

Mid-Year FSR Amendments

Amend Recommendation No. 3 of the Mid-Year Financial Status Report to reflect **Revised** Attachment 5.

Transfer **\$39,990,147.72** between accounts within various departments and funds as specified in **Revised** Attachment 5.

This amendment:

- Reduces total transfers within the Police Department Fund No. 100/70 accounts by \$116,764.00, from \$10,224,641.00 to \$10,107,877;
- Transfers \$2,300,000 within the Mayor's Office Fund No. 100/46 to meet operational needs; and,
- Deletes duplicate instructions for the Sidewalk Repair Program.

Date:

3/5/18

Submitted in

Budget + Finance
Committee

Council File No:

17-0600-5114

Item No.:

2

~~Director~~ Communication from
City Administrative
Officer

REVISED ATTACHMENT 5
FY 2017-18 BUDGET ADJUSTMENTS
TRANSFERS BETWEEN ACCOUNTS WITHIN DEPARTMENTS AND FUNDS

TRANSFER FROM		TRANSFER TO		
REQUESTING DEPARTMENT	FUND/ACCOUNT	AMOUNT	AMOUNT	
Animal Services <i>Offset Deficits</i>	<u>Fund 100/06, Animal Services</u>		<u>Fund 100/06, Animal Services</u>	
	001010, Salaries General	\$ 370,000.00	001070, Salaries As Needed	
			001090, Overtime General	
			003040, Contractual Services	
			Subtotal \$ 370,000.00	
Cultural Affairs <i>As-Needed Staffing</i>	<u>Fund 100/30, Cultural Affairs</u>		<u>Fund 100/30, Cultural Affairs</u>	
	001010, Salaries General	\$ 200,000.00	001070, Salaries, As Needed	
			\$ 200,000.00	
<i>Special Appropriation Grant Awards</i>	<u>Fund 100/30, Cultural Affairs</u>		<u>Fund 100/30, Cultural Affairs</u>	
	009781, Cultural Grants for Family and Youth	\$ 6,800.00	009832, Matching Grant Program	
			\$ 6,800.00	
Disability <i>Total Recall Inc. Contract</i>	<u>Fund 100/65, Disability</u>		<u>Fund 100/65, Disability</u>	
	001010, Salaries, General	\$ 6,509.00	003040, Contractual Services	
			\$ 6,509.00	
Economic and Workforce Development <i>Hyatt Regency Century Plaza Hotel</i> <i>Workforce Innov. Opp. Act (WIOA) -</i> <i>WIOA Administrative Support</i>	<u>Fund 100/22, Economic and Workforce Development (Fund 57W)</u>		<u>Fund 100/22, Economic and Workforce Development (Fund 57W)</u>	
	001010, Salaries General	\$ 140.00	001090, Overtime General	
				\$ 140.00
			<u>Fund 100/22, Economic and Workforce Development (Fund 57W)</u>	
			002120, Printing and Binding	\$ 6,017.00
			003340, Water and Electricity	\$ 480.00
			003040, Contractual Services	\$ 6,000.00
		Subtotal \$ 12,637.00		Subtotal \$ 12,637.00
			<u>Fund 100/22, Economic and Workforce Development (Fund 57C)</u>	
	<i>LA Regional Initiative for Social Ent. Fund</i>	001010, Salaries General	\$ 558.00	001090, Overtime General
			\$ 558.00	
<i>YouthSource Centers</i> <i>Community Outreach & Admin. Support</i>	<u>Fund 100/22, Economic and Workforce Development (Fund 551)</u>		<u>Fund 100/22, Economic and Workforce Development (Fund 551)</u>	
	001010, Salaries General	\$ 3,000.00	001090, Overtime General	
			003040, Contractual Services	
			003340, Water and Electricity	
			\$ 2,500.00	
			\$ 500.00	
			\$ 500.00	
	Subtotal \$ 3,500.00		Subtotal \$ 3,500.00	
<i>SYEP - General Fund</i> <i>Community Outreach & Admin. Support</i>	<u>Fund 100/22, Economic and Workforce Development (Fund 551)</u>		<u>Fund 100/22, Economic and Workforce Development Dept. (Fund 551)</u>	
	001010, Salaries General	\$ 2,560.00	001090, Overtime General	
			003040, Contractual Services	
			003340, Water and Electricity	
			\$ 2,500.00	
			\$ 500.00	
			\$ 60.00	
	Subtotal \$ 3,060.00		Subtotal \$ 3,060.00	
<i>High Risk/High Need Services Fund</i> <i>Community Outreach & Admin. Support</i>	<u>Fund 100/22, Economic and Workforce Development (Fund 45D)</u>		<u>Fund 100/22, Economic and Workforce Development Dept. (Fund 45D)</u>	
	001010, Salaries General	\$ 374.00	001090, Overtime General	
			003040, Contractual Services	
			003340, Water and Electricity	
			\$ 307.00	
			\$ 1,000.00	
			\$ 67.00	
	Subtotal \$ 1,374.00		Subtotal \$ 1,374.00	

