

## REPORT FROM

### OFFICE OF THE CITY ADMINISTRATIVE OFFICER

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Date: May 31, 2019

CAO File No. 0590-00098-5152

Council File No. 18-0600

Council District: All

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

From: Richard H. Llewellyn, Jr., City Administrative Officer

Reference: 2018-19 Budget

Subject: **YEAR-END (FOURTH) FINANCIAL STATUS REPORT**

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#### SUMMARY

This Office is transmitting the Year-End Financial Status Report (FSR) for Fiscal Year 2018-19. This report provides an update on the current-year budget—including projected department over-expenditures, trends in revenue, the status of the Reserve Fund, and discussion of current issues of concern. This report contains recommendations totaling approximately \$178.13 million for appropriations, transfers, and other budgetary adjustments.

The City began 2018-19 with a cautious outlook. Our Reserve Fund was lower than in recent years and we projected year-end over-expenditures of approximately \$98.85 million in the First FSR. Half of this projected overspending was attributed to sworn overtime expenditures. The City addressed a major portion of the sworn overtime expenditures by the mid-year, and continued to reduce year-end overspending across various Departments and funds. Additionally, anticipated expenditures from pending labor agreements did not materialize in the current year due to the timing of these agreements. The City was able to manage 2018-19 projected over-expenditures and unbudgeted expenses mainly through the use of the Unappropriated Balance, Reserve for Mid-Year Adjustments Account, and departmental savings. The City also used the Reserve Fund, but its use was mostly limited to loans to address cash flow needs and for the projected overspending in Police sworn overtime.

This report identifies remaining General Fund overspending of \$14.48 million as well as recommendations to close the year with a balanced budget. Further, we anticipate that we will end the year with a Reserve Fund of 5.91 percent,<sup>1</sup> well above the 5.0 percent Reserve Fund Policy threshold. A Reserve Fund at this level better positions the City to achieve its Reserve Fund target for July 1, 2019 of 6.25 percent that was assumed as part of the 2019-20 Adopted Budget.

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<sup>1</sup> Cumulative reserves, including the Budget Stabilization Fund and the Unappropriated Balance, Reserve for Mid-Year Adjustments account are at 7.63 percent.

## General Fund Revenue

### Key Findings/Recommendations

- *Based on our review of revenue data through April, 2018-19, we expect revenue to meet the revised targets identified in the 2019-20 Adopted Budget.*

### 2018-19 Adopted Revenue

This section analyzes General Fund revenue. Special Fund revenue is discussed in the subsequent sections of this report together with the departments that oversee them.

The 2018-19 Adopted Budget assumed approximately \$6.19 billion in General Fund revenue. As part of the 2019-20 budget development process, the Mayor and Council reconsidered the 2018-19 revenues and determined that revenues would exceed the Adopted Budget level by \$14.5 million. Thus, the 2018-19 Revised General Fund Revenue is \$6.21 billion. Table 1 provides a summary of the 2018-19 revenue changes by category. Additional detail on the revenue changes can be found in Attachment 1.

**Table 1. 2018-19 Revised General Fund Revenue Budget (in millions)**

	Adopted	Revised
Property Tax	\$1,961.5	\$1,984.9
Licenses, Permits, Fees and Fines	1,128.0	1,114.5
Utility Users Tax	641.6	657.7
Business Tax	590.0	602.0
Sales Tax	558.0	571.5
Power Revenue Transfer	238.0	232.6
Transient Occupancy Tax	322.2	322.9
Documentary Transfer Tax	214.5	212.0
Parking Fines	141.9	129.0
Parking Occupancy Tax	118.4	118.4
Franchise Income	78.8	82.4
Redirection of ex-CRA Tax Increment	97.3	71.9
Interest	32.1	36.6
Special Parking Revenue Transfer	32.1	32.1
Grants Receipts	12.0	13.0
Tobacco Settlement	11.0	11.0
Reserve Fund Transfer	5.8	5.8
Residential Development Tax	5.3	5.0
State Motor Vehicle License Fees	2.1	1.9
Total General Fund Receipts	\$6,190.6	\$6,205.1
<i>Increase from Adopted General Fund Revenue</i>		<i>\$14.5</i>



While there are ongoing downside risks to various categories including the electricity users (EUT), business, and documentary transfer taxes, no change to the total revised revenue is recommended at this time. In the departmental discussions that follow, we identify specific departmental receipts that may vary from anticipated levels.

## **Expenditures**

### *Key Findings/Recommendations*

- *Projected Citywide year-end over-expenditures have decreased from \$44.38 million to \$14.48 million.*
- *The proposed budget balancing solutions in this FSR address all remaining year-end over-expenditures.*

The Mid-Year FSR identified \$44.38 million in overspending and unfunded expenditures. Since that time, the projected overspending has been reduced to \$14.48 million as we anticipate that the Police Department will realize approximately \$10.49 million in savings from the conservation of sworn overtime funding available for standby, holiday, and emergency hours and certain earmarked deployments. Additionally, we are no longer projecting nearly \$16 million in cumulative current year costs for the Ardon settlement, emergency storm repair work, Proposition O unfunded positions, and the June 2018 elections. The Ardon settlement and some of these other costs will be addressed next fiscal year upon receipt of invoices or covered by special funds. We do, however, identify previously unreported overspending. Most notably, this includes \$4.7 million in the Pavement Preservation Program, due to delays in the reopening of Asphalt Plant I and a new General Fund liability of \$4.32 million to the Street Lighting Maintenance Assessment Fund due to technical errors within the Financial Management System and Supply Management System.

The year-end overspending is detailed in Table 2.

(See Table 2 on next page)

**Table 2. Year-End FSR Projected Overspending/Unfunded Expenditures**  
(Millions)

Department/ Initiative	Mid- Year FSR	Change	Year- End FSR	Reason
PW-Street Services	\$0.00	\$4.70	\$4.70	Pavement Preservation Program. Bureau incurred increases to asphalt and asphalt disposal costs due to delays in the re-opening of Asphalt Plant 1.
Fire	7.11	(4.21)	2.90	Mainly due to mutual aid response to fires and disasters outside the City.
City Attorney	1.24	0.28	1.52	Litigation, Outside Counsel, and Salaries General accounts.
General Services	5.50	(4.9)	0.60	Projected overspending in the Petroleum Products account.
Housing and Community Investment	0.00	0.12	0.12	General Fund liability relative to Homelessness Reduction and Prevention, Housing, and Facilities Bond Issue Program (HHH Program).
Police	10.49	(10.49)	0.00	Anticipated savings from the conservation of sworn overtime funding attributable to standby, holiday, and emergency hours and certain earmark deployments.
PW-Board	0.58	(0.58)	0.00	Unbudgeted increases in Prevailing Wage rate for graffiti abatement workers no longer an issue for 2018-19.
El Pueblo	0.17	(0.17)	0.00	Unbudgeted security costs covered by the Police Department.
<b>Non-Departmental</b>				
General Fund liability- Street Lighting Maintenance Assessment Fund	0.00	4.32	4.32	Due to a Financial Management System and Supply Management System technical error.
Neighborhood Council Funding	0.27	0.05	0.32	Starting fund balance lower than assumed in the budget. Increase is due to a required transfer in the Mid-Year FSR
Ardon Settlement	10.00	(10.00)	0.00	Costs no longer projected for the current fiscal year. \$10 million appropriation may be required in 2019-20.
Emergency Storm Repair-Various	3.28	(3.28)	0.00	To be addressed with Stormwater Pollution Abatement (SPA) Fund savings.
Realignment of Consolidated Plan Year	2.34	(2.34)	0.00	Costs associated with alignment of Community Development Block Grant Consolidated Plan Year with the City's fiscal year addressed through departmental savings.
Proposition O unfunded positions	1.40	(1.40)	0.00	Addressed with SPA Fund savings.
June 2019 Elections	1.30	(1.30)	0.00	To be addressed in 2019-20 when invoices are received.
Human Resources Benefits Fund-Workers' Compensation	0.70	(0.70)	0.00	Overspending resolved.
<b>Total Year-End Overspending</b>	<b>\$44.38</b>	<b>\$(29.90)</b>	<b>\$14.48</b>	

This Office recommends various actions to eliminate the projected overspending of \$14.48 million through the year-end. These actions include the transfer of \$11.24 million from the UB, Reserve for Mid-Year Adjustments to various City Departments and funds and a \$2.83 million appropriation from the Intergovernmental Transfer Grant Program to the Fire Department.

<b>Table 3.</b> <b>2018-19 Budget Balancing Solutions</b> <b>(Millions)</b>		
<b>Year-End FSR Over-Expenditures</b>	<b>\$ (14.48)</b>	
<b>Year-End FSR Recommendations</b>		
Transfer from the UB, Reserve for Mid-Year Adjustments	11.24	Transfers to General Services, Housing and Community Investment, Street Lighting Maintenance Assessment Fund, Neighborhood Council Fund, City Attorney, and PW-Street Services (Pavement Preservation).
Appropriation from UB, Load Bank Testing and Emergency	0.10	Transfer to General Services
Appropriation from Intergovernmental Transfer Grant Program	2.83	Transfer to Fire
Appropriate from Los Angeles County Measure B-Trauma Program	0.06	Transfer to Fire
Appropriate from Consumer Protection Trust Fund	0.25	Transfer to City Attorney
<b>Year-End Problem Solved</b>	<b>\$ (00.00)</b>	

## City Reserves

### Key Findings/Recommendations

- Following the transactions recommended in this report, the City's cumulative reserves total \$472.51 million, or 7.63 percent of the total 2018-19 General Fund Budget.

Table 4. Total City Reserves			
Reserves	Balance	%	Purpose
UB, 2018-19 Reserve for Mid-Year Adjustments account	0.00	0.00	Available to address shortfalls that may arise throughout the year.
Reserve Fund	365.83	5.91	Preserved for the most critical needs and matters of urgent economic necessity and are not to be used for ongoing expenses.
Budget Stabilization Fund	106.68	1.72	Restricted for the maintenance of service levels during years of slow growth and declining revenue.
<b>Total Reserves</b>	<b>\$ 472.51</b>	<b>7.63%</b>	

### Unappropriated Balance, 2018-19 Reserve for Mid-Year Adjustments

The 2018-19 Adopted Budget included \$20.3 million in the UB, Reserve for Mid-Year Adjustments account. This account is to be used prior to the other reserves. Following the transactions approved in the Mid-Year FSR, the balance in this account was \$10.68 million. This report increases funding in this account by \$0.56 million from the UB, Various Programs and Services - Contingent Revenues account and transfers the full balance of \$11.24 million out of this account to address a portion of the overspending identified above. Attachment 8B summarizes all year-to-date transactions in this account.

### Reserve Fund

Since the Mid-Year FSR, the Reserve Fund balance reflects a net increase of \$19.72 million. This increase is primarily due to the repayment of Reserve Fund loans for the Police Department related to the Supplemental Law Enforcement funds. After also accounting for transactions recommended in this report, the Reserve Fund balance is approximately \$365.83 million, which consists of \$170.24 million in Emergency Reserve and \$195.59 million in Contingency Reserve. This balance represents 5.91 percent of the General Fund budget, which is above the 5.0 percent Reserve Fund policy threshold. Further, the balance represents an increase since the Mid-Year FSR (\$346.11



million, or 5.59 percent). Additionally, the balance reflects a \$6.94 million Reserve Fund loan related to the Fire Department's Ground Emergency Medical Transport Program (C.F. 19-0472).

### **Budget Stabilization Fund**

The Budget Stabilization Fund (BSF) was established as part of the 2008-09 Budget to supplement the Reserve Fund, to prevent overspending during prosperous years, and to provide resources to help maintain service levels during lean years. The BSF is currently at \$106.68 million, or 1.72 percent. Interest earnings in the Fund have raised the balance from the previously reported \$106.25 million.

Including the Budget Stabilization Fund, the City's total reserves balance is 7.63 percent of the General Fund budget, which reflects a slight increase from the previously reported 7.48 percent.

### **Budgetary Adjustments**

Budgetary adjustments totaling approximately \$178.13 million are recommended in Sections 1, 2, and 5 through 8 of this report which include:

- \$16.65 million in new appropriations;
- \$22.18 million for transfers between accounts within various departments and funds;
- \$17.18 million for transfers between departments and funds;
- \$0.56 million in appropriations to the UB, Reserve for Mid-Year Adjustments;
- \$17.25 million in appropriations from various accounts within the UB, including \$11.24 million from the UB, Reserve for Mid-Year Adjustments;
- \$41.1 million in MICLA re-authorizations for an additional year beyond the MICLA Three-Year Policy;
- \$7.61 million in reductions in Special Gas Tax Improvement Fund appropriations
- Approximately \$34.39 million in 2019-20 General Fund Appropriations;
- Approximately \$21.21 million in 2019-20 Special Fund Appropriations;
- Up to \$38.94 million in prior year FMS encumbrances exempted from the General Fund Encumbrance Policy.

### **Attachments**

- 1 2018-19 Adopted and Revised General Fund Revenue and Receipts through April
- 2 Current Status of Reserve Fund
- 3 New Appropriations
- 4 Transfers between Accounts within Departments and Funds
- 5 Transfers between Departments and Funds
- 6 Appropriations to the Unappropriated Balance, Reserve for Mid-Year Adjustments
- 7 Appropriations from the Unappropriated Balance
- 8A Status of the Unappropriated Balance-General Account

- 8B Status of the Unappropriated Balance-Reserve for Mid-Year Adjustments
- 8C Status of the Unappropriated Balance-non-General Accounts
- 9 Status of Liability Claims Account
- 10 Employment Level Report
- 11 2019-20 General Fund Reappropriations
- 12 2019-20 Special Fund Reappropriations
- 13A 2015-16 MICLA Vehicle and Equipment List
- 13B 2016-17 MICLA Vehicle and Equipment List
- 14 General Fund Encumbrance Policy exemptions-FMS

## **RECOMMENDATIONS**

*(Refer to Discussion Sections 1, 2, and 5 through 8)*

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

1. Appropriate \$16,650,961.11 to Department accounts as specified in Attachment 3;
2. Transfer \$22,176,973.58 between accounts within various departments and funds as specified in Attachment 4;
3. Transfer \$17,181,406.79 between various departments and funds as specified in Attachment 5;
4. Appropriate \$560,680.34 from various departments and funds to the Unappropriated Balance, Reserve for Mid-Year Adjustments account as specified in Attachment 6;
5. Appropriate \$17,248,446.98 from the Unappropriated Balance to various departments and funds as specified in Attachment 7;
6. Exempt up to \$38,937,893.00 in Financial Management System prior-year encumbrances (various from the General Fund Encumbrance Policy as per Attachment 14 with the final amounts to reflect the most current encumbrance balance as of June 30, 2019;

### Aging

7. Relative to the April 10, 2019 Council action (Council File 19-0252) pertaining to the acceptance of baseline increases and one-time-only funding from the California Department of Aging and Mid-Year Redistribution of the 2017-18 Senior and Family Caregiver Service Contracts, revise Recommendation No. 3a to increase the appropriation in Fund No. 395/02 (Area Plan for the Aging Title III), Account 02RA09 - Family Caregiver Support Program IIIE by \$175,881;

City Attorney

8. Relative to C.F. 18-1228 adopted by Council on March 20, 2019, California Office of Emergency Services (Cal OES) Victim Assistance Program Grant for Fiscal Year 2018-19, amend instructions as follows to appropriate funds to the City Attorney for the five approved Witness Service Coordinators resolution authorities:
  - A. Replace Recommendation No. 3a with the following: "Upon receipt of funds and approval of grant expenses, transfer up to \$809,917 from City Attorney Grants Fund No. 368/12, Account 12R301, 18-19 Victim Assistance Program to City Attorney Fund No. 100/12, Account 5301, Reimbursement from other Funds for grant related salary expenses."
  - B. Add the following: "Authorize the Controller to transfer \$122,199 from City Attorney Grants Fund 368/12, Account 12R301 to Fund 100/12, Account 001010, Salaries General for the grant related salaries of the five Witness Service Coordinators approved by resolution."

Convention and Tourism Department

9. Authorize the Department of Convention and Tourism Development to prepare the necessary warrant in the amount of \$8,400.00, payable to "AEG Management LACC, LLC", addressed to AEG Facilities, LLC, 800 W. Olympic Blvd., Suite 305, Los Angeles, CA 90015, from the Convention Center Revenue Trust Fund No. 725/48, Balance Sheet Account, Account 2204, to provide AEG the show deposits received by the City for shows to be hosted at the Los Angeles Convention Center facility, under the management and operation of AEG for 2019-20, pursuant to the Management Agreement between AEG and the City executed on October 29, 2013, Contract No. 123199. See table below regarding show deposits to be transferred to AEG.

Event	Show Date	Balance
California Gift Show (LAMKT)	07/22/19	\$ 3,400.00
American Postal Workers Union 2020	08/15/20	1,000.00
International Literacy Association	04/28/22	1,000.00
International Literacy Association	05/02/22	1,000.00
International Literacy Association	05/09/26	1,000.00
International Literacy Association	05/09/26	1,000.00
Total		\$ 8,400.00

El Pueblo de Los Angeles Historical Monument

10. Instruct El Pueblo de Los Angeles Historical Monument and the Police Department to develop a mutually agreed upon deployment and cost strategy for contracted security services which will not be exceeded;

### General Services

11. Authorize the Controller to disencumber up to \$73,850 in 2016-17 encumbered balances (OPO 40 0001846699) for Amano McGann Inc. within General Services Fund No. 100/40, Account 003040, Contractual Services, revert the disencumbered amount to the Reserve Fund, and subsequently transfer \$55,000 to the Unappropriated Balance, and appropriate \$55,000 therefrom to the 2018-19 General Services Fund No. 100/40, Account 003040, Contractual Services to purchase a new City Hall Parking Reservation System.

### General City Purposes

12. Rescind Recommendation No. 1 in Council File 18-0927-51 relative to the transfer of \$723,000 from the General City Purposes Fund for operating costs at the bridge housing project being established at the Sylmar Armory at 12860 Arroyo Street, inasmuch as this recommendation is a duplication of Recommendation 2a in C.F. 18-0628-S3 and is therefore unnecessary;

### Housing and Community Investment Department

13. Disencumber and reduce appropriations for unused contractual amounts in the following accounts:
- A. Instruct HCIDLA to disencumber \$40,175 from FY 2018 Housing Fund No. 100/43, Account 003040, Contractual Services (Contract No. C-130829);
- B. Instruct the Controller to revert the disencumbered amount of \$40,175 to State AB1290, Fund No. 53P/28, Account 28P143, Housing and Community Investment and re-appropriate therefrom to the Housing and Community Investment Department Fund No. 100/43, Account 003040, Contractual Services.
14. Disencumber and reduce appropriations totaling \$1,327,473.00 within the Rent Stabilization Trust Fund No. 440/43 as follows:

<u>Account No.</u>	<u>Account Name</u>	<u>Amount</u>
43H208	Relocation Services Provider Fee	\$ (94,385.00)
43J208	Relocation Services Provider Fee	(490.00)
43K417	Contingency for Obligatory Changes	(62,096.00)
43M208	Relocation Services Provider Fee	(12,403.00)
43N299	Reimbursement of General Fund Costs	(150,000.00)
43P110	City Administrative Officer	(8,099.00)
43P143	Housing and Community Investment	(1,000,000)
	Total	\$(1,327,473.00)



Mayor

15. Rescind a recommendation from the Second Financial Status Report (C.F. 18-0600-S161, Attachment 3) that appropriates \$787,312 from the Mayor's RSC 5161 Reimbursement from Expenditures to the Mayor's Salaries General account for salary expenditures associates with the Bloomberg Philanthropies iTeam initiatives. This transaction is a duplicate of one previously included in the First Financial Status Report (C.F. 18-0600-S159, Attachment 6), and therefore no longer unnecessary;

Police

16. In accordance with the Station Retail Community Vendor Market Permit issued by the Los Angeles County Metropolitan Transportation Authority (LACMTA), authorize the Police Department to reduce its invoicing of LACMTA for security services on bus and rail lines by the lesser of \$554,800 or 50 percent of reimbursed costs for deploying four Police Officers to the MacArthur Park subway station between March 1, 2018 and February 28, 2019;

Public Works-Bureau of Sanitation

17. Encumber the General City Purposes Fund No. 100/56, Account Nos. 000855, 000856, and 000915 balances appropriated for the Lifeline Rate Program, Solid Waste Fee Reimbursement, and Clean Streets – Related Costs respectively to pay 2018-19 invoices;
18. Decrease appropriations of \$70,000 from the Citywide Recycling Trust Fund No. 46D/50, Account No. 50R182, Bureau of Sanitation, to the Bureau of Sanitation Fund No. 100/82, Account 001010, Salaries General;
19. Increase appropriations of \$70,000 from the Central Recycling Transfer Station Fund No. 47R/50, Account No. 50R182, Bureau of Sanitation, to the Bureau of Sanitation Fund No. 100/82, Account 001010, Salaries General;
20. Decrease appropriations of \$1,000,000 from the Sewer Construction and Maintenance Fund No. 760/50, Account 50R182, Bureau of Sanitation, to the Bureau of Sanitation Fund 100/82, Account 001010, Salaries General;
21. Increase appropriations of \$700,000 from the Solid Waste Resources Revenue Fund No. 508/50, Account No. 50R182, Bureau of Sanitation, to the Bureau of Sanitation Fund No. 100/82, Account 001010, Salaries General;
22. Increase appropriations of \$300,000 from the Solid Waste Resources Revenue Fund No. 508/50, Account No. 50R182, Bureau of Sanitation, to the Bureau of Sanitation Fund No. 100/82, Account 001090, Overtime General;

### Liability Claims

23. Relative to Council File 18-0616 adopted by the Council on August 14, 2018 in the matter of *Leonardo Gonzalez-Tzita, et al. v. City of Los Angeles, et al.*, rescind the following Controller instruction (Recommendation No. 2) to effectuate payment in 2019-20 as opposed to the current fiscal year:

AUTHORIZE the Controller to transfer \$1,700,000 from the Liability Claims Fund No. 100/59, Account No. 009798, Miscellaneous Liability Payouts, to Fund No. 100/59, Account No. 009792, Police Liability Payouts.

24. Relative to Council File 19-0012 adopted by the Council on January 23, 2019 in the matter of *Smith v. City of Los Angeles*, rescind the following Controller instruction (Recommendation No. 3) to effectuate payment in 2019-20 as opposed to the current fiscal year:

AUTHORIZE the Controller to transfer \$3,300,000 from the Liability Claims Fund No. 100/59, Account No. 009798, Miscellaneous Liability Payouts, to Fund No. 100/59, Account No. 009793, Public Works, Engineering Liability Payouts.

### Municipal Improvement Corporation of Los Angeles (MICLA)

25. Reapprove the use of up to a total of \$16,095,100 in MICLA financing included in the 2015-16 Adopted Budget for the City's Equipment Replacement Program as listed in Attachment 13A to authorize continued use of these funds for an additional second year beyond the City's MICLA Three-Year Policy;
26. Reapprove the use of up to \$23,037,600 in MICLA financing included in the 2016-17 Adopted Budget for the City's Equipment Replacement Program as listed in Attachment 13B to allow continued use of these funds for an additional year beyond the City's MICLA Three-Year Policy;
27. Reapprove the use of up to \$2 million in MICLA financing included in the 2016-17 Adopted Budget for the ARBOR LERRDS project for an additional year beyond the City's MICLA Three-Year Policy and repurpose those funds for use on the Taylor Yard G2 Interim Use Project;

### Special Gas Tax Improvement Fund

28. Authorize the Controller to reduce 2018-19 appropriations in the amount of \$7,614,392 within the Special Gas Tax Improvement Fund No. 206/50 in the following accounts:

<u>Account No.</u>	<u>Account Name</u>	<u>Amount</u>
50RKJD	Soto Street (2446) Rockfall Mitigation	\$ 200,000
50RKFE	Guardrail Construction Program	47,000
50RKFF	Safety Related Drainage Projects	36,317
50RKDH	Traffic Signal Supplies	5,250,000
50RKHB	Verdugo Crestline Drive (7675)	402,000
50RKDH	Traffic Signal Supplies	500,000
50RKJL	McCadden PI Concrete St Bet. 1st & 2nd	73,533
50RKJN	6th - Ogden/Curson HAWK	149,000
50R299	Reimbursement of General Fund Costs	956,542
Total:		\$ 7,614,392

29. Authorize the Controller to appropriate \$722,533 from surplus SB1 Road Maintenance and Rehabilitation Fund revenues, Fund No. 59V/50, to the following new accounts as receipts are currently estimated to be above the 2018-19 budget:

<u>Account No.</u>	<u>Account Name</u>	<u>Amount</u>
TBD	Traffic Signal Supplies	\$ 500,000
TBD	McCadden PI Concrete St Bet. 1st & 2nd	73,533
TBD	6th - Ogden/Curson HAWK	149,000
Total:		\$ 722,533

#### Various Actions for Fiscal Year 2019-20

30. Instruct the City Clerk to place on the agenda of the first regular Council meeting on July 1, 2019, or shortly thereafter, the following instructions:

#### *Reappropriations/Appropriations*

- A. Reappropriate up to the specified General Fund amounts noted, from the unencumbered balance remaining in the Funds and accounts identified in Attachment 11 of the 2018-19 Year-End Financial Status Report in the same amount and into the same accounts as exist on June 30, 2019, for the purposes noted therein;
- B. Reappropriate up to \$21,208,985.46 from the unencumbered balance remaining in the Special Funds and accounts identified in Attachment 12 of the 2018-19 Year-End Financial Status Report in the same amount and into the same accounts as exist on June 30, 2019, for the purposes noted therein;

#### *Fire*

- C. Transfer \$300,000 to the Information Technology Agency (ITA) Fund No. 100/32, Account No. 001100, Hiring Hall Salaries, from the accounts within Fund No. 298/38 MICLA Lease Revenue Commercial Paper Notes as noted below, for the installation

of communication equipment in Fire Department vehicles, and authorize the Controller to reimburse the General Fund upon receipt of Information Technology Agency labor services invoices from MICLA;

From		
<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
38N232	Communication Labor	\$104,395.00
38P232	Communication Labor	<u>195,605.00</u>
	Total	\$300,000.00

To		
<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
38S132	Information Technology Agency	<u>\$300,000.00</u>
	Total	\$300,000.00

D. Relative to the 2016 and 2017 Staffing for Adequate Fire and Emergency Response (SAFER) grants,

- 1) Transfer appropriations up to \$2.3 million corresponding to FY 16 SAFER Grant funds, as needed, from Fund No. 335/38, Account 38909P, 2016 FEMA SAFER Grant, to FY 2020, Fund 100/38, Account 001012, Salaries Sworn, or Account 1030, Sworn Bonuses, or Revenue Source Code 5161, Reimbursement of Prior Year Salary, as appropriate, upon submission of proper documentation by LAFD, subject to approval of the City Administrative Officer (CAO), of direct costs incurred during the grant performance period;
- 2) Transfer 2016 SAFER Grant funds up to \$1.6 million from Fund No. 335/38 to Fire Fund No. 100/38, Revenue Source Code 5346, Reimbursement of Related Costs from Grants, or Revenue Source Code 5331, Reimbursement of Related Costs – Prior Year, as appropriate, for fringe benefits and related costs upon submission of proper documentation by LAFD, subject to CAO approval, of related costs incurred during the grant performance period;
- 3) Transfer appropriations up to \$1.1 million corresponding to FY 17 SAFER Grant funds, as needed, from Fund No. 335/38, Account 38909R, 2017 FEMA SAFER Grant, to Fire Fund No. 100/38, Account 001012, Salaries Sworn, or Account 1030, Sworn Bonuses, or Revenue Source Code 5161, Reimbursement of Prior Year Salary, as appropriate, upon submission of proper documentation by LAFD, subject to approval of the City Administrative Officer (CAO), of direct costs incurred during the grant performance period;
- 4) Transfer 2017 SAFER Grant funds up to \$900,000 from Fund No. 335/38 to Fire Fund No. 100/38, Revenue Source Code 5346, Reimbursement of Related Costs from Grants, or Revenue Source Code 5331, Reimbursement of Related Costs – Prior Year, as appropriate, for fringe benefits and related costs upon submission



of proper documentation by LAFD, subject to CAO approval, of related costs incurred during the grant performance period; and,

- E. Relative to the Fire Department, authorize the Fire Department to deposit a donation received from Dignity Health Partnership in the amount of \$165,000 (C.F. 17-1021) to the Fire Department Trust Fund No. 848/38, Account 38138S, Fire; and transfer therefrom to the Fire Fund No. 100/38, Account No. 001010, Salaries General for the continuation of the Advanced Provider Response Unit (APRU) Partnerships program;

### *Liability Claims*

- F. Relative to Council File 18-0616 adopted by the Council on August 14, 2018 in the matter of *Leonardo Gonzalez-Tzita, et al. v. City of Los Angeles, et al.*, add the following Controller instruction to effectuate payment in 2019-20:

Authorize the Controller to transfer \$1,700,000 from the Liability Claims Fund No. 100/59, Account No. 009798, Miscellaneous Liability Payouts, to Fund No. 100/59, Account No. 009792, Police Liability Payouts.

- G. Relative to Council File 19-0012 adopted by the Council on January 23, 2019 in the matter of *Smith v. City of Los Angeles*, add the following instruction to effectuate payment in 2019-20:

Authorize the Controller to transfer \$3,300,000 from the Liability Claims Fund No. 100/59, Account No. 009798, Miscellaneous Liability Payouts, to Fund No. 100/59, Account No. 009793, Public Works, Engineering Liability Payouts.

### Technical

31. 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**

A total of \$14.48 million in projected over-expenditures and unbudgeted expenses are identified in this Year-End Financial Status Report. Transfers, appropriations, and other adjustments totaling approximately \$178.13 million are recommended in Sections 1, 2, and 5 through 8 of this report. This report also includes exemptions from the General Fund Encumbrance Policy for up to \$38.94 million in Financial Management System prior-year encumbrances

## **DISCUSSION**

The CAO monitors the budget and transmits reports to the Mayor and Council detailing the City's current financial condition. This report provides an update on current-year expenditures and revenues, the status of the reserve fund, and highlights current issues of concern and the potential

impact to the City. It includes recommendations totaling approximately \$178.13 million for appropriations, transfers, and other budgetary adjustments.

The following is a discussion regarding the recommendations included in the report and other budget related items. The discussion is presented in eight sections as follows:

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## 1. STATUS OF DEPARTMENTAL BUDGETS

This section addresses the status of department expenditures and revenues, updates projected year-end deficits, and highlights issues of concern. Recommendations include new appropriations, reappropriations, and transfers for operational needs.

**Department Expenditures:** This analysis is based on department expenditure and revenue information through the end of March.

**Department Revenues:** Departmental General Fund revenue estimates for this reporting period are based on data through the end of March with some exceptions.

## **A. Aging**

### **Recommendation No. 7**

This Office projects a year-end surplus of \$498,433 comprised of \$26,900 in General Funds and \$471,533 in special (grant) funds. The surplus is a result of vacancies within the Department. Unexpended grant funds are returned at year-end. The grantor applies a formula to redistribute funds for expenditure in subsequent fiscal years.

The Department's is expected to meet its revised General Fund revenue budget of \$360,765.

The following transaction is recommended:

- Approve a technical correction relative to an April 10, 2019 Council action (Council File 19-0252) in connection to the acceptance of baseline increases and one-time-only funding from the California Department of Aging and Mid-Year Redistribution of the 2017-18 Senior and Family Caregiver Service Contracts as follows: revise Recommendation No. 3a to increase the appropriation in the Area Plan for the Aging Title III Fund, Family Caregiver Support Program IIIIE account by \$175,881.

## **B. Animal Services**

### **Attachment 7 – Appropriations from the Unappropriated Balance**

### **Attachment 11 – 2019-20 General Fund Reappropriations**

This Office projects a year-end General Fund surplus of \$619,782 across all accounts for the Department. This is an increase from the projected year-end General Fund surplus of \$29,726 reported in the Mid-Year FSR. A portion of this surplus is recommended to be reappropriated as indicated below.

The Department anticipates meeting \$4.4 million out of its \$4.5 million revised revenue budget for 2018-19. The \$0.1 million shortfall is attributed to a decrease in related costs reimbursements as a result of lower than anticipated salary expenditures. The deficit in collected revenues can be offset through the Department's General Fund surplus.

This Office recommends the following transactions:

- Transfer \$425,000 from the Unappropriated Balance, Animal Sterilization Trust Fund account to the Animal Services Department's Revenue Fund (RSRC 5361) to reimburse the General Fund for 2017-18 and 2018-19 related costs.

#### *2019-20 General Fund Reappropriations*

- Reappropriate up to \$130,404 from the unencumbered balance remaining in the Contractual Services account. These funds were provided in the Department's 2018-19 Budget for set-

up costs of the Verizon inContact Call Center. The Department will not be able to complete the purchase in the current fiscal year and the funds will be needed next fiscal year.

### **C. Building and Safety** **Attachment 3 – New Appropriations**

This Office projects a net year-end surplus of \$12.1 million for the Department which is solely comprised of special fund surpluses due to vacancies.

