTMENTS AND FUNDS

		TRANSFER FROM		TRANSFER TO	
REQUESTING DEPARTMENT	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT	
<i>City Administrative Officer</i>					
<i>Office of Public Accountability</i>	<u>Fund 100/10, City Administrative Officer</u>		<u>Fund 100/10, City Administrative Officer</u>		
<i>Compensation Benchmarking</i>	001010, Salaries, General	\$ 108,000.00	003040, Contractual Services	\$ 108,000.00	
<i>Council</i>	<u>Fund 100/28, Council</u>		<u>Fund 100/28, Council</u>		
<i>Operational Needs</i>	001010, Salaries General	\$ 1,600,000.00	001070, Salaries As-Needed	\$ 1,500,000.00	
			002120, Printing and Binding	\$ 100,000.00	
			Subtotal	<u>\$ 1,600,000.00</u>	
<i>Cultural Affairs</i>	<u>Fund 100/30, Cultural Affairs</u>		<u>Fund 100/30, Cultural Affairs</u>		
<i>As-Needed Staffing</i>	001010, Salaries General	\$ 70,000.00	001070, Salaries, As-Needed	\$ 70,000.00	
<i>Office and Administrative</i>	<u>Fund 100/30, Cultural Affairs</u>		<u>Fund 100/30, Cultural Affairs</u>		
	001010, Salaries General	\$ 50,000.00	006010, Office and Administrative	\$ 50,000.00	
<i>Printing and Binding</i>	<u>Fund 100/30, Cultural Affairs</u>		<u>Fund 100/30, Cultural Affairs</u>		
	001010, Salaries General	\$ 40,000.00	002120, Printing and Binding	\$ 40,000.00	
<i>Contractual Services</i>	<u>Fund 100/30, Cultural Affairs</u>		<u>Fund 100/30, Cultural Affairs</u>		
	001010, Salaries General	\$ 41,000.00	001090, Overtime General	\$ 41,000.00	
<i>Economic & Workforce Development</i>	<u>Fund 100/22, Economic and Workforce Development</u>		<u>Fund 100/22, Economic and Workforce Development</u>		
<i>Administrative Costs</i>	001070, Salaries As Needed	\$ 10,000.00	001010, Salaries General	\$ 78,470.00	
	003040, Contractual Services	\$ 100,117.00	006010, Office and Administrative	\$ 11,663.00	
	Subtotal	<u>\$ 110,117.00</u>	006020, Operating Supplies	\$ 7.00	
			006030, Leasing	\$ 19,977.00	
			Subtotal	<u>\$ 110,117.00</u>	
<i>Administrative and Reimbursement of General Fund Related Costs</i>	<u>Fund 100/22, Economic and Workforce Development</u>		<u>Fund 100/22, Economic and Workforce Development</u>		
	001010, Salaries General	\$ 73,422.00	003040, Contractual Services	\$ 93,414.00	
	006030, Leasing	\$ 20,000.00	006020, Operating Supplies	\$ 8.00	
	Subtotal	<u>\$ 93,422.00</u>	Subtotal	<u>\$ 93,422.00</u>	
	<u>Fund 100/22, Economic and Workforce Development</u>		<u>Fund 48L/22, Enterprise Zone Tax Credit Voucher Fund</u>		
	001010, Salaries General	\$ 25,359.00	22M122, Economic and Workforce Development	\$ 25,359.00	
	<u>Fund 48L/22, Enterprise Zone Tax Credit Voucher Fund</u>		<u>Fund 48L/22, Enterprise Zone Tax Credit Voucher Fund</u>		
	22M122, Economic and Workforce Development	\$ 25,359.00	22M299, Reimbursement of General Fund Costs	\$ 25,359.00	
<i>YouthSource Center Contractual Serv.</i>	<u>Fund 100/22, Economic and Workforce Development</u>		<u>Fund 100/22, Economic and Workforce Development</u>		
	001010, Salaries General	\$ 20,000.00	003040, Contractual Services	\$ 20,000.00	