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

REQUESTING DEPARTMENT	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
TRANSFER FROM				
TRANSFER TO				
Economic and Workforce Development cont.	<u>Fund 100/22, Economic and Workforce Development (Fund 56E)</u>		<u>Fund 100/22, Economic and Workforce Development Dept. (Fund 56E)</u>	
LA County Youth Job Program	001010, Salaries General	\$ 2,911.00	001090, Overtime General	\$ 2,788.00
Community Outreach & Admin. Support	006020, Operating Supplies	\$ 3,000.00	003040, Contractual Services	\$ 3,000.00
	Subtotal	\$ 5,911.00	003340, Water and Electricity	\$ 123.00
			Subtotal	\$ 5,911.00
	<u>Fund 100/22, Economic and Workforce Development (Fund 10B)</u>		<u>Fund 100/22, Economic and Workforce Development Dept. (Fund 10B)</u>	
Gang Injunction Curfew Settlement	001010, Salaries General	\$ 5,000.00	001090, Overtime General	\$ 5,000.00
	<u>Fund 100/22, Economic and Workforce Development (Fund 10C)</u>		<u>Fund 100/22, Economic and Workforce Development Dept. (Fund 10C)</u>	
LA RISE - City GF Homeless Program	001010, Salaries General	\$ 5,000.00	001090, Overtime General	\$ 5,000.00
	<u>Fund 100/22, Economic and Workforce Development (Fund 56L)</u>		<u>Fund 100/22, Economic and Workforce Development Dept. (Fund 56L)</u>	
Citibank Summer Youth Program	006020, Operating Supplies	\$ 2,799.00	003040, Contractual Services	\$ 2,799.00
	<u>Fund 100/22, Economic and Workforce Development (Fund 59A)</u>		<u>Fund 100/22, Economic and Workforce Development Dept. (Fund 59A)</u>	
LACCD CA Career Pathway Trust Fund	001010, Salaries General	\$ 112.00	003340, Water and Electricity	\$ 112.00
	<u>Fund 100/22, Economic and Workforce Development (Fund 58E)</u>		<u>Fund 100/22, Economic and Workforce Development Dept. (Fund 58E)</u>	
LA Performance Partnership Pilot	001010, Salaries General	\$ 2,431.00	006010, Office and Administrative	\$ 2,431.00
	<u>Fund 100/22, Economic and Workforce Development (Fund 56T)</u>		<u>Fund 100/22, Economic and Workforce Development Dept. (Fund 56T)</u>	
DOJ 2nd Chance Fund	001010, Salaries General	\$ 23.00	003340, Water and Electricity	\$ 23.00
Emergency Management	<u>Fund 100/35, Emergency Management</u>		<u>Fund 100/35, Emergency Management</u>	
Overtime	001070, Salaries, As-Needed	\$ 28,336.00	001090, Overtime General	\$ 28,336.00
Finance	<u>Fund 100/39, Finance</u>		<u>Fund 100/39, Finance</u>	
Various Shortfalls	001010, Salaries General	\$ 162,000.00	001070, Salaries As-Needed	\$ 52,000.00
			001090, Overtime General	\$ 60,000.00
			006010, Office and Administrative	\$ 50,000.00
			Subtotal	\$ 162,000.00
Fire	<u>Fund 100/38, Fire</u>		<u>Fund 100/38, Fire</u>	
Various Shortfalls	001010, Salaries, General	\$ 90,275.00	003090, Field Equipment Expense	\$ 2,000,717.00
	001012, Salaries, Sworn	\$ 1,628,000.00	006010, Office and Administrative	\$ 20,000.00
	001050, Unused Sick Time	\$ 181,761.00	006020, Operating Supplies	\$ 1,552,036.00
	001093, Overtime Constant Staffing	\$ 872,717.00	Subtotal	\$ 3,572,753.00
	003040, Contractual Services	\$ 800,000.00		
	Subtotal	\$ 3,572,753.00		