The Department's revised General Fund revenue budget is \$56.3 million, which is \$6.5 million less than the Adopted Budget amount of \$62.8 million. The majority of the General Fund revenue from the Department is comprised of related costs reimbursements. The General Fund revenue shortfall is mainly due to a reduction in related cost reimbursements attributed to existing vacancies and projected hiring.

Enterprise Fund receipts through March total \$155.86 million, representing 78 percent of the Department's revised special fund revenue budget of \$200.47 million. The Department projects that it will meet or exceed the revised Enterprise Fund revenue budget for this fiscal year.

This Office recommends the following transaction:

- Transfer \$75,000 in appropriations from the Department of Building and Safety Building Permit Enterprise Fund to the General Services Department for the reimbursement of postage costs.

### **D. Cannabis Regulation** **Attachment 3 – New Appropriations**

This Office projects a year-end surplus of \$1.7 million, which is an increase from the amount reported in the Mid-Year FSR of \$320,998. The surplus is comprised entirely of special fund savings primarily in the Salaries General account as a result of a high number of vacancies and savings in the Contractual Services account. The Department is working to fill vacancies, which will marginally reduce the surplus.

The 2018-19 Adopted Budget assumed \$5.4 million from related cost reimbursements for the Department of Cannabis Regulation. As a result of the large number of vacancies, there is a deficit of \$2.8 million in related cost reimbursements. This Office recommends the transfer of \$2,400,250 from the Department's Special Fund to address the related cost reimbursement deficit, pursuant to the Cost Allocation Plan (CAP) rate approved in the 2018-19 Adopted Budget.

The Department's Special Fund revenue budget is \$10 million. To date the Department has collected \$11.2 million and anticipates receiving \$12 million by year-end as a result of higher than anticipated Phase II applicants.



This Office recommends the following transaction:

- Transfer \$2,400,250 from the Cannabis Regulation Special Revenue Trust Fund to the Department's General Fund revenue to ensure that the Department is reimbursing the General Fund based on the amount approved in the 2018-19 Adopted Budget.

**E. City Administrative Officer**

**Attachment 3 – New Appropriations**

**Attachment 4 – Transfers between Accounts within Departments and Funds**

**Attachment 11 – 2019-20 General Fund Reappropriations**

The Office of the City Administrative Officer anticipates a \$1.01 million net year-end General Fund surplus as a result of salary and contract savings. This surplus is recommended for reappropriation in this report. A surplus in the Salaries General account (\$100,000) is attributable to greater than anticipated vacancies throughout the Office and positions filled in-lieu. The Salaries General surplus will be needed next fiscal year to address Salaries Overtime account expenses. The Department does not have any budgeted funds in this account and requests to reappropriate funding to 2019-20 to address anticipated overtime obligations. A surplus in the Contractual Services account (\$670,930) is due to contracts currently in development but not anticipated to be executed in time to be encumbered before the year-end. This Office recommends that these funds be reappropriated to 2019-20 to meet various ongoing obligations.

The Department is expected to meet its \$3.2 million revised General Fund revenue budget.

This Office recommends the following transactions at this time:

- Transfer \$100,000 from the Salaries General account to the Salaries Overtime account to fund anticipated overtime.
- Increase appropriations totaling \$446,372 within the Insurance and Bonds Premiums Fund in accordance with anticipated revenue from the Department of Water and Power (\$326,372) and Harbor Department (\$120,000). In addition, transfer \$635,886 within the Insurance and Bonds Premiums Fund to a new account established for the Contractor Development and Bonding Program. These funds will be used to pay the contractor who facilitates this program on behalf of the City.
- Transfer \$10,930 from Unappropriated Balance, Commission on Revenue Generation, to the Contractual Services account for a revenue study.

***2019-20 General Fund Reappropriations***

- Reappropriate up to \$300,000 from the unencumbered balance remaining in the Salaries As-Needed account to fund salary obligations.

- Reappropriate up to \$100,000 from the unencumbered balance remaining in the Salaries Overtime account to fund overtime obligations.
- Reappropriate up to \$660,000 from the Contractual Services account for expert and technical asset management and strategic planning consultant services (\$500,000) and studies conducted by the Office of Economic Analysis (\$160,000).
- Reappropriate \$389,070 from the Unappropriated Balance, Commission on Revenue Generation line item for administrative support in 2019-20.

#### **F. City Attorney**

##### **Attachment 3 – New Appropriations**

##### **Attachment 4 – Transfers between Accounts within Departments and Funds**

##### **Attachment 7 – Appropriations from the Unappropriated Balance**

##### **Recommendation No. 8**

This Office projects net year-end General Fund overspending of approximately \$1.52 million, consisting of \$1.15 million in the Litigation Expense account, \$0.25 million in Salaries General, and \$0.12 million in the Outside Counsel account. This current year-end estimate is higher than the \$1.24 million identified subsequent to the adoption of the Mid-Year FSR recommendations. At the time it was assumed that the City Attorney would absorb approximately \$0.69 million in salary costs which would further reduce year-end overspending to \$0.55 million. While the City Attorney has generated salary savings to offset most of these salary costs, a supplemental appropriation of \$250,000 will be required from the Consumer Protection Trust Fund. Further, there is increased spending in the Litigation Expense and Outside Counsel accounts. Therefore, a supplemental General Fund appropriation of \$1.27 million is also required to balance the budget by the year-end.

The Department anticipates meeting its revised General Fund revenue budget of \$41.33 million by year-end.

The projected overspending is discussed below:

- **Litigation Expense:** The projected overspending in the Litigation Expense account of \$1.15 million represents an increase of \$0.6 million over the remaining year-end imbalance of \$0.55 million projected in the Mid-Year FSR. The 2018-19 expenditure projection is based on expenses to date and outstanding invoices received, and is consistent with historical spending patterns.
- **Outside Counsel:** The amount of \$120,000 in overspending in the Outside Counsel account is related to actions in C.F. 19-0145 that disencumbered \$120,000 from Contract No. 129460 in the account in order for the City Attorney to enter into a contract with the law firm of Meyers Nave for the Santa Susana Field Laboratory site matter. Consistent with prior Council action relative to this matter, the \$120,000 was to be replaced with a like appropriation to be

included in the Year-End FSR to make the account whole. A supplemental General Fund appropriation is now recommended.

- **Salaries General:** In the Mid-Year FSR, it was anticipated that the City Attorney would have General Fund overspending of \$0.69 million in the Salaries General account. Offsetting funds have been identified from the Consumer Protection Trust Fund for eligible salary expenses, grant funds, the Mayor's Office, and savings in the City Attorney's Contractual Services account to offset the remaining over-expenditures. Recommendations are included in this report to transfer the available funds to the Salaries General account, including a \$250,000 appropriation from the Consumer Protection Trust Fund.

On March 20, 2019, the Council adopted recommendations regarding the acceptance of the California Office of Emergency Services (Cal OES) Victim Assistance Program Grant for Fiscal Year 2018-19 (C.F. 18-1228) to provide services to crime victims. The Controller instructions did not include the salary appropriation required for the Program's five Witness Service Coordinator resolution authorities and instead directed all salary funds to the City Attorney's revenue account for salary reimbursement of existing positions. An amendment is recommended to correct the omission and appropriate the required funds.

This Office recommends the following transactions:

- Transfer \$250,000 from savings in the Contractual Services account to offset overexpenditures in the Salaries General account.
- Transfer \$250,000 from the Consumer Protection Trust Fund to the City Attorney Salaries General account for eligible salary expenses related to consumer protection work.
- Transfer \$1,154,552 from the UB, Reserve for Mid-Year Adjustments account to the City Attorney Litigation Expense account to offset projected over-expenditures in the account.
- Transfer \$120,000 from the UB, Reserve for Mid-Year Adjustments account to the City Attorney Outside Counsel account to replace funds disencumbered from Contract No. 129460 in order for the City Attorney to enter into a contract with the law firm of Meyers Nave for the Santa Susana Field Laboratory site matter.
- Transfer \$668,000 from the UB, Outside Counsel including Workers' Comp account to the City Attorney Outside Counsel account to correct an omission from Council actions related to the source of funds for outside counsel contracts pursuant to C.F. 19-0352. On May 1, 2019, the Council adopted recommendations regarding appropriations from the UB for outside counsel contracts. Recommendation Nos. 1 and 2 of the Council action to approve additional funding of \$668,000 inadvertently omitted language regarding the source of funds for the transfer.

- Revise salary expense-related instructions in C.F. 18-1228 for the Victim Assistance Program Grant and appropriate funds from the City Attorney Grants Fund to the Salaries General account to provide salary funding for five Witness Service Coordinator resolution authorities.

See the Mayor's Office section of this report for appropriations to the City Attorney's Salaries General account. Also, see the Bureau of Sanitation Section of this report for appropriations to the Litigation Expense account.

### **G. City Clerk**

#### **Attachment 3 – New Appropriations**

#### **Attachment 4 – Transfers between Accounts within Departments and Funds**

#### **Attachment 7 – Appropriations from the Unappropriated Balance**

#### **Attachment 11 – 2019-20 General Fund Reappropriations**

The Office of the City Clerk projects \$324,385 in year-end General Fund unfunded expenses attributed to the Neighborhood Council Funding Program, which represents a nearly \$1.24 million reduction from the Mid-Year FSR estimate. This reduction is a result of deferring the payment for the June 2019 special election until 2019-20 when the invoice will be received. A supplemental General Fund appropriation is required to offset the unfunded expense.

Excluding the Neighborhood Council funding issue, the Office of the City Clerk projects a year-end surplus of \$320,157 primarily in the Salaries General and Overtime General accounts, an increase of \$131,452 from the Mid-Year FSR. This surplus is mostly attributed to holding various positions vacant through the middle part of the fiscal year and unanticipated transfers into the Overtime General account. The estimated surplus assumes the transfers recommended in this report.

The Department anticipates meeting its revised General Fund revenue budget of \$1.47 million.

Earlier this year we reported that Neighborhood Council funding provided in the 2018-19 Adopted Budget was insufficient to provide each Neighborhood Council with a \$42,000 allotment. The previously reported \$265,000 shortage in the Neighborhood Council Funding Program has increased to approximately \$324,385. The increase is due to a transfer approved in the Mid-Year FSR for translation services. A supplemental General Fund appropriation of \$324,385 is required to ensure that each Neighborhood Council receives its allotment.

This Office recommends the following transactions:

- Appropriate \$100,000 from the Business Improvement District Fund to the Board of Public Works Office of Beautification for the purchase of trash liners for the Business Improvement Districts.
- Transfer \$132,000 from the Elections account to the Salaries As-Needed (\$120,000) and Overtime General (\$12,000) to meet the Department's operational needs. These staffing

costs are related to the June Special Election to fill the vacancy in Council District 12.

- Transfer \$324,385 from the Unappropriated Balance, Reserve for Mid-Year Adjustments account to the Neighborhood Council Fund to ensure that each Neighborhood Council receives its full allotment of \$42,000.
- Appropriate \$900,000 from the Available Cash in the Intellectual Property Fund to the City Clerk, General Fund revenue account related to use of the City seal.
- Transfer \$225,000 from the Salaries General account to the Office and Administrative expense account to help address security concerns at the Department's public counter. The Department has a preliminary plan with GSD to reconfigure its public counter to increase security at an estimated cost of \$225,000. These costs will be incurred in 2019-20 and will need to be reappropriated at year-end.

#### *2019-20 General Fund Reappropriations*

- Reappropriate \$225,000 from the unencumbered balance remaining in the Office and Administrative expense account for security enhancements.

## **H. City Planning**

### **Attachment 4 – Transfers between Accounts within Departments and Funds**

The Department of City Planning projects an overall year-end surplus of \$2.57 million (\$18,004 General Fund and \$2,586,170 Special Fund), primarily from the Salaries General account as a result of a high number of vacancies. The Department is working to fill vacancies and reduce the surplus.

The Department's General Fund revenue adopted budget is \$20.7 million and was revised to \$19.96 million because of a reduction in related cost reimbursements. The Department now anticipates \$19.78 million in General Fund receipts revenue by year-end which is slightly lower than the \$19.96 million revised budget amount. The \$185,200 shortfall is attributable in part to a lower reimbursement amount for three positions which were to be reimbursed by the Los Angeles World Airport (LAWA) for work on LAWA projects. As reported in the Mid-Year FSR, the three positions are currently filled, but because of a lack of LAWA project work, the incumbents have not solely been working on matters related to the LAWA. The Department anticipates receiving \$42,190 in reimbursements for LAWA related work.

The Department projects year-end Case Processing Fund revenue at \$29.3 million, which reflects a \$3.42 million year-end shortfall. The projected shortfall is attributed to fewer permits issued and fewer staff-intensive, high-fee case filings. No additional General Fund impact is anticipated as the reduction in special fund revenue reimbursements was already assumed in the General Fund revenue shortfall highlighted above.

This Office recommends the following transaction:

- Transfer \$90,000 from the Salaries General account to the Office and Administrative account to pay for outreach, security, and transcription services related to Planning 101 workshops.

## **I. Controller**

### **Attachment 4 – Transfers between Accounts within Departments and Funds**

This Office is projecting a net year-end surplus of \$930,000 due to projected General Fund surpluses in the Salaries General (\$680,000) and Salaries As-Needed accounts (\$250,000). As part of the 2019-20 Adopted Budget, the Controller can re-appropriate up to \$500,000 in any unencumbered remaining balances within its 2018-19 operating accounts for the Accounting Pool (\$250,000), with the remainder divided between the Salaries General and Contractual Services accounts for audits.

The revised revenue estimate for this Office is \$5.65 million which is essentially unchanged from the adopted revenue amount of \$5.67 million. The Controller is expected to meet its revised revenue target.

The following transactions are recommended at this time:

- Transfer \$350,000 from the Salaries General account to the Salaries As-Needed (\$240,000) to fund the Accounting Assistance Program and the Salaries Overtime (\$110,000) accounts to pay down banked overtime and cover the overtime costs of the fiscal year-end closing.

#### *2018-19 General Fund Reappropriations*

- Reappropriate \$200,500 from the Contractual Services account to perform the Cost Allocation Plan (CAP) re-engineering and fund the Socrata Open Data platform. The contracts for these two items will not be executed by the year-end deadline to encumber funds.

## **J. Convention and Tourism Development (CTD)**

### **Recommendation No. 9**

The Department of Convention and Tourism Development (CTD) anticipates a year-end surplus of approximately \$258,000. The CTD recommends that the remaining \$258,000 be reserved as a contingency for year-end budget adjustments, if necessary.

The Department anticipates meeting its revised General Fund revenue budget of \$1.9 million, comprised of related cost reimbursements.



This Office recommends the following transaction:

- Transfer \$8,400.00 from the Convention Center Revenue Fund to Anschutz Entertainment Group (AEG) for show deposits received by the City related to shows to be hosted at the Los Angeles Convention Center for 2019-20.

## **K. Council**

### **Attachment 3 – New Appropriations**

### **Attachment 5 – Transfers between Departments and Funds**

The Council requests the following transactions:

- Transfer \$1.8 million from the Council's Salaries General account to various accounts as follows: Salaries As-Needed (\$1 million); Printing and Binding (\$250,000); Contractual Services (\$150,000); and Office and Administrative (\$400,000) accounts to meet operational needs.
- Transfer \$60,000 from the Capital Improvement Expenditure Program (CIEP) Fund, Citywide Facilities, Maintenance and Improvements account to various accounts within the General Services Department (GSD) as follows: Salaries, Construction Projects (\$48,000) and Construction Materials and Supplies (\$12,000) to reimburse GSD for Council District 13 office improvements.
- Appropriate \$650,000 in AB1290 funding (Council District 14) to the Council's Salaries As-Needed account.
- Appropriate \$3.5 million from the cash balance of the Council District 14 Real Property Trust Fund to the Department of Building and Safety's Building Permit Enterprise Trust Fund, Lightstone Project (Fig+ Pico) account to finance as-needed expenditures for plan check and inspection services associated with the Lightstone Project.
- Appropriate funds in the amount of \$10,025 from the Transportation Department's Venice Boulevard Great Streets Enhancements Fund, Great Streets – Venice Boulevard account to the Public Works' Contractual Services account to support re-landscaping of the Grandview and Centinela median.
- Transfer funds in the amount of \$110,605 from the Transportation Department's Venice Boulevard Great Streets Enhancements Fund, Great Streets – Venice Boulevard account to the Bureau of Sanitation's Solid Waste Resources Revenue Fund, Reimbursement of Expenditures Revenue Source Code account for the acquisition and placement of Big Belly trash receptacles at Venice Boulevard in Mar Vista.
- Transfer and appropriate funds in the amount of \$17,284 from the Transportation Department's Venice Boulevard Great Streets Enhancements Fund, Great Streets – Venice



Boulevard account to the Cultural Affairs' Arts and Cultural Facilities and Services, Council Civic Fund – Council District 11 account to support the execution of a pavement mural at Grand View and Pacific.

- Transfer funds in the amount of \$16,971 from the Transportation Department's Venice Boulevard Great Streets Enhancements Fund, Great Streets – Venice Boulevard account to the General City Purposes (GCP), Council District Community Services (Council District 11) account to support CicLAvia production activities in Council District 11.
- Transfer funds in the amount of \$49,350 from the General City Purposes, Council District Community Services (Council District 7) account to the General Services Department's Contractual Services account to reimburse the department for assistance on special event activities.

#### **L. Cultural Affairs**

##### **Attachment 4 – Transfers between Accounts within Departments and Funds**

This Office projects a total year-end surplus of \$123,325 in the Department's Salaries General account providing that the recommended transactions in this report are approved.

The Department's General Fund revised revenue budget is \$7.1 million. The Department projects meeting all revised General Fund revenue targets through year-end.

The following transfer is recommended:

- Transfer \$233,581 from the Salaries General account to the Salaries As-Needed (\$100,000), Office and Administrative (\$60,000), and Promise Zone Arts (\$73,581) accounts to provide sufficient funding for year-end expenditures.

#### **M. Disability**

##### **No Recommendation**

The Department projects a year-end surplus of \$206,258 in the Salaries General account, comprised entirely of the General Fund. The surplus is a result of vacancies in the Department, which the Department anticipates filling before the end of the fiscal year.

The Department anticipates meeting its revised General Fund revenue target of \$21,987 by year end.

#### **N. Economic and Workforce Development**

##### **Attachment 4 – Transfers between Accounts within Departments and Funds**

##### **Attachment 5 – Transfers between Departments and Funds**

The Department projects a year-end surplus of approximately \$2.6 million in the Salaries General account (\$0.6 million in General Fund and \$2 million in Special Funds comprised of the Workforce

Innovation and Opportunity Act Fund and various workforce grant funds). This surplus is inclusive of the requested transactions in this report.

The Department anticipates meeting its revised General Fund revenue budget of \$5.38 million which is largely comprised of related costs reimbursements. The Department projects full reimbursement by the end of the fiscal year. This Office will continue to monitor related costs reimbursements and work with the Department in its efforts to meet the revised revenue budget.

This Office recommends the following transactions:

- Transfer a total of \$18,861 from the Salaries As-Needed, Overtime General, Travel, Contractual Services, Office and Administrative, and Operating Supplies accounts to various operating accounts as detailed in Attachment 4 (Transfers within Depts and Funds) for program and administrative support of various adult and youth workforce development grant programs.
- Transfer \$2,500 from the Salaries General account to the Salaries As-Needed account for administrative support of CRA/LA Excess Non-Housing Bonds Proceeds activities.
- Transfer \$18,418 from the Printing and Binding, Transportation, and Operating Supplies accounts to the Salaries As-Needed and Office and Administrative accounts for administrative support of the Workforce Innovation and Opportunity Act Fund activities related to the City Workforce Development Board.
- Transfer a total of \$14,260 in General Funds from the Operating Supplies and Contractual Services accounts to the Overtime General, Office and Administrative, and Water and Electricity accounts as detailed in Attachment 4 (Transfers within Depts and Funds), for program support of various youth workforce development programs (Hire LA, Summer Youth Employment, and YouthSource Centers).
- Transfer \$397,500 from the Gang Injunction Curfew Settlement Fund to various operating accounts as detailed in Attachment 5 (Transfer between Departments and Funds) for administrative support of the settlement agreement implementation.
- Transfer a total of \$75,951 from the Salaries General account to Public Works – Bureau of Contract Administration in General Fund, CRA/LA Excess Non-Housing Bonds Proceeds Fund, and various workforce development grant funds for partial reimbursement of interim General Manager salary.

**O. El Pueblo**  
**Attachment 12 – 2019-20 Special Fund Reappropriations**  
**Recommendation No. 10**

This Office previously identified \$170,000 in year-end overspending as a result of enhanced security services to support the temporary homeless storage facility located on Paseo Luis Olivares that were not budgeted (C.F. 18-0044). The Department now projects a \$240,000 increase to this year-end estimate resulting in a remaining budget gap of \$410,000. This increase is attributed to additional security posted at various locations at the El Pueblo de Los Angeles Historical Monument grounds. Approximately \$160,000 of these costs can be offset by a surplus in El Pueblo's Salaries General account due to vacancies. While the Police Department has agreed to absorb the remaining costs of \$250,000 this fiscal year, El Pueblo must fully reimburse the Police Department for any future cost overruns.

The Department's 2018-19 special fund revenue budget is \$5.4 million. The Department is on track to meet the revenue budget amount by year end.

This Office recommends the following:

- Instruct El Pueblo and the Police Department to develop a mutually agreed upon deployment and cost strategy for contracted security services that will not be exceeded.
- Transfer \$106,000 from the El Pueblo Salaries General account to the Police Department's Contractual Services account to reimburse a portion of the over-expenditures for the enhanced security services. The amount of \$54,000 will be transferred to the Police Department outside of this FSR via a Mayoral transfer to pay current invoices. These funds will subsequently be reappropriated to the Police Department to pay 2018-19 invoices in 2019-20.

*2019-20 Special Fund Reappropriation*

- Reappropriate \$120,000 from the El Pueblo Historical Monument Revenue Fund in the Contractual Services account to update the Department's general plan because the contract will not be executed by the year-end deadline to encumber funds.

**P. Emergency Management Department**  
**No Recommendation**

The Emergency Management Department (EMD) projects completion of the fiscal year with a General Fund salary surplus of \$217,708.

The Department anticipates meeting its General Fund revised revenue budget of \$975,000.

**Q. Employee Relations Board**  
**No Recommendation**

This Office projects that the Employee Relations Board will end the year within budget.

**R. Ethics**  
**No Recommendation**

The Office projects that the City Ethics Commission will complete the year with a total budgetary surplus of \$364,034, consisting of surpluses in the Salaries General and Contractual Services accounts.

The Department anticipates meeting its General Fund revised revenue budget of \$570,895.

**S. Finance**  
**Attachment 3 – New Appropriations**  
**Attachment 5 – Transfers between Departments and Funds**

This Office projects that the Office of Finance will have a net year-end General Fund surplus of \$1,675,000 in the Salaries General account due to vacancies. This is a \$982,000 increase over the surplus projected in the Mid-Year FSR, which included a transfer of \$1.1 million to the UB Reserve for Mid-Year Adjustments. All other previously reported over-expenditure issues have been resolved.

This Office projects that Finance will exceed its revised revenue budget of \$8.32 million by \$32,183 due to increased reimbursements from the Department of Water and Power for cost recovery of processing Lifeline Program applications.

**Merchant Service Fees**

In the Mid-Year FSR, Council instructed the Animal Services, El Pueblo, Ethics, General Services, Housing and Community Investment, Library, Public Works-Bureau of Sanitation, Recreation and Parks, and Zoo departments to work with the Office of Finance to establish departments' direct payment of merchant service fees related to credit card transactions by June 1, 2019 with the intent of defraying all General Fund expenditures on such fees. Finance reports that it is working with these departments to request reimbursement for merchant service fee costs. This report includes a recommendation to transfer funds from the Department's Reimbursement from Other Funds Revenue Source Code to the Bank Service Fees account to reflect merchant service fee reimbursements from the Library and Building and Safety.

This Office recommends the following transactions:

- Transfer \$64,018 from the Salaries General account to the Mayor's Office Salaries General account for staff in the Business Liaison Unit.

- Transfer \$215,000 from the Contractual Services account to the Police Department's Overtime Sworn account for security services at business tax renewal processing centers.
- Transfer \$16,618 from the Reimbursement from Other Funds account to the Bank Service Fees account to reflect merchant service fees reimbursements from the Library and Building and Safety.

## **T. Fire**

### **Attachment 3 – New Appropriations**

### **Attachment 4 – Transfers between Accounts within Departments and Funds**

### **Attachment 11 – 2019-20 General Fund Reappropriations**

### **Attachment 12 – 2019-20 Special Fund Reappropriations**

### **Recommendation Nos. 30A through 30E**

This Office projects net year-end General Fund overspending of \$2.9 million. Based on the latest expenditure data, the Department projects year-end over-expenditures of approximately \$7.5 million in the following accounts: Salaries Sworn (\$5.4 million), Overtime Constant Staffing (\$900,000), Overtime Variable Staffing (\$805,000), Overtime General (\$200,000), and Uniforms (\$175,000) accounts. This year-end estimate assumes receipt of a \$3.0 million reimbursement from the Staffing for Adequate Fire and Emergency Response (SAFER) Grant, which reduces Salaries Sworn overspending from \$8.4 million to \$5.4 million. Further, the \$7.5 million is reduced to \$2.9 million as a result of savings within the Department's other operational accounts.

The entire overspending amount is addressed by the recommendations in this FSR which transfer funds from resources within other LAFD operational accounts or from sources earmarked for Department services. These sources include Los Angeles County Measure B funds and Intergovernmental Transfer (IGT) Program Funds.

General Fund receipts through May 23, 2019 total \$176.4 million, which represents approximately 84 percent of the total revenue budget. The Department expects to meet the revised General Fund revenue target of \$196.8 million by year-end.

### **Intergovernmental Transfer Program Funds**

In the Mid-Year FSR the Fire Department reported a \$3.3 million shortfall from the budgeted amount of \$6.0 million from the IGT Program fund receipts. The Department now reports that the IGT receipts from the State are estimated to be \$6.0 million after reimbursements to the Salaries Sworn account and are expected to meet the adopted budget obligation.

The most significant expenditure variances are discussed below.

- **Salaries Sworn:** The Department projects over-expenditures of \$8.4 million in this account. This is mainly due to mutual aid response to fires and disasters outside the City and transfers in the First FSR totaling \$5.5 million to cover expenditures that exceeded budgeted amounts in various expense accounts. The Department expects to receive approximately \$3.0 million

in reimbursements from the SAFER Grant by year-end that will reduce this overspending to approximately \$5.4 million. The Department also requests a Measure B appropriation and various transfers from available surpluses within its operational accounts totaling \$2.7 million to further offset the over-expenditures. Following these adjustments, this Office recommends addressing the remaining gap with a \$2.9 million appropriation from the IGT Fund.

- Overtime Constant Staffing: The projected overspending reported in the Mid-Year FSR has slightly reduced from \$1.02 million to \$900,000. This is largely the result of sworn members earning less on overtime premiums than projected on constant staffing overtime. The Department requests a transfer from available Department surpluses to eliminate this deficit.
- Overtime Variable Staffing: The projected overspending reported in the Mid-Year FSR has increased from \$523,000 to (\$805,000) based on historical patterns. The Department requests a transfer from available Department surpluses to eliminate this overspending.

This Office recommends the following transactions:

- Transfer a total of \$5.5 million to the Sworn Salaries account to address year-end overspending in this account from the following sources: \$2.6 million from various Fire salary and expense accounts and \$2.9 million from the IGT Fund. The \$2.6 million includes a transfer of \$112,500 from Variable Staffing Overtime to Sworn Salaries to align funding with expenditures incurred for the SOBER Unit (C.F. 16-0371).
- Appropriate \$61,171 from Los Angeles County Measure B funds to the Department's salaries accounts for reimbursements relating to the Department's Aero Medical Clinical Care Coordinator (\$53,071) and training costs (\$8,100).
- Transfer \$900,000 from the Sworn Overtime account to the Constant Staffing Overtime account to address projected overspending in this account.
- Transfer \$200,000 from the Salaries General account to the Overtime General account to close projected overspending in this account.
- Transfer \$10,000 from the Salaries General account to the Salaries As-Needed account to close a projected budget gap in this account as a result of the payroll transfer of several as-needed employees from the Salaries General to the Salaries As-Needed account.
- Appropriate EMS Advanced Provider Funds received from Dignity Health Partnership in 2018-19 inasmuch as the Council authority (C.F. 17-1021) to appropriate funds was effective for 2017-18 only and must be re-established for the current fiscal year.
- Transfer \$800,000 from Salaries General to the Field Equipment Expense (\$100,000), Office and Administrative (\$100,000) and Operating Supplies (\$600,000) accounts to meet



operational needs and ensure that re-appropriation commitments for various projects to the following year are fulfilled.

- Transfer \$119,897 to the Office of the Mayor to complete salary reimbursement of a Mayoral Aide who is on loan to Fire as the Public Information Officer.

#### *2019-20 General Fund Reappropriations*

This Office recommends General Fund reappropriations of up to \$9.5 million for various projects that will continue implementation in the next fiscal year.

- Reappropriate up to \$3.5 million from the Field Equipment Expense account for the haul out and repair of Fireboat 2. GSD Supply Services is actively working on a Request for Proposals for the selection of a haul out vendor. The completion of all due diligence and the execution of a purchase order may not occur by procurement year-end deadlines.
- Reappropriate up to \$200,000 from the Operating Supplies account for the purchase of a Geo Move-Up system to automate fire station coverage mapping and provide a link to the Computer Aided Dispatch/Automated Vehicle Locator systems.
- Reappropriate up to \$480,000 from Contractual Services for replacement of the Network Staffing System (NSS). The Department is currently evaluating potential vendors from a Request for Proposals process, and a selection is not expected until after July 1, 2019.
- Reappropriate up to \$309,785 from Operating Supplies for replacement of the Fire Station Alerting System (FSAS). Funds are needed for equipment, services and continuing ITA support for the project.
- Reappropriate up to \$2.97 million from Office and Administrative and Contractual Services for continuing development of the Fire Inspection Management System (FIMS). Funds are needed for equipment, services and continuing ITA support for the project. Funding for this project was provided from the Development Services Trust Fund.
- Reappropriate up to \$524,841.42 from Operating Supplies and Contractual Services for accounts for Automated Vehicle Locator (AVL) and Metropolitan Fire Communications (MFC) 911 system upgrades. Funding for the project was provided from the Unappropriated Balance.
- Reappropriate up to \$234,000 from Salaries General for continuation of the Nurse Practitioner at Dispatch program (C.F. 17-0177). The Department is in the process of hiring an Advanced Provider, however, expenditures are not anticipated until after July 1, 2019. Funding for the project was provided from the Innovation Fund.



- Reappropriate up to \$350,000 in salaries and expense accounts for continuation of the Early Intervention Treatment program (C.F. 18-1053) which was approved under the Innovation Fund this year. The program is currently managed by a detailed sworn member until approved staffing (Fire Captain and Management Analyst) is allocated and filled, which is likely to occur after July 1, 2019. The majority of expenses are expected to occur then, as well.

#### *2019-20 Special Fund Reappropriations*

- Reappropriate up to \$426,276 from the Salaries General account for continuation of the Advanced Provider Response Unit (APRU) Partnerships program. Funding for the program was provided from various hospital organization donations which include Cedars, Kaiser and Providence.

#### *2019-20 Transfers and Appropriations*

- Deposit a donation received from Dignity Health Partnership in the amount of \$165,000 (C.F. 17-1021) to the Fire Department Trust Fund, Fire account; and, transfer therefrom to the Fire Department's Salaries General account for the continuation of the Advanced Provider Response Unit (APRU) Partnerships program.
- Appropriate ongoing reimbursements from the 2016 SAFER Grant (C.F. 17-1434) and the 2017 SAFER Grant (C.F. 17-1434-S3) to the Department's salary accounts for 2019-20. Transfer authority must be renewed each fiscal year for General Fund transactions. Approximately \$5.7 million in reimbursements pertaining to the 2016 and 2017 SAFER Grants are anticipated in 2019-20.
- Authorize a \$300,000 transfer in MICLA funding to the ITA Hiring Hall account to reimburse ITA for the installation of communication equipment in the Fire Department fleet. Installation work is ongoing. Due to the need to stay on schedule, funding is needed to reimburse ITA's Hiring Hall account prior to the approval of the 2019-20 First FSR in early November.

#### **U. General Services**

##### **Attachment 3 – New Appropriations**

##### **Attachment 4 – Transfers between Accounts within Departments and Funds**

##### **Attachment 7– Appropriations from the UB**

##### **Attachment 12 – 2019-20 Special Fund Reappropriations**

##### **Recommendation No. 11, 25, and 26**

The Department is anticipated to have General Fund over-expenditures totaling \$3.3 million consisting of \$2 million in Petroleum Products, \$350,000 in Overtime General, \$350,000 in Hiring Hall Salaries, \$375,000 in Contractual Services, \$100,000 in Office and Administrative Services, and \$80,597 in Leasing accounts. The recommended transfers in this FSR from Department salary

surpluses will reduce over-expenditures to \$600,000. Additional transfers from the Unappropriated Balance will address the remaining gap.

