

Amendments to the 2017-18 First Financial Status Report

Amend Recommendation No. 3 to reflect the **Revised Attachment 7**.

This reduces a transfer from the Fire Department's Overtime Constant Staffing Account to the Salaries Sworn Account from \$3,000,000 to \$2,000,000 and adds a \$1,000,000 transfer from the Overtime Constant Staffing Account to the Overtime Sworn Account.

The \$1 million transfer is needed by the Fire Department prior to the release of the Second Financial Status Report due to an increase in overtime expenditures for sworn resources sent to assist with fighting fires outside of the City and due to the recent La Tuna Fire. These funds are anticipated to be reimbursed from mutual aid reimbursements anticipated later in the fiscal year and captured as revenue.

Amend Recommendation Nos. 25 and 26B to reflect the correct amounts for the MICLA authorities consistent with Attachment 13:

MICLA

25. Relative to the Department of General Services, re-approve the use of ~~\$37 million~~ **\$36,970,000** in MICLA financing provided in the Fiscal Year 2017-18 Adopted Budget for the Citywide Fleet Replacement as noted in Attachment 13;

26. Relative to the Police Department, approve the following actions regarding the MICLA financing program:
 - B. Authorize an increase to the Fiscal Year 2017-18 MICLA budget authority for the Police Department Helicopter from \$4,000,000 to ~~\$4,530,000~~ **\$4,653,320**; and, subsequently reapprove ~~\$4.53 million~~ **\$4,653,320** in MICLA funding for the acquisition of a Police Department Helicopter; and,

Date: 10/30/17

Submitted in BTF Committee

Council File No: 17-0600-5113

Item No. 6

~~Communication~~ Communication from
the City Administrative
Officer

REVISED ATTACHMENT 7
FY 2017-18 BUDGET ADJUSTMENTS
TRANSFERS BETWEEN ACCOUNTS WITHIN DEPARTMENTS AND FUNDS

REQUESTING DEPARTMENT	TRANSFER FROM		TRANSFER TO	
	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
Cultural Affairs	<u>Fund 100/30, Cultural Affairs</u>		<u>Fund 100/30, Cultural Affairs</u>	
<i>Overtime</i>	001010, Salaries General	\$ 40,000	001090, Overtime General	\$ 40,000
Economic and Workforce Development	<u>Fund 100/22, Economic and Workforce Development</u>		<u>Fund 100/22, Economic and Workforce Development</u>	
<i>Econ. Develop. Asset Management Support</i>	001010, Salaries General (General Fund)	\$ 280,740.00	001070, Salaries As-Needed	\$ 4,058.00
			001090, Overtime General	\$ 203.00
			002120, Printing and Binding	\$ 174.00
			002130, Travel	\$ 424.00
			003040, Contractual Services	\$ 97,558.00
			003310, Transportation	\$ 42.00
			006010, Office and Administrative	\$ 30,984.00
			006020, Operating Supplies	\$ 48.00
			006030, Leasing	\$ 147,249.00
			Subtotal	\$ 280,740.00
<i>Section 108 Loan Guarantee Projects</i>	<u>Fund 100/22, Economic and Workforce Development (Fund 43F)</u>		<u>Fund 100/22, Economic and Workforce Development</u>	
<i>Administrative Costs</i>	001010, Salaries General	\$ 3,925.00	001070, Salaries As-Needed	\$ 228.00
			001090, Overtime General	\$ 11.00
			002120, Printing and Binding	\$ 10.00
			002130, Travel	\$ 24.00
			003040, Contractual Services	\$ 2,349.00
			003310, Transportation	\$ 2.00
			006010, Office and Administrative	\$ 1,298.00
			006020, Operating Supplies	\$ 3.00
			Subtotal	\$ 3,925.00
<i>Enterprise Zone Tax Credit Voucher</i>	<u>Fund 100/22, Economic and Workforce Development (Fund 48L)</u>		<u>Fund 100/22, Economic and Workforce Development</u>	
<i>Economic Development</i>	001010, Salaries General	\$ 10,798.00	001070, Salaries As-Needed	\$ 644.00
			001090, Overtime General	\$ 32.00
			002120, Printing and Binding	\$ 28.00
			002130, Travel	\$ 67.00
			003040, Contractual Services	\$ 6,616.00
			003310, Transportation	\$ 7.00
			006010, Office and Administrative	\$ 3,396.00
			006020, Operating Supplies	\$ 8.00
			Subtotal	\$ 10,798.00