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

REQUESTING DEPARTMENT	TRANSFER FROM		TRANSFER TO	
	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
General Services <i>Various Deficits</i>	<u>Fund 100/40, General Services</u>		<u>Fund 100/40, General Services</u>	
	001010, Salaries General* *GF \$1,245,000 and SWRF \$121,000	\$ 1,366,000.00	001070, Salaries As-Needed 001090, Overtime General (SWRF) 001120, Benefits Hiring Hall 003170, Custodial Supplies	\$ 700,000.00 121,000.00 425,000.00 120,000.00
			Subtotal	\$ 1,366,000.00
<i>SWRF Field Equipment deficit and fuel site repairs</i>	<u>Fund 100/40, General Services</u>		<u>Fund 100/40, General Services</u>	
	003230, Petroleum Products	\$ 1,286,800.00	003040, Contractual Services 003090, Field Equipment Expense	\$ 646,800.00 640,000.00
			Subtotal	\$ 1,286,800.00
Housing and Community Investment <i>Code Enforcement</i>	<u>Fund 100/43, Housing and Community Investment (41M/43, 43P143)</u>		<u>Fund 100/43, Housing and Community Investment (41M/43, 43P143)</u>	
	001010, Salaries General	\$ 1,336,951.00	006010, Office and Administrative 006030, Leasing	\$ 636,951.00 700,000.00
			Subtotal	\$ 1,336,951.00
<i>Rent Stabilization</i>	<u>Fund 100/43, Housing and Community Investment (440/43, 43P143)</u>		<u>Fund 100/43, Housing and Community Investment (440/43, 43P143)</u>	
	001010, Salaries General	\$ 788,764.00	001090, Overtime General 003040, Contractual Services 006010, Office and Administrative 006030, Leasing	\$ 10,000.00 100,000.00 316,439.00 362,325.00
			Subtotal	788,764.00
<i>Accessible Housing Program</i>	<u>Fund 100/43, Housing and Community Investment (10D/43, 43P143)</u>		<u>Fund 100/43, Housing and Community Investment (10D/43, 43P143)</u>	
	001010, Salaries General	\$ 118,804.00	001070, Salaries As-Needed 001090, Overtime General 006010, Office and Administrative	\$ 3,000.00 500.00 115,304.00
			Subtotal	\$ 118,804.00
<i>Community Development Block Grant</i>	<u>Fund 100/43, Housing and Community Investment (424/43, 43P143)</u>		<u>Fund 100/43, Housing and Community Investment (424/43, 43P143)</u>	
	006030, Leasing	\$ 35,700.00	006010, Office and Administrative	\$ 35,700.00
<i>Foreclosure Registry</i>	<u>Fund 100/43, Housing and Community Investment (56V/43, 43P143)</u>		<u>Fund 100/43, Housing and Community Investment (56V/43, 43P143)</u>	
	001010, Salaries General	\$ 107,300.00	001070, Salaries As-Needed 001090, Overtime General 002120, Printing and Binding 002130, Travel 003040, Contractual Services 003310, Transportation 006010, Office and Administrative 006030, Leasing	\$ 2,000.00 100.00 200.00 100.00 3,400.00 2,000.00 15,000.00 84,500.00
			Subtotal	\$ 107,300.00