The Department is anticipated to meet its revised General Fund revenue budget of \$57.1 million.

Departmental surpluses and expenditures are summarized below:

- **Petroleum Products:** Projected overspending is largely attributed to the Petroleum Products account (\$2 million). The Department reports that although fuel prices are higher, lower than anticipated City-wide fuel consumption reduced the projected over expenditure for the account compared to the amount reported in the Mid-Year FSR.
- **Field Equipment Expense:** The Department is projecting Special Fund overspending within the Field Equipment Expense account (\$136,000) as a result of an aging fleet in addition to an increase in the number of Street Lighting Maintenance Assessment Fund related vehicles to be maintained. This Office recommends an additional appropriation from the Street Lighting Maintenance Assessment Fund to offset this amount.
- **Leasing:** An unfunded parking rate increase at the Garland Building will result in an over expenditure of \$230,000 in the Department's Leasing Account, with \$149,145 attributable to Special Funds (HCID \$111,874, and EWDD \$37,271) and \$80,597 to the General Fund. The parking rate increase is subject to further negotiation with the landlord but the City has agreed to pay the increase in protest, subject to a future refund if warranted upon the conclusion of negotiations. Given the limited time in which affected departments can identify funds for this purpose, it is recommended that the surplus in the Department's Salaries General account be used to resolve the current year over-expenditure in the Leasing account.
- **Salary accounts:** Surpluses are available in the Salaries General (\$2.7 million) and Salaries As-Needed (\$100,000) accounts to offset a portion of the projected overspending resulting in a remaining gap of \$600,000. This Office recommends a supplemental General Fund appropriation of \$600,000 to the Department to address the remaining over-expenditures from the following sources: Unappropriated Balance (UB), Load Bank Testing and Emergency (\$100,000) and UB, Reserve for Mid-Year Adjustments (\$500,000) accounts.

#### MICLA

The Mayor and Council adopted the MICLA Departmental Operating Policy, as part of the Debt Management Policy, which indicates that any existing MICLA funds that remain unspent for a period longer than three years from the date of availability shall be subject to reversion to pay debt service and/or offset new MICLA projects (Three-Year Policy).

In the 2015-16 Adopted Budget, the Department received funding in the amount of \$35.8 million for the Citywide Equipment Replacement Program. The unexpended balance of \$16.1 million as of May 23, 2019 which consists of the uncommitted balance of \$6.1 million and encumbered funds of

\$10 million, is subject to reversion because this MICLA authority has exceeded the Three-Year Policy. Re-authorization of these funds for the current and following year is required to allow the Department continued use of these funds and to remain compliant with City policy.

Further, in the 2016-17 Adopted Budget, the Department received funding in the amount of \$36.2 million for the Citywide Equipment Replacement Program. The unexpended balance of \$23.1 million as of May 16, 2019 which consists of the uncommitted balance of \$13.8 million and encumbered funds of \$9.3 million, is subject to reversion at the end of the fiscal year because this MICLA authority will exceed the Three-Year Policy on June 30, 2019, if it remains unspent. There is currently a backlog in vehicle and equipment purchases. The Department has been implementing various efficiencies to expedite the rate at which vehicles and equipment can be purchased. Re-authorization of these funds for another year is required to allow the Department continued use of these funds and to remain compliant with City policy

This Office recommends the following transactions:

- Transfer \$2.7 million from the Salaries General and \$100,000 from the Salaries As-Needed account to the following accounts:
  - Overtime General (\$350,000) to reduce compensated time off (CTO) liability.
  - Hiring Hall Salaries (\$350,000) to address account shortfall including the impact of paying Hiring Hall paid sick leave effective as of November 2018 and one-time cash payment related to accrued sick leave as outlined in the Memoranda of Understanding Nos. 35 and 62 (C.F. Nos. 18-1149 and 18-1150).
  - Contractual Services (\$375,000) for contracted custodial services and police station repairs.
  - Office and Administrative (\$100,000) for software licenses.
  - Petroleum Products (\$1.4 million) for projected overspending in this account.
  - Leasing Account (\$230,000) for parking rate increases at the Garland Building.
- Appropriate \$600,000 from various Unappropriated Balance accounts to the Petroleum Products account to offset the General Fund overspending in the account:
  - Load Bank Testing and Emergency Account (\$100,000). These funds were provided for the repair of emergency generators and purchase of related parts that exceed the amount provided in the Department's budget. The Department will not need the remaining balance of the funds for generator repairs.
  - Reserve for Mid-Year Adjustments Account (\$500,000)
- Appropriate \$136,000 from the cash balance of the Street Lighting Maintenance Assessment Fund to the Department's Field Equipment Expense account to address projected overspending in this account.

- Authorize the Controller to disencumber up to \$73,850 in 2016-17 encumbered balances (OPO 40 0001846699) for Amano McGann Inc. within the Contractual Services account, revert the disencumbered amount to the Reserve Fund and appropriate \$55,000 to the 2018-19 Contractual Services account to purchase a new City Hall Parking Reservation System. The original vendor was unable to meet the system requirements. The Department, however, found another vendor who will be able to provide a system that meets the City's requirements under an existing City contract.
- Transfer \$296,856 from the Street Damage Restoration Fee Fund (SDRF) portion of the Petroleum Products account to the Salaries General account to offset the reduction in the Special Gas Tax Improvement Fund (Gas Tax) Salaries General account appropriation. In the Mid-Year FSR, Gas Tax appropriations were reduced in various departments with eligible special fund surpluses to address a reduction in Gas Tax revenues.

#### *MICLA*

- Reapprove the use of up to a total of \$16.1 million in MICLA financing included in the 2015-16 Adopted Budget for the City's Equipment Replacement Program to authorize continued use of these funds for an additional second year beyond the City's MICLA Three-Year Policy.
- Reapprove the use of up to a total of \$23.1 million in MICLA financing included in the 2016-17 Adopted Budget for the City's Equipment Replacement Program to authorize continued use of these funds for an additional year beyond the City's MICLA Three-Year Policy.

#### *2019-20 Special Fund reappropriation*

- Re-appropriate \$199,072 in Homeless Emergency Aid Program (HEAP) funds to support continued homeless related services in 2019-20. The Department was allocated HEAP funds to provide for accounting, real estate, and purchasing services related to the Homeless Bridge Housing Program.
- Re-appropriate \$108,000 from the Innovation Fund funding for the General Services Department to install GPS hardware and sensors on street cleaners in two Council districts.

## **V. Housing and Community Investment**

### **Attachment 3 – New Appropriations**

### **Attachment 4 – Transfers between Accounts within Departments and Funds**

### **Attachment 5 – Transfers between Departments and Funds**

### **Attachment 7– Appropriations from the Unappropriated Balance**

### **Recommendation Nos. 13 and 14**

The Housing and Community Investment Department (HCID) previously identified a remaining \$2.34 million General Fund liability resulting from the alignment of the Community Development Block Grant (CDBG) Consolidated Plan Year with the City's fiscal year. This General Fund liability is no longer projected as HCID has sufficient savings to fund their administrative costs through the year-end. A new year-end General Fund liability in the amount of \$118,563.75, however, is currently projected in connection to the Homelessness Reduction and Prevention, Housing, and Facilities Bond Issue Program (HHH Program). Further, this Office projects that HCID will have a year-end Special Fund surplus of \$11.5 million. The Department currently has a vacancy rate of approximately 19.5 percent, which HCID will try to reduce as they fill positions from available certification lists. This Office recommends various transfers and adjustments to address the Department's operational needs, as well as a supplemental General Fund appropriation in the amount of \$118,563.75.

The Department's revised revenue budget is \$28.7 million. The Department projects a \$900,000 surplus compared to the revised revenue budget by year-end due additional related cost reimbursements resulting from additional hiring throughout the year.

#### General Fund Liability-HHH Program

The HCID projects that they will incur a General Fund over-expenditure of \$118,563.75 that they will not be able to absorb in connection to the HHH Program. The Department received 45 new applications for the HHH Program as a result of the February Call for Projects, which created a spike in workload related to reviewing incoming applications and making preliminary funding determinations. This Office recommends a transfer from the Unappropriated Balance, Reserve for Mid-Year Adjustments account to address the increased expenditures of the HHH Program.

#### Fund 307 Rental Housing and Production Fund

On May 7, 2019, the City Council adopted a CAO report on the Disposition of Special Funds (C.F. 18-0270). In its action, Council instructed this Office to report on the expected uses of Fund 307, the Rental Housing Production Fund. This Fund is administered by the HCID. It collects payments associated with condominium conversions that must be used in support of affordable housing. In June, 2018, the City Council approved using \$1 million of the remaining \$1.4 million balance of this Fund for the Rolland Curtis East project (C.F. 13-0303). The Department states that it will seek to use the remaining balance for other eligible Affordable Housing Managed Pipeline projects.

This Office recommends the following transactions:

- Transfer and re-appropriate \$40,175, in unspent 2017-18 Contractual Services funds from the AB1290 Account 28P143 to the Department's 2018-19 operating budget. The funds are required to continue coordinating efforts for implementing the Children's Savings Account program in Los Angeles.
- Disencumber and reduce appropriations totaling \$1.3 million for unused contractual amounts from previous fiscal years within the Rent Stabilization Trust Fund.
- Transfer \$150,000 from the Rent Stabilization Trust Fund and Systematic Code Enforcement Trust Funds to the General Services Department for Postage costs.
- Transfer and reappropriate \$311,364 from prior year appropriations to the Department's current operating budget in the Community Services Block Grant Trust Fund to pay for costs associated with the administration of the grant and reconcile to the available grant funding.
- Appropriate \$118,563.75 from the Unappropriated Balance, Reserve for Mid-Year Adjustments account to the Department's operating budget (General Fund) to address over expenditures related to a significant increase in responses to the February 2019 Call for Projects in the HHH Program.
- Transfer \$5,000 from the Salaries General account to the Salaries Overtime account to support the Accessible Housing Program.
- Appropriate \$130,000 from the Affordable Housing Trust Fund cash balance to the Salaries General and Leasing accounts to support the department's operating needs.
- Appropriate \$3,762.09 to the Department's operating budget to pay for costs associated with the Domestic Violence Fund.
- Establish a new account and appropriate \$1,176,471 from the available cash balance within the Housing Impact Trust Fund for the Innovative Housing Demonstration, Accessory Dwelling Unit, per C.F. 17-0274.
- Transfer \$138,558 from the Housing Impact Trust Fund to the Department's operating budget and various accounts for implementing the Affordable Housing Linkage Fee Program per C.F. 17-0274.



**W. Information Technology Agency**

**Attachment 4 – Transfers between Accounts within Departments and Funds**

**Attachment 5 – Transfers between Departments and Funds**

**Attachment 11 – 2019-20 General Fund Reappropriations**

**Attachment 12 – 2019-20 Special Fund Reappropriations**

The Information Technology Agency (ITA) is currently projecting a General Fund surplus of \$4.5 million across all operating accounts that is primarily the result of savings in ITA's Contractual Services and Communication Services accounts. This surplus is reduced by \$3.6 million to approximately \$0.9 million after accounting for the recommended transactions in this FSR as well as pending transactions outside of this FSR. The recommended transactions include approximately \$3.2 million in year-end General Fund reappropriations to continue ongoing projects in 2019-20.

The Department anticipates a slight increase of \$127,980 to its revised General Fund revenue budget of \$6.25 million. Further, the Department anticipates exceeding its Special Fund revenue budget of \$17.25 million by \$588,923 at year-end.

This Office recommends the following transactions:

- Transfer \$56,820 from the Department's Communication Services account to the General Services Department to pay for hazardous materials disposition and code violations work in Piper Tech Space 140.
- Transfer \$100,000 from the Department's Communications Service account to the Los Angeles Police Department (LAPD) to pay for structural studies relative to five communications towers that play an important role in the public safety voice radio system.
- Transfer \$900,000 from the Office and Administrative account to the Contractual Services account for work related to Phase 3 of the Procurement Reform Project that is anticipated to streamline the procurement process for personal services contracts and provide implementation services such as system configuration and software configurations of the CGI Advantage proprietary software. Funding is also needed to complete e-bonding integration in the existing Project software as requested by the Bureau of Engineering.

***2019-20 General Fund Reappropriations***

- Reappropriate up to \$900,000 from the unencumbered balance remaining within ITA's Contractual Services account to perform work on Phase 3 of the Procurement Reform Project. ITA indicates that the use of these funds is dependent on receipt of an additional appropriation in 2019-20 for Phase 3 of its Procurement Reform Project. While additional funds were not provided, ITA was requested to report to Council regarding the status of the Procurement Reform Project and the anticipated timeline to complete the process.



- Reappropriate up to \$530,000 from the unencumbered balance remaining within ITA's Communication Services account, up to \$33,500 from the unencumbered balance remaining within ITA's Salaries Overtime account, and up to \$16,000 from the unencumbered balance remaining within ITA's Hiring Hall Overtime account, for the LAFD Fire Station Alerting System (FSAS) Dispatch Communications – Critical Repairs Project to continue work on the transition from the old FSAS to the new network upgrade.
- Reappropriate up to \$496,000 from the unencumbered balance remaining within ITA's Office and Administrative account for the Archive and eDiscovery System. ITA reports that while funds for the System were budgeted in 2018-19, contract execution to hire the solution vendor will not occur until 2019-20. The System is important to respond to California Public Records Act requests and conduct internal investigations and discovery.
- Reappropriate up to \$400,000 from the unencumbered balance remaining within ITA's Communication Services account for LAPD and LAFD Radio Infrastructure repairs at Oat Mountain. Oat Mountain houses public safety equipment used by 9-1-1 dispatch operations including mobile radios for the Police and Fire departments. ITA received funds for tower replacement at Oat Mountain in 2018-19.
- Reappropriate up to \$800,000 from the unencumbered balance remaining within ITA's Communication Services account to pay for Centranet telephone service within the City. ITA has not yet requested an increase in the contract amount to pay for invoices remaining in the current fiscal year. Since it is unlikely that the contract will be executed by June 30, 2019, funds are needed to pay the Centranet vendor in 2019-20.

#### *2019-20 Special Fund Reappropriations*

- Reappropriate up to \$57,000 from the unencumbered balance remaining within ITA's Hiring Hall Salaries account to perform work on the Emergency Executive Mesh Project. This project was funded by the Innovation Fund (C.F. 19-0164). The Project's goal is to ensure that the City's emergency response executives and their support staff are able to communicate and coordinate the City's emergency response and recovery efforts in the event of a major disaster in the event that other communications infrastructure are compromised or rendered inoperable.
- Reappropriate up to \$260,000 from the unencumbered balance remaining within ITA's Contractual Services account, and up to \$15,000 from the unencumbered balance remaining within ITA's Office and Administrative account, to perform work on the Toyota Bike/Pedestrian Count Project. This project was funded by the Transportation Grant Fund (C.F. 18-0175-S1). ITA is anticipating that DOT will purchase and install new ATSAC-connected digital cameras and other motion detector devices in 2019-20. This will allow ITA to perform their project-related work which involves receiving and analyzing collected data to develop predictive models relative to bicycle and pedestrian behavior.

## **X. Library**

### **No Recommendation**

The Library Department projects a year-end surplus of \$2.92 million in its Salaries General account as a result of vacancies. The Department intends to use \$1.5 million of this funding as revenue from the Unreserved and Undesignated Fund Balance (UUFB) to fund the Library's 2019-20 Adopted Budget.

The Department anticipates that it will exceed its revenue budget of \$4.4 million by \$221,133. All revenue collected by the Library is deposited into the Library Fund.

## **Y. Mayor**

### **Attachment 3 – New Appropriations**

### **Attachment 4 – Transfers between Accounts within Departments and Funds**

### **Attachment 5 – Transfers between Departments and Funds**

### **Recommendation No. 15**

The Mayor's Office requests the following transactions:

- Transfer \$127,148 from the Mayor's Contractual Services account to the City Attorney's Salaries General account to reimburse the department for Gang Reduction and Youth Development (GRYD) salary costs for the period January 2019 through June 2019.
- Transfer \$1,146 in Prior Year Related Costs account to the Grant Management and Administration account within the Fiscal Year 2018 Proposition 47, California Board of State Community Corrections (Prop 47 BSCC) Grant Fund to support prior year grant management and administrative costs.
- Transfer \$2,000 from the Department of Disability account to the Contractual Services account within the Fiscal Year 2018 Increased Access to Services (FY18 KU Program) Grant Fund to support grant-related, sub-recipient travel expenditures.
- Establish a new appropriation account, appropriate and transfer a total of \$272,315 as follows: \$172,884 from Prior Year Reimbursement of the General Fund and \$99,431 from the Salaries Reserve accounts within the Fiscal Year 2016 California Department of Transportation, Transitional Employment Services (FY16 CalTrans) Fund to the Mayor's Salaries Grant Reimbursed (\$164,273) and Related Cost Reimbursement from Grants (\$108,042) accounts.
- Transfer \$1 million from the Mayor's Salaries As-Needed account to the Salaries General account to cover staffing costs.

- Transfer \$480,000 in disencumbered funds (C126407 – Heluna Health/The Public Health Foundation Enterprises Inc.) from the Mayor’s Contractual Services account to the General City Purposes Fund, LA’s BEST account to support summer programming services for an additional 1,200 Los Angeles City Unified School District (LAUSD) students.
- Transfer \$298,079 from the Mayor’s Reimbursement of Expenditures account to the Related Cost Reimbursement from Grants to support related costs associated with the implementation of the Bloomberg Philanthropies iTeam initiatives.
- Appropriate \$80,000 from the Mayor’s Reimbursement of Expenditures account to the Mayor’s Salaries As-Needed account for costs associated with the implementation of immigration initiatives under the Citi Community Development Grant (C.F. 16-0875). Although an invoice was originally submitted to the grantor, no grant reimbursement funds were received by the grant performance period end date (May 5, 2016 - May 4, 2017). A replacement check was requested and recently remitted to the City in April 2019.
- Rescind a recommendation from the Second Financial Status Report (C.F. 18-0600-S161) that appropriates \$787,312 from the Mayor’s Reimbursement from Expenditures account to the Mayor’s Salaries General account for salary expenditures associates with the Bloomberg Philanthropies iTeam initiatives. This transaction is a duplicate of one previously included in the First Financial Status Report (C.F. 18-0600), and is therefore no longer necessary.

## **Z. Neighborhood Empowerment**

### **No Recommendation**

The Department of Neighborhood Empowerment is projecting a year-end surplus of \$20,060. The surplus is primarily in the Salaries General account. These funds are expected to be used to offset over-expended accounts within the fiscal year.

The Department has no budgeted General Fund revenues.

## **AA. Personnel**

### **Attachment 4 – Transfers between Accounts within Departments and Funds**

### **Attachment 11 – 2019-20 General Fund Reappropriations**

The Personnel Department is projecting a General Fund year-end surplus of \$2.0 million and a Special Fund surplus of \$0.9 million. The surplus is reduced to \$1.72 million after accounting for the recommended year-end reappropriations in this report. The Department’s current budget outlook is primarily the result of surpluses in the 1) Salaries General account of \$2.2 million associated with a high level of vacant positions (General Fund and Special Fund), 2) Contractual Services account of \$442,000 associated with delays in executing contracts and Commuter Vanpool Leasing costs, 3) Training Expense account of \$114,000 associated with developing

online training content, and 4) Employee Transit Subsidy account of \$150,000 due to reduced reimbursement requests from employees.

The Department is currently projecting to achieve its \$22.7 million revised General Fund revenue budget. While Special Funded position vacancies may decrease General Fund revenue associated with reduced related cost reimbursement, the Department offsets this reduction with reimbursement of related costs from prior years.

This Office recommends the following transactions:

- Transfer \$100,000 from the Salaries General account to the Salaries As-Needed account to address year-end operational needs.

*2019-20 General Fund Reappropriations*

- Reappropriate \$276,000 for use in 2019-20 consisting of \$162,000 in the Contractual Services Account to fund the conversion of consolidated department employee records from paper to electronic files (Phase II) and \$114,000 in the Training Expense account to fund the development of online training content.

**BB. Police**

**Attachment 4 – Transfers between Accounts within Departments and Funds**

**Attachment 5 – Transfers between Departments and Funds**

**Attachment 11 – 2019-20 General Fund Reappropriations**

**Recommendation No.16, 30A, and 30B**

This Office previously projected year-end over-expenditures of \$10.48 million for the Police Department to be offset by anticipated savings from the Department's conservation of sworn overtime funding attributable to standby, holiday, and emergency hours and certain earmark deployments. We now project that these savings will be realized provided there are no major emergencies before year-end. This Office does recommend various internal transfers to offset over-expenditures in the Overtime General, Accumulated Overtime, and Travel accounts. With these transfers, the Department will end the year within budget. This Office is currently projecting net year-end General Fund savings of \$2.96 million mainly from the Sworn Salaries account. After accounting for the recommended year-end reappropriations, these savings are expected to be reduced to \$2.03 million.

The Department has a revised General Fund revenue budget of \$142.6 million. General Fund receipts are anticipated to end the year \$10.45 million above budget due primarily to increased reimbursements from the Los Angeles County Metropolitan Transportation Authority and Los Angeles World Airports.

Redeployment of Officers from Civilian to Patrol Assignments

The Department has made significant progress in redeploying 69 Police Officers (POs) from Custody Services Division (CSD) to patrol assignments during the last several fiscal years as Detention Officers (DO) have been hired and trained to fill vacant positions. The class of DOs hired

in March 2018 yielded four additional POs to patrol in July 2018. With attrition of DOs, CSD has 13 non-fixed post POs backfilling for DO vacancies. A new class of 27 DOs was hired on October 15, 2018, which allowed for the redeployment of 10 POs in February and March 2019. The Department has commenced the selection process to fill five Principal DO vacancies. This will allow the redeployment of four sergeants.

#### Reorganization/Strategic Redeployment

The Department completed an additional phase of strategic redeployment which yielded approximately 200 additional sworn personnel and positions from specialized and administrative divisions to assignments within the Office of Operations in January 2019. The total number of officers redeployed through this strategic redeployment and internal reassignment process since January of 2018 is approximately 550.

#### Sworn Hiring

From June 24, 2018 through April 13, 2019, the Department has hired nine recruit classes totaling 391 officers. The Department plans to hire a total of 510 officers this fiscal year. Year to date attrition is 364 versus 376 projected. There are currently 10,053 officers deployed Citywide, including 27 Municipal Police Officers.

#### Civilian Hiring

During the period from June 24, 2018 through April 13, 2019, 236 civilian positions were filled versus 154 planned, with attrition of 224 versus 188 planned. The total number of civilian positions deployed was 2,981 (including 271 Detention Officers). The Department has been able to fill critical vacancies (i.e. Police Service Representatives, Property Officers, and Police Special Investigators) that directly impact police work while staying within budget. Further, the Department continues its commitment to hire new personnel under the Mayor's Targeted Local Hire Program. Due to the approval of Senate Bill 1421, which expanded the Department's responsibility under the California Public Records Act, additional positions were hired within divisions that support efforts to comply with the new law.

#### Westlake/MacArthur Park Community Market

The Mid-Year FSR included discussion of the Westlake/MacArthur Park Community Market which operates on Los Angeles County Metropolitan Transportation Authority (LACMTA) property under a permit issued by LACMTA. The permit requires that the City reimburse LACMTA the lesser of \$554,800 or fifty-percent of the expense for deploying sworn officers to the Westlake/MacArthur Park subway station during a 12 month period. Therefore, this Office recommends that the Police Department be authorized to reduce its invoicing of LACMTA for security services on bus and rail lines by the lesser of \$554,800 or 50 percent of reimbursed costs for deploying four Police Officers to the MacArthur Park subway station between March 1, 2018 and February 28, 2019. To allow the Police Department and LACMTA time to agree on the final amount of the reimbursement, it is also recommended that up to \$554,800 be reappropriated in 2019-20 for the purpose of issuing this reimbursement.

This Office recommends the following transactions:

- Transfer \$1.08 million from the Salaries Sworn account for the following: \$750,000 to the Overtime General account to comply with City requirements to reduce Compensated Time Off banks to 80 hours or below by year-end; \$250,000 to the Accumulated Overtime account to ensure there are sufficient funds in the account to compensate officers filing for separation earlier than anticipated; and, \$82,000 to the Travel account for unfunded travel expenses.
- Transfer \$20,000 from the Office and Administrative account to the Printing and Binding account for expenses related to the Los Angeles County Metropolitan Transportation Authority.
- Transfer \$90,598.65 from the Police Department's Salaries General account to the Office of Mayor Salaries General account for the salary costs of the Department's Public Information Officer through June 30, 2019.
- Transfer \$250,000 from the Police Department's Sworn Salaries account to the Information Technology Agency, Office and Administrative account to fund repairs to the video system in the Police Commission Board Room.
- Transfer \$264,000 from the Police Department's Field Equipment account to the Contractual Services account for the cost of maintaining the 9-1-1 Center telephone cabling and other critical infrastructure.
- Transfer \$23,783.97 from the Police Department Trust Fund to the Police Reimbursement from Other Funds Revenue Source Code for the Harvard Park Community Safety Partnership Program.
- Appropriate \$20,275.53 within the United States Department of Justice – Asset Forfeiture Program Fund from the available cash balance to an account entitled "Reimbursement to the General Fund" and transfer therefrom to the Police Department Reimbursement from Other Funds Revenue Source Code, to recognize cumulative cash received from the LA Impact Program.

2019-20 General Fund Reappropriations

- Reappropriate up to \$528,000 from the Contractual Services account for the cost of maintaining the 9-1-1 Center telephone cabling and other critical infrastructure for the period of July 1, 2019 through June 30, 2020.
- Reappropriate up to \$554,800 from the Sworn Salaries account to reimburse the Los Angeles County Metropolitan Transportation Authority (LACMTA) for the lesser of \$554,800 or 50 percent of the invoice amount paid by LACMTA for deploying four Police Officers to the MacArthur Park subway station between March 1, 2018 and February 28, 2019.



- Reappropriate up to \$250,000 from the Information Technology Agency, Office and Administrative account for the cost of upgrading the video system in the Police Commission Board Room.
- Reappropriate up to \$129,910 from the Contractual Services account for a portion of the cost to develop a Customer Relationship Management platform to modernize and automate the Department's human resource management, academy recruit oversight, and probationary police officer evaluation processes.
- Reappropriate up to \$106,000 from the Contractual Services account for enhanced contract security expenses at El Pueblo. These costs were incurred in the current year, however, the invoices will be processed in the subsequent fiscal year.
- Reappropriate up to \$287,217.24 from various Police expense accounts. This action is for prior year FMS 2.0 encumbrances that were inadvertently released in the current year. The Department reports that these funds are required to pay pending invoices.

#### **CC. Public Accountability**

##### **No Recommendation**

The Department of Public Accountability is projected to complete the year with a surplus of \$1.2 million primarily within the Contractual Services and Salaries General accounts.

The Department's year-end General Fund revenue is projected to be \$1.2 million less than the revised General Fund revenue budget of \$2.1 million. This reduces General Fund revenue to approximately \$900,000. Specifically, the Department attributes the \$1.2 million revenue shortfall to an anticipated decrease in billings to the Department of Water and Power (DWP), which reimburses all expenditures for the Department. Further, this reduction is also attributed to DWP over payments in prior years that are being reconciled in the current fiscal year.

#### **DD. Public Works/Board**

##### **Attachment 12 – 2019-20 Special Fund Reappropriations**

The Board of Public Works (Board) projects a net surplus of \$174,493 (\$23,843 General Fund surplus and \$150,650 Special Fund surplus).

The Board anticipates meeting its revised General Fund revenue budget of \$6.38 million by year-end.

The Board received funding in 2018-19 for various programs related to homelessness, including the Mobile Pit Stop Program and Skid Row Cleaning Program. A procurement process for these services is underway and a contract is expected to be in place in July 2019. The Board of Public Works will need to access these funds in early 2019-20 in order to begin operations. Therefore,



this Office recommends reappropriating these funds into 2019-20.

This Office recommends the following transaction:

*2019-20 Special Fund Reappropriations*

- Reappropriate up to \$8,351,630 in connection to various programs related to homelessness from the unencumbered balance remaining in the Special Funds and accounts identified in Attachment 12 of the 2018-19 Year-End Financial Status Report in the same amount and into the same accounts as existed on June 30, 2019.

**EE. Public Works/Bureau of Contract Administration  
Attachment 3 – New Appropriations**

The Bureau is projecting a year-end surplus of \$2.1 million (\$681,000 in General Fund and \$1.4 million in special funds). This is primarily due to salary savings from existing vacancies. The General Fund surplus assumes \$1.3 million from off-budget sources and the transactions recommended in this report. Additionally, any changes to anticipated workload schedules, project information, or future appropriations will impact the General Fund surplus estimate.

The Bureau is expected to meet its revised General Fund revenue target of \$26.1 million, which is mainly attributed to an increase in proprietary and special funded program workload. Any reductions in special funded program workload will impact the related costs reimbursements to the Bureau. This Office will continue to monitor the Bureau's revenue to ensure that it meets its revised revenue targets.

This Office recommends the following transactions:

- Transfer \$200,000 from the available cash balance within the Measure M Local Return Fund to the Bureau of Contract Administration's Salaries General account to address projected deficits associated with inspection and contract compliance services.
- Transfer \$200,000 from the available cash balance within the Sewer Capital Fund to the Bureau of Contract Administration's Salaries General account to address projected deficits associated with additional inspection services provided for wastewater projects.

See Bureau of Street Services section for a transfer of Sidewalk Repair Funds from the Bureau of Contract Administration appropriation to the Bureau of Street Services for additional repairs for sidewalk access service requests.

**FF. Public Works/Bureau of Engineering**

**Attachment 3 – New Appropriations**

**Attachment 4 – Transfers between Accounts within Departments and Funds**

This Office projects a year-end surplus of \$7.5 million for the Bureau of Engineering mainly due to a salary surplus in the Sewer Capital special fund attributed to vacancies and a high rate of attrition. This surplus represents a decrease of \$0.3 million from the surplus reported in the Mid-Year FSR. We continue to project a \$106,000 year-end General Fund surplus in the Bureau's operational accounts.

The Bureau's anticipates meeting its revised General Fund revenue target of \$46.3 million. There is, however, a continued delay in B-Permit reconciliation as reported in the last FSR.

The following transactions are recommended at this time:

- Appropriate \$125,000 from the Bureau's State Grants-Others Revenue Source Code, to the Bureau's Salaries General account to reimburse the Bureau for the U.S. Census Local Update of Census Addresses (LUCA) Program.
- Appropriate \$200,000 in available funds within the Engineering Special Services Fund from the Interest Income-Other account to the Technology Replacement and Upgrades accounts, for additional technology replacements and upgrades.
- Appropriate \$50,000 in available funds within the Engineering Special Services Fund from the Interest Income-Other account to the Benchmarking Study account, for participation and expenses related to the annual Benchmarking Study.

See Bureau of Street Services section for a transfer of Sidewalk Repair Funds to the Bureau of Street Services for additional repairs for sidewalk access service requests.

**GG. Public Works/Bureau of Sanitation**

**Attachment 3 – New Appropriations**

**Attachment 4 – Transfers between Accounts within Departments and Funds**

**Recommendation Nos. 17 through 22**

The Bureau's overall projected year-end surplus has increased by \$2.95 million, from \$11.27 million to \$14.22 million, due to salary savings. The Bureau's vacancy rate has increased from 16.1 percent to 16.4 percent since the Mid-Year FSR. The 2018-19 Adopted Budget provided the Bureau with 175 new positions with either six or nine-months funding. Only 66 of these positions were filled as of March 31, 2019.

In addition, the Bureau is projecting a General Fund surplus of \$731,000 due to the delayed roll-out of three Homeless Outreach Proactive Engagement (HOPE) and five Clean Streets Los

Angeles (CSLA) teams. The 2018-19 Adopted Budget provided 71 new positions and \$7.22 million for nine-months funding to implement three HOPE teams and six-months funding to implement five CSLA teams. Only 34 of these positions have been filled as of March 31, 2019.

The previously reported year-end General Fund liability of \$4.68 million due to the Hollywood Hills Storm Drain Repair Project (\$1.68 million), additional emergency storm drain repairs attributed to the recent severe rain storms (\$1.60 million), and unfunded Proposition O positions (\$1.40 million) is anticipated to be addressed through savings within the Stormwater Pollution Abatement (SPA) Fund. SPA savings are attributed to the On-Call contractors emergency fund account and availability of special purpose fund appropriations.

The Bureau anticipates meeting its revised General Fund revenue budget of \$118.8 million by year-end.