ATTACHMENT 2
FY 2015-16 BUDGET ADJUSTMENTS
TRANSFERS BETWEEN ACCOUNTS WITHIN DEPARTMENTS AND FUNDS

REQUESTING DEPARTMENT	TRANSFER FROM		TRANSFER TO	
	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
Information Technology Agency <i>Account Shortfalls</i>	<u>Fund 100/32, Information Technology Agency</u> 001010, Salaries General	\$ 535,000.00	<u>Fund 100/32, Information Technology Agency</u> 001070, Salaries As Needed	\$ 75,000.00
			001090, Salaries, Overtime	200,000.00
			001100, Hiring Hall	260,000.00
			Subtotal	\$ 535,000.00
Library <i>Library Materials and Technical Equipment</i>	<u>Fund 300/44, Library</u> 001010, Salaries General	\$ 2,579,195.00	<u>Fund 300/44, Library</u> 006010, Office and Administrative	\$ 459,195.00
			007300, Furniture, Office and Technical Equipment	\$ 120,000.00
			009010, Library Materials	\$ 2,000,000.00
			Subtotal	\$ 2,579,195.00
Planning <i>Various</i>	<u>Fund 100/68, Planning</u> 001010, Salaries General	\$ 315,000.00	<u>Fund 100/68, Planning</u> 001070, Salaries, As-Needed	\$ 15,000.00
			001090, Salaries, Overtime	\$ 50,000.00
			003040, Contractual Services	\$ 250,000.00
			Subtotal	\$ 315,000.00
<i>Various Operational Needs</i>	<u>Fund 100/68, Planning</u> 001010, Salaries General*	\$ 235,000.00	<u>Fund 100/68, Planning</u> 006010, Office and Administrative Expense	\$ 235,000.00
			*Source: Case Processing Special Rev. Fund \$150,000 & General Fund \$85,000.	
Public Works-Sanitation <i>Transfers to Address Projected Shortfalls</i>	<u>Fund 100/82, Bureau of Sanitation</u> 001010, Salaries General (SWRRF) 001010, Salaries General (SCMO) 001010, Salaries General (SPA)	\$ 1,665,000.00 300,000.00 200,000.00 Subtotal \$ 2,165,000.00	<u>Fund 100/82, Bureau of Sanitation</u> 001010, Salaries General (CLARTS)	\$ 40,000.00
			001010, Salaries General (SCMC)	300,000.00
			001090, Overtime General (SWRRF)	1,600,000.00
			001090, Overtime General (SPA)	200,000.00
			001090, Overtime Genreal (CLARTS)	25,000.00
			Subtotal	\$ 2,165,000.00
TOTAL ALL DEPARTMENTS AND FUNDS		\$ 8,012,452.00		\$ 8,012,452.00

ATTACHMENT 3
FY 2015-16 BUDGET ADJUSTMENTS
TRANSFERS BETWEEN DEPARTMENTS AND FUNDS

REQUESTING DEPARTMENT	TRANSFER FROM		TRANSFER TO	
	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
Council <i>Office of Community Beautification</i>	<u>Fund 47S/28, CLARTS</u> 143040, CD 14	\$ 250,000.00	<u>Fund 100/74, PW-Board</u> 003040, Contractual Services	\$ 250,000.00
Cultural Affairs <i>Unused Grant Funds</i>	<u>Fund 844/30, Cultural Affairs Department Trust Fund</u> 001010, Cash Balance	\$ 1,900.00	<u>Fund 480/30, Arts and Cultural Facilities and Services TF</u> 001010, Cash Balance	\$ 1,900.00
<i>Public Art Salary Reimbursements</i>	<u>Fund 516/30, Arts Development Fee Trust Fund</u> 30J201, Airports Public Arts	\$ 73,642.00	<u>Fund 100/30, Cultural Affairs</u> 001070, Salaries, As-Needed	\$ 90,160.00
	<u>Fund 480/30, Arts & Cultural Facilities & Services Trust Fund</u> 30V370, LAPD	\$ 3,151.00		
	30V338, Fire	\$ 7,625.00		
	30V378, Bureau of Engineering (BOE)	\$ 5,742.00		
<i>Security, Vision Theater</i>	<u>Fund 100/30, Cultural Affairs</u> 001010, Salaries, General* *Source: Fund 480	\$ 91,000.00	<u>Fund 100/70, Los Angeles Police Department</u> 003040, Contractual Services	\$ 91,000.00
Economic & Workforce Development <i>Lease Cost-4th fl. Garland</i>	<u>Fund 100/22 EWDD (General Fund)</u> 001010, Salaries General	\$ 13,374.00	<u>Fund 100/43 HCID</u> 006030, Leasing	\$ 13,374.00
Fire <i>Various</i>	<u>Fund 100/38, Fire</u> 001098, Overtime Variable Staffing	\$ 1,746,500.00	<u>Fund 100/38, Fire</u> 001092, Overtime Sworn 002130, Travel Expense 006010, Office and Administrative 006020, Operating Supplies	\$ 450,000.00 \$ 20,000.00 \$ 400,000.00 \$ 876,500.00
			Subtotal	\$ 1,746,500.00
Housing and Community Investment <i>Municipal Housing Finance Fund</i>	<u>Fund 815/43, Municipal Finance Fund</u> 43K299, Reimbursements to the General Fund	\$ 29,000.00	<u>Fund 100/43, Housing and Community Investment (43M143)</u> 001070, Salaries As-Needed	\$ 29,000.00
<i>Various Adjustments between Fund 100 Accounts from various funding sources</i>	<u>Fund 100/43, Housing and Community Investment (Fund 440)</u> 001010, Salaries General	\$ 86,000.00	<u>Fund 100/43, Housing and Community Investment (Fund 440)</u> 001070, Salaries As- Needed	\$ 86,000.00
	<u>Fund 100/43, Housing and Community Investment (Fund 44G)</u> 001010, Salaries General	\$ 19,000.00	<u>Fund 100/43, Housing and Community Investment (Fund 44G)</u> 001070, Salaries As- Needed	\$ 19,000.00
	<u>Fund 100/43, Housing and Community Investment (Fund 55J)</u> 001010, Salaries General	\$ 33,000.00	<u>Fund 100/43, Housing and Community Investment (Fund 55J)</u> 001070, Salaries As- Needed	\$ 33,000.00