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TRANSFERS BETWEEN ACCOUNTS WITHIN DEPARTMENTS AND FUNDS

TRANSFER FROM		TRANSFER TO		
REQUESTING DEPARTMENT	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
Housing and Community Investment cont. <i>Low and Moderate Income Housing Fund</i>	<u>Fund 100/43, Housing and Community Investment (55J/43, 43P143)</u>		<u>Fund 100/43, Housing and Community Investment (55J/43, 43P143)</u>	
	001010, Salaries General	\$ 106,914.00	001070, Salaries As-Needed	\$ 25,000.00
			002130, Travel	\$ 1,000.00
			006010, Office and Administrative	\$ 14,000.00
			006030, Leasing	\$ 66,914.00
			Subtotal	\$ 106,914.00
Municipal Housing Finance Fund	<u>Fund 100/43, Housing and Community Investment (815/43, 43P143)</u>		<u>Fund 100/43, Housing and Community Investment (815/43, 43P143)</u>	
	008040, Displaced Tenant Relocation	\$ 497,060.00	001010, Salaries General	\$ 315,244.00
			001070, Salaries As-Needed	\$ 8,000.00
			006010, Office and Administrative	\$ 8,860.00
			<u>Fund 815/43, Municipal Housing Finance Fund</u>	
			43P299, Reimbursements to General Fund	\$ 164,956.00
			Subtotal	\$ 497,060.00
Human Resources Benefits <i>Various account deficits</i>	<u>Fund 100/61, Human Resources Benefits</u>		<u>Fund 100/61, Human Resources Benefits</u>	
	009220, Police Health and Welfare Program	\$ 600,000.00	009210, Fire Health and Welfare Program	\$ 225,000.00
			009330, Supplemental Civilian Union Benefits	\$ 375,000.00
			Subtotal	\$ 600,000.00
Information Technology Agency <i>Offset Anticipated Shortfalls</i>	<u>Fund 100/32, Information Technology Agency</u>		<u>Fund 100/32, Information Technology Agency</u>	
	001010, Salaries General	\$ 420,000.00	001100, Hiring Hall Salaries	\$ 320,000.00
			001090, Overtime General	\$ 100,000.00
			Subtotal	\$ 420,000.00
Liability Claims <i>Judgement Interest</i>	<u>Fund 100/59, Liability Claims</u>		<u>Fund 100/59, Liability Claims</u>	
	009792, Police Liability Payouts	\$ 2,013.70	009798, Miscellaneous Liability Payouts	\$ 2,013.70
<i>Judgement Interest</i>	<u>Fund 100/59, Liability Claims</u>		<u>Fund 100/59, Liability Claims</u>	
	009795, Public Works, Street Services Liability Payouts	\$ 7,935.02	009798, Miscellaneous Liability Payouts	\$ 7,935.02
Library <i>Library Marketing Plan</i>	<u>Fund 300/44, Library Fund</u>		<u>Fund 300/44, Library Fund</u>	
	001010, Salaries, General	\$ 500,000.00	003040, Contractual Services	\$ 500,000.00
<i>Facilities Master Plan</i>	<u>Fund 300/44, Library Fund</u>		<u>Fund 300/44, Library Fund</u>	
	006010, Office and Administrative	\$ 646,000.00	003040, Contractual Services	\$ 646,000.00
Mayor <i>Address Operational Needs</i>	<u>Fund 100/46, Mayor</u>		<u>Fund 100/46, Mayor</u>	
	001070, Salaries, As Needed	\$ 1,500,000.00	001010, Salaries, General	\$ 2,000,000.00
	003040, Contractual Services	\$ 800,000.00	001020, Grant Reimbursed	\$ 300,000.00
	Subtotal	\$ 2,300,000.00	Subtotal	\$ 2,300,000.00