This Office recommends the following transactions:

- Transfer \$20,000 from the Bureau's Printing and Binding account within the Household Hazardous Waste Fund (HHW) to the Bureau's Salaries As-Needed account to address projected over-expenditures in this account.
- Transfer \$10,000 from the Bureau's Contractual Services account within the Used Oil Collection Trust Fund (UO) to the Bureau's Salaries As-Needed (\$5,000) and Office and Administrative (\$5,000) accounts to address projected over-expenditures in these accounts.
- Transfer \$210,000 from the Bureau's Field Equipment Expense account within the General Fund to the Bureau's Overtime General (\$125,000), Transportation (\$5,000), and Office and Administrative (\$80,000) accounts to address projected over-expenditures in these accounts.
- Transfer \$20,000 from the Bureau's Salaries General account within the Multi-Family Bulky Item Fee Fund (MFBI) to the Bureau's Overtime General account to address projected over-expenditures in this account.
- Transfer \$10,000 from the Bureau's Salaries General account within the Sewer Capital Fund (SCMC) to the Bureau's Office and Administrative account to address projected over-expenditures in this account.
- Adjust appropriations in the amount of \$1.07 million from various special funds to the Public Works-Bureau of Sanitation Salaries General and Overtime General accounts to reconcile appropriations with available funding.
- Encumber the General City Purposes Fund balances appropriated for the Lifeline Rate Program, Solid Waste Fee Reimbursement, and the Clean Streets – Related Costs respectively to pay 2018-19 invoices.

- Transfer \$46,000 from the for the Citywide Recycling Trust Fund to the City Attorney Litigation Expense account for an existing Bureau of Sanitation case being tried by the City Attorney's Office.

## **HH. Public Works/Bureau of Street Lighting**

### **Attachment 3 – New Appropriations**

### **Attachment 4 – Transfers between Accounts within Departments and Funds**

### **Attachment 7 – Appropriations from the Unappropriated Balance**

Pending approval of the recommendations in this report, this Office projects that the Bureau of Street Lighting (Bureau) will have a year-end special fund surplus of \$4.8 million. This surplus is primarily due to salary savings and a surplus in the Street Lighting Improvements and Supplies account.

A General Fund liability of \$4,319,382.48 to the Street Lighting Maintenance Assessment Fund (SLMAF) was recently identified due to an SMS and FMS technical error. During the transition from the City SMS system to the new FMS2 system, the SLMAF was charged twice for materials purchased by the Bureau during 2017-18 and 2018-19. Therefore, the SLMAF must be reimbursed by the General Fund for this \$4.3 million overpayment. This Office recommends a General Fund appropriation from the UB, Reserve for Mid-Year Adjustments account to the SLMAF to address this General Fund liability. To ensure that this does not occur again in 2019-20, this Office has discussed the problem with the City Controller and the Bureau, and the problem has been resolved in the 2019-20 Adopted Budget.

The Bureau's special fund revenue is projected to be on budget.

The Bureau is expected to meet its revised General Fund revenue budget of \$13.8 million. There is, however, an issue with the Bureau's materials purchasing process as referenced above.

This Office recommends the following transactions:

- Transfer \$4,319,382.48 from the UB, Reserve for Mid-Year Adjustments account to the Street Lighting Maintenance Assessment Fund Revenue Source Reimbursement from Other Funds – General to reimburse the Bureau for being overcharged for materials.
- Transfer \$20,000 from the Road Maintenance and Rehabilitation Program (SB1) Special Fund to the Bureau's budgetary accounts to reimburse the Bureau for work performed as part of the Sidewalk Repair Program.
- Transfer \$200,000 from the Road Maintenance and Rehabilitation Program (SB1) Special Fund to the Bureau's budgetary accounts for work on the Security Lighting Unit 20 project.
- Transfer \$15,717.05 from the Measure M Local Return Fund to the Bureau's Salaries

General account to reimburse expenditures from design work performed for the Complete Streets Program.

- Transfer \$110,000 from the Street Banner Revenue Trust Fund to the Bureau of Street Lighting's Salaries General account to cover the Bureau's expenditures resulting from an increase in permit applications for installation of street banners.
- Transfer \$300,000 in revenue from the Street Lighting Maintenance Assessment Fund to the Bureau's Overtime account to provide funding for costs incurred by BSL crews for the installation of communication devices and antennas to streetlight poles as part of the Co-Location Small Cell Communication Attachment Program.
- Transfer \$550,000 from the Bureau's Salaries General account to the Operating Supplies account to provide additional funding needed for supplies for various street lighting projects.

## **II. Public Works/Bureau of Street Services**

### **Attachment 3 – New Appropriations**

### **Attachment 4 – Transfers between Accounts within Departments and Funds**

### **Attachment 5 – Transfers between Departments and Funds**

### **Attachment 7 – Appropriations from the Unappropriated Balance**

The Bureau of Street Services (BSS) is projecting total year-end General Fund overspending of \$4.7 million and a Special Funds surplus of approximately \$0.55 million. The Special Fund surplus assumes transactions recommended in this report. In 2018-19 the Bureau of Street Services Pavement Preservation Program was funded for a total of 2,200 lane miles. Due to delays in the re-opening of the Asphalt Plant 1, the Bureau incurred a \$2.4 million net increase in asphalt costs compared to 2017-18 and \$2.3 million increase in asphalt disposal costs compared to 2017-18. As a result of the increased costs incurred by the Bureau, and absent supplemental funding, 293 miles would have to be cut from the 2018-19 Pavement Preservation Program in order to stay within the current year budget. This Office recommends a supplemental General Fund appropriation of \$4.7 million (\$4 million in the Construction Expense account and \$700,000 in their Operating Supplies account) for the Bureau of Street Services to complete the unfunded work through the year-end.

The Bureau of Street Services anticipates meeting its revised General Fund revenue budget of \$50.3 million.

### **Traffic Safety Fund**

The Traffic Safety Fund (TSF) provided \$4.1 million to the Department of Transportation (DOT) for the Crossing Guard Program in 2018-19, however, the projected year-end revenue is now anticipated at \$3.84 million, a reduction of \$260,000. This Office recommends a reduction of \$260,000 to the DOT Salaries As-Needed account to ensure that the fund is balanced. This reduction is not expected to result in any negative service impacts to the Crossing Guard Program as year-end projected expenditures are within the revised appropriation amount.

This Office recommends the following transactions:

- Appropriate \$136,000.00 from the Transportation Grant Fund to the Bureau for reimbursement of costs related to the Cesar Chavez Transit Corridor Project.
- Appropriate \$360,000.00 from the Transportation Grant Fund to the Bureau for reimbursement of costs related to improvements on Colorado Boulevard.
- Appropriate \$300,000.00 from the Transportation Grant Fund to the Bureau for reimbursement of costs related to the Eastside Light Rail Pedestrian Linkage Project – Phase I.
- Appropriate \$867,000.00 from the Transportation Grant Fund to the Bureau for reimbursement of costs related to the Eastside Light Rail Pedestrian Linkage Project – Phase II.
- Appropriate \$168,653.00 from the Transportation Grant Fund to the Bureau for reimbursement of costs related to the Expo Line Pedestrian Improvement Project.
- Appropriate \$15,250.00 from the Transportation Grant Fund to the Bureau for reimbursement of costs related to the Expo Line Bundy Station Project – First/Last Mile Improvements.
- Appropriate \$650,000.00 from the Transportation Grant Fund to the Bureau for reimbursement of costs related to the Washington Boulevard Transit Enhancement Project.
- Transfer \$276,027.00 from the Department of Transportation, Salaries General account, (Proposition C Antitidlock Funds) to the Bureau for reimbursement of costs for street repaving and enhancements on Figueroa (MyFig Project).
- Appropriate \$887,145.00 from the PW – Street Services, Service to the Airports revenue account (Revenue Source Code 4595) to the Bureau for reimbursement of costs related to improvements on Imperial Highway funded by LA World Airports.
- Appropriate \$123,180.00 from the PW – Street Services, Reimbursements from Other Funds revenue account (Revenue Source Code 5301) to the Bureau for reimbursement of costs related to streetscape enhancements to the Vermont/Los Feliz area.
- Appropriate \$450,000.00 from the Measure M Local Return Fund to the Bureau to perform concrete work in the Hancock Park area.
- Reimburse a total of \$681,336.59 in Special Events costs from the Subventions and Grants Fund to various City departments.



- Transfer \$117,000.00 from the Bureau's Hiring Hall Salaries Account 001100 to Department of Airports (LAWA) for the annual payment for the Imperial Highway Street Work required by the MOU between LAWA and the Bureau.
- Transfer \$48,000 within the CRA/LA Excess Non-Housing Bond Proceeds Grant Fund and subsequently appropriate therefrom to the Bureau's operational accounts for reimbursement of costs related to the Adelante Eastside Improvement Project.
- Transfer \$532,855 within the Sidewalk Repair Fund from the Bureau of Contract Administration (BCA) appropriation to the Bureau of Street Services. These funds are no longer needed by BCA. The funds will be used to provide for additional repairs for sidewalk access service requests.
- Appropriate \$4.7 million from the Unappropriated Balance, Reserve for Mid-Year Adjustments account to the Public Works-Bureau of Street Services Construction Expense and Operating Supplies account for High Priority Street Repairs for the Pavement Preservation Program.

## **JJ.Recreation and Parks**

### **No Recommendation**

The Department is projected to have a net year-end surplus of approximately \$859,000 mainly due to a surplus in the Salaries General account (\$3 million). The surplus is attributed to ongoing shortages in full-time personnel as a result of a large number of promotions, transfers, and retirements. The majority of the salary surplus will be used to offset projected over-expenditures in the Salaries As-Needed (\$2.2 million), Salaries Hiring Hall (\$400,000), and Fringe Benefits, Hiring Hall (\$400,000) accounts. Any funds remaining at the year-end will revert to the Department's Unreserved and Undesignated Fund Balance.

The Department anticipates meeting its Special Fund revenue budget of \$49.6 million.

## **KK. Transportation**

### **Attachment 3 – New Appropriations**

### **Attachment 4 – Transfers between Accounts within Departments and Funds**

### **Attachment 5 – Transfers between Departments and Funds**

The Department is projecting a \$7.9 million year-end surplus across all funds and accounts. The net surplus is mainly attributable to projected vacancies, particularly for projects funded by Proposition C Anti-Gridlock Transit Improvement Fund, the Proposition A Local Transit Assistance Fund, and the Measure R Local Return Fund. A portion of the net surplus (\$2.0 million) is within the Salaries Overtime account due to the decline in traffic control services for special events and projects in the latter part of Fiscal Year 2018-19.

The Department anticipates that it will meet its revised General Fund revenue budget of \$61.1 million which includes a revised related costs reimbursement target of \$46.3 million. Related costs reimbursements will be impacted should a significant number of Special Funded vacancies persist through the remainder of the year.

This Office recommends the following transactions:

- Transfer and appropriate \$6,587,103 from the 2019 Transportation Grants Fund to the Proposition C Fund to reimburse direct labor costs that were front funded by Proposition C.
- Appropriate \$2,717,689.27 from the 2019 Transportation Grants Fund to the General Fund Reimbursement of Related Cost-Prior Year Revenue Source Code for various departments and bureaus to reimburse related labor costs from grant funds received in 2017-18:
- Transfer and appropriate \$962,127.26 from Transportation Grants Fund, Interest Income-Other Revenue Source Code to the Proposition C Anti-Gridlock Transit Improvement Fund, Interest Income-Other Revenue Source Code, as indicated in the 2018-19 Adopted Budget.
- Transfer and appropriate \$550,000 from the Measure M Local Return Fund, Open Streets Program account, to the Department of Transportation Salaries Overtime account to pay for overtime labor costs associated with CicLAvia events that occurred this fiscal year.
- Transfer and appropriate \$150,000 from the Department of Transportation's Salaries, General account to the Office and Administrative Expenses account to pay for upgrading the Department's remaining computers to Windows 10.
- Transfer and appropriate \$69,788 from the Department of Transportation's Contractual Services account to the various Hiring Hall and Construction Materials and Supplies accounts in the General Services Department (GSD) to pay for GSD forces to perform facilities maintenance and improvements at the Western Yard located at 2801 West Exposition Blvd., Los Angeles, CA 90018.

## **LL. Zoo**

### **No Recommendation**

The Department projects ending the year within budget across all accounts.

The Department has no budgeted General Fund revenues.

## **2. STATUS OF NON-DEPARTMENTAL FUNDS AND SPECIAL ACCOUNTS**

This section addresses the status of non-departmental expenditures and revenues and highlights issues of concern.

## **A. General City Purposes**

### **Attachment 4 – Transfers between Accounts within Departments and Funds Recommendation No. 12**

Since the Mid-Year FSR, the net year-end surplus in the payroll accounts within the General City Purposes (GCP) budget has decreased from \$197,977 to \$21,293 because of projected increases in Medicare Contributions and Social Security Contributions expenditures. The net surplus is composed of surpluses in the Medicare Contributions (\$66,485) and Pensions Savings Plan (\$50,786) accounts and a projected over-expenditure in the Social Security account (\$95,978).

The Social Security Contributions payroll data reflect higher than anticipated employment levels. This account was budgeted based on an average of 440 employees per pay period, whereas actual employment levels have averaged 502 employees per pay period.

The following transactions are recommended:

- Transfer a total of \$95,978 from the Medicare Contributions and Pensions Savings Plan accounts to the Social Security account to offset an anticipated over-expenditure.
- Rescind Recommendation 1 in Council File 18-0927-51 relative to the transfer of \$723,000 from the General City Purposes Fund for operating costs at the bridge housing project being established at the Sylmar Armory at 12860 Arroyo Street, inasmuch as this recommendation is a duplication of Recommendation 2a in C.F. 18-0628-S3 and is therefore unnecessary.

## **B. Human Resources Benefits Fund**

### **Attachment 4 – Transfers between Accounts within Departments and Funds**

The Human Resources Benefits (HRB) Fund is projected to end the year within budget. Higher than anticipated enrollment in the Fire Health and Welfare program, however, is resulting in projected overspending of \$900,000 in this account. Lower than anticipated enrollment in the Police Health and Welfare Program is resulting in a surplus of \$900,000 which can offset the shortage in the Fire Health and Welfare Program. The previously anticipated year-end overspending of \$700,000 in the Workers' Compensation account identified in the Mid-Year FSR is no longer anticipated based on current expenditure patterns.

The HRB Fund is anticipated to achieve its revised General Fund revenue budget of \$2.7 million by year-end.

This Office recommends the following transaction:

- Transfer \$900,000 within HRB from the Police Health and Welfare Program account to the Fire Health and Welfare Program account to eliminate projected overspending in the Fire Health and Welfare Program.

**C. Liability Claims Account**  
**Attachment 9 – Status of Liability Claims Account**  
**Recommendation Nos. 23, 24, 30F, and 30G**

The 2018-19 Budget included \$89.09 million for liability payouts. Supplemental funding of \$20 million was transferred from the Unappropriated Balance (UB) in the Mid-Year FSR to pay for additional anticipated settlements. Further, the amount of \$347,313 was also reappropriated to the Liability Claims account for the Independent Living Center settlement monitoring fees, increasing the total current year budget to \$109.44 million.

Of the \$109.44 million, an available balance of \$12.30 million (or 11 percent) remains, of which \$4.93 million is budgeted for Bureau of Sanitation matters. The remaining available balance, after accounting for the paid and pending payments, is approximately \$7.37 million. This Office will continue to work with the City Attorney's Office through the year-end to monitor cases and potential settlements.

*Ardon Settlement*

The *Ardon vs. City of Los Angeles* matter is a class action which challenged the validity of the City's telephone users' tax based on an interpretation of federal law. Earlier this year we reported that \$27 million remained in the Ardon claims account to cover all claims and remaining settlement costs. There is no change to the status of the Ardon claims account since the last reporting period. Therefore, absent any new information, we are no longer projecting an additional \$10 million in current year costs at this time.

This Office recommends the following transactions at this time:

*2018-19 and 2019-20 General Fund Appropriations*

- Amend prior Council actions relative to the following Council Files to effectuate settlement payments in 2019-20 as opposed to the current fiscal year: transfer of \$1.7 million in the matter of *Leonardo Gonzalez-Tzita, et al. v. City of Los Angeles, et al.* (C.F. 18-0616); and, transfer of \$3.3 million in the matter of *Smith v. City of Los Angeles* (C.F. 19-0012). These changes are needed in order to ensure that Liability Claims funds are available for cases to be paid in 2018-19.

**D. Unappropriated Balance (UB)**  
**Attachment 6 – Appropriations to the UB, Reserve for Mid-Year Adjustments**  
**Attachment 7– Appropriations from the Unappropriated Balance**  
**Attachment 8A – Status of the UB – General Accounts**  
**Attachment 8B – Status of the UB, Reserve for Mid-Year Adjustments**  
**Attachment 8C – Status of the UB – Non-General Accounts**

With the approval of the adopted budget, the Unappropriated Balance (UB) began with a balance of \$140.34 million. To date, \$0.64 million has been transferred or reappropriated into the UB, while a total of \$80.71 million has been transferred out. This reduced the UB balance to \$60.28 million.

This report recommends a net transfer of \$12.43 million from the UB, leaving a balance of \$47.85 million.

In regards to the UB General Account, a net \$1,737 was appropriated through Council action since the last FSR, reducing the General Account balance from \$48,059 to 46,322.

This report includes recommendations to appropriate \$1.19 million from various UB line items to address expenses including the Animal Sterilization Trust Fund (\$0.43 million), Outside Counsel (\$0.67 million), and various General Services Department expenses (\$0.10 million).

In regards to the UB, Reserve for Mid-Year Adjustments Account, the 2018-19 Adopted Budget included \$20.3 million. As of the Mid-Year FSR, the balance was \$10.68 million. This report recommends transferring savings from the Various Programs and Services - Contingent Revenues item (\$0.56 million) into this Account increasing the balance to \$11.24 million. This report also recommends transferring the entire balance of this Account to address reported overspending. Specifically, this Office recommends transfers to address over-expenditures within the City Attorney Litigation Expense Account (\$1.15 million), Outside Counsel Account (\$0.12 million), various General Services Department expense accounts (\$0.50 million), the Neighborhood Council Funding Program (\$0.32 million), the Pavement Preservation Program (\$4.70 million), and General Fund liabilities toward the Street Lighting Maintenance Assessment Fund (\$4.32 million) and Proposition HHH (\$0.12 million).

### **3. EMPLOYMENT LEVEL REPORT**

#### **Attachment 10 – Employment level report**

Citywide employment authority from all funding sources totaled 36,754 at the end of March for both civilian and sworn classes. There are 32,619 filled positions at the end of March. Departments reported a total of 4,146 vacant positions: 2,075 General Fund and 2,071 special funded.

### **4. STATE BUDGET**

#### **No Recommendation**

On May 9, Governor Newsom released the revised 2019-20 state budget proposal. The Mid-Year FSR reported on the proposed budget's potential impacts on the City with regard to housing production and homelessness. The revised budget includes significant changes to the proposals.

In January, the Governor proposed to provide local governments with \$250 million in grant funding to develop plans to meet new short-term housing production goals. The budget also proposed \$500 million for general purposes to those governments that demonstrate progress towards the housing production goals. The revised budget repurposes the \$500 million for the Infill Infrastructure Grant Program, which provides gap funding for new construction and rehabilitation of infrastructure that support higher density affordable and mixed income housing in locations designated as infill. The California Legislative Analyst's Office reports that this change may be a more effective approach towards increasing housing development. The state allocates the Infill Infrastructure Grant Program

funds through a competitive process based on housing density, project readiness, access to transit, proximity to amenities, and housing affordability.

With regard to homelessness, the revised budget increases Homeless Emergency Aid Program (HEAP) funding available to local governments from \$500 million to \$650 million. Of the total, the state will distribute \$275 million to the 13 most populous cities in the state, \$275 million to counties, and \$100 million to Continuums of Care. HEAP funding is dedicated to the construction and expansion of emergency shelters and navigation centers. The revised budget also expands eligible uses of HEAP funding to innovative projects such as hotel/motel conversions, rapid rehousing, and jobs programs.

The Legislature is holding hearings on the Governor's revised budget. The constitutional deadline for the Legislature to send the Governor the budget for signature is June 15.

## **5. SPECIAL GAS TAX IMPROVEMENT FUND**

### **Recommendation Nos. 28 and 29**

In the 2018-19 Mid-Year FSR, this Office revised the 2018-19 revenue estimate for the Special Gas Tax Improvement Fund (Gas Tax) revenues from \$96.6 million to \$77.5 million, a reduction of \$19.1 million based on actual Gas Tax revenues received as of the end of January 2019. As part of the Mid-Year FSR actions, the Mayor and Council approved \$13.44 million in adjustments to the 2018-19 Budget to close part of the gap.

As of the end of April 2019, the Gas Tax revenue shortfall has increased by \$1.95 million, from \$19.1 million to \$21.05 million. Therefore, including the \$13.44 million in approved adjustments, we have identified an additional \$7.61 million in reductions to close the projected gap which results in cumulative reductions for the current year of approximately \$21.05 million. This Office recommends the following reductions at this time:

- \$200,000 – The Soto Street (2446) Rockfall Mitigation project was budgeted \$477,000. Due to the availability of \$200,000 in project savings, a \$200,000 reduction is recommended. This reduction will have no impact on the completion of the project.
- \$83,817 – Funds for the Guardrail Construction Program (\$47,000) and the Safety Related Drainage Program (\$36,317) have not been encumbered or expended as of March 31, 2019. As a result, any remaining funds will revert or require year-end reappropriation. The recommended reductions of \$83,817 are not expected to negatively impact these two programs since actual projects have not yet been identified. Additionally, the 2019-20 Adopted Budget includes funding in the amount of \$49,000 for the Guardrail Construction Program and \$646,000 for the Safety Related Drainage Program.
- \$5,652,000 – As of March 31, 2019 the following two projects are not ready to expend funds: Traffic Signal Supplies (\$5,250,000) and Verdugo Crestline Drive (\$402,000). Therefore,



this Office recommends reductions in 2018-19 Gas Tax appropriations. These reductions will have no impact on project completion as the project appropriations were included in the 2019-20 Capital Improvement Expenditure Program Budget as part of the 2019-20 Adopted Budget.

- \$722,533 – This Office recommends reducing \$722,533 of Special Gas Tax Improvement Fund appropriations in the Traffic Signal Supplies (\$500,000), McCadden PI Concrete St Between 1st and 2nd (\$73,533), and 6th Ogden/Curson HAWK (\$149,000) accounts and replacing these funds with SB1 Road Maintenance and Rehabilitation Funds to offset the reduction.
- \$956,542 – This Office recommends reducing appropriations within the Special Gas Tax Improvement Fund, Reimbursement of General Fund Costs account by \$956,542, from \$24,064,460 to \$23,107,918, to offset the remaining Gas Tax shortfall. This reduction corresponds with General Fund revenue projections for 2019-20 included in the Adopted Budget for the Board of Public Works, Bureau of Contract Administration, Bureau of Engineering, Bureau of Street Lighting, Bureau of Street Services, Department of Transportation, and General Services Department. Vacancies, alternate funding sources, and other adjustments identified in the Mid-Year FSR eliminate the General Fund impact from this reduction.

## **6. HOMELESSNESS**

### **Attachment 11 – 2019-20 General Fund Reappropriations**

### **Attachment 12 – 2019-20 Special Fund Reappropriations**

The 2018-19 homeless budget provided \$378.87 million for the provision of temporary and permanent housing and services to City residents experiencing homelessness in Los Angeles. The City received an additional \$85.01 million in Homeless Emergency Aid Program (HEAP) grant funds from the State of California to fund multi-year programs and capital expenses through June 30, 2021.

The A Bridge Home (ABH) initiative was allocated \$30 million in the 2018-19 Adopted Budget (\$20 million from the General City Purposes budget and \$10 million from the Unappropriated Balance) and an additional \$51.08 million from HEAP to establish 50 to 100 new interim housing beds in each Council District.

A total of \$26.2 million must be reappropriated for several programs that have received multi-year funding from the City's HEAP allocation, and in order to maintain the availability of capital funds for various A Bridge Home projects that are currently under construction or are anticipated to begin construction within the first 60 days of 2019-20. The failure to reappropriate these funds early in the fiscal year will delay construction and the delivery of new shelter beds and services for people living on the street. This includes \$8.25 million in funding (\$2.99 million from the General City Purposes Fund, Crisis and Bridge Housing Fund account and the Unappropriated Balance,

Homeless Services Program account and \$5.27 million in HEAP funds) for the following projects previously approved by the Mayor and Council:

<b>Project Name</b>	<b>C.F. No.</b>
1533 Schrader	18-0352
VA Campus	18-0510-S1
100 Sunset	18-0510
Imperial Highway	18-0651
St. Andrew's	18-0654
2817 S. Hope St.	18-0750
625 La Fayette Pl.	18-0392
1819 S. Western	18-0392

This Office recommends the following transactions:

*2019-20 General Fund Reappropriations*

- Reappropriate up to \$15.03 million from the unencumbered balance remaining in the General City Purposes, Crisis and Bridge Housing Fund account (up to \$11.78 million) and the Unappropriated Balance, Homelessness Services Program account (up to \$3.25 million). The Council previously instructed that these funds be reserved for ABH projects currently under feasibility review (C.F. 18-0628). The projects that are deemed feasible will subsequently require Council and Mayor approval of expenditure authority.
- Reappropriate up to \$500,000 from the unencumbered balance remaining within the Capital Improvement Expenditure Program, Crisis and Bridge Housing-Maintenance account for the ABH Maintenance Fund.
- Reappropriate up to \$2.99 million from the General City Purposes, Crisis and Bridge Housing Fund account and the UB, Homelessness Services Program account for A Bridge Home projects that are currently under construction or are anticipated to begin construction within the first 60 days of 2019-20.

*2019-20 Special Fund Reappropriations*

- Reappropriate up to \$5.27 million in HEAP funding for A Bridge Home projects that are currently under construction or are anticipated to begin construction within the first 60 days of 2019-20.

- Reappropriate up to \$2.43 million for several programs that have received multi-year funding from the City's HEAP allocation. These funds need to be reappropriated to avoid service disruption from 2018-19 to 2019-20. These programs include the expansion of the Mobile Pit Stop program, Diversion and Rapid Resolution specialists at City FamilySource Centers, Multidisciplinary Teams (MDTs) that conduct specialized outreach, expanded mobile shower services, and administrative costs, among others.

## **7. EXEMPTIONS FROM GENERAL FUND ENCUMBRANCE POLICY**

### **Attachment 14 – Exemptions from General Fund Encumbrance Policy**

Under the General Fund Encumbrance Policy adopted by the City Council, any Financial Management System (FMS) and Supply Management System (SMS) encumbered funds that remain unspent for a period longer than one fiscal year shall be disencumbered and reverted every fiscal year. Funds for capital projects are exempt from this policy. Pursuant to this Policy, the Office of the Controller and the General Services Department will automatically disencumber any FMS and SMS prior year encumbrances from 2017-18 and earlier.

The General Services Department coordinated with departments relative to prior year SMS encumbrances. A total \$826,346.32 was exempted from the Prior Year Encumbrance Policy due to outstanding obligations/liabilities and/or contingent liabilities.

Recommendations are included in this report to exempt certain FMS encumbrances from this process based on the following conditions: 1) a legal obligation/liability exists (goods and services must have been provided), but not yet paid); 2) a contingent liability exists (likely to become liabilities as a result of conditions undetermined at a given date, such as unsettled disputed claims, uncompleted contracts, and pending lawsuits); or, 3) a legislative appropriation for a specific project cannot be completed within the allowable time frame.

The following transactions are recommended:

- Exempt up to \$39,937,839 in FMS prior-year encumbrances (various) from the General Fund Encumbrance Policy as per Attachment 14 with the final amounts to reflect the most current encumbrance balance as of June 30, 2019.

## **8. TAYLOR YARD G2 INTERIM USE PROJECT**

### **Recommendation No. 27**

The Mayor and Council adopted the MICLA Departmental Operating Policy, as part of the Debt Management Policy, which requires that any existing MICLA funds that remain unspent for a period longer than three years from the date of availability shall be subject to reversion to pay debt service and/or offset new MICLA projects (Three-Year Policy). In the 2016-17 Adopted Budget, \$2 million in MICLA financing was authorized for the Los Angeles River related ARBOR LERRDS project.

While the ARBOR LERRDS project is still ongoing, that project is still pending and it has been determined that the funds are necessary for the related Los Angeles River Taylor Yard G2 Interim Use Project. According to the City's Three-Year Policy, the unexpended balance of \$2 million as of May 28, 2019 is subject to reversion at the end of the fiscal year because this MICLA authority will exceed the Three-Year Policy on June 30, 2019, if it remains unspent. Re-authorization of these funds and re-allocating it to the related river project will allow the Department's use of these funds for the project and on-going compliance with the City Financial Policy.

This Office recommends the following:

- Reapprove the use of up to \$2 million in MICLA financing included in the 2016-17 Adopted Budget for the ARBOR LERRDS project for an additional year beyond the City's MICLA Three-Year Policy and repurpose those funds for use on the Taylor Yard G2 Interim Use Project.