ATTACHMENT 3
FY 2015-16 BUDGET ADJUSTMENTS
TRANSFERS BETWEEN DEPARTMENTS AND FUNDS

REQUESTING DEPARTMENT	TRANSFER FROM		TRANSFER TO	
	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
Housing and Community Investment cont.	<u>Fund 100/43, Housing and Community Investment (Fund 561)</u>		<u>Fund 100/43, Housing and Community Investment (Fund 561)</u>	
	001010, Salaries General	\$ 34,000.00	001070, Salaries As- Needed	\$ 34,000.00
	<u>Fund 100/43, Housing and Community Investment (Fund 569)</u>		<u>Fund 100/43, Housing and Community Investment (Fund 569)</u>	
	001010, Salaries General	\$ 561.00	001070, Salaries As- Needed	\$ 561.00
Police	<u>100/70, Police Department</u>		<u>Fund 100/32, Information Technology Agency</u>	
	003040, Contractual Services	\$ 36,836.00	001090, Overtime General	\$ 36,836.00
Public Works-Sanitation <i>Reimbursement to the LACC</i>	<u>Fund 511/50, Stormwater Pollution Abatement Fund</u>		<u>Fund 100/74, Board of Public Works</u>	
	50L517, Expense and Equipment	\$ 110,000.00	003040, Contractual Services	\$ 210,000.00
	50L566, Operation and Maintenance - TMDL	\$ 45,000.00		
	50M566, Operation and Maintenance - TMDL	\$ 55,000.00		
	Subtotal	<u>\$ 210,000.00</u>		
<i>Kern County Biosolids Litigation Expenses</i>	<u>Fund 760/50, Sewer Construction and Maintenance</u>		<u>Fund 100/12, City Attorney</u>	
	50MX82, Sanitation Expense and Equipment	\$ 400,000.00	004200, Litigation Expenses	\$ 450,000.00
	50LX82, Sanitation Expense and Equipment	\$ 50,000.00		
	Subtotal	<u>\$ 450,000.00</u>		
TOTAL ALL DEPARTMENTS AND FUNDS		\$ 3,091,331.00		\$ 3,091,331.00

ATTACHMENT 4

**FY 2015-16 BUDGET ADJUSTMENTS
 APPROPRIATIONS FROM THE UNAPPROPRIATED BALANCE**

<u>APPROPRIATE FROM:</u>	<u>APPROPRIATE TO:</u>	<u>AMOUNT</u>
<u>Fund, 100/58, Unappropriated Balance</u>	<u>Fund 100/46, Mayor</u>	
580132, Equipment, Expense and Alterations & Improvement	001010, Salaries General	\$ 1,381,432.00
	<u>Fund 100/10, City Administrative Officer</u>	
580168, Office of Public Accountability Studies	003040, Contractual Services	\$ 400,000.00
TOTAL APPROPRIATIONS FROM THE UNAPPROPRIATED BALANCE		\$ 1,781,432.00