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TRANSFERS BETWEEN ACCOUNTS WITHIN DEPARTMENTS AND FUNDS

TRANSFER FROM		TRANSFER TO		
REQUESTING DEPARTMENT	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
Public Works-Sanitation continued				
<i>Shortfall in Overtime General Account</i>	<u>Fund 100/82, Bureau of Sanitation</u> 001010, Salaries General (CRTF)	\$ 150,000.00	<u>Fund 100/82, Bureau of Sanitation</u> 001090, Overtime General (CRTF)	\$ 150,000.00
<i>Shortfall in Various Accounts</i>	<u>Fund 100/82, Bureau of Sanitation</u> 001010, Salaries General (SCMO)	\$ 2,730,000.00	<u>Fund 100/82, Bureau of Sanitation</u> 001070, Salaries As-Needed (SCMO) 001090, Overtime General (SCMO)	\$ 700,000.00 \$ 2,030,000.00
			Subtotal	<u>\$ 2,730,000.00</u>
<i>Shortfall in Overtime General Account</i>	<u>Fund 100/82, Bureau of Sanitation</u> 001010, Salaries General (SWRRF)	\$ 1,500,000.00	<u>Fund 100/82, Bureau of Sanitation</u> 001090, Overtime General (SWRRF)	\$ 1,500,000.00
<i>Shortfall in Various Accounts</i>	<u>Fund 100/82, Bureau of Sanitation</u> 001010, Salaries General (MFBI)	\$ 100,000.00	<u>Fund 100/82, Bureau of Sanitation</u> 001070, Salaries As-Needed (MFBI) 001090, Overtime General (MFBI)	\$ 50,000.00 \$ 50,000.00
			Subtotal	<u>\$ 100,000.00</u>
<i>Shortfall in Overtime General Account</i>	<u>Fund 100/82, Bureau of Sanitation</u> 001010, Salaries General (CLARTS)	\$ 20,000.00	<u>Fund 100/82, Bureau of Sanitation</u> 001090, Overtime General (CLARTS)	\$ 20,000.00
Public Works-Street Services	<u>Fund 100/86, Public Works-Street Services</u>		<u>Fund 100/86, Public Works-Street Services</u>	
<i>Construction Expense Deficit</i>	001010, Salaries General	\$ 1,000,000.00	003030, Construction Expense	\$ 3,300,000.00
	003040, Contractual Services	\$ 1,350,000.00		
	003090, Field Equipment Expense	\$ 350,000.00		
	003310, Transportation	\$ 50,000.00		
	003330, Utilities Expense Private Co	\$ 350,000.00		
	006020, Operating Supplies	\$ 200,000.00		
	Subtotal	<u>\$ 3,300,000.00</u>		
Sidewalk Repair Program	<u>Fund 57F/60, Sidewalk Repair Fund</u>		<u>Fund 57F/60, Sidewalk Repair Fund</u>	
<i>Sidewalk Construction</i>	50PVBI, Sidewalk Repair Incentive Program	\$ 575,305.00	TBD, Sidewalk Repair Contractual Services (2018)	\$ 1,400,000.00
	50PVCB, Street Tree Planting and Maintenance	\$ 325,000.00	50PVBN, Sidewalk Repair Engineering Consulting Services	\$ 725,000.00
	50P176, PW Contract Administration (100/76)	\$ 605,000.00	Subtotal	<u>\$ 1,825,000.00</u>
	50P184, PW Street Services (100/84)	\$ 16,455.00		
	50P200, Reimbursement of General Fund (ConAd)	\$ 303,240.00		
	Subtotal	<u>\$ 1,825,000.00</u>		

