

CLA Amendment to the Mid-Year (Third) Financial Status Report

1. Transfer / appropriate \$850,000 from Council 100/28, Account 1010 (Salaries General) to the following to better align with current expenditure patterns:
 - a. \$300,000 to Council 100/28, Account 3040 (Contractual Services);
 - b. \$300,000 to Council 100/28, Account 6010 (Office and Administration Expenses);
 - c. \$200,000 to Council 100/28, Account 2120 (Printing and Binding); and
 - d. \$50,000 to Council 100/28, Account 2130 (Travel).

2. Transfer / appropriate \$500,000 in the "Council Community Projects" line item in the General City Purposes Fund No. 100-56 be allocated or appropriated / transferred as detailed below for Clean Streets in CD9:
 - a. \$300,000 to the Board of Public Works Contractual Services Account, Fund No. 100-74, Account No. 3040 to be allocated to the Coalition for Responsible Community Development (CRCDD) for Clean Streets;
 - b. \$200,000 to the Bureau of Sanitation 100/82 to the following accounts:
 - a. \$96,000 to Account 1090 (Salaries Overtime);
 - b. \$66,000 to Account 3040 (Contractual Services); and
 - c. \$38,000 to Account 6020 (Operating Supplies and Expenses).

Date: 3/5/18
Submitted in Budget & Finance Committee
Council File No: 17-0600-S114
Item No.: 2
~~memo~~ Communication from the Chief Legislative Analyst (CLA)