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TRANSFER FROM		TRANSFER TO		
REQUESTING DEPARTMENT	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
Economic and Workforce Development con	<u>Fund 100/22, Economic and Workforce Development (Fund 424)</u>		<u>Fund 100/22, Economic and Workforce Development</u>	
Community Development Block Grant	001010, Salaries General	\$ 516,672.00	001070, Salaries As-Needed	\$ 22,128.00
Administrative Costs			001090, Overtime General	\$ 2,494.00
			002120, Printing and Binding	\$ 1,372.00
			002130, Travel	\$ 15,359.00
			003040, Contractual Services	\$ 237,348.00
			003310, Transportation	\$ 2,528.00
			006010, Office and Administrative	\$ 68,954.00
			006020, Operating Supplies	\$ 684.00
			006030, Lease	\$ 165,805.00
			Subtotal	\$ 516,672.00
Fire	<u>Fund 100/38, Fire</u>		<u>Fund 100/38, Fire</u>	
Various Shortfalls	001093, Overtime Constant Staffing	\$ 7,377,731.00	001012, Salaries Sworn	\$ 2,000,000.00
	002120, Printing and Binding	\$ 80,000.00	001030, Sworn Bonuses	\$ 200,000.00
	Subtotal	\$ 7,457,731.00	001090, Overtime General	\$ 250,000.00
			001092, Overtime Sworn	\$ 1,000,000.00
			002130, Travel Expense	\$ 20,000.00
			003040, Contractual Services	\$ 467,731.00
			003070, Contract Brush Clearance	\$ 2,500,000.00
			003090, Field Equipment Expense	\$ 1,000,000.00
			003310, Transportation Expense	\$ 20,000.00
			Subtotal	\$ 7,457,731.00
General City Purposes	<u>Fund 100/56, General City Purposes</u>		<u>Fund 100/56, General City Purposes</u>	
Fire/Police Pension Defrayal	000577, Pensions Savings Plan	\$ 24,471.04	000823, Fire/Police Pensions Defrayal	\$ 24,471.04
General Services	<u>Fund 100/40, General Services</u>		<u>Fund 100/40, General Services</u>	
Hiring Hall Overtime Deficit	001010, Salaries General	\$ 60,000.00	001190, Overtime, Hiring Hall	\$ 60,000.00
Body Worn Cameras	<u>Fund 100/40, General Services</u>		<u>Fund 100/40, General Services</u>	
	001100, Hiring Hall Salaries	\$ 300,000.00	001101, Hiring Hall Construction	\$ 300,000.00
	003160, Maintenance Materials Supplies and Services	\$ 631,000.00	003180, Construction Materials	\$ 631,000.00
	Subtotal	\$ 931,000.00	Subtotal	\$ 931,000.00