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

REQUESTING DEPARTMENT	TRANSFER FROM	AMOUNT	TRANSFER TO	AMOUNT
REQUESTING DEPARTMENT	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
Sidewalk Repair Program <i>Sidewalk Construction</i>	<u>Fund 57F/50, Sidewalk Repair Fund</u>		<u>Fund 57F/50, Sidewalk Repair Fund</u>	
	50PVBI, Sidewalk Repair Incentive Program	\$ 575,305.00	TBD, Sidewalk Repair Contractual Services (2018)	\$ 1,100,000.00
	50PVCB, Street Tree Planting and Maintenance	\$ 325,000.00	50PVBN, Sidewalk Repair Engineering Consulting Services	\$ 725,000.00
	50P176, PW-Contract Administration (100/76/001010)	\$ 550,000.00	Subtotal	<u>\$ 1,825,000.00</u>
	50P176, PW-Contract Administration (100/76/001090)	\$ 35,000.00		
	50P176, PW-Contract Administration (100/76/003310)	\$ 20,000.00		
	50P184, PW-Street Services (100/84/001010)	\$ 16,455.00		
	50P299, Reimbursement of General Fund (ConAd)	\$ 303,240.00		
	Subtotal	<u>\$ 1,825,000.00</u>		
Transportation <i>Overtime deficit in General Fund</i>	<u>Fund 100/94, Transportation</u>		<u>Fund 100/94, Transportation</u>	
	001010 Salaries, General	\$ 750,000.00	001090 Salaries, Overtime	\$ 2,250,000.00
	001070 Salaries, As-Needed	\$ 1,500,000.00		
	Subtotal	<u>\$ 2,250,000.00</u>		
<i>Measure R - Overtime</i>	<u>Fund 100/94, Transportation (Measure R)</u>		<u>Fund 100/94, Transportation (Measure R)</u>	
	001010 Salaries, General	\$ 70,000.00	001070 Salaries, As-Needed	\$ 70,000.00
<i>Traffic Loop Equipment</i>	<u>Fund 540/94, Proposition C Anti-Gridlock Transit Improvement</u>		<u>Fund 540/94, Proposition C Anti-Gridlock Transit Improvement</u>	
	94L800, Traffic Signal Supplies	\$ 291,000.00	94xxxx, Traffic Loop Crew Equipment	\$ 350,000.00
	94N800, Traffic Signal Supplies	\$ 59,000.00		
	Subtotal	<u>\$ 350,000.00</u>		
TOTAL ALL DEPARTMENTS AND FUNDS		\$ 39,990,147.72		\$ 39,990,147.72

Additional Amendments to the Mid-Year FSR

Amend the Mid-Year Financial Status Report (FSR) to include a transfer from the Library to the General Services Department in the amount of \$3,190,507 which was discussed in the Library narrative of the FSR for miscellaneous repairs at various libraries but inadvertently omitted from the Controller Instructions in Attachment 6.

Transfer \$3,190,507 from the Library Fund No. 300/ 44, Account No. 003040, Contractual Services to the Department of General Services as follows:

	<u>Dept. No.</u>	<u>Fund</u>	<u>Account No.</u>	<u>Account Name</u>	<u>Amount</u>
FROM:	44	300	003040	Contractual Services	\$3,190,507
TO:	40	100	001101	Salaries, Hiring Hall	369,000
	40	100	001121	Benefits, Hiring Hall	258,752
	40	100	001014	Salaries, Construction Projects	542,255
	40	100	003180	Construction Materials and Supplies	<u>2,020,500</u>
					\$3,190,507

Date: 3/5/18
Submitted in Budget & Finance Committee
Council File No: 17-0600-5117
Item No.: 2
~~Request~~ Communication from
the City Administrative
Officer