  
Maria del Refugio Gutierrez, Finance Specialist

APPROVED:



Ben Ceja, Assistant City Administrative Officer

RHL:BC:JWW:JCY:MDG01190046c

Attachments

**Attachment 1**  
**2018-19 Adopted and Revised General Fund Revenue**  
**Receipts through April**  
(Thousand Dollars)

	Receipts through April	Adopted Budget	Adopted Plan through April	Variance from Adopted Plan	Revised Budget	Revised Plan through April	Variance from Revised Plan	Comments
Property Tax	\$1,568,531	\$1,961,509	\$1,545,073	\$23,459	\$1,984,862	\$1,568,121	\$410	Actual growth (7.6%) exceeded that of adopted budget (6.0%). Receipts are tracking near to the revised plan.
Property Tax Ex-CRA Inc.	35,569	97,252	35,152	417	71,857	35,569	-	Revised budget reflects tax increment settlement agreement with LAUSD.
Utility Users' Tax	548,250	641,570	542,545	5,705	657,700	553,470	(5,220)	Gas and electricity (EUT) users taxes increased and communication users tax decreased to reflect projected receipts. DWP has subsequently reported that prior remittances were overpaid, reducing the April payment \$6.2m. The April gas users tax remittance has partially offset this shortfall. DWP reports that EUT will be lower than its estimate included in the revised budget.
Licenses, Permits, Fees and Fines	765,361	1,128,045	778,088	(12,727)	1,114,540	754,374	10,987	Budget decreased to reflect lower-than-projected related cost reimbursements and to eliminate revenue assumed from the implementation of billboard leasing and modernization policy. Surpluses across various departments with receipts coming in earlier than revised planned, including ambulance billing receipts anticipated for May. Not indicative of a year-end surplus as plan assumes a jump in receipts for June.
Business Tax	560,912	590,000	551,360	9,552	602,000	567,816	(6,904)	Budget increased to reflect higher tax receipts from both cannabis and non-cannabis activity as estimated by Finance. Finance is prioritizing tax collection efforts to meet revised budget.
Sales Tax	489,005	557,990	458,350	30,655	571,500	488,178	827	Revised budget includes delayed receipts from 2017-18. Receipts are tracking near to the revised plan.
Documentary Transfer Tax	169,855	214,548	175,732	(5,877)	211,960	175,983	(6,128)	Revised budget reflects the impact of slowing sales and price appreciation. The April remittance which was \$6.1m below the revised plan and 25% lower than the April 2018 remittance, with a drop in year-over-year sales volume and prices. No changes to estimate for year-end revenue is recommended at this time; although there is downside risk to this revenue.
Power Revenue Transfer	-	238,000	179,074	(179,074)	232,557	-	-	Revised to reflect lower adopted transfer amount. Monthly plan adjusted for delayed adoption of transfer ordinance. DWP reports that it will make two half payments in May and June.
Transient Occupancy Tax	264,152	322,160	262,830	1,322	322,870	263,888	264	Revised revenue adjusted to reflect lower receipts from hotel remittances and higher receipts from short-term rentals. Receipts are tracking near to the revised plan.
Parking Fines	107,849	141,900	117,080	(9,231)	129,000	107,097	752	Revenue decreased to reflect decline in enforcement activity. Receipts are tracking near to the revised plan.
Parking Users' Tax	97,152	118,400	98,170	(1,018)	118,400	96,107	1,045	Monthly receipts are variable. No changes to estimate for year-end revenue is recommended at this time.
Franchise Income	66,979	78,816	60,976	6,003	82,410	66,637	343	Receipts are tracking near to the revised plan. Subsequent to the release of the proposed budget, Sanitation advised that franchise revenue may be impacted by RecylA settlement, but this has not been seen in recent receipts.
State Motor Vehicle License Fees	1,946	2,127	2,127	(181)	1,946	1,946	-	This is the final number.
Grant Receipts	6,942	12,003	7,449	(507)	12,994	7,541	(599)	Receipts are tracking near to the revised plan.
Tobacco Settlement	10,616	10,952	10,952	(336)	10,952	10,952	(336)	Estimate was based on last year's remittance. Actual receipts recorded in April are lower. This is the final number.
Residential Development Tax	4,035	5,280	4,400	(365)	5,020	4,182	(147)	Reduced to reflect projected permit activity. Receipts are tracking near to the revised plan.
Special Parking Revenue Transfer	0	32,116	0	-	32,116	0	-	The transfer will be completed as adopted.
<b>Subtotal General Fund</b>	<b>\$4,697,155</b>	<b>\$6,152,668</b>	<b>\$4,829,358</b>	<b>(\$132,203)</b>	<b>\$6,162,683</b>	<b>\$4,701,861</b>	<b>(\$4,706)</b>	
Interest Income	40,809	32,137	26,780	14,029	36,580	26,780	14,029	Monthly receipts are variable. Excess interest are owed to special funds.
Transfer from Reserve Fund	5,791	5,791	5,791	\$0	5,791	5,791	\$0	
<b>Total General Fund</b>	<b>\$4,743,755</b>	<b>\$6,190,596</b>	<b>\$4,861,929</b>	<b>(\$118,174)</b>	<b>\$6,205,055</b>	<b>\$4,734,432</b>	<b>\$9,323</b>	

**ATTACHMENT 2**  
**STATUS OF RESERVE FUND AS OF 04/30/2019**

<b>Council File No.</b>	<b>Item Description</b>	<b>Amount</b>
	<b>Balance Available, 7/1/2018</b>	\$ 345,785,548.99
	<b>Less: Emergency Reserve Account</b>	\$ 170,241,000.00

<b>Contingency Reserve Account 7/1/2018</b>	\$ 175,544,548.99
<b>General Fund Appropriation to the Reserve Fund</b>	-
<b>Loan Repayment and Other Receipts</b>	60,233,594.23
<b>Contingency Reserve Account</b>	\$ 235,778,143.22

**Loans and Transfers Approved to Date**

CAO Memo	Los Angeles Convention Tourism and Convention Board (LA Inc.)	(1,857,341.20)
18-0106	HCID Consolidated Plan Projects	(468,859.51)
Revenue Bond Claim	Electric Plant Revenue Bond - Michael J. Voskian	(25,387.50)
16-0010-S34	LAPD Special Reward Trust Fund	(15,000.00)
18-0106	HCID Consolidated Plan Projects	(1,000,692.80)
18-0106	HCID Consolidated Plan Projects	(457,814.32)
18-0106	HCID Consolidated Plan Projects	(300,932.92)
18-0106	HCID Consolidated Plan Projects	(395,915.14)
09-0010-S9	LAPD Special Reward Trust Fund	(125,000.00)
17-0600-S119	LAFD Fire Boat Maintenance and Repair Reappropriation	(40,299.07)
17-0973-S1	GCP - Illegal Firearm Recovery Reappropriation	(25,000.00)
11-0363-S1	Prop 1C Infill and Infrastructure Grant - Crenshaw Boulevard	(2,500,000.00)
11-0138-S3	City Attorney Outside Counsel Contract Reappropriation	(450,367.33)
18-0848	Board of Public Works Graffiti Abatement Reappropriation	(93,539.00)
18-0800	CalVIP Grant	(350,000.00)
18-0600-S159	Office of Public Accountability Reappropriation	(805,331.92)
Revenue Bond Claim	William John Blake	(4,020.00)
18-0600-S161	Council Airport and Harbor-Related Activities	(183,997.00)
18-0600-S161	Mayor - LA METRO Project-Related Support	(820,963.00)
18-0600-S161	Police - Metropolitan Transportation Authority	(7,301,786.00)
18-0600-S161	Police - Department of Justice FBI Grants	(249,954.00)
18-0600-S161	City Attorney - Reappropriation	(1,198,720.00)
18-0600-S161	Unappropriated Balance Reserve for Mid-Year Adjustments	(322,144.89)
18-0600-S161	General Services - Reappropriation	(939,128.39)
Revenue Bond Claim	Electric Plant Revenue Bond - Gino James Bianconi	(36,492.50)
CAO Memo	Los Angeles Convention Tourism and Convention Board (LA Inc.)	(5,095,138.70)
Revenue Bond Claim	Electric Plant Revenue Bond - Nancy Louise Corzine	(7,995.00)
Revenue Bond Claim	Electric Plant Revenue Bond - Clarent Turnage	(5,600.00)
18-0600-S164	Police - Metropolitan Transportation Authority	(895,557.00)
19-0219	LAPD - Metro Reimbursed OT	(1,299,699.00)
19-0219	LAPD - Special Events Reimbursed OT	(8,014,962.00)
18-0600-S164	LAFD - Intergovernmental Transfer Program	2,556,050.00
14-1635-S7	City Planning Home Sharing	(485,609.00)
18-1223	LAPD Special Reward - Hit and Run Reward Program	(25,000.00)
18-1224	LAPD Special Reward - Hit and Run Reward Program	(25,000.00)

**Loans and Transfers Approved to Date Subtotal** \$ (33,267,197.19)

**Proposed Loans and Transfers**

19-0472	LAFD Ground Emergency Medical Transport Program	\$ (6,936,308.00)
Year-End FSR	General Services Early Reversion	73,850.00
Year-End FSR	General Services - Reappropriation	(55,000.00)

**Proposed Loans and Transfers Subtotal** \$ (6,917,458.00)

**Contingency Reserve Available Balance as of 4/30/2019** \$ 195,593,488.03

**Total Emergency and Contingency Reserve Fund** \$ 365,834,488.03



**ATTACHMENT 3**  
**FY 2018-19 BUDGET ADJUSTMENTS**  
**NEW APPROPRIATIONS**

		TRANSFER FROM		TRANSFER TO	
REQUESTING DEPARTMENT	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT	
<b>Building and Safety</b>	<u>Fund No. 48R/08, Building and Safety Permit Enterprise</u>		<u>Fund No. 100/40, General Services</u>		
Postage Costs	08R601, Equipment and Expense	\$ 75,000.00	009130, Mail Services	\$ 75,000.00	
<b>Cannabis Regulation</b>	<u>Fund 60E/13 Cannabis Regulation Special Revenue Fund</u>		<u>Fund 100/13, Cannabis Regulation</u>		
Related Cost Reimbursement	13R299, Reimbursement of General Fund Costs	\$ 2,400,250.00	5361, Related Cost Reimb-Others	\$ 2,400,250.00	
<b>City Administrative Officer</b>	<u>Fund 46S/10, Insurance and Bonds Premiums</u>		<u>Fund 46S/10, Insurance and Bonds Premiums</u>		
Contractor Development & Bonding	RSC 4596, Service to Water and Power	\$ 326,372.00	Account TBD, Contractor Development and Bonding Program	\$ 446,372.00	
	RSC 4597, Service to Harbor	\$ 120,000.00			
	Subtotal	\$ 446,372.00			
<b>City Attorney</b>	<u>Fund 550/12, Consumer Protection Trust Fund</u>		<u>Fund 100/12, City Attorney</u>		
Consumer Protection	12A304, Consumer Protection Penalty	\$ 250,000.00	001010, Salaries General	\$ 250,000.00	
<b>City Clerk</b>	<u>Fund 659/14, BID Trust Fund</u>		<u>Fund 100/74, Board of Public Works</u>		
Trash Liners	140001, General	\$ 100,000.00	006020, Operating Supplies	\$ 100,000.00	
	<u>Fund 45V/14, Intellectual Property Fund</u>		<u>Fund 100/14, City Clerk</u>		
Intellectual Property Revenue	Cash Balance	\$ 900,000.00	RSC 5188, Miscellaneous Revenues	\$ 900,000.00	
<b>Council</b>	<u>Fund 53P/28, State AB 1290</u>		<u>Fund 100/28, Council</u>		
Council District 14	281214, CD14	\$ 650,000.00	001070, Salaries As-Needed	\$ 650,000.00	
Council District 11	<u>Fund 59C/94, Venice Blvd Great Streets Enhancements</u>		<u>Fund 100/74, Public Works</u>		
	94RV38, Great Streets - Venice Boulevard	\$ 10,025.27	003040, Contractual Services	\$ 10,025.27	
Council District 11	<u>Fund 59C/94, Venice Blvd Great Streets Enhancements</u>		<u>Fund 100/56, General City Purposes Fund</u>		
	94RV38, Great Streets - Venice Boulevard	\$ 16,970.64	000711, Community Services (Council District 11)	\$ 16,970.64	
<b>Economic and Workforce Development</b>	<u>Fund 100/22, Economic &amp; Workforce Development (Fund 56L)</u>		<u>Fund 100/22, Economic &amp; Workforce Development (Fund 56L)</u>		
CFE/Citi Summer Youth Jobs Connect Program Support	003040, Contractual Services	\$ 462.00	001090, Overtime General	\$ 462.00	
DOL Youth Reentry Initiative Youth Program Support	<u>Fund 100/22, Economic &amp; Workforce Development (Fund 59R)</u>		<u>Fund 100/22, Economic &amp; Workforce Development (Fund 59R)</u>		
	001070, Salaries As-Needed	\$ 569.00	002120, Printing and Binding	\$ 41.00	
	002130, Travel	\$ 1,694.00	006010, Office and Administrative	\$ 1,369.00	
	Subtotal	\$ 2,263.00	006020, Operating Supplies	\$ 853.00	
			Subtotal	\$ 2,263.00	
High Risk/High Need Services Program Program Support	<u>Fund 100/22, Economic &amp; Workforce Development (Fund 45D)</u>		<u>Fund 100/22, Economic &amp; Workforce Development (Fund 45D)</u>		
	006020, Operating Supplies	\$ 373.00	006010, Office and Administrative	\$ 373.00	
LA County Project INVEST Fund Administrative Support	<u>Fund 100/22, Economic &amp; Workforce Development (Fund 60K)</u>		<u>Fund 100/22, Economic &amp; Workforce Development (Fund 60K)</u>		
	006010, Office and Administrative	\$ 388.00	003040, Contractual Services	\$ 388.00	

**ATTACHMENT 3**  
**FY 2018-19 BUDGET ADJUSTMENTS**  
**NEW APPROPRIATIONS**

		TRANSFER FROM		TRANSFER TO	
REQUESTING DEPARTMENT	FUND/ACCOUNT	AMOUNT		FUND/ACCOUNT	AMOUNT
<b>Economic and Workforce Development continued</b>					
<i>Los Angeles County Youth Jobs Program Program Support</i>	<u>Fund 100/22, Economic &amp; Workforce Development (Fund 56E)</u>			<u>Fund 100/22, Economic &amp; Workforce Development (Fund 56E)</u>	
	001090, Overtime General	\$ 7,134.00		001070, Salaries As-Needed	\$ 12,325.00
	006020, Operating Supplies	\$ 8,241.00		002120, Printing and Binding	\$ 2,000.00
	Subtotal	\$ 15,375.00		003340, Water and Electricity	\$ 1,050.00
				Subtotal	\$ 15,375.00
<i>CRA/LA Excess Non-Housing Bonds Temporary Staffing</i>	<u>Fund 100/22, Economic &amp; Workforce Development (Fund 57D)</u>			<u>Fund 100/22, Economic &amp; Workforce Development (Fund 57D)</u>	
	001010, Salaries General	\$ 2,500.00		001070, Salaries As-Needed	\$ 2,500.00
<i>Workforce Innovation &amp; Opportunity Act Fund Administrative Support for Workforce Development Board</i>	<u>Fund 100/22, Economic &amp; Workforce Development (Fund 57W)</u>			<u>Fund 100/22, Economic &amp; Workforce Development (Fund 57W)</u>	
	002120, Printing and Binding	\$ 4,000.00		001070, Salaries As-Needed	\$ 16,400.00
	003310, Transportation	\$ 2,000.00		006010, Office and Administrative	\$ 2,018.00
	006020, Operating Supplies	\$ 12,418.00		Subtotal	\$ 18,418.00
	Subtotal	\$ 18,418.00			
<i>LA City General Fund - Hire LA Program Support</i>	<u>Fund 100/22, Economic &amp; Workforce Development (Fund 551)</u>			<u>Fund 100/22, Economic &amp; Workforce Development (Fund 551)</u>	
	006020, Operating Supplies	\$ 8,000.00		001090, Overtime General	\$ 8,000.00
<i>General Fund Summer Youth Employment Program Support</i>	<u>Fund 100/22, Economic &amp; Workforce Development (Fund 551)</u>			<u>Fund 100/22, Economic &amp; Workforce Development (Fund 551)</u>	
	006020, Operating Supplies	\$ 2,494.00		006010, Office and Administrative	\$ 2,494.00
<i>General Fund YouthSource Centers Program Support</i>	<u>Fund 100/22, Economic &amp; Workforce Development (Fund 551)</u>			<u>Fund 100/22, Economic &amp; Workforce Development (Fund 551)</u>	
	003040, Contractual Services	\$ 2,220.00		003340, Water and Electricity	\$ 2,220.00
	006020, Operating Supplies	\$ 1,546.00		006010, Office and Administrative	\$ 1,546.00
	Subtotal	\$ 3,766.00		Subtotal	\$ 3,766.00
<b>Finance</b>					
<i>Merchant Fee Reimbursement</i>	<u>Fund 100/39 Finance</u>			<u>Fund 100/39 Finance</u>	
	RSC 5301, Reimbursement from Other Funds	\$ 16,617.62		004040, Bank Service Fees	\$ 16,617.62
<b>Fire</b>					
<i>Measure B Reimbursements</i>	<u>Fund 335/38, Fire Dept Grant Fund</u>			<u>Fund 100/38, Fire</u>	
	38900G, Measure B - Trauma Program	\$ 61,171.00		001012, Salaries, Sworn	\$ 53,071.00
				001098, Overtime Variable Staffing	\$ 8,100.00
				Subtotal	\$ 61,171.00
<i>Medi-Cal Inter-governmental Transfer Fund</i>	<u>Fund 59F/38, Intergovernmental Transfer Fund</u>			<u>Fund 100/38, Fire</u>	
	Account TBD	\$ 2,838,829.00		001012, Salaries, Sworn	\$ 2,838,829.00
<b>General Services Department</b>					
<i>SLMAF Parts Account Overspending</i>	<u>Fund 347/50, Street Lighting Maintenance Assessment Fund</u>			<u>Fund 100/40, General Services Department</u>	
	Available Cash Balance	\$ 136,000.00		003090, Field Equipment Expense	\$ 136,000.00
<b>Housing and Community Investment</b>					
<i>Affordable Housing Trust Fund Salaries and Lease</i>	<u>Fund 44G/43, Affordable Housing Trust Fund</u>			<u>Fund 100/43, Housing and Community Investment (44G/43, 43R143)</u>	
	Cash Balance	\$ 130,000.00		001010, Salaries, General	\$ 110,000.00
				006030, Leasing	\$ 20,000.00
				Subtotal	\$ 130,000.00

**ATTACHMENT 3**  
**FY 2018-19 BUDGET ADJUSTMENTS**  
**NEW APPROPRIATIONS**

REQUESTING DEPARTMENT	TRANSFER FROM		TRANSFER TO	
	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
<b>Housing and Community Investment continued</b> <i>GSD Postage</i>	<u>Fund 41M/43, Systematic Code Enforcement Trust Fund</u>		<u>Fund 100/40, General Services (41M/43, 43R140)</u>	
	Cash Balance	\$ 127,500.00	009130, Mail Services	\$ 127,500.00
	<u>Fund 440/43, Rent Stabilization Trust Fund</u>		<u>Fund 100/40, General Services (440/43, 43R140)</u>	
	Cash Balance	\$ 22,500.00	009130, Mail Services	\$ 22,500.00
	Subtotal	\$ 150,000.00	Subtotal	\$ 150,000.00
<i>CF17-0274 Expenditure of Linkage Fee</i>	<u>Fund 59T/43, Housing Impact Trust Fund</u>		<u>Fund 59T/43, Housing Impact Trust Fund</u>	
	Cash Balance	\$ 1,176,471.00	43R727, Innovative Housing Demo- Accessory Dwelling Unit	\$ 1,176,471.00
<b>Mayor</b> <i>Bloomberg Philanthropies iTeam Grant</i>	<u>Fund 100/46, Mayor</u>		<u>Fund 100/46, Mayor</u>	
	RSC 5161, Reimbursement of Expenditures	\$ 298,078.94	RSC 5346, Related Cost Reimbursement from Grants	\$ 298,078.94
<i>Citi Community Development Grant</i>	<u>Fund 100/46, Mayor</u>		<u>Fund 100/46, Mayor</u>	
	RSC 5161, Reimbursement of Expenditures	\$ 80,000.00	0010170, Salaries As-Needed	\$ 80,000.00
<b>Public Works-Contract Administration</b> <i>Wasterwater Inspection Services</i>	<u>Fund 761/50, Sewer Maintenance Fund</u>		<u>Fund 100/76, PW-Contract Administration</u>	
	Available Cash Balance	\$ 200,000.00	001010, Salaries General	\$ 200,000.00
<i>Measure M Project Inspection Services</i>	<u>Fund 59C/94, Measure M Local Return Fund</u>		<u>Fund 100/76, PW-Contract Administration</u>	
	Available Cash Balance	\$ 200,000.00	001010, Salaries General	\$ 200,000.00
<b>Public Works-Contract Administration</b> <i>Sidewalk Repair Program</i>	<u>Fund 57F/50, Sidewalk Repair Fund</u>		<u>Fund 100/86, Public Works - Street Services (Fund 57F/50, 50R186)</u>	
	50R176, PW-Contract Administration (100/76/001010)	\$ 355,000.00	001010, Salaries General	\$ 32,855.00
	50R299, Reimbursement of Gen. Fund Costs (Con Ad)	\$ 177,855.00	001090, Salaries Overtime	\$ 200,000.00
	Subtotal	\$ 532,855.00	003030, Construction Expense	\$ 250,000.00
			003040, Contractual Services	\$ 50,000.00
			Subtotal	\$ 532,855.00
<b>PW-Sanitation</b> <i>Litigation Expenses</i>	<u>Fund 46D/50, Citywide Recycling Trust Fund</u>		<u>Fund 100/12, City Attorney</u>	
	50RX82, Sanitation Expense and Equipment	\$ 46,000.00	004200, Litigation Expense	\$ 46,000.00
<b>PW- Street Lighting</b> <i>Security Lighting Unit 20</i>	<u>Fund 59V/50, Road Maintenance and Rehab Program Special Fund</u>		<u>Fund 100/84, PW-Street Lighting</u>	
	50RKHY, Security Lighting Unit 20	\$ 200,000.00	001010, Salaries General	\$ 25,000.00
			001090, Overtime General	\$ 100,000.00
			006020, Operating Supplies and Expenses	\$ 75,000.00
			Subtotal	\$ 200,000.00
<i>Complete Streets Program</i>	<u>Fund 59C/94, Measure M Local Return Fund</u>		<u>Fund 100/84, PW-Street Lighting</u>	
	94RV35, Street Reconstruction/Vision Zero Projects	\$ 15,717.05	001010, Salaries General	\$ 15,717.05

**ATTACHMENT 3**  
**FY 2018-19 BUDGET ADJUSTMENTS**  
**NEW APPROPRIATIONS**

		TRANSFER FROM		TRANSFER TO	
REQUESTING DEPARTMENT	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT	
<b>PW- Street Lighting</b> Sidewalk Repair Program	<u>Fund 59V/50, Road Maintenance and Rehab Prog. Special Fund</u>		<u>Fund 100/84, PW-Street Lighting</u>		
	50RKGY, Sidewalk Repair - Access Request Acceleration	\$ 20,000.00	001010, Salaries General	\$ 5,000.00	
			006020, Operating Supplies and Expenses	\$ 15,000.00	
			Subtotal	\$ 20,000.00	
Street Banner Program	<u>Fund 43U/50, Street Banner Revenue Trust Fund</u>		<u>Fund 100/84, PW-Street Lighting</u>		
	Available Cash Balance	\$ 110,000.00	001010, Salaries General	\$ 110,000.00	
Co-Location Small Cell Communication	<u>Fund 347/50, Street Lighting Maintenance Assessment Fund</u>		<u>Fund 100/84, PW-Street Lighting</u>		
	Available Cash Balance	\$ 300,000.00	001090, Overtime General	\$ 300,000.00	
<b>Public Works-Street Services</b> Cesar Chavez Transit Corridor (I-110 to Alameda)	<u>Fund 655/94, Transportation Grants Fund</u>		<u>Fund 100/86, Public Works - Street Services</u>		
	94F348, Cesar Chavez Transit Corridor	\$ 136,000.00	001010, Salaries General	\$ 66,000.00	
			003030, Construction Expense	\$ 50,000.00	
			006020, Operating Supplies	\$ 20,000.00	
			Subtotal	\$ 136,000.00	
Colorado BI Pedestrian & Bike Active Transportation Improvements	<u>Fund 655/94, Transportation Grants Fund</u>		<u>Fund 100/86, Public Works - Street Services</u>		
	94NT74, ATP 2 - Colorado Pedestrian Improvements	\$ 360,000.00	001010, Salaries General	\$ 105,000.00	
			003030, Construction Expense	\$ 170,000.00	
			006010, Office and Administrative	\$ 25,000.00	
			006020, Operating Supplies	\$ 60,000.00	
			Subtotal	\$ 360,000.00	
Eastside Light Rail Pedestrian Linkage Phase I	<u>Fund 655/94, Transportation Grants Fund</u>		<u>Fund 100/86, Public Works - Street Services</u>		
	94232L, Eastside Light Rail Pedestrian Linkage	\$ 300,000.00	001010, Salaries General	\$ 90,000.00	
			001090, Overtime General	\$ 25,000.00	
			003030, Construction Expense	\$ 120,000.00	
			006010, Office and Administrative	\$ 10,000.00	
			006020, Operating Supplies	\$ 55,000.00	
			Subtotal	\$ 300,000.00	
Eastside Light Rail Pedestrian Linkage Phase II	<u>Fund 655/94, Transportation Grants Fund</u>		<u>Fund 100/86, Public Works - Street Services</u>		
	94LT35, City of LA Eastside Trans Linkage Phase II	\$ 867,000.00	001010, Salaries General	\$ 140,000.00	
			001090, Overtime General	\$ 150,000.00	
			003030, Construction Expense	\$ 497,000.00	
			006010, Office and Administrative	\$ 20,000.00	
			006020, Operating Supplies	\$ 60,000.00	
			Subtotal	\$ 867,000.00	
Expo Line Transit & Pedestrian Linkages - West	<u>Fund 655/94, Transportation Grants Fund</u>		<u>Fund 100/86, Public Works - Street Services</u>		
	94LT37, Expo Line Ped Improv, Crenshaw to City Limit	\$ 168,653.00	001010, Salaries General	\$ 70,000.00	
			003030, Construction Expense	\$ 70,000.00	
			006020, Operating Supplies	\$ 28,653.00	
			Subtotal	\$ 168,653.00	

**ATTACHMENT 3**  
**FY 2018-19 BUDGET ADJUSTMENTS**  
**NEW APPROPRIATIONS**

		TRANSFER FROM		TRANSFER TO	
REQUESTING DEPARTMENT	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT	
<b>Public Works-Street Services Continued</b>					
<i>Expo Line Bundy Station Improvements</i>	<u>Fund 655/94, Transportation Grants Fund</u>		<u>Fund 100/86, Public Works - Street Services</u>		
	94LT36, Expo Line Bundy Station First & Last Mile Improv	\$ 15,250.00	001010, Salaries General	\$ 10,000.00	
			003030, Construction Expense	\$ 5,250.00	
			Subtotal	\$ 15,250.00	
<i>Washington Bl Transit Enhancements</i>	<u>Fund 655/94, Transportation Grants Fund</u>		<u>Fund 100/86, Public Works - Street Services</u>		
	94J768, Washington Bl Transit Enhancements Project	\$ 650,000.00	001010, Salaries General	\$ 255,000.00	
			003030, Construction Expense	\$ 305,000.00	
			006010, Office and Administrative	\$ 30,000.00	
			006020, Operating Supplies	\$ 60,000.00	
			Subtotal	\$ 650,000.00	
<i>LAWA Imperial Highway Project</i>	<u>Fund 100/86, Public Works - Street Services</u>		<u>Fund 100/86, Public Works - Street Services</u>		
	RSRC 4595, Service to the Airports	\$ 887,145.00	001010, Salaries General	\$ 625,000.00	
			003030, Construction Expense	\$ 172,145.00	
			006010, Office and Administrative	\$ 15,000.00	
			006020, Operating Supplies	\$ 75,000.00	
			Subtotal	\$ 887,145.00	
<i>Vermont/ Los Feliz</i>	<u>Fund 100/86, Public Works - Street Services</u>		<u>Fund 100/86, Public Works - Street Services</u>		
	RSRC 5301, Reimbursement from Other Funds	\$ 123,180.00	001010, Salaries General	\$ 65,000.00	
			003030, Construction Expense	\$ 25,000.00	
			006010, Office and Administrative	\$ 13,180.00	
			006020, Operating Supplies	\$ 20,000.00	
			Subtotal	\$ 123,180.00	
<i>Hancock Park - Concrete Panels</i>	<u>Fund 59C/94, Measure M Local Return Fund</u>		<u>Fund 100/86, Public Works - Street Services</u>		
	94PV22, Concrete Street Repair Hancock Park	\$ 450,000.00	001010, Salaries General	\$ 200,000.00	
			003030, Construction Expense	\$ 150,000.00	
			006020, Operating Supplies	\$ 100,000.00	
			Subtotal	\$ 450,000.00	
<b>Public Works - Street Services</b> <i>Whittier Blvd Sidewalk Improvements</i> <i>Ph II (CF 14-1174-S4)</i>	<u>Fund 57D/22, CRA/LA Excess Non-Housing Bonds Proceeds</u>		<u>Fund 100/86, Public Works - Street Services (Fund 57D/22, 22R186)</u>		
	22L9AN, ADELANTE EASTSIDE TAX EXEMPT	\$ 48,000.00	001010, Salaries General	\$ 33,000.00	
			001090, Overtime General	\$ 5,000.00	
			003030, Construction Expense	\$ 10,000.00	
			Subtotal	\$ 48,000.00	
<i>Reimb for Special Events</i>	<u>Fund 305/50, Subventions and Grants Fund</u>		<u>Fund 100/86, Public Works-Street Services</u>		
	RSRC 465800, Special Events-General	\$ 681,336.59	RSRC 465800, Special Events-General	\$ 139,122.16	
			<u>Fund 100/94, Transportation</u>		
			001090, Overtime General	\$ 175,239.81	

**ATTACHMENT 3**  
**FY 2018-19 BUDGET ADJUSTMENTS**  
**NEW APPROPRIATIONS**

		TRANSFER FROM		TRANSFER TO	
REQUESTING DEPARTMENT	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT	
Public Works - Street Services continued			<u>Fund 508/50, Solid Waste Resources Fund</u>		
			RSRC 518801, Miscellaneous Revenue-Others	\$ 6,054.08	
			<u>Fund 48R/08, Bldg &amp; Safety Permit Enterprise Fund</u>		
			RSRC 3225, Building Permits-Regular	\$ 11,182.96	
			<u>Fund 100/38, Fire</u>		
			001012, Salaries Sworn	\$ 47,456.48	
			<u>Fund 100/70, Police</u>		
			RSRC 516100, Reimbursement of Expenditures	\$ 302,281.10	
			Subtotal	\$ 681,336.59	
Transportation	<u>59C/94, Measure M Local Return</u>		<u>100/94, Transportation</u>		
CicLAvia Costs	94RD10, Open Streets Program	\$ 550,000.00	001090, Salaries Overtime	\$ 550,000.00	
<b>TOTAL ALL DEPARTMENTS AND FUNDS</b>		<b>\$ 16,650,961.11</b>		<b>\$ 16,650,961.11</b>	



**ATTACHMENT 4**  
**FY 2018-19 BUDGET ADJUSTMENTS**  
**TRANSFERS BETWEEN ACCOUNTS WITHIN DEPARTMENTS AND FUNDS**

TRANSFER FROM			TRANSFER TO		
REQUESTING DEPARTMENT	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT	
<b>City Administrative Officer</b>	<u>Fund 46S/10, Insurance and Bonds Premiums</u>		<u>Fund 46S/10, Insurance and Bonds Premiums</u>		
Contractor Development & Bonding	100230, Insurance and Bonds Premiums	\$ 635,886.00	Account TBD, Contractor Development and Bonding Program	\$ 635,886.00	
	<u>Fund 100/10 City Administrative Officer</u>		<u>Fund 100/10 City Administrative Officer</u>		
Overtime Expenditures	001010, Salaries, General	\$ 100,000.00	001090, Salaries, Overtime	\$ 100,000.00	
	<u>Fund 100/58, Unappropriated Balance</u>		<u>Fund 100/10, City Administrative Officer</u>		
Commission on Revenue Generation	580225, Commission on Revenue Generation	\$ 10,930.00	003040, Contractual Services	\$ 10,930.00	
<b>City Attorney</b>	<u>Fund 100/12, City Attorney</u>		<u>Fund 100/12, City Attorney</u>		
Salary Needs	003040, Contractual Services	\$ 250,000.00	001010, Salaries General	\$ 250,000.00	
<b>City Clerk</b>	<u>Fund 100/14, City Clerk</u>		<u>Fund 100/14, City Clerk</u>		
Security Enhancements	001010, Salaries, General	\$ 225,000.00	006010, Office and Administrative	\$ 225,000.00	
	<u>Fund 100/14, City Clerk</u>		<u>Fund 100/14, City Clerk</u>		
CD 12 Election Costs	004170, Elections	\$ 132,000.00	001070, Salaries, As-Needed	\$ 120,000.00	
			001090, Overtime General	\$ 12,000.00	
			Subtotal	\$ 132,000.00	
<b>Council</b>	<u>Fund 100/28, Council</u>		<u>Fund 100/28, Council</u>		
Operational Needs	001010, Salaries General	\$ 1,800,000	001070, Salaries As-Needed	\$ 1,000,000	
			002120, Printing and Binding	\$ 250,000.00	
			003040, Contractual Services	\$ 150,000.00	
			006010, Office and Administrative	\$ 400,000.00	
			Subtotal	\$ 1,800,000.00	
<b>City Planning</b>	<u>Fund 100/68, City Planning</u>		<u>Fund 100/68, City Planning</u>		
Outreach Services	001010, Salaries, General	\$ 90,000.00	006010, Office and Administrative	\$ 90,000.00	
<b>Controller</b>	<u>Fund 100/26, Controller</u>		<u>Fund 100/26, Controller</u>		
	001010, Salaries General	\$ 350,000.00	001070, Salaries, As Needed	\$ 240,000.00	
			001090, Overtime General	\$ 110,000.00	
			Subtotal	\$ 350,000.00	
<b>Cultural Affairs</b>	<u>Fund 100/30, Cultural Affairs</u>		<u>Fund 100/30, Cultural Affairs</u>		
Miscellaneous Transfers	001010, Salaries General	\$ 233,581.00	001070, Salaries, As Needed	\$ 100,000.00	
			006010, Office and Administrative	\$ 60,000.00	
			009853, Promise Zone Arts	\$ 73,581.00	
			Subtotal	\$ 233,581.00	
<b>Economic and Workforce Development</b>	<u>Fund 100/22, Economic and Workforce Development (Fund 56L)</u>		<u>Fund 100/22, Economic and Workforce Development (Fund 56L)</u>		
CFE/Citi Summer Youth Jobs Connect Program Support	003040, Contractual Services	\$ 462.00	001090, Overtime General	\$ 462.00	