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REQUESTING DEPARTMENT	TRANSFER FROM		TRANSFER TO	
	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
Housing and Community Investment	<u>Fund 100/43, Housing & Community Investment (45C/43, 43P143)</u>		<u>Fund 100/43, Housing & Community Investment (45C/43, 43P143)</u>	
<i>Office of Traffic Safety</i>	001010, Salaries General	\$ 5,000.00	001090, Overtime General	\$ 5,000.00
<i>Systems Office & Admin Expenses</i>	<u>Fund 100/43, Housing & Community Investment (41M/43, 43P143)</u>		<u>Fund 100/43, Housing & Community Investment</u>	
	001010, Salaries General	\$ 58,760.00	006010, Office and Administrative	\$ 105,825.0
	<u>Fund 100/43, Housing & Community Investment (440/43, 43P143)</u>			
	001010, Salaries General	\$ 40,765.00		
	<u>Fund 100/43, Housing & Community Investment (55J/43, 43P143)</u>			
	001010, Salaries General	\$ 2,910.00		
	<u>Fund 100/43, Housing & Community Investment (815/43, 43P143)</u>			
	008040, Displaced Tenant Relocation	\$ 2,940.00		
	<u>Fund 100/43, Housing & Community Investment (240/43, 43P143)</u>			
	001010, Salaries General	\$ 450.00		
	Subtotal	\$ 105,825.00		
<i>Vera Davis Transfer</i>	<u>Fund 100/43, Housing & Community Investment</u>		<u>Fund 100/43, Housing & Community Investment</u>	
	001070, Salaries, As-Needed	\$ 75,000.00	003040, Contractual Services	\$ 65,000.0000
			003340, Water and Electricity	\$ 9,500.0000
			006010, Office and Administrative	\$ 500.0000
			Subtotal	\$ 75,000.0000
<i>Leasing Costs Transfer</i>	<u>Fund 100/43, Housing & Community Investment</u>		<u>Fund 100/43, Housing & Community Investment</u>	
	001010, Salaries General	\$ 225,000.00	006030, Leasing	\$ 225,000
<i>Accessible Housing Program Travel & Office and Admin Expenses</i>	<u>Fund 100/43, Housing & Community Investment (10D/43, 43P143)</u>		<u>Fund 100/43, Housing & Community Investment (10D/43, 43P143)</u>	
	001010, Salaries General	\$ 58,000.00	002130, Travel	\$ 8,000.00
			006010, Office and Administrative	\$ 50,000.00
			Subtotal	\$ 58,000.00
<i>Travel Costs Transfer</i>	<u>Fund 100/43, Housing & Community Investment (428/43, 43P143)</u>		<u>Fund 100/43, Housing & Community Investment (428/43, 43P143)</u>	
	001010, Salaries General	\$ 2,200.00	002130, Travel	\$ 2,200.00

