

CLA Amendment to the First Financial Status Report

1. Transfer / appropriate \$80,000 within the General City Purposes Fund No. 100-56 from the "Special Events Fee Subsidy - Citywide" line item to the "Heritage Month Celebration & Special Events" line item, to fund previously approved Council actions (CF 13-0757-S5).

2. Transfer / appropriate \$50,000 from the Council Fund No. 100-28, Council General Fund Account No. 1010 to a new line item in the General City Purposes Fund No. 100-56, entitled "National League of Cities 2018 Summit in Los Angeles," to support the City's hosting of this national convention.

3. Transfer / appropriate \$90,000 from the AB1290 Fund No. 53P, Account No. 281213 (CD 13 Redevelopment Projects - Services) to the Project Restore Trust Fund, No. 869-40, Account No. 0392, to support restoration efforts of Project Restore.

4. Transfer / appropriate \$32,863 from the Capital Improvement Expenditure Program (CIEP), City Facilities Maintenance account to reimburse the General Services Department for routine office maintenance and repairs as follows:
 - \$19,718 to GSD Fund 100/40, Account No. 1014 (Salaries Construction)
 - \$13,145 to GSD Fund 100/40, Account No. 3180 (Construction Division Materials and Supplies)

5. Transfer / appropriate \$500,000 from AB1290 Fund No. 53P, Account No. 281209 (CD 9 Redevelopment Projects - Services) to Council Fund 100/28, Account No. 1070 (Salaries As-Needed) to support operational expenditures.

Date: 10/30/17
Submitted in B+F Committee
Council File No: 17-0600-S113
Item No.: Communication from
~~the~~ Chief Legislative Analyst