**ATTACHMENT 4**  
**FY 2018-19 BUDGET ADJUSTMENTS**  
**TRANSFERS BETWEEN ACCOUNTS WITHIN DEPARTMENTS AND FUNDS**

TRANSFER FROM		TRANSFER TO	
REQUESTING DEPARTMENT	FUND/ACCOUNT	FUND/ACCOUNT	AMOUNT
<b>Economic and Workforce Development Continued</b>			
<i>DOL Youth Reentry Initiative</i>	<u>Fund 100/22, Economic and Workforce Development (Fund 59R)</u>	<u>Fund 100/22, Economic and Workforce Development (Fund 59R)</u>	
<i>Youth Program Support</i>	001070, Salaries As-Needed	002120, Printing and Binding	\$ 41.00
	002130, Travel	006010, Office and Administrative	\$ 1,369.00
	Subtotal	006020, Operating Supplies	\$ 853.00
		Subtotal	\$ 2,263.00
<i>High Risk/High Need Services Program</i>	<u>Fund 100/22, Economic and Workforce Development (Fund 45D)</u>	<u>Fund 100/22, Economic and Workforce Development (Fund 45D)</u>	
<i>Program Support</i>	006020, Operating Supplies	006010, Office and Administrative	\$ 373.00
<i>LA County Project INVEST Fund</i>	<u>Fund 100/22, Economic and Workforce Development (Fund 60K)</u>	<u>Fund 100/22, Economic and Workforce Development (Fund 60K)</u>	
<i>Administrative Support</i>	006010, Office and Administrative	003040, Contractual Services	\$ 388.00
<i>Los Angeles County Youth Jobs Program</i>	<u>Fund 100/22, Economic and Workforce Development (Fund 56E)</u>	<u>Fund 100/22, Economic and Workforce Development (Fund 56E)</u>	
<i>Program Support</i>	001090, Overtime General	001070, Salaries As-Needed	\$ 12,325.00
	006020, Operating Supplies	002120, Printing and Binding	\$ 2,000.00
		003340, Water and Electricity	\$ 1,050.00
	Subtotal	Subtotal	\$ 15,375.00
<i>CRA/LA Excess Non-Housing Bonds</i>	<u>Fund 100/22, Economic &amp; Workforce Development (Fund 57D)</u>	<u>Fund 100/22, Economic &amp; Workforce Development (Fund 57D)</u>	
<i>Temporary Staffing</i>	001010, Salaries General	001070, Salaries As-Needed	\$ 2,500.00
<i>Workforce Innovation &amp; Opportunity Act</i>	<u>Fund 100/22, Economic &amp; Workforce Development (Fund 57W)</u>	<u>Fund 100/22, Economic &amp; Workforce Development (Fund 57W)</u>	
<i>Admin. Support for Workforce Dev.</i>	002120, Printing and Binding	001070, Salaries As-Needed	\$ 16,400.00
	003310, Transportation	006010, Office and Administrative	\$ 2,018.00
	006020, Operating Supplies		
	Subtotal	Subtotal	\$ 18,418.00
<i>LA City General Fund - Hire LA</i>	<u>Fund 100/22, Economic &amp; Workforce Development (Fund 551)</u>	<u>Fund 100/22, Economic &amp; Workforce Development (Fund 551)</u>	
<i>Program Support</i>	006020, Operating Supplies	001090, Overtime General	\$ 8,000.00
<i>General Fund Summer Youth Employment</i>	<u>Fund 100/22, Economic &amp; Workforce Development (Fund 551)</u>	<u>Fund 100/22, Economic &amp; Workforce Development (Fund 551)</u>	
<i>Program Support</i>	006020, Operating Supplies	006010, Office and Administrative	\$ 2,494.00
<i>General Fund YouthSource Centers</i>	<u>Fund 100/22, Economic &amp; Workforce Development (Fund 551)</u>	<u>Fund 100/22, Economic &amp; Workforce Development (Fund 551)</u>	
<i>Program Support</i>	003040, Contractual Services	003340, Water and Electricity	\$ 2,220.00
	006020, Operating Supplies	006010, Office and Administrative	\$ 1,546.00
	Subtotal	Subtotal	\$ 3,766.00

**ATTACHMENT 4**  
**FY 2018-19 BUDGET ADJUSTMENTS**  
**TRANSFERS BETWEEN ACCOUNTS WITHIN DEPARTMENTS AND FUNDS**

TRANSFER FROM		TRANSFER TO	
REQUESTING DEPARTMENT	FUND/ACCOUNT	FUND/ACCOUNT	AMOUNT
<b>Fire</b>	<u>Fund 100/38, Fire</u>	<u>Fund 100/38, Fire</u>	
	001010, Salaries, General	001012, Salaries, Sworn	\$ 2,760,000.00
	001050, Unused Sick Time	001070, Salaries, As-Needed	\$ 10,000.00
	001092, Overtime Sworn	001090, Overtime General	\$ 200,000.00
	001098, Overtime Variable Staffing	001093, Overtime Constant Staffing	\$ 900,000.00
	002120, Printing and Binding	003090, Field Equipment Expense	\$ 100,000.00
	003030, Construction Expense	006010, Office and Administrative	\$ 100,000.00
	003120, Investigations	006020, Operating Supplies	\$ 600,000.00
	<u>\$ 4,670,000.00</u>	<u>\$ 4,670,000.00</u>	
<b>General City Purposes</b> <i>Social Security Contributions</i>	<u>Fund 100/56, General City Purposes</u>	<u>Fund 100/56, General City Purposes</u>	
	000510, Medicare Contributions	000570, Social Security Contributions	\$ 95,978.00
	000577, Pensions Savings Plan		
	Subtotal <u>\$ 95,978.00</u>		
<b>General Services</b> <i>Various Deficits</i>	<u>Fund 100/40, General Services</u>	<u>Fund 100/40, General Services</u>	
	001010, Salaries General	001090, Overtime General	\$ 350,000.00
	001070, Salaries, As-Needed	001100, Hiring Hall Salaries	\$ 350,000.00
	Subtotal <u>\$ 2,575,000.00</u>	003040, Contractual Services	\$ 375,000.00
		003230, Petroleum Products	\$ 1,400,000.00
		006010, Office and Administrative	\$ 100,000.00
		Subtotal <u>\$ 2,575,000.00</u>	
<i>Street Damage Restoration Fund (SDRF)</i>	<u>Fund 100/40, General Services</u>	<u>Fund 100/40, General Services</u>	
	003230, Petroleum Products (SDRF)	001010, Salaries General	296,856.00
<i>Garland Parking Fees</i>	<u>Fund 100/40, General Services</u>	<u>Fund 100/40, General Services</u>	
	001010, Salaries General	006030, Leasing	230,000.00
<b>Housing and Community Investment</b> <i>Accessible Housing Program</i>	<u>Fund 10D/43, Housing and Community Investment (10D/43, 43R143)</u>	<u>Fund 10D/43, Housing and Community Investment (10D/43, 43R143)</u>	
	001010, Salaries, General	001090, Salaries, Overtime	\$ 5,000.00
<i>CF17-0274 Expenditure of Linkage Fee Revenue during FY2018-19</i>	<u>Fund 59T/43, Housing Impact Trust Fund</u>	<u>Fund 100/43, Housing &amp; Community Investment (59T/43, 43R143)</u>	
	43R680, HCIDLA Administration	001010, Salaries General	\$ 37,054.00
		006030, Leases	\$ 5,558.00
		Subtotal <u>\$ 42,612.00</u>	
		<u>Fund 59T/43, Housing Impact Trust Fund</u>	
		43R643, Innovative Programs Consultant	\$ 75,000.00
		43R299, Reimbursement of General Fund Costs	\$ 20,946.00
		Subtotal <u>\$ 95,946.00</u>	
<b>Human Resources Benefits (HRB)</b> <i>Operational Needs</i>	<u>Fund 100/61, Human Resources Benefits</u>	<u>Fund 100/61, Human Resources Benefits</u>	
	009220, Police Health and Welfare Program	009210, Fire Health and Welfare Program	\$ 900,000.00

**ATTACHMENT 4**  
**FY 2018-19 BUDGET ADJUSTMENTS**  
**TRANSFERS BETWEEN ACCOUNTS WITHIN DEPARTMENTS AND FUNDS**

		TRANSFER FROM		TRANSFER TO	
REQUESTING DEPARTMENT	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT	
<b>Information Technology Agency</b>	<u>Fund 100/32, Information Technology Agency</u>		<u>Fund 100/32, Information Technology Agency</u>		
<i>Procurement Reform Project</i>	006010, Office and Administrative	\$ 900,000.00	003040, Contractual Services (FY 2018-19)	\$ 900,000.00	
<b>Mayor</b>	<u>Fund 59S/46, FY2018 Proposition 47 Grant</u>		<u>Fund 59S/46, FY2018 Proposition 47 Grant</u>		
<i>Public Safety Grant</i>	46P299, Reimbursement of General Fund	\$ 1,145.58	46P946 Grant Management and Administration	\$ 1,145.58	
<i>Public Safety Grant</i>	<u>Fund 62C/46, FY2018 Increased Access to Services (KU) Grant</u>		<u>Fund 62C/46, FY2018 Increased Access to Services (KU) Grant</u>		
	46R965, Department of Disability	\$ 2,000.00	46R304, Contractual Services	\$ 2,000.00	
<i>Staffing Costs</i>	<u>Fund 100/46, Mayor</u>		<u>Fund 100/46, Mayor</u>		
	001070, Salaries As Needed	\$ 1,000,000.00	001010, Salaries General	\$ 1,000,000.00	
<b>Personnel</b>	<u>Fund 100/66, Personnel</u>		<u>Fund 100/66, Personnel</u>		
<i>Operational Needs</i>	001010, Salaries General	\$ 100,000.00	001070, Salaries As Needed	\$ 100,000.00	
<b>Police</b>	<u>Fund 100/70, Police</u>		<u>Fund 100/70, Police</u>		
<i>Salary Account Adjustments</i>	001012, Salaries Sworn	\$ 1,082,000.00	001090, Overtime General	\$ 750,000.00	
			001095, Accumulated Overtime	\$ 250,000.00	
			002130, Travel Expenses	\$ 82,000.00	
			Subtotal	\$ 1,082,000.00	
<i>LACMTA Account Adjustments</i>	<u>Fund 100/70, Police</u>		<u>Fund 100/70, Police</u>		
	006010, Office and Administrative	\$ 20,000.00	002120, Printing and Binding	\$ 20,000.00	
<i>9-1-1 Center Infrastructure</i>	<u>Fund 100/70, Police</u>		<u>Fund 100/70, Police</u>		
	003090, Field Equipment	\$ 264,000.00	003040, Contractual Services	\$ 264,000.00	
<b>Public Works - Engineering</b>	<u>Fund 682/50, Engineering Special Services Fund</u>		<u>Fund 682/50, Engineering Special Services Fund</u>		
<i>Technology Replacement and Upgrades</i>	RSRC 4903, Interest Income - Others	\$ 200,000.00	50RVDK, Technology Replacement and Upgrades	\$ 200,000.00	
<i>Benchmarking Study</i>	<u>Fund 682/50, Engineering Special Services Fund</u>		<u>Fund 682/50, Engineering Special Services Fund</u>		
	RSRC 4903, Interest Income - Others	\$ 50,000.00	50JLAB, Benchmarking Study	\$ 50,000.00	
<i>Census Reimbursement</i>	<u>Fund 100/78, Bureau of Engineering</u>		<u>Fund 100/78, Bureau of Engineering</u>		
	RSRC 3361, State Grants - Others	\$ 125,000.00	001010, Salaries General	\$ 125,000.00	
<b>Public Works-Sanitation</b>	<u>Fund 100/82, Bureau of Sanitation</u>		<u>Fund 100/82, Bureau of Sanitation</u>		
<i>Various Shortfalls</i>	001010, Salaries General (MFBI)	\$ 20,000.00	001070, Salaries As-Needed (HHW)	\$ 20,000.00	
	001010, Salaries General (SCMC)	\$ 10,000.00	001070, Salaries As-Needed (UO)	\$ 5,000.00	
	002120, Printing and Binding (HHW)	\$ 20,000.00	001090, Overtime General (GF)	\$ 125,000.00	
	003040, Contractual Services (UO)	\$ 10,000.00	001090, Overtime General (MFBI)	\$ 20,000.00	
	003090, Field Equipment Expense (GF)	\$ 210,000.00	003310, Transportation (GF)	\$ 5,000.00	
	Subtotal	\$ 270,000.00	006010, Office and Administrative (GF)	\$ 80,000.00	
			006010, Office and Administrative (SCMC)	\$ 10,000.00	
			006010, Office and Administrative (UO)	\$ 5,000.00	
			Subtotal	\$ 270,000.00	

**ATTACHMENT 4**  
**FY 2018-19 BUDGET ADJUSTMENTS**  
**TRANSFERS BETWEEN ACCOUNTS WITHIN DEPARTMENTS AND FUNDS**

TRANSFER FROM		TRANSFER TO	
REQUESTING DEPARTMENT	FUND/ACCOUNT	FUND/ACCOUNT	AMOUNT
<b>Public Works-Street Lighting</b> <i>Operating Supplies</i>	<u>Fund 100/84, PW-Street Lighting</u> 001010, Salaries General	<u>Fund 100/84, PW-Street Lighting</u> 006020, Operating Supplies	\$ 550,000.00
<b>Transportation</b> <i>Windows 10 Upgrade</i>	<u>100/94, Transportation</u> 001010, Salaries, General	<u>100/94, Transportation</u> 006010, Office and Administrative Expense	\$ 150,000.00
<b>TOTAL ALL DEPARTMENTS AND FUNDS</b>			<b>\$ 22,176,973.58</b>

**ATTACHMENT 5**  
**FY 2018-19 BUDGET ADJUSTMENTS**  
**TRANSFERS BETWEEN DEPARTMENTS AND FUNDS**

		TRANSFER FROM		TRANSFER TO	
REQUESTING DEPARTMENT	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT	
<b>Council</b>	<u>Fund 100/54, Capital Improvement Expenditure Program</u>		<u>100/40, General Services</u>		
<i>Council District 13</i>	00K046, Citywide Facilities, Maintenance and Improvement	\$ 60,000.00	001014, Salaries, Construction Projects	\$ 48,000.00	
			003180, Construction Materials and Supplies	\$ 12,000.00	
			Subtotal	\$ 60,000.00	
<i>Council District 14</i>	<u>Fund 696/28, Council 14 Real Property Trust Fund</u>		<u>Fund 48R/08, Building Permit Enterprise Fund</u>		
	Cash Balance	\$ 3,500,000.00	B/S 2222, Lightstone Project (Fig + Pico)	\$ 3,500,000.00	
<i>Council District 11</i>	<u>Fund 59C/94, Venice Blvd Great Streets Enhancements</u>		<u>Fund 508/50, Solid Waste Resources Revenue Fund</u>		
	94RV38, Great Streets - Venice Boulevard	\$ 110,604.70	RSC 5161, Reimbursement of Expenditures	\$ 110,604.70	
<i>Council District 11</i>	<u>Fund 59C/94, Venice Blvd Great Streets Enhancements</u>		<u>Fund 480/30, Arts and Cultural Facilities and Services</u>		
	94RV38, Great Streets - Venice Boulevard	\$ 17,284.00	009699, Council Civic Fund - Council District 11	\$ 17,284.00	
<i>Council District 7</i>	<u>Fund 100/56, General City Purposes Fund</u>		<u>Fund 100/40, General Services</u>		
	000707, Council District Community Services, (CD7)	\$ 49,350.00	003040, Contractual Services	\$ 49,350.00	
<b>Economic and Workforce Development</b>	<u>Fund 10B/22, Gang Injunction Curfew Settlement Fund</u>		<u>Fund 100/22, Economic and Workforce Development</u>		
<i>Gang Injunction Curfew Settlement</i>	22R887, Gang Injunction Curfew Settlement-City General	\$ 397,500.00	001010, Salaries General	\$ 298,733.00	
<i>Administrative Costs</i>			001070, Salaries As-Needed	\$ 17,203.00	
			001090, Overtime General	\$ 997.00	
			002120, Printing and Binding	\$ 4,581.00	
			002130, Travel	\$ 96.00	
			003040, Contractual Services	\$ 7,489.00	
			003310, Transportation	\$ 8.00	
			006010, Office and Administrative	\$ 2,662.00	
			006020, Operating Supplies	\$ 10.00	
			006030, Leasing	\$ 55,589.00	
			Subtotal	\$ 387,368.00	
			<u>Fund 100/66, Personnel</u>		
			001010, Salaries General	\$ 10,132.00	
<i>General Fund Econ. Development Asset</i>	<u>Fund 100/22, Economic and Workforce Development (General Fund)</u>		<u>Fund 100/76, Public Works Contract Administration</u>		
<i>Mgmt. Administrative Executive Support</i>	001010, Salaries General	\$ 18,941.00	001010, Salaries General	\$ 18,941.00	
<i>Community Development Trust Fund</i>	<u>Fund 100/22, Economic and Workforce Development (Fund 424)</u>		<u>Fund 100/76, Public Works Contract Administration (Fund 424)</u>		
<i>Administrative Executive Support</i>	001010, Salaries General	\$ 7,145.00	001010, Salaries General	\$ 7,145.00	
<i>Workforce Innovation &amp; Opportunity Act</i>	<u>Fund 100/22, Economic and Workforce Development (Fund 57W)</u>		<u>Fund 100/76, Public Works Contract Administration (Fund 57W)</u>		
<i>Administrative Executive Support</i>	001010, Salaries General	\$ 28,635.00	001010, Salaries General	\$ 28,635.00	
<i>General Fund Various Program - SYEP</i>	<u>Fund 100/22, Economic and Workforce Development (Fund 551)</u>		<u>Fund 100/76, Public Works Contract Administration (Fund 551)</u>		
<i>Administrative Executive Support</i>	001010, Salaries General	\$ 6,948.00	001010, Salaries General	\$ 6,948.00	

**ATTACHMENT 5**  
**FY 2018-19 BUDGET ADJUSTMENTS**  
**TRANSFERS BETWEEN DEPARTMENTS AND FUNDS**

TRANSFER FROM		TRANSFER TO	
REQUESTING DEPARTMENT	FUND/ACCOUNT	FUND/ACCOUNT	AMOUNT
<b>Economic and Workforce Development continued</b>			
LA RISE City GF Homeless Program Administrative Executive Support	Fund 100/22, Economic and Workforce Development (Fund 10C) 001010, Salaries General	Fund 100/76, Public Works Contract Administration (Fund 10C) 001010, Salaries General	\$ 1,496.00
EWDD Summer Youth Prog-Other (CFE/Citi Summer Youth Jobs Connect) Administrative Executive Support	Fund 100/22, Economic and Workforce Development (Fund 56L) 001010, Salaries General	Fund 100/76, Public Works Contract Administration (Fund 56L) 001010, Salaries General	\$ 205.00
EWDD Summer Youth Prog-Other Administrative Executive Support	Fund 100/22, Economic and Workforce Development (Fund 56L) 001010, Salaries General	Fund 100/76, Public Works Contract Administration (Fund 56L) 001010, Salaries General	\$ 50.00
High Risk/High Need Services Program Administrative Executive Support	Fund 100/22, Economic and Workforce Development (Fund 45D) 001010, Salaries General	Fund 100/76, Public Works Contract Administration (Fund 45D) 001010, Salaries General	\$ 581.00
CA Disability Employment Initiative Administrative Executive Support	Fund 100/22, Economic and Workforce Development (Fund 54N) 001010, Salaries General	Fund 100/76, Public Works Contract Administration (Fund 54N) 001010, Salaries General	\$ 71.00
Gang Injunction Curfew Settlement Administrative Executive Support	Fund 100/22, Economic and Workforce Development (Fund 10B) 001010, Salaries General	Fund 100/76, Public Works Contract Administration (Fund 10B) 001010, Salaries General	\$ 5,243.00
DOJ Second Chance Act Administrative Executive Support	Fund 100/22, Economic and Workforce Development (Fund 56T) 001010, Salaries General	Fund 100/76, Public Works Contract Administration (Fund 56T) 001010, Salaries General	\$ 578.00
DOL Youth Reentry Grant Administrative Executive Support	Fund 100/22, Economic and Workforce Development (Fund 59R) 001010, Salaries General	Fund 100/76, Public Works Contract Administration (Fund 59R) 001010, Salaries General	\$ 353.00
Trade & Economic Transition NDW Grant Administrative Executive Support	Fund 100/22, Economic and Workforce Development (Fund 62F) 001010, Salaries General	Fund 100/76, Public Works Contract Administration (Fund 62F) 001010, Salaries General	\$ 213.00
LA RISE Workforce Innov. Fund Grant Administrative Executive Support	Fund 100/22, Economic and Workforce Development (Fund 57C) 001010, Salaries General	Fund 100/76, Public Works Contract Administration (Fund 57C) 001010, Salaries General	\$ 55.00
CRA/LA Excess Non-Housing Bonds Administrative Executive Support	Fund 100/22, Economic and Workforce Development (Fund 57D) 001010, Salaries General	Fund 100/76, Public Works Contract Administration (Fund 57D) 001010, Salaries General	\$ 2,094.00
Mayor's Fund for LA (Evolve Program) Administrative Executive Support	Fund 100/22, Economic & Workforce Development (Fund 62E) 001010, Salaries General	Fund 100/76, Public Works Contract Administration (Fund 62E) 001010, Salaries General	\$ 19.00
LA County WIOA Fund Administrative Executive Support	Fund 100/22, Economic and Workforce Development (Fund 59Q) 001010, Salaries General	Fund 100/76, Public Works Contract Administration (Fund 59Q) 001010, Salaries General	\$ 50.00
LA County Youth Jobs Program Administrative Executive Support	Fund 100/22, Economic and Workforce Development (Fund 56E) 001010, Salaries General	Fund 100/76, Public Works Contract Administration (Fund 56E) 001010, Salaries General	\$ 1,366.00
LA County Juvenile Justice Crime Prog. Administrative Executive Support	Fund 100/22, Economic and Workforce Development (Fund 59X) 001010, Salaries General	Fund 100/76, Public Works Contract Administration (Fund 59X) 001010, Salaries General	\$ 117.00



**ATTACHMENT 5**  
**FY 2018-19 BUDGET ADJUSTMENTS**  
**TRANSFERS BETWEEN DEPARTMENTS AND FUNDS**

TRANSFER FROM		TRANSFER TO	
REQUESTING DEPARTMENT	FUND/ACCOUNT	FUND/ACCOUNT	AMOUNT
<b>Economic and Workforce Development continued</b>			
<i>LA County LA RISE Measure H Administrative Executive Support</i>	<u>Fund 100/22, Economic and Workforce Development (Fund 59N)</u> 001010, Salaries General	<u>Fund 100/76, Public Works Contract Administration (Fund 59N)</u> 001010, Salaries General	\$ 1,055.00
<i>LA County P3 Probation Program Administrative Executive Support</i>	<u>Fund 100/22, Economic and Workforce Development (Fund 59Y)</u> 001010, Salaries General	<u>Fund 100/76, Public Works Contract Administration (Fund 59Y)</u> 001010, Salaries General	\$ 52.00
<i>LA County Department of Probation Grant Administrative Executive Support</i>	<u>Fund 100/22, Economic and Workforce Development (Fund 60A)</u> 001010, Salaries General	<u>Fund 100/76, Public Works Contract Administration (Fund 60A)</u> 001010, Salaries General	\$ 103.00
<i>LA County Project INVEST Fund Administrative Executive Support</i>	<u>Fund 100/22, Economic and Workforce Development (Fund 60K)</u> 001010, Salaries General	<u>Fund 100/76, Public Works Contract Administration (Fund 60K)</u> 001010, Salaries General	\$ 555.00
<i>LA County Relay Institute Fund Administrative Executive Support</i>	<u>Fund 100/22, Economic and Workforce Development (Fund 60L)</u> 001010, Salaries General	<u>Fund 100/76, Public Works Contract Administration (Fund 60L)</u> 001010, Salaries General	\$ 13.00
<i>LA Performance Partnership Pilot (P3) Administrative Executive Support</i>	<u>Fund 100/22, Economic and Workforce Development (Fund 58E)</u> 001010, Salaries General	<u>Fund 100/76, Public Works Contract Administration (Fund 58E)</u> 001010, Salaries General	\$ 13.00
<b>El Pueblo</b>			
<i>Reimburse Police Contract Security</i>	<u>Fund 100/33, El Pueblo (Fund 737/33/33133R)</u> 001010, Salaries General	<u>Fund 100/70, Police (Fund 737/33/33133R)</u> 003040, Contractual Services	\$ 106,000.00
<b>Finance</b>			
<i>Security Services</i>	<u>Fund 100/39, Finance</u> 003040, Contractual Services	<u>Fund 100/70, Police</u> 001092, Overtime Sworn	\$ 215,000.00
<i>Business Liaison Unit</i>	<u>Fund 100/39, Finance</u> 001010, Salaries General	<u>Fund 100/46, Mayor</u> 001010, Salaries General	\$ 64,018.00
<b>Fire</b>			
<i>Public Information Officer</i>	<u>Fund 100/38, Fire</u> 001012, Salaries Sworn	<u>Fund 100/46, Mayor</u> 001010, Salaries General	\$ 119,896.92
<b>Housing and Community Investment</b>			
<i>Domestic Violence Program Admin.</i>	<u>Fund 880/43, Domestic Violence Trust Fund</u> 43L143, Housing and Community Investment	<u>Fund 100/43, Housing and Community Investment (880/43, 43R143)</u> 006010, Office and Administrative	\$ 673.15
	43M143, Housing and Community Investment		\$ 820.94
	43N143, Housing and Community Investment		\$ 2,268.00
	Subtotal		\$ 3,762.09

**ATTACHMENT 5**  
**FY 2018-19 BUDGET ADJUSTMENTS**  
**TRANSFERS BETWEEN DEPARTMENTS AND FUNDS**

TRANSFER FROM		TRANSFER TO	
REQUESTING DEPARTMENT	FUND/ACCOUNT	FUND/ACCOUNT	AMOUNT
<b>Housing and Community Investment</b>			
<i>Community Service Block Grant Administra</i>	<u>Fund 428/43, Community Services Block Grant Trust Fund</u>	<u>Fund 100/43, Housing and Community Investment (428/43, 43R143)</u>	
	43N143, Housing and Community Investment	001010, Salaries, General	\$ 170,530.00
	43N299, Reimbursements to General Fund	006030, Leasing	\$ 62,000.00
	43P143, Housing and Community Investment		
	43P299, Reimbursements to General Fund		
	Subtotal	<u>Fund 428/43, Community Services Block Grant Trust Fund</u>	
		43R299, Reimbursements to General Fund	\$ 78,834.00
		Subtotal	\$ 311,364.00
<b>Information Technology Agency</b>	<u>Fund 100/32, Information Technology Agency</u>	<u>Fund 100/70, Police</u>	
<i>Tower Study Project</i>	009350, Communication Services	003040, Contractual Services	\$ 100,000.00
<i>Hazardous Materials Disposition</i>	<u>Fund 100/32, Information Technology Agency</u>	<u>Fund 100/40, General Services</u>	
	009350, Communication Services	001101, Construction Salaries Hiring Hall	\$ 20,097.00
		001121, Construction Salaries Fringe Benefits	\$ 16,443.00
		003180, Construction Materials and Supplies	\$ 20,280.00
		Subtotal	\$ 56,820.00
<b>Mayor</b>	<u>Fund 100/46, Mayor</u>	<u>Fund 100/12, City Attorney</u>	
<i>GRYD Program</i>	003040, Contractual Services	001010, Salaries General	\$ 127,148.40
<i>Employment Services Grant</i>	<u>Fund 58S/46, FY16 CalTrans Transitional Employment Services Fund</u>	<u>Fund 100/46, Mayor</u>	
	46N299, Reimbursement of General Fund	001020, Salaries Grant Reimbursed	\$ 164,272.94
	46N246, Salaries Reserve	RSC5346, Related Costs Reimbursement from Grants	\$ 108,042.06
	Subtotal	Subtotal	\$ 272,315.00
<i>LA's BEST LAUSD Afterschool Prog.</i>	<u>Fund 100/46, Mayor</u>	<u>Fund 100/56, General City Purposes</u>	
	003040, Contractual Services	00050Z, LA's BEST Program	\$ 480,000.00
<b>Police</b>	<u>Fund 100/70, Police</u>	<u>Fund 100/46, Mayor</u>	
<i>Salaries Reimbursement</i>	001010, Salaries General	001010, Salaries General	\$ 90,598.65
<i>Police Commission Video System</i>	<u>Fund 100/70, Police</u>	<u>Fund 100/32, Information Technology Agency</u>	
	006010, Office and Administrative	006010, Office and Administrative	\$ 250,000.00
<i>Harvard Park CSP</i>	<u>Fund 885/70, Police Department Trust Fund</u>	<u>Fund 100/70, Police</u>	
	70P807, Harvard Park Program	RSC 5301, Reimbursement from Other Funds	\$ 23,783.97
<i>LA Impact</i>	<u>Fund 44D/70, U.S. Dept. of Justice – Asset Forfeiture Program Fund</u>	<u>Fund 100/70, Police</u>	
	70R498, Reimbursement to General Fund	RSC 5301, Reimbursement from Other Funds	\$ 20,275.53
<b>Public Works - Street Services</b>	<u>Fund 100/94, Department of Transportation (540/94)</u>	<u>Fund 100/86, Public Works - Street Services (540/94)</u>	
<i>MyFigueroa (Prop C Antigrilock TG)</i>	001010, Salaries General	001010, Salaries General	\$ 156,027.00
		003030, Construction Expense	\$ 100,000.00
		006020, Operating Supplies	\$ 20,000.00
		Subtotal	\$ 276,027.00

**ATTACHMENT 5**  
**FY 2018-19 BUDGET ADJUSTMENTS**  
**TRANSFERS BETWEEN DEPARTMENTS AND FUNDS**

TRANSFER FROM		TRANSFER TO		
REQUESTING DEPARTMENT	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
<b>Public Works - Street Services continued</b>	<u>Fund 100/86, Public Works-Street Services</u>	\$ 117,000.00	<u>Fund 700/04, Airport Revenue</u>	\$ 117,000.00
<i>LAWA MOU Payment</i>	001100, Hiring Hall Salaries		RSC 5166, Deposit Receipts-Agency Funds	
<b>Transportation</b>				
<i>Western Yard Facility Upgrades</i>	<u>Fund 100/94, Transportation</u>	\$ 69,788.00	<u>Fund 100/40, General Services</u>	
	003040, Contractual Services		001101, Hiring Hall Construction	\$ 33,023.00
			001121, Benefits Hiring Hall Construction	\$ 27,019.00
			003180, Construction Materials and Supplies	\$ 9,746.00
			Subtotal	\$ 69,788.00
<i>Reimbursement of direct labor front funded by Proposition C</i>	<u>Fund 655/94, Transportation Grants</u>	\$ 6,587,103.00	<u>Fund 540/94, Proposition C Anti-Gridlock Transit Improvement (655/94, 94R999)</u>	
	Cash		Revenue Source 5301, Reimb from Other Funds	\$ 6,587,103.00
<i>Reimbursement of related costs</i>	<u>Fund 655/94 Transportation Grants</u>	\$ 2,717,689.27	<u>Fund 100/94, Transportation (655/94, 94R799)</u>	
	Cash		RSC 5331, Reimb of Related Cost-Pr Year	\$ 753,657.94
			<u>Fund 100/76, PW-Contract Administration (655/94, 94R799)</u>	
			RSC 5331, Reimb of Related Cost-Pr Year	\$ 68,241.88
			<u>Fund 100/78, PW-Engineering (655/94, 94R799)</u>	
			RSC 5331, Reimb of Related Cost-Pr Year	\$ 1,126,262.68
			<u>Fund 100/84, PW-Street Lighting (655/94, 94R799)</u>	
			RSC 5331, Reimb of Related Cost-Pr Year	\$ 181,577.24
			<u>Fund 100/86, PW-Street Services (655/94, 94R799)</u>	
			RSC 5331, Reimb of Related Cost-Pr Year	\$ 587,949.53
			Subtotal	\$ 2,717,689.27
<i>Interest Income - Prop C</i>	<u>Fund 655/94, Transportation Grants</u>	\$ 962,127.26	<u>Fund 540/94, Proposition C Anti-Gridlock Transit Improvement</u>	
	RSC 4903, Interest Income-Other		RSC 4903, Interest Income-Other	\$ 962,127.26
<b>TOTAL ALL DEPARTMENTS AND FUNDS</b>		<b>\$ 17,181,406.79</b>		<b>\$ 17,181,406.79</b>

# ATTACHMENT 6

## FY 2018-19 BUDGET ADJUSTMENTS

### TRANSFERS TO THE UNAPPROPRIATED BALANCE, RESERVE FOR MIDYEAR ADJUSTMENTS

REQUESTING DEPARTMENT	TRANSFER FROM		TRANSFER TO	
	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
Unappropriated Balance	Fund 100/58, Unappropriated Balance		Fund 100/58, Unappropriated Balance	
Citywide Overspending	580273, Various Programs Contingent Revenue	\$ 560,680.34	580196, Reserve for Mid-Year Adjustments	\$ 560,680.34
TOTAL ALL DEPARTMENTS AND FUNDS		\$ 560,680.34		\$ 560,680.34

# ATTACHMENT 7

## FY 2018-19 BUDGET ADJUSTMENTS APPROPRIATIONS FROM THE UNAPPROPRIATED BALANCE

APPROPRIATE FROM:	APPROPRIATE TO:	AMOUNT
<b><u>Fund, 100/58, Unappropriated Balance</u></b>		
580261, Load Bank Testing and Emergency	<u>Fund 100/40, General Services Department</u> 003230, Petroleum Products	\$ 100,000.00
580196, Reserve for Mid-Year Adjustments	<u>Fund 100/40, General Services Department</u> 003230, Petroleum Products	\$ 500,000.00
	<u>Fund 100/43, Housing and Community Investment Dept</u> 001010, Salaries, General	\$ 103,098.95
	006030, Leasing	\$ 15,464.80
	Subtotal	\$ 118,563.75
	<u>Fund 347/50, Street Lighting Maintenance Assessment Fund</u> RSC 530100, Reimb from Other Funds - General	\$ 4,319,382.48
	<u>Fund 59B/14, Neighborhood Council Fund</u> 14R218, Neighborhood Council Funding Program	\$ 324,385.00
	<u>Fund 100/12, City Attorney</u> 009301, Outside Counsel	\$ 120,000.00
	<u>Fund 100/12, City Attorney</u> 004200, Litigation Expenses	\$ 1,154,552.00
	<u>Fund 100/86, Public Works-Street Services</u> 003030, Construction Expense	\$ 4,000,000.00
	006020, Operating Supplies	\$ 700,000.00
	Subtotal	\$ 4,700,000.00
580197, Outside Counsel including Workers' Comp	<u>Fund 100/12, City Attorney</u> 009301, Outside Counsel	\$ 668,000.00
580265, Animal Sterilization Trust Fund	<u>Fund 100/06, Animal Services</u> RSRC 5361, Related Costs Reimbursement-Others	\$ 425,000.00
<b>TOTAL APPROPRIATIONS FROM THE UNAPPROPRIATED BALANCE</b>		<b>\$ 17,248,446.98</b>