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TRANSFER FROM		TRANSFER TO		
REQUESTING DEPARTMENT	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
Housing and Community Investment continued				
<i>Travel Costs Transfer</i>	<u>Fund 100/43, Housing & Community Investment (569/43, 43P143)</u> 001010, Salaries General	\$ 4,000.00	<u>Fund 100/43, Housing & Community Investment (569/43, 43P143)</u> 002130, Travel	\$ 4,000.00
<i>Lead Grant Program Delivery</i>	<u>Fund 424/43, Community Development Trust Fund</u> 43P281, Lead Hazard Reduction	\$ 369,894.00	<u>Fund 100/43, Housing and Community Investment Department</u> 001010, Salaries General 001090, Overtime General 003040, Contractual Services 003310, Transportation 006030, Leasing	\$ 214,128.00 \$ 1,000.00 \$ 449.00 \$ 1,130.00 \$ 32,119.00
			<u>Fund 424/43, Community Development Trust Fund</u> 43P299, Reimbursements to General Fund	\$ 121,068.00
			Subtotal	\$ 369,894.00
Information Technology Agency				
<i>Salary Overtime Shortfall</i>	<u>Fund 100/32, Information Technology Agency</u> 003040, Contractual Services	\$ 250,000.00	<u>Fund 100/32, Information Technology Agency</u> 001090, Overtime General	\$ 250,000.00
<i>Hiring Hall Salaries</i>	009350, Communication Services	\$ 500,000.00	001100, Hiring Hall Salaries	\$ 500,000.00
<i>LAFD Zetron Voice Radio Switch</i>	006020, Operating Supplies	\$ 178,000.00	009350, Communication Services	\$ 178,000.00
	Subtotal	\$ 928,000.00	Subtotal	\$ 928,000.00
Mayor				
<i>Grant Salary Adjustment</i>	<u>Fund 100/46 Mayor</u> 001070, Salaries As-Needed	\$ 526,924.10	<u>Fund 100/46 Mayor</u> 001020, Salaries, Grant Reimbursed	\$ 526,924.10
MICLA				
<i>High Voltage Conversion</i>	<u>Fund 26U/50 MICLA 2016 Streetlights Const Fund</u> 50N184, PW-Street Lighting	\$ 490,049.11	<u>Fund 26U/50 MICLA 2016 Streetlights Const Fund</u> 50NLAA, High Voltage Conversion Program	\$ 490,049.11
Planning				
<i>SPW-Various Programs</i>	<u>Fund 100/68, Planning</u> 001010, Salaries General* *(Source: Fund 52D: \$50,000; Fund 52F: \$60,000; Fund 588: \$30,000; General Fund: \$80,000)	\$ 220,000.00	<u>Fund 100/68, Planning</u> 001070, Salaries, As Needed	\$ 220,000.00
<i>Overtime-Various Programs</i>	<u>Fund 100/68, Planning</u> 001010, Salaries General** **(Source: Fund 52D: \$180,000; Fund 52F: \$180,000; Fund 588: \$50,000; General Fund: \$100,000)	\$ 510,000.00	<u>Fund 100/68, Planning</u> 001090, Overtime General	\$ 510,000.00
<i>Publication Outreach & Management</i>	<u>Fund 100/68, Planning</u> 001010, Salaries General	\$ 300,000.00	<u>Fund 100/68, Planning</u> 003040, Contractual Services	\$ 300,000.00

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REQUESTING DEPARTMENT	TRANSFER FROM		TRANSFER TO	
	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
Public Works-Sanitation	<u>Fund 100/82, Bureau of Sanitation</u>		<u>Fund 100/82, Bureau of Sanitation</u>	
<i>Hiring Hall Painters for Water</i>	001010, Salaries General (SCMO)	\$ 730,000.00	001100, Hiring Hall Salaries (SCMO)	\$ 495,000.00
<i>Reclamation Facilities</i>			001120, Benefits Hiring Hall (SCMO)	235,000.00
			Subtotal	\$ 730,000.00
 <i>Outreach Printing Expenses</i>	<u>Fund 100/82, Bureau of Sanitation</u>		<u>Fund 100/82, Bureau of Sanitation</u>	
	003030, Construction Expense (SWRF)	\$ 12,000.00	002120, Printing and Binding (SWRF)	\$ 12,000.00
 <i>Various Account Shortfalls</i>	<u>Fund 100/82, Bureau of Sanitation</u>		<u>Fund 100/82, Bureau of Sanitation</u>	
	001010, Salaries General (SCMO)	\$ 2,000,000.00	001090, Overtime General (SCMO)	\$ 2,000,000.00
	001010, Salaries General (SWRF)	4,500,000.00	001090, Overtime General (SWRF)	\$ 4,500,000.00
	Subtotal	\$ 6,500,000.00	Subtotal	\$ 6,500,000.00
 Transportation				
<i>Metro Overtime shortfalls</i>	<u>Fund 100/94, Transportation</u>		<u>Fund 100/94, Transportation</u>	
	001010, Salaries General (Prop C)	\$ 2,500,000.00	001090, Salaries Overtime (Prop C)	\$ 2,500,000.00
 <i>Refund towing, vehicle storage, and processing fees</i>	<u>Fund 100/94, Transportation</u>		<u>Fund 100/94, Transportation</u>	
	003040, Contractual Services	\$ 60,000.00	006020, Operating Supplies	\$ 60,000.00
TOTAL ALL DEPARTMENTS AND FUNDS		\$ 22,947,229.25		\$ 22,947,229.25