**ATTACHMENT 8A  
STATUS OF UNAPPROPRIATED BALANCE  
GENERAL ACCOUNT as of 04/30/2019**

<b>C.F.</b>	<b>Appropriations</b>	<b>Date</b>	<b>Amount</b>
18-0600	General		\$ 50,000
	<b>Approved Transfer</b>		
18-0424	Heritage Month Celebrations		(1,465.00)
18-0830	Loyola Marymount University Special Reception		(204.00)
17-1090-S1	Society of Hispanic Professional Engineers		(272.00)
19-0286	Council District 4 California Contract Cities Board Meeting		(153.00)
19-0287	Council District 9 City Hall Light Up		(1,584)
	<b>Balance Available</b>		<u><u>46,322.00</u></u>

**Attachment 8B**

**Status of the Unappropriated Balance, Reserve for Mid Year Adjustments**

<b>2018-19 Adopted Budget</b>	<b>\$ 20,325,000.00</b>
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**First FSR Actions**

None	-
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<b>Subtotal</b>	<b>\$ -</b>
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**Second FSR Recommendations**

<b>Subtotal Second FSR Recommendations</b>	<b>(766,135.11)</b>
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<b>Year-end Available</b>	<b><u>\$ 19,558,864.89</u></b>
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**Midyear FSR Recommendations**

<b>Subtotal Midyear FSR Recommendations</b>	<b>4,494,480.00</b>
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<b>Year-end Available</b>	<b><u>\$ 24,053,344.89</u></b>
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**Interim Transfers**

LAPD Sworn Overtime (C.F. 19-0219)	(13,377,142.00)
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<b>Subtotal</b>	<b>(13,377,142.00)</b>
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<b>Year End Available</b>	<b><u>\$ 10,676,202.89</u></b>
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**Year End FSR Recommendations**

**Transfer In:**

Transfer from UB, Various Programs - Contingent Revenue	560,680.34
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**Transfer Out:**

Transfer to General Services Department	(500,000.00)
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Transfer to Housing and Community Investment Department	(118,563.75)
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Transfer to Street Lighting Maintenance Assessment Fund	(4,319,382.48)
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Transfer to Neighborhood Council Fund	(324,385.00)
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Transfer to City Attorney	(1,274,552.00)
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Transfer to Public Works - Street Services	(4,700,000.00)
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<b>Year End Balance</b>	<b>-</b>
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**ATTACHMENT 8C**  
**STATUS OF UNAPPROPRIATED BALANCE NON-GENERAL ACCOUNT as of 04/30/2019**

Account No.	UB Non-General Accounts	Primary Department	Adopted Budget	Transfer In/ Reapprop.	Appropriated during year	First FSR	Appropriated during year	Second FSR	Appropriated during year	Mid-Year FSR	Appropriated during year	Year-End FSR	Available Balance
<b>General Fund</b>													
580001	General (see Attachment 8A)	All	\$ 50,000		(1,669)		(272.00)				\$ (1,737)		\$ 46,322.00
580132	Equipment, Expense, and Alterations & Improv.	All	5,344,725					(243,501.00)		(5,101,224)			\$ -
580160	Off-site Council and Committee Meetings	Council	-	45,307.44									\$ 45,307.44
580168	Office of Public Accountability Studies	OPA	1,200,000										\$ 1,200,000.00
580185	Tree Trimming Services	St. Svcs	4,424,000		(3,370,419)					(1,053,581)			\$ -
580186	BID Assessment on City Properties	City Clk	61,377										\$ 61,377.00
580196	Reserve for Mid-Year Adjustments	All	20,325,000					(766,135.11)		4,494,480	(13,377,142)	(10,676,202.89)	\$ -
580197	Outside Counsel including Workers' Comp	City Atty	1,750,000		-		(130,000.00)		(952,000)			(668,000)	\$ -
580199	Neighborhood Councils	DONE	126,000			(84,000.00)							\$ 42,000.00
580225	Commission on Revenue	CAO	250,000	250,000.00						(100,000)			\$ 400,000.00
580232	Reserve for Extraordinary Liability	All	20,000,000							(20,000,000)			\$ -
580234	November 2018 Special Election	Clerk	4,500,000		(4,500,000)								\$ -
580235	Firefighter Escape Bailout System	Fire	1,400,000						(1,400,000)				\$ -
580237	U.S. Economic Development Administration Grant Obligation	EWDD	1,200,000										\$ 1,200,000.00
580240	Petroleum Revenue Enhancements	PW Board	25,000										\$ 25,000.00
580241	Franchise Valuation and Health Studies	PW Board	400,000			(77,000.00)							\$ 323,000.00
580242	Risk Management Information System	CAO	100,000										\$ 100,000.00
580244	Public Bathroom Access	PW Board	2,183,379		(2,183,379)								\$ -
580249	Fire Advanced Provider Unit - LAWA	Fire	688,494										\$ 688,494.00
580257	Human Resources Payroll System Replacement	ITA	3,000,000										\$ 3,000,000.00
580259	Repayment of Community Development Block Grant Projects	HCID	2,000,000								(2,000,000)		\$ -
580260	Bureau of Engineering - Supplemental Funding	BOE	750,000			(750,000.00)							\$ -
580261	Load Bank Testing and Emergency Repairs	GSD	330,000							(230,000)		(100,000)	\$ -
580263	Homeless Outreach Partnership Endeavor (HOPE) Team	BOS	1,191,489										\$ 1,191,489.00
580264	Congregate and Home-Delivered Meals Programs	Aging	400,000							(400,000)			\$ -
580265	Animal Services Sterilization Trust Fund	Animal Services	425,000									(425,000)	\$ -
580266	Certified Access Specialist	B&S / Disability	81,989							(81,989)			\$ -
580267	Fire and Police GPS Transponders	Fire/Police	1,000,000				(987,321.00)						\$ 12,679.00
580268	Neighborhood Empowerment Election Outreach	DONE	300,000						(300,000)				\$ -
580269	Oil Well and Facilities Inspection Program Fee Study	PW Board	50,000										\$ 50,000.00
580270	Tree Maintenance and Urban Forestry Program	Street Services	2,000,000		(1,663,063)					(336,937)			\$ -
580271	Climate Change Emergency Mobilization Program	CLA/Council	500,000										\$ 500,000.00
580272	Homeless Services Programs	Mayor & Council	10,000,000		(2,270,000)	(420,000.00)			(4,061,037)				\$ 3,248,963.00
580273	Various Programs and Services - Contingent Revenues	All	10,000,000						(250,000)		(6,500,000)	(560,680.34)	\$ 2,689,319.66
580274	Mutual Aid Overtime	Fire	3,000,000			(3,000,000.00)							\$ -
580275	Fire and Police Recruitment Funding	Fire/Police	151,000								(151,000)		\$ -
580276	General Services - Custodial Services	GSD	2,789,572		-				(2,789,572)				\$ -
580277	Police Department Technology	Police	2,800,000						(2,800,000)				\$ -
580278	Oceanfront Walk at Venice Beach	BOE	250,000										\$ 250,000.00
580279	Midnight Stroll Transgender Café	HCID	100,000								(80,000)		\$ 20,000.00
580280	Integrated Disability Management Program	Personnel	224,084										\$ 224,084.00
580282	Neighborhood Council Election Outreach	DONE	-	349,060.61	(215,000)				(25,000)				\$ 109,060.61
			<b>\$ 105,371,109</b>	<b>\$ 644,368</b>	<b>(14,203,530)</b>	<b>(4,331,000.00)</b>	<b>(1,117,593.00)</b>	<b>(1,009,636.11)</b>	<b>\$ (12,577,609.00)</b>	<b>(22,809,251)</b>	<b>(22,109,879.00)</b>	<b>\$ (12,429,883.23)</b>	<b>\$ 15,427,095.71</b>
<b>Special Funds</b>													
580238	Accessible Housing Program Retrofit Contracts	HCID	5,000,000						(534,668)		(2,014,663)		2,450,669
580258	Lanark Park Security Enhancements	CIEP	121,800										121,800
580281	Street Damage Restoration Fee - Contingent Funding	Street Services	29,850,000										29,850,000
			<b>\$ 34,971,800</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ (534,668)</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>34,437,132</b>
	<b>Grand Total</b>		<b>\$ 140,342,909</b>	<b>\$ 644,368</b>	<b>(14,203,530)</b>	<b>(4,331,000.00)</b>	<b>(1,117,593.00)</b>	<b>(1,009,636.11)</b>	<b>\$ (13,112,277)</b>	<b>(22,809,251)</b>	<b>(24,124,542)</b>	<b>\$ (12,429,883)</b>	<b>\$ 47,849,564.71</b>

## STATUS OF LIABILITY ACCOUNTS

Department/Bureau	Account	Budget		Paid	Available Balance After Paid Amounts	Pending Payments	Available Balance Based After Paid and Pending Payments (E=C+D)	% to Adjusted Budget (1)
		(A1)	(A2)	(B)	(C=A2+B)	(D)	(E=C+D)	
		2018-19 Adopted Budget	2018-19 Adjusted Budget	Amount	Amount	Amount	Amount	
Fire	009790	\$ -	\$ 1,550,000	\$ -	\$ 1,550,000	\$ (1,550,000)	\$ -	0%
General Services	009791	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Police	009792	\$ -	\$ 34,685,506	\$ (21,098,006)	\$ 13,587,500	\$ (13,587,500)	\$ -	0%
PW/Engineering	009793	\$ -	\$ 4,825,000	\$ (1,525,000)	\$ 3,300,000	\$ (3,300,000)	\$ -	0%
PW/Sanitation	009794	\$ 8,750,000	\$ 8,750,000	\$ (2,909,788)	\$ 5,840,212	\$ (908,750)	\$ 4,931,462	56%
PW/Street Services	009795	\$ -	\$ 18,419,520	\$ (16,994,020)	\$ 1,425,500	\$ (1,425,500)	\$ -	0%
Recreation & Parks	009796	\$ -	\$ 3,075,000	\$ (2,675,000)	\$ 400,000	\$ (400,000)	\$ -	0%
Transportation	009797	\$ -	\$ 15,367,500	\$ (11,767,500)	\$ 3,600,000	\$ (3,600,000)	\$ -	0%
Miscellaneous (2)(3)	009798	\$ 100,340,000	\$ 22,764,757	\$ (11,396,627)	\$ 11,368,130	\$ (3,999,442)	\$ 7,368,688	32%
<b>TOTALS</b>		<b>\$ 109,090,000</b>	<b>\$ 109,437,283</b>	<b>\$ (68,365,941)</b>	<b>\$ 41,071,342</b>	<b>\$ (28,771,192)</b>	<b>\$ 12,300,150</b>	<b>11%</b>

**Note:**

- (1) Percentage to Adjusted Budget applies to Fire, General Services, Police, PW/Engineering, PW/Sanitation, Recreation & Parks, and Transportation Liability Accounts.
- (2) Includes a \$167,317 transfer from 2016-17 and a \$179,966 from 2017-18 from Years 1 and 2 monitoring fees for the Independent Living Center settlement.
- (3) Includes a \$20 million transfer from the Unappropriated Balance, Reserve for Extraordinary Liability to the Miscellaneous Account 009798.

**ATTACHMENT 10  
EMPLOYMENT LEVEL REPORT  
FY 2018-19**

Department	Adopted Budget	Position Authorities			Filled Positions			Vacancies	Activated Sub. Auth.
		Start of March	Changes	End of March	Start of March	Changes	End of March		
Aging	44	47	-	47	37	-	37	10	-
Animal Services	357	363	-	363	316	(2)	314	49	3
Building and Safety	905	1,079	2	1,081	925	(6)	919	162	16
Cannabis	5	37	-	37	13	1	14	23	-
City Administrative Officer	117	126	-	126	118	(1)	117	9	4
City Attorney	878	1,018	6	1,024	984	(5)	979	45	5
City Clerk	116	117	-	117	105	-	105	12	-
City Planning	388	477	-	477	379	(6)	373	104	3
Controller	166	177	-	177	141	1	142	35	4
Convention Center and Tourism Dev't	13	15	-	15	8	-	8	7	2
Cultural Affairs	65	76	-	76	61	1	62	14	-
Disability	22	24	-	24	21	-	21	3	-
Economic & Workforce Development	101	164	-	164	122	(1)	121	43	-
El Pueblo	10	10	-	10	8	-	8	2	-
Emergency Management	23	30	-	30	24	-	24	6	-
Employee Relations Board	3	3	-	3	3	-	3	-	-
Ethics Commission	27	27	-	27	26	-	26	1	-
Finance	348	372	-	372	308	(3)	305	67	5
Fire - Civilian	397	436	-	436	368	8	376	60	6
Fire - Sworn	3,363	3,472	-	3,472	3,407	(25)	3,382	90	1
General Services	1,352	1,363	-	1,363	1,219	4	1,223	140	4
Housing	581	747	-	747	602	-	602	145	6
Information Technology Agency	423	455	-	455	382	14	396	59	4
Neighborhood Empowerment	27	33	-	33	28	-	28	5	1
Personnel	498	572	-	572	504	3	507	65	29
Police - Civilian	3,388	3,431	-	3,431	3,009	(10)	2,999	432	1
Police - Sworn	10,549	10,689	-	10,689	10,043	10	10,053	636	4
Public Accountability	7	7	-	7	4	-	4	3	-
PW/Board of Public Works	97	116	-	116	96	2	98	18	1
PW/Bureau of Contract Admin	250	403	-	403	337	5	342	61	1
PW/Bureau of Engineering	680	949	-	949	831	4	835	114	13
PW/Bureau of Sanitation	3,066	3,299	1	3,300	2,757	(15)	2,742	558	8
PW/Bureau of Street Lighting	210	345	-	345	284	4	288	57	4
PW/Bureau of Street Services	905	1,477	2	1,479	1,072	32	1,104	375	20
Transportation	1,372	1,708	-	1,708	1,363	(6)	1,357	351	4
Zoo	238	260	-	260	236	(2)	234	26	6
<b>Subtotal</b>	<b>30,991</b>	<b>33,924</b>	<b>11</b>	<b>33,935</b>	<b>30,141</b>	<b>7</b>	<b>30,148</b>	<b>3,787</b>	<b>155</b>
Library	1,095	1,096	-	1,096	1,022	(6)	1,016	80	1
Recreation and Parks	1,472	1,734	-	1,734	1,430	25	1,455	279	254
<b>Subtotal</b>	<b>2,567</b>	<b>2,830</b>	<b>-</b>	<b>2,830</b>	<b>2,452</b>	<b>19</b>	<b>2,471</b>	<b>359</b>	<b>255</b>
<b>Total</b>	<b>33,558</b>	<b>36,754</b>	<b>11</b>	<b>36,765</b>	<b>32,593</b>	<b>26</b>	<b>32,619</b>	<b>4,146</b>	<b>410</b>

"Position Authorities-Start of March" includes resolution authority and substitute positions.

Monthly Summary	Adopted Budget	Position Authorities			Filled Positions			Vacancies	Activated Sub. Auth.
		Start of Month	Changes	End of Month	Start of Month	Changes	End of Month		
July	33,558	36,543	32	36,575	32,123	89	32,212	4,363	377
August	33,558	36,575	1	36,576	32,212	27	32,239	4,337	378
September	33,558	36,576	65	36,641	32,239	3	32,242	4,399	384
October	33,558	36,641	15	36,656	32,242	60	32,302	4,354	395
November	33,558	36,656	5	36,661	32,302	80	32,382	4,279	400
December	33,558	36,661	14	36,675	32,382	115	32,497	4,178	404
January	33,558	36,675	77	36,752	32,497	88	32,585	4,167	406
February	33,558	36,752	2	36,754	32,585	8	32,593	4,161	406
March	33,558	36,754	11	36,765	32,593	26	32,619	4,146	410

**ATTACHMENT 11**  
**FY 2019-20 BUDGET ADJUSTMENTS**  
**GENERAL FUND REAPPROPRIATIONS**

		TRANSFER FROM		TRANSFER TO	
REQUESTING DEPARTMENT	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT	
<b>Animal Services</b>	<u>Fund 100/06, Animal Services</u>		<u>Fund 100/06, Animal Services</u>		
<i>Call Center</i>	003040, Contractual Services (FY 2018-19)	\$ 130,404.00	003040, Contractual Services (FY 2019-20)	\$ 130,404.00	
<b>City Administrative Officer</b>	<u>Fund 100/10, City Administrative Officer</u>		<u>Fund 100/10, City Administrative Officer</u>		
<i>Salary Obligations</i>	001070, Salaries As Needed (FY 2018-19)	\$ 300,000.00	001070, Salaries As Needed (FY 2019-20)	\$ 300,000.00	
<i>Salary Obligations</i>	001090, Salaries Overtime (FY 2018-19)	\$ 100,000.00	001090, Salaries Overtime (FY 2019-20)	\$ 100,000.00	
<i>Various Ongoing Projects</i>	003040, Contractual Services (FY 2018-19)	\$ 660,000.00	003040, Contractual Services (FY 2019-20)	\$ 660,000.00	
	Subtotal	\$ 1,060,000.00	Subtotal	\$ 1,060,000.00	
<b>City Clerk</b>	<u>Fund 100/14, City Clerk</u>		<u>Fund 100/14, City Clerk</u>		
<i>Security Enhancements</i>	006010, Office and Administrative Expense (FY 2018-19)	\$ 225,000.00	006010, Office and Administrative Expense (FY 2019-20)	\$ 225,000.00	
<b>Controller</b>	<u>Fund 100/26, Controller</u>		<u>Fund 100/26, Controller</u>		
<i>Cost Allocation Plan and Open Data</i>	003040, Contractual Services (FY 2018-19)	\$ 200,500.00	003040, Contractual Services (FY 2019-20)	\$ 200,500.00	
<b>Fire</b>	<u>Fund/100/38, Fire</u>		<u>Fund/100/38, Fire</u>		
<i>Nurse Prac at Dispatch Pilot (Inv Fund)</i>	001010, Salaries General (2018-19)	\$ 234,000.00	001010, Salaries General (2019-20)	\$ 234,000.00	
<i>Fireboat 2 Haul out</i>	003090, Field Equipment Expense (2018-19)	\$ 3,500,000.00	003090, Field Equipment Expense (2019-20)	\$ 3,500,000.00	
<i>Network Staffing System</i>	003040, Contractual Services (2018-19)	\$ 480,000.00	003040, Contractual Services (2019-20)	\$ 480,000.00	
<i>Geo Move-up System</i>	006020, Operating Supplies (2018-19)	\$ 200,000.00	006020, Operating Supplies (2019-20)	\$ 200,000.00	
<i>FIMS (Dev Svcs Trust Fund)</i>	003040, Contractual Services (2018-19)	\$ 1,966,800.00	003040, Contractual Services (2019-20)	\$ 1,966,800.00	
<i>FIMS (Dev Svcs Trust Fund)</i>	006020, Operating Supplies (2018-19)	\$ 1,000,000.00	006020, Operating Supplies (2019-20)	\$ 1,000,000.00	
<i>FSAS</i>	006020, Operating Supplies (2018-19)	\$ 309,785.24	006020, Operating Supplies (2019-20)	\$ 309,785.24	
<i>Auto. Vehicle Locator/911 (UB)</i>	003040, Contractual Services (2018-19)	\$ 435,400.00	003040, Contractual Services (2019-20)	\$ 435,400.00	
<i>Auto. Vehicle Locator/911 (UB)</i>	006020, Operating Supplies (2018-19)	\$ 89,411.42	006020, Operating Supplies (2019-20)	\$ 89,411.42	
<i>Early Intervention Treatment (Inv Fund)</i>	001010, Salaries General (2018-19)	\$ 85,000.00	001010, Salaries General (2019-20)	\$ 85,000.00	
<i>Early Intervention Treatment (Inv Fund)</i>	001012, Salaries Sworn (2018-19)	\$ 150,000.00	001012, Salaries Sworn (2019-20)	\$ 150,000.00	
<i>Early Intervention Treatment (Inv Fund)</i>	003040, Contractual Services (2018-19)	\$ 100,000.00	003040, Contractual Services (2019-20)	\$ 100,000.00	
<i>Early Intervention Treatment (Inv Fund)</i>	006010, Office and Administrative (2018-19)	\$ 15,000.00	006010, Office and Administrative (2019-20)	\$ 15,000.00	
	Subtotal	\$ 8,565,396.66	Subtotal	\$ 8,565,426.66	
<b>Information Technology Agency</b>	<u>Fund 100/32, Information Technology Agency</u>		<u>Fund 100/32, Information Technology Agency</u>		
<i>Procurement Reform Project</i>	003040, Contractual Services (FY 2018-19)	\$ 900,000.00	003040, Contractual Services (FY 2019-20)	\$ 900,000.00	
	<u>Fund 100/32, Information Technology Agency</u>		<u>Fund 100/32, Information Technology Agency</u>		
<i>Fire Station Alerting System</i>	001090, Salaries Overtime (FY 2018-19)	\$ 33,500.00	001090, Salaries Overtime (FY 2019-20)	\$ 33,500.00	
	001190, Hiring Hall Overtime (FY 2018-19)	\$ 16,000.00	001190, Hiring Hall Overtime (FY 2019-20)	\$ 16,000.00	
	009350, Communication Services (FY 2018-19)	\$ 530,000.00	009350, Communication Services (FY 2019-20)	\$ 530,000.00	
	Subtotal	\$ 579,500.00	Subtotal	\$ 579,500.00	
	<u>Fund 100/32, Information Technology Agency</u>		<u>Fund 100/32, Information Technology Agency</u>		
<i>Archive and eDiscovery System</i>	006010, Office and Administrative (FY 2018-19)	\$ 496,000.00	006010, Office and Administrative (FY 2019-20)	\$ 496,000.00	
	<u>Fund 100/32, Information Technology Agency</u>		<u>Fund 100/32, Information Technology Agency</u>		
<i>Tower Repairs at Oat Mountain</i>	009350, Communication Services (FY 2018-19)	\$ 400,000.00	009350, Communication Services (FY 2019-20)	\$ 400,000.00	

**ATTACHMENT 11**  
**FY 2019-20 BUDGET ADJUSTMENTS**  
**GENERAL FUND REAPPROPRIATIONS**

TRANSFER FROM			TRANSFER TO	
REQUESTING DEPARTMENT	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
Information Technology Agency continued				
Centranet Telephone Services	Fund 100/32, Information Technology Agency 009350, Communication Services (FY 2018-19)	\$ 800,000.00	Fund 100/32, Information Technology Agency 009350, Communication Services (FY 2019-20)	\$ 800,000.00
Police	Fund 100/70, Police		Fund 100/32, Information Technology Agency	
Police Commission Video System	006010, Office and Administrative (FY2018-19)	\$ 250,000.00	006010, Office and Administrative (FY2019-20)	\$ 250,000.00
	Fund 100/70, Police		Fund 100/70, Police	
911 Center Infrastructure and	003040, Contractual Services (FY2018-19)	\$ 528,000.00	003040, Contractual Services (FY2019-20)	\$ 528,000.00
El Pueblo Contract Security	003040, Contractual Services (FY2018-19)	\$ 106,000.00	003040, Contractual Services (FY2019-20)	\$ 106,000.00
	Subtotal	\$ 634,000.00	Subtotal	\$ 634,000.00
Customer Relationship Management	Fund 100/70, Police		Fund 100/70, Police	
	003040, Contractual Services (FY2018-19)	\$ 129,910	003040, Contractual Services (FY2019-20)	\$ 129,910.00
LACMTA Reimb. for MacArthur Park	Fund 100/70, Pollice		Fund 100/70, Police	
	001012, Sworn Salaries (FY 2018-19)	\$ 554,800.00	001012, Sworn Salaries (FY 2019-20)	\$ 554,800.00
Outstanding Purchase Orders	Fund 100/70, Police		Fund 100/70, Police	
	003040, Contractual Services (FY 2015-16)	\$ 21,468.21	003040, Contractual Services (FY 2019-20)	\$ 21,468.21
	003090, Field Equipment Expense (FY 2015-16)	\$ 76,621.63	003090, Field Equipment Expense (FY 2019-20)	\$ 76,621.63
	004430, Uniforms (FY 2015-16)	\$ 54,401.58	004430, Uniforms (FY 2019-20)	\$ 54,401.58
	006010, Office and Adminstrative Expense (FY 2015-16)	\$ 48,386.78	006010, Office and Adminstrative Expense (FY 2019-20)	\$ 48,386.78
	006020, Operating Supplies and Expense (FY 2015-16)	\$ 33,761.02	006020, Operating Supplies and Expense (FY 2019-20)	\$ 33,761.02
	007340, Transportation Equipment (FY 2015-16)	\$ 52,578.02	007340, Transportation Equipment (FY 2019-20)	\$ 52,578.02
	Subtotal	\$ 287,217.24	Subtotal	\$ 287,217.24
Personnel				
Development of Online Training Content	Fund 100/66, Personnel		Fund 100/66, Personnel	
	009570, Training Expense (FY 2018-19)	\$ 114,000.00	009570, Training Expense (FY 2019-20)	\$ 114,000.00
Conversion of Employee Records	Fund 100/66, Personnel		Fund 100/66, Personnel	
	003040, Contractual Services (FY 2018-19)	\$ 162,000.00	003040, Contractual Services (FY 2019-20)	\$ 162,000.00
Unappropriated Balance				
Commission on Revenue Generation	Fund 100/58, Unappropriated Balance		Fund 100/58, Unappropriated Balance	
	580225, Commission on Rev. Generation (FY 2018-19)	\$ 389,070.00	580225, Commission on Rev. Generation (FY 2018-19)	\$ 389,070.00
Various-Homelessness				
Board of Public Works	Fund 100/54, Capital Improvement Expenditure Program		Fund 100/54, Capital Improvement Expenditure Program	
A Bridge Home Maintenance	00R675, Crisis and Bridge Housing - Mainten. (FY 2018-19)	\$ 500,000.00	00R675, Crisis and Bridge Housing - Maintenance (FY 2019-20)	\$ 500,000.00
Bureau of Engineering	Fund 100/54, Capital Improvement Expenditure Program		Fund 100/54, Capital Improvement Expenditure Program	
A Bridge Home - 1533 Schrader	00R636, Bridge Housing - 1533 Schrader (FY 2018-19)	\$ 337,940.43	00R636, Bridge Housing - 1533 Schrader (FY 2019-20)	\$ 337,940.43

**ATTACHMENT 11**  
**FY 2019-20 BUDGET ADJUSTMENTS**  
**GENERAL FUND REAPPROPRIATIONS**

REQUESTING DEPARTMENT	TRANSFER FROM		TRANSFER TO	
	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
<b>Various-Homelessness continued</b>	<u>Fund 100/54, Capital Improvement Expenditure Program</u>		<u>Fund 100/54, Capital Improvement Expenditure Program</u>	
<i>A Bridge Home - 100 Sunset Ave.</i>	00R649, Bridge Housing - Sunset (FY 2018-19)	\$ 59,334.34	00R649, Bridge Housing - Sunset (FY 2019-20)	\$ 59,334.34
	<u>Fund 100/54, Capital Improvement Expenditure Program</u>		<u>Fund 100/54, Capital Improvement Expenditure Program</u>	
<i>A Bridge Home - Imperial Highway</i>	00R648, Bridge Housing - Imperial Highway (FY 2018-19)	\$ 794,732.22	00R648, Bridge Housing - Imperial Highway (FY 2019-20)	\$ 794,732.22
	<u>Fund 100/54, Capital Improvement Expenditure Program</u>		<u>Fund 100/54, Capital Improvement Expenditure Program</u>	
<i>A Bridge Home - St. Andrews Place</i>	00R647, Bridge Housing - St. Andrews (FY 2018-19)	\$ 1,333,333.00	00R647, Bridge Housing - St. Andrews (FY 2019-20)	\$ 1,333,333.00
	<u>Fund 100/54, Capital Improvement Expenditure Program</u>		<u>Fund 100/54, Capital Improvement Expenditure Program</u>	
<i>A Bridge Home - St. Andrews Place</i>	00R647, Bridge Housing - St. Andrews (FY 2018-19)	\$ 197,761.56	00R647, Bridge Housing - St. Andrews (FY 2019-20)	\$ 197,761.56
	<u>Fund 100/54, Capital Improvement Expenditure Program</u>		<u>Fund 100/54, Capital Improvement Expenditure Program</u>	
<i>Homeless Facilities</i>	00P307, Homeless Facilities (FY 2018-19)	\$ 262,715.39	00P307, Homeless Facilities (FY 2019-20)	\$ 262,715.39
<b>City Administrative Officer - Homelessness</b>	<u>Fund 100/56, General City Purposes</u>		<u>Fund 100/10, City Administrative Officer</u>	
<i>A Bridge Home - Reserve for Future Projects</i>	000931, Crisis and Bridge Housing Fund (FY 2018-19)	\$ 11,775,869.00	000931, Crisis and Bridge Housing Fund (FY 2019-20)	\$ 11,775,869.00
	<u>Fund 100/58, Unappropriated Balance</u>		<u>Fund 100/58, Unappropriated Balance</u>	
<i>A Bridge Home - Reserve for Future Projects</i>	580272, Homeless Services Program (FY 2018-19)	\$ 3,248,963.00	580272, Homeless Services Program (FY 2019-20)	\$ 3,248,963.00
<b>TOTAL ALL DEPARTMENTS AND FUNDS</b>		<b>\$ 34,388,446.84</b>		<b>\$ 34,388,476.84</b>



**ATTACHMENT 12**  
**FY 2019-20 BUDGET ADJUSTMENTS**  
**SPECIAL FUND REAPPROPRIATIONS**

		TRANSFER FROM		TRANSFER TO	
REQUESTING DEPARTMENT	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT	
<b>El Pueblo</b>	<u>Fund 100/33, El Pueblo de Los Angeles Historical Monument</u>		<u>Fund 100/33, El Pueblo de Los Angeles Historical Monument</u>		
General Plan Update	003040, Contractual Services (FY 2018-19)	\$ 120,000.00	003040, Contractual Services (FY 2019-20)	\$ 120,000.00	
<b>Fire</b>	<u>Fund 848/38, Fire Department Trust Fund</u>		<u>Fund 100/38, Fire</u>		
APRU (Fund 848)	38138R, Fire / or TBD	\$ 426,276.00	001010, Salaries General (2019-20)	\$ 426,276.00	
<b>General Services</b>	<u>Fund 60P/10, General Services</u>		<u>Fund 100/40, General Services</u>		
HEAP Funding for Homeless Program	10R140, General Services, AC-5 Administrative Costs	\$ 124,612.00	001010, Salaries General (2019-20)	\$ 199,072.00	
Positions (C.F. 18-0628)	10R140, General Services, AC-1 Capital and Op. Support	74,460.00			
	Subtotal	\$ 199,072.00			
	<u>Fund 105/10, General Services</u>		<u>Fund 100/40, General Services</u>		
Innovation Fund - Clean Street Parking	10R140, General Services	\$ 108,000.00	003040, Contractual Services (2019-20)	108,000.00	
Notification System (C.F. 15-1449-S1)					
<b>Information Technology Agency</b>	<u>Fund 105/10, Innovation Fund</u>		<u>Fund 100/32, Information Technology Agency</u>		
Emergency Executive Mesh Project	10R132, ITA	\$ 57,000.00	001100, Hiring Hall Salaries (FY 2019-20)	\$ 57,000.00	
	<u>Fund 655/94, Transportation Grant Fund</u>		<u>Fund 100/32, Information Technology Agency</u>		
Toyota Bike/Pedestrian Count Project	94Rxxx, Toyota Bike/Pedestrian Count Grant ITA (FY 2018-19	\$ 275,000.00	003040, Contractual Services (FY 2019-20)	\$ 260,000.00	
			006010, Office and Administrative (FY 2019-20)	\$ 15,000.00	
			Subtotal	\$ 275,000.00	
<b>Public Works-Board</b>					
Mobile Pit Stop Program Expansion	<u>Fund 60P/10, Homeless Emergency Aid Program</u>		<u>Fund 100/74, Board of Public Works</u>		
HEAP Category AC-3	R174, Board of Public Works	\$ 4,124,992.00	003040, Contractual Services (FY 2019-20)	\$ 4,124,992.00	
Skid Row Mobile Pit Stop Program	<u>Fund 60P/10, Homeless Emergency Aid Program</u>		<u>Fund 100/74, Board of Public Works</u>		
HEAP Category AC-2	R174, Board of Public Works	\$ 1,881,896.00	003040, Contractual Services (FY 2019-20)	\$ 1,881,896.00	
Skid Row Cleaning Program	<u>Fund 60P/10, Homeless Emergency Aid Program</u>		<u>Fund 100/74, Board of Public Works</u>		
HEAP Category AC-2	R174, Board of Public Works	\$ 2,000,000.00	001010, Salaries General (FY 2019-20)	\$ 2,000,000.00	
Administrative Costs	<u>Fund 60P/10, Homeless Emergency Aid Program</u>		<u>Fund 100/74, Board of Public Works</u>		
HEAP Category AC-5	R174, Board of Public Works	\$ 293,000.00	001010, Salaries General (FY 2019-20)	\$ 293,000.00	
Mobile Pit Stop Program	<u>Fund 44G/43, Affordable Housing Trust Fund</u>		<u>Fund 100/74, Board of Public Works</u>		
	R174, Board of Public Works	\$ 51,742.00	003040, Contractual Services (FY 2019-20)	\$ 51,742.00	
	Subtotal	\$ 8,351,630.00	Subtotal	\$ 8,351,630.00	



**ATTACHMENT 12**  
**FY 2019-20 BUDGET ADJUSTMENTS**  
**SPECIAL FUND REAPPROPRIATIONS**

		TRANSFER FROM		TRANSFER TO	
REQUESTING DEPARTMENT	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT	
<b>Various-Homelessness</b>					
<i>Public Works-Engineering</i>	<u>Fund 100/54, Capital Improvement Expenditure Program</u>		<u>Fund 100/54, Capital Improvement Expenditure Program</u>		
<i>A Bridge Home - VA Campus</i>	00R637, Bridge Housing - VA Campus (FY 2018-19)*	\$ 1,381,089.02	00R637, Bridge Housing - VA Campus (FY 2019-20)	\$ 1,381,089.02	
<i>A Bridge Home - Hope Street</i>	TBD, Bridge Housing - Hope Street (FY 2018-19)*	\$ 2,590,942.00	TBD, Bridge Housing - Hope Street (FY 2019-20)	\$ 2,590,942.00	
	Subtotal:	<u>\$ 3,972,031.02</u>		Subtotal:	<u>\$ 3,972,031.02</u>
	<u>Fund 100/78, Bureau of Engineering</u>		<u>Fund 100/78, Bureau of Engineering</u>		
<i>A Bridge Home - VA Campus</i>	001010, Salaries General (FY 2018-19)*	\$ 69,142.24	001010, Salaries General (FY 2019-20)	\$ 69,142.24	
<i>A Bridge Home - 100 Sunset Ave.</i>	001010, Salaries General (FY 2018-19)*	\$ 29,981.43	001010, Salaries General (FY 2019-20)	\$ 29,981.43	
<i>A Bridge Home - Imperial Highway</i>	001010, Salaries General (FY 2018-19)*	\$ 175,097.90	001010, Salaries General (FY 2019-20)	\$ 175,097.90	
<i>A Bridge Home - St. Andrews Place</i>	001010, Salaries General (FY 2018-19)*	\$ 245,975.85	001010, Salaries General (FY 2019-20)	\$ 245,975.85	
<i>A Bridge Home - Hope Street</i>	001010, Salaries General (FY 2018-19)*	\$ 774,993.00	001010, Salaries General (FY 2019-20)	\$ 774,993.00	
	Subtotal:	<u>\$ 1,295,190.42</u>		Subtotal:	<u>\$ 1,295,190.42</u>
<i>City Administrative Officer - Homelessness</i>	<u>Fund 100/10, City Administrative Officer</u>		<u>Fund 100/10, City Administrative Officer</u>		
<i>HEAP Contractual Services</i>	003040, Contractual Services (FY 2018-19)*	\$ 2,432,755.00	003040, Contractual Services (FY 2019-20)	\$ 2,432,755.00	
*Source: Homeless Emergency Aid Program (HEAP) 60P/10					
<b>TOTAL ALL DEPARTMENTS AND FUNDS</b>		<b>\$ 21,208,985.46</b>		<b>\$ 21,208,985.46</b>	

2015-16 MICLA VEHICLE AND EQUIPMENT LIST				
DEPT NAME	UNIT TYPE	ESTIMATE PURCHASE PRICE/EACH	Total Qty	TOTAL COST
<b>BUILDING AND SAFETY</b>				
	PICK UP, SUB-COMPACT 4X2	\$40,700	1	\$40,700
<b>BUILDING AND SAFETY Total</b>			<b>1</b>	<b>\$40,700</b>
<b>EL PUEBLO</b>				
	PICK UP, 4X2	\$39,400	1	\$39,400
<b>EL PUEBLO TOTAL</b>			<b>1</b>	<b>\$39,400</b>
<b>GENERAL SERVICES</b>				
	PICK UP, 4X4	\$80,000	1	\$80,000
	PICK UP, 4X2	\$36,800	1	\$36,800
	PICK UP, CREW CAB, 4X2	\$52,000	1	\$52,000
	PICK UP, EXTENDED CAB, 4X4	\$52,000	1	\$52,000
	PICK UP, SUBCOMPACT, CREW CAB	\$48,000	2	\$96,000
	PICK UP, SUBCOMPACT, 4X4	\$42,400	1	\$42,400
	SCISSOR LIFT, DUMP TRUCK, MOUNTED	\$100,000	1	\$100,000
	TRUCK, LUBRICATION	\$250,000	1	\$250,000
	FORKLIFT	\$100,000	1	\$100,000
	FORKLIFT, LPG	\$52,500	2	\$105,000
	PICK UP, SUBCOMPACT, 4X2	\$37,300	2	\$74,600
	TRAILER, COMPRESSOR	\$28,000	1	\$28,000
	TRAILER, CONCRETE, CEMENT & OTHER M	\$4,400	2	\$8,800
	TRUCK, FLATBED, W/ WELDER	\$204,600	1	\$204,600
	TRUCK UTILITY, 4X2	\$100,400	6	\$602,400
	TRUCK UTILITY, 4X4	\$65,000	2	\$130,000
	TRUCKSTER, ELECTRIC	\$24,000	1	\$24,000
	VAN, HANDICAP	\$80,000	1	\$80,000
<b>GENERAL SERVICES Total</b>			<b>28</b>	<b>\$2,066,600</b>
<b>HOUSING</b>				
	VAN, MINI, PASSENGER	\$31,300	1	\$31,300
<b>HOUSING Total</b>			<b>1</b>	<b>\$31,300</b>
<b>INFORMATION TECHNOLOGY AGENCY</b>				
	TRAILER, CABLE REEL	\$40,000	1	\$40,000
	TRUCK UTILITY, 4X2	\$53,300	1	\$53,300
<b>ITA Total</b>			<b>2</b>	<b>\$93,300</b>
<b>PERSONEL</b>				
	TRAILER, UTILITY	\$50,000	2	\$100,000
<b>PERSONEL Total</b>			<b>2</b>	<b>\$100,000</b>
<b>REC AND PARKS</b>				
	PAVER, CRAWLER	\$587,200	1	\$587,200
	RCV, ROLL-OFF TRUCK, 6X4	\$300,000	2	\$600,000
	RCV, ROLL-OFF TRUCK, 6X4	\$340,000	1	\$340,000
	TRUCK UTILITY, CREW CAB, 4X2	\$55,000	1	\$55,000
	ALL PURPOSE VEHICLE	\$50,500	2	\$101,000
	TRAILER, LOWBED	\$110,000	1	\$110,000
	TRUCK UTILITY, CREW CAB, 4X2	\$74,800	1	\$74,800
	VAN, PANEL	\$40,000	7	\$280,000
	VAN, WALK-IN	\$76,000	5	\$380,000
	TRUCK, FLATBED W/ WELDER	\$76,000	2	\$152,000
	TRUCK, TRACTOR, 6X4, 4X2	\$260,000	1	\$260,000
<b>REC AND PARKS Total</b>			<b>24</b>	<b>\$2,940,000</b>
<b>STREET SERVICES</b>				
	PAVER, CRAWLER	\$587,200	1	\$587,200
	TRUCK, AERIAL LIFT, ARTICULATED	\$200,000	2	\$400,000
	TRUCK, POTHOLE	\$240,000	1	\$240,000
	TRUCK, STREET TREE EMERGENCY BODY	\$200,000	1	\$200,000

DEPT NAME	UNIT TYPE	ESTIMATE PURCHASE PRICE/EACH	Total Qty	TOTAL COST
	TRUCK, TRACTOR, 6X4, 4X2	\$260,000	4	\$1,040,000
	PICK UP, CREW CAB 4 X 2	\$39,800	2	\$79,600
	PICK UP, CREW CAB, 4 X 4	\$48,000	1	\$48,000
	PICK UP, DUMP	\$52,000	1	\$52,000
	TRAILER, CONCRETE, CEMENT & OTHER	\$4,400	2	\$8,800
	TRAILER, EMULSION SPRAYER	\$25,900	3	\$77,700
	TRAILER, LOWBED	\$137,500	2	\$275,000
	TRAILER, SEMI, END DUMP	\$114,700	2	\$229,400
	TRUCK, AERIAL ARTICULATED	\$160,300	2	\$320,600
	TRUCK, DUMP	\$306,500	3	\$919,500
	TRUCK, TACK	\$350,000	2	\$700,000
	TRUCK, UTILITY, CREW CAB, 4 X 2	\$66,400	1	\$66,400
	VAN, WALK-IN	\$80,000	1	\$80,000
<b>STREET SERVICES Total</b>			<b>31</b>	<b>\$5,324,200</b>
<b>TRANSPORTATION</b>				
	PICK UP, CREW CAB 4 X 2	\$48,600	1	\$48,600
	SEDAN W/ LIGHTBAR	\$48,000	5	\$240,000
	TRUCK, FLATBED, CONE BODY	\$55,000	1	\$55,000
	FORKLIFT, ELECTRIC	\$45,000	1	\$45,000
	PICK UP, 4X2	\$35,700	1	\$35,700
	PICK UP, CREW CAB, 4 X 2	\$39,500	1	\$39,500
	SEDAN W/ LIGHTBAR	\$38,200	119	\$4,545,800
<b>TRANSPORTATION Total</b>			<b>129</b>	<b>\$5,009,600</b>
<b>ZOO</b>				
	MANLIFT, SELF-PROPELLED	\$115,000	1	\$115,000
	PICK UP, 4X4	\$40,000	4	\$160,000
	TRAILER, SANITARY	\$60,000	1	\$60,000
	TRUCK, FLATBED, STAKESIDE, W/ LIFTGA	\$57,500	2	\$115,000
<b>ZOO Total</b>			<b>8</b>	<b>\$450,000</b>
<b>Grand Total</b>			<b>227</b>	<b>\$16,095,100</b>

2016-17 MICLA VEHICLE AND EQUIPMENT LIST				
DEPT NAME	UNIT TYPE	ESTIMATE PURCHASE PRICE/EACH	Total Qty	TOTAL COST
<b>ANIMAL SERVICES</b>				
	LIGHT DUTY TRUCK	\$88,000	34	\$2,992,000
	MEDIUM DUTY TRUCK	\$95,000	1	\$95,000
	TRAILER/ TRANSPORT TYPE	\$120,000	2	\$240,000
<b>ANIMAL SERVICES Total</b>			<b>37</b>	<b>\$3,327,000</b>
<b>GENERAL SERVICES</b>				
	AUTOMOBILE	\$41,000	2	\$82,000
	CONSTRUCTION EQUIPMENT	\$55,000	2	\$110,000
	HEAVY DUTY TRUCK (CLASS 7)	\$235,000	3	\$705,000
	HEAVY DUTY TRUCK (CLASS 7)	\$300,000	1	\$300,000
	LIGHT DUTY TRUCK	\$45,000	1	\$45,000
	MEDIUM DUTY TRUCK	\$95,000	6	\$570,000
	TRAILER/ WITH MTD EQUIP	\$54,000	2	\$108,000
	TRUCKSTERS	\$24,000	1	\$24,000
	TRUCK, UTILITY	\$50,400	5	\$252,000
	PICK UP	\$33,400	1	\$33,400
	TRUCK, CORE CUTTER	\$280,500	1	\$280,500
<b>GENERAL SERVICES Total</b>			<b>25</b>	<b>\$2,509,900</b>
<b>HOUSING</b>				
	LIGHT DUTY TRUCK	\$35,000	1	\$35,000
<b>HOUSING Total</b>			<b>1</b>	<b>\$35,000</b>
<b>INFORMATION TECHNOLOGY AGENCY</b>				
	ALL PURPOSE VEHICLE	\$31,700	1	\$31,700
<b>ITA Total</b>			<b>1</b>	<b>\$31,700</b>
<b>LA ZOO</b>				
	AERIAL EQUIPMENT & CRANES	\$112,000	1	\$112,000
	CONSTRUCTION EQUIPMENT	\$55,000	3	\$165,000
<b>LA ZOO Total</b>			<b>4</b>	<b>\$277,000</b>
<b>LIBRARY</b>				
	MEDIUM DUTY TRUCK	\$95,000	1	\$95,000
<b>LIBRARY Total</b>			<b>1</b>	<b>\$95,000</b>
<b>PERSONEL</b>				
	TRAILER/ TRANSPORT TYPE	\$10,000	4	\$40,000
<b>PERSONEL Total</b>			<b>4</b>	<b>\$40,000</b>
<b>PUBIC WORKS CONTRACT ADMINISTRATION</b>				
	TRUCKSTERS	\$24,000	3	\$72,000
<b>PUBIC WORKS-CONTRACT ADMINISTRATION Total</b>			<b>3</b>	<b>\$72,000</b>
<b>REC AND PARKS</b>				
	AERIAL EQUIPMENT & CRANES	\$112,000	3	\$336,000
	CONSTRUCTION EQUIPMENT	\$30,000	3	\$90,000
	CONSTRUCTION EQUIPMENT	\$179,000	2	\$358,000
	HEAVY DUTY TRUCK (CLASS 7)	\$300,000	1	\$300,000
	HEAVY DUTY TRUCK (CLASS 8)	\$270,000	1	\$270,000
	LIGHT DUTY TRUCK	\$45,000	5	\$225,000
	LIGHT DUTY TRUCK	\$47,000	7	\$329,000
	LIGHT DUTY TRUCK	\$50,500	2	\$101,000
	LIGHT DUTY TRUCK	\$85,000	5	\$425,000
	MEDIUM DUTY TRUCK	\$70,000	7	\$490,000
	MEDIUM DUTY TRUCK	\$95,000	8	\$760,000
	REFUSE COLLECTION VEHICLE	\$370,000	1	\$370,000
	TRAILER/ TRANSPORT TYPE	\$10,000	1	\$10,000
	TRAILER/ TRANSPORT TYPE	\$20,000	3	\$60,000
	TRAILER/ TRANSPORT TYPE	\$35,000	1	\$35,000
	TRAILER/ TRANSPORT TYPE	\$40,000	2	\$80,000

DEPT NAME	UNIT TYPE	ESTIMATE PURCHASE PRICE/EACH	Total Qty	TOTAL COST
	TRAILER/ WITH MTD EQUIP	\$45,000	1	\$45,000
	TRUCKSTERS	\$24,000	9	\$216,000
	TRUCK, FLATBED, STAKESIDE	\$67,633	3	\$202,900
	MOWER RIDGING ROTARY	\$107,500	1	\$107,500
<b>REC AND PARKS Total</b>			<b>66</b>	<b>\$4,810,400</b>
<b>STREET SERVICES</b>				
	CONSTRUCTION EQUIPMENT	\$262,000	1	\$262,000
	HEAVY DUTY TRUCK (CLASS 7)	\$320,000	1	\$320,000
	HEAVY DUTY TRUCK (CLASS 7)	\$203,000	4	\$812,000
	HEAVY DUTY TRUCK (CLASS 8)	\$275,000	4	\$1,100,000
	LIGHT DUTY TRUCK	\$45,000	6	\$270,000
	MEDIUM DUTY TRUCK	\$95,000	1	\$95,000
	MEDIUM DUTY TRUCK	\$80,000	2	\$160,000
	SIDEWALK SCRUBBERS	\$82,000	3	\$246,000
	TRAILER/ TRANSPORT TYPE	\$120,000	2	\$240,000
	TRAILER/ WITH MTD EQUIP	\$54,000	3	\$162,000
	EXCAVATOR, WHEELED	\$591,100	1	\$591,100
	PAVER, CRAWLER	\$587,600	1	\$587,600
	PICK UP, CREW CAB 4 X 2	\$39,550	2	\$79,100
	PICK UP , CREW CAB, 4 X 4	\$47,500	1	\$47,500
	PICK UP , EXTENDED CAB, 4 X 2	\$33,000	1	\$33,000
	PICK UP, SUBCOMPACT, CREW CAB	\$37,100	1	\$37,100
	TRACTOR	\$229,500	2	\$459,000
	TRAILER, LIVE BOTTOM	\$133,400	4	\$533,600
	TRUCK, AERIAL LIFT, ARTICULATED	\$160,350	4	\$641,400
	DUMP TRUCK	\$229,875	4	\$919,500
	DUMP TRUCK	\$145,633	6	\$873,800
	DUMP TRUCK, OVER THE CAB	\$327,880	5	\$1,639,400
	FLATBED TRUCK, CONE BODY	\$140,500	2	\$281,000
	FLATBED TRUCK, STAKESIDE	\$143,000	1	\$143,000
	PICK UP, CREW CAB	\$38,925	4	\$155,700
<b>STREET SERVICES Total</b>			<b>66</b>	<b>\$10,688,800</b>
<b>TRANSPORTATION</b>				
	LIGHT DUTY TRUCK	\$45,000	6	\$270,000
	MEDIUM DUTY TRUCK	\$95,000	2	\$190,000
	TRUCK, AERIAL LIFT, TELESCOPIC	\$130,080	5	\$650,400
<b>TRANSPORTATION Total</b>			<b>13</b>	<b>\$1,110,400</b>
<b>ZOO</b>				
	PICKUP	\$40,400	1	\$40,400
<b>ZOO Total</b>			<b>1</b>	<b>\$40,400</b>
<b>Grand Total</b>			<b>222</b>	<b>\$23,037,600</b>

## FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

Attachment 14

DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
<b>Aging</b>							
SC	2018	02	CO18129233Y	ST Barnabas Senior Center	2	\$ 5,925.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	02	CO18129233Y	ST Barnabas Senior Center	3	\$ 366.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	02	CO18129426Y	Partners in Care	2	\$ 2,294.00	A legal obligation/liability exists and/or a contingent liability exists.
					<b>Subtotal</b>	<b>\$ 8,585.00</b>	
<b>Animal Services</b>							
SC	2015	06	MSACO15115190M	RHO-CHEM LLC	1	\$ 20,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	06	CO18120033M	IDEXX Distr. Inc	1	\$ 435.89	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	06	MSACO17120033M	IDEXX Distr. Inc	1	\$ 12,724.04	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	06	SC18126376M	Frontier Comm	1	\$ 9,170.98	A legal obligation/liability exists and/or a contingent liability exists.
					<b>Subtotal</b>	<b>\$ 42,330.91</b>	
<b>City Administrative Officer</b>							
SC	2018	10	CO18127425M	BAE Urban Economics, Inc.	1	\$ 19,850.00	A legal obligation/liability exists and/or a contingent liability exists.
					<b>Subtotal</b>	<b>\$ 19,850.00</b>	
<b>City Attorney</b>							
SC	2013	12	MSACO13108315A	MARTIN & MARTIN, LLP	1	\$ 5,000.02	A legal obligation/liability exists and/or a contingent liability exists.
SC	2013	12	MSACO13108316A	WEISS LAW GROUP, APC	1	\$ 4,537.75	A legal obligation/liability exists and/or a contingent liability exists.
SC	2013	12	MSACO13110454A	CAMILO A BECERRA	1,2	\$ 8,333.34	A legal obligation/liability exists and/or a contingent liability exists.
SC	2013	12	MSACO13121421A	MEYERS NAVE RIBACK SILVER & WILSON APC	1	\$ 34,676.11	A legal obligation/liability exists and/or a contingent liability exists.
SC	2014	12	MSACO14109883A	LIEBERT CASSIDY WHITMORE	1	\$ 6,869.26	A legal obligation/liability exists and/or a contingent liability exists.
SC	2014	12	MSACO14110451A	ADELSON, TESTAN, BRUNDO, NOVELL & JIMENEZ APC	1	\$ 3,416.67	A legal obligation/liability exists and/or a contingent liability exists.
SC	2014	12	MSACO14110454A	CAMILO A BECERRA	1	\$ 5,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2014	12	MSACO14121421A	MEYERS NAVE RIBACK SILVER & WILSON APC	1	\$ 30,000.00	A legal obligation/liability exists and/or a contingent liability exists.

## FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

Attachment 14

DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
<b>City Attorney (continued)</b>							
SC	2015	12	MSACO15108296A	LIEBERT CASSIDY WHITMORE	1,2	\$ 137,562.33	A legal obligation/liability exists and/or a contingent liability exists.
SC	2015	12	MSACO15110450A	ARA AGHISHIAN APC	1	\$ 6,470.37	A legal obligation/liability exists and/or a contingent liability exists.
SC	2015	12	MSACO15110452A	LEWIS BRISBOIS BISGAARD & SMITH LLP	1	\$ 1,666.66	A legal obligation/liability exists and/or a contingent liability exists.
SC	2015	12	MSACO15113155A	LIEBERT CASSIDY WHITMORE	1	\$ 147,706.38	A legal obligation/liability exists and/or a contingent liability exists.
SC	2015	12	MSACO15115552A	KRONICK/MOSKOVITZ/TIEDMANN & GIRARD APC	1	\$ 454.54	A legal obligation/liability exists and/or a contingent liability exists.
SC	2015	12	MSACO15120558A	REMCHO, JOHANSEN & PURCELL, LLP	1	\$ 104,434.89	A legal obligation/liability exists and/or a contingent liability exists.
SC	2015	12	MSACO15121421A	MEYERS NAVE RIBACK SILVER & WILSON APC	1	\$ 6,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2016	12	MSACO16110450A	ARA AGHISHIAN APC	1	\$ 9,999.99	A legal obligation/liability exists and/or a contingent liability exists.
SC	2016	12	MSACO16115552A	KRONICK/MOSKOVITZ/TIEDMANN & GIRARD APC	1	\$ 520.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2016	12	MSACO16117391A	LIEBERT CASSIDY WHITMORE	2	\$ 11,767.59	A legal obligation/liability exists and/or a contingent liability exists.
SC	2016	12	MSACO16127651A	LIEBERT CASSIDY WHITMORE	1	\$ 11,722.94	A legal obligation/liability exists and/or a contingent liability exists.
SC	2017	12	MSACO17106214A	COLANTUONO HIGHSMITH & WHATLEY PC	1/2	\$ 191,217.43	A legal obligation/liability exists and/or a contingent liability exists.
SC	2017	12	MSACO17108308A	GURVITZ, MARLOWE & FERRIS, LLP	1	\$ 3,333.54	A legal obligation/liability exists and/or a contingent liability exists.
SC	2017	12	MSACO17110453A	DANIEL J DONAHUE	1	\$ 4,999.99	A legal obligation/liability exists and/or a contingent liability exists.
SC	2017	12	MSACO17122286A	STEPTOE & JOHNSON LLP	1	\$ 13,065.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2017	12	MSACO17127650A	LIEBERT CASSIDY WHITMORE	1	\$ 47,011.03	A legal obligation/liability exists and/or a contingent liability exists.
SC	2017	12	MSACO17128213A	DOWNEY BRAND LLP	1	\$ 10,437.72	A legal obligation/liability exists and/or a contingent liability exists.
SC	2017	12	MSACO17128735A	ORBACH HUFF SUAREZ & HENDERSON LLP	1	\$ 63,085.04	A legal obligation/liability exists and/or a contingent liability exists.
SC	2017	12	MSACO17128856A	ARENT FOX LLP	2	\$ 123,895.52	A legal obligation/liability exists and/or a contingent liability exists.
SC	2017	12	MSACO17129459A	COLANTUONO HIGHSMITH & WHATLEY PC	1	\$ 312.44	A legal obligation/liability exists and/or a contingent liability exists.
SC	2017	12	MSACO17129460A	COLANTUONO HIGHSMITH & WHATLEY PC	1	\$ 8,368.82	A legal obligation/liability exists and/or a contingent liability exists.
SC	2017	12	MSACO17129461A	ANDRUES/PODBERESKY APLC	1	\$ 21,707.70	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2018	12	AE18001026M		1	\$ 6,625.69	A legal obligation/liability exists and/or a contingent liability exists.



## Attachment 14

**City Attorney (continued)**

## FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

Attachment 14

DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
<b>City Planning</b>							
SC	2014	68	MSACO14116894M	RINCON CONSULTANTS INC	1	\$ 4,435.59	A legal obligation/liability exists and/or a contingent liability exists.
SC	2014	68	MSACO14116894M	RINCON CONSULTANTS INC	2	\$ 4,105.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2014	68	MSACO14116898M	TERRY A HAYES ASSOCIATES INC	6	\$ 467.01	A legal obligation/liability exists and/or a contingent liability exists.
SC	2014	68	MSACO14116898M	TERRY A HAYES ASSOCIATES INC	10	\$ 86,726.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2015	68	MSACO15116898M	TERRY A HAYES ASSOCIATES INC	1	\$ 2,130.46	A legal obligation/liability exists and/or a contingent liability exists.
SC	2015	68	MSACO15116902M	ITERIS INC	3	\$ 13,385.12	A legal obligation/liability exists and/or a contingent liability exists.
SC	2015	68	MSACO15116902M	ITERIS INC	4	\$ 13,385.11	A legal obligation/liability exists and/or a contingent liability exists.
SC	2015	68	MSACO15116902M	ITERIS INC	5	\$ 38,206.96	A legal obligation/liability exists and/or a contingent liability exists.
SC	2015	68	MSACO15124574M	EYESTONE JONES ENVIRONMENTAL LLC	1	\$ 61,573.58	A legal obligation/liability exists and/or a contingent liability exists.
SC	2015	68	MSACO15124577M	TERRY A HAYES ASSOCIATES INC	2	\$ 132,994.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2016	68	MSACO16124493M	CHATTEL INC	1	\$ 4,500.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2016	68	MSACO16124526M	ALTA PLANNING & DESIGN, INC.	1	\$ 12,148.25	A legal obligation/liability exists and/or a contingent liability exists.
SC	2016	68	MSACO16124559M	IMPACT SCIENCES INC	1	\$ 99,292.57	A legal obligation/liability exists and/or a contingent liability exists.
SC	2016	68	MSACO16124575M	MICHAEL BAKER INTERNATIONAL INC	1	\$ 12,300.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2017	68	AE17MSC012M	EX NOVO INC	1	\$ 5,741.97	A legal obligation/liability exists and/or a contingent liability exists.
SC	2017	68	MSACO17122418M	CODE STUDIO INC	1	\$ 315,507.63	A legal obligation/liability exists and/or a contingent liability exists.
SC	2017	68	MSACO17124160M	BIRDI & ASSOCIATES INC	1	\$ 55,258.22	A legal obligation/liability exists and/or a contingent liability exists.
SC	2017	68	MSACO17124161M	COMMERCIAL PROGRAMMING SYSTEMS INC	1	\$ 68,437.69	A legal obligation/liability exists and/or a contingent liability exists.
SC	2017	68	MSACO17124164M	EXCLUSIVE NETWORK ENTERPRISES	1	\$ 1,290.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2017	68	MSACO17124165M	SOFTHQ	1	\$ 55,340.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2017	68	MSACO17124519M	FCS INTERNATIONAL INC	1	\$ 139,170.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2017	68	MSACO17124559M	IMPACT SCIENCES INC	1	\$ 114,402.72	A legal obligation/liability exists and/or a contingent liability exists.
SC	2017	68	MSACO17124559M	IMPACT SCIENCES INC	3	\$ 22,777.10	A legal obligation/liability exists and/or a contingent liability exists.

## FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

Attachment 14

DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
<b>City Planning (continued)</b>							
SC	2017	68	MSACO17124559M	IMPACT SCIENCES INC	4	\$ 6,623.75	A legal obligation/liability exists and/or a contingent liability exists.
SC	2017	68	MSACO17124572M	RINCON CONSULTANTS INC	1	\$ 250,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2017	68	MSACO17124572M	RINCON CONSULTANTS INC	2	\$ 200,245.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2017	68	MSACO17124573M	PLACEWORKS INC	1	\$ 607,793.45	A legal obligation/liability exists and/or a contingent liability exists.
SC	2017	68	MSACO17124578M	ITERIS INC	1	\$ 18,277.90	A legal obligation/liability exists and/or a contingent liability exists.
SC	2017	68	MSACO17124592M	FEHR & PEERS	1	\$ 17,400.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2017	68	MSACO17126376M	FRONTIER COMMUNICATIONS OF AMERICA INC	1	\$ 842.11	A legal obligation/liability exists and/or a contingent liability exists.
SC	2017	68	MSACO17126628M	BAE URBAN ECONOMICS INC	1	\$ 17,695.60	A legal obligation/liability exists and/or a contingent liability exists.
SC	2017	68	MSACO17126628M	BAE URBAN ECONOMICS INC	2	\$ 623.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2017	68	MSACO17127120M	MOORE IACOFANO GOLTSMAN INC	2	\$ 18,723.80	A legal obligation/liability exists and/or a contingent liability exists.
SC	2017	68	MSACO17129412M	DUDEK	2	\$ 109,979.79	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2018	68	AE18MSC010M	TAB Products CO LLC	2	\$ 5,002.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	68	CO18122418M	CODE STUDIO INC	1	\$ 1,012,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	68	CO18124492M	GALVIN PRESERVATION ASSOCIATES INC	1	\$ 118.24	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	68	CO18124492M	GALVIN PRESERVATION ASSOCIATES INC	2	\$ 227.76	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	68	CO18124559M	IMPACT SCIENCES INC	1	\$ 20,403.29	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	68	CO18124559M	IMPACT SCIENCES INC	2	\$ 139,900.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	68	CO18124570M	ESA PCR	1	\$ 97,765.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	68	CO18124572M	RINCON CONSULTANTS INC	1	\$ 58,773.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	68	CO18124572M	RINCON CONSULTANTS INC	2	\$ 99,680.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	68	CO18124577M	TERRY A HAYES ASSOCIATES INC	1	\$ 23,736.36	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	68	CO18124577M	TERRY A HAYES ASSOCIATES INC	2	\$ 395,222.25	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	68	CO18124592M	FEHR & PEERS	3	\$ 11,543.05	A legal obligation/liability exists and/or a contingent liability exists.

## FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

Attachment 14

DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
<b>City Planning (continued)</b>							
SC	2018	68	CO18125976M	UNDINE PETRULIS	1	\$ 1,671.25	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	68	CO18126376M	FRONTIER COMMUNICATIONS OF AMERICA INC	1	\$ 2,542.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	68	CO18126642M	MOORE IACOFANO GOLTSMAN INC	1	\$ 33,925.01	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	68	CO18126642M	MOORE IACOFANO GOLTSMAN INC	2	\$ 2,735.03	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	68	CO18127120M	MOORE IACOFANO GOLTSMAN INC	2	\$ 2,700.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	68	CO18129572M	COMMERCIAL PROGRAMMING SYSTEMS INC	1	\$ 24,019.65	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	68	CO18129578M	EXCLUSIVE NETWORK ENTERPRISES	1	\$ 3,600.00	A legal obligation/liability exists and/or a contingent liability exists.
<b>Subtotal</b>						<b>\$ 4,447,343.77</b>	
<b>Controller</b>							
SC	2016	26	MSACO16125136M	KH CONSULTING GROUP	1	\$ 2,255.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2017	26	MSACO17125135M	BRONNER GROUP LLC	1	\$ 21,716.48	A legal obligation/liability exists and/or a contingent liability exists.
SC	2017	26	MSACO17125818P	BENJAMIN PACK	1, 2	\$ 67,930.21	A legal obligation/liability exists and/or a contingent liability exists.
SC	2017	26	MSACO17125846M	UNISERVE FACILITIES SERVICES CORP	1	\$ 338.76	A legal obligation/liability exists and/or a contingent liability exists.
SC	2017	26	MSACO17125868M	KPMG, LLP	1	\$ 75,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2017	26	MSACO17129528M	GRAY CPA CONSULTING, PC	1	\$ 25,619.45	A legal obligation/liability exists and/or a contingent liability exists.
SC	2017	26	MSACO17129529M	HESS & ASSOCIATES, INC.	1	\$ 144,500.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2018	26	ID180000001	Department of General Services	1	\$ 3,380.74	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2018	26	ID180000002	Department of General Services	1	\$ 12,176.21	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	26	CO18125846M	UNISERVE FACILITIES SERVICES CORP	1	\$ 1,570.99	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	26	CO18131163M	BEACON ECONOMICS LLC	1	\$ 250,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	26	CO18131165M	Giantsteps LAX, LLC	1	\$ 50,200.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	26	CO18131178M	SIMPSON & SIMPSON, LLP	1	\$ 27,775.20	A legal obligation/liability exists and/or a contingent liability exists.

## FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

Attachment 14

DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
<b>Controller (continued)</b>							
SC	2018	26	CO18131280M	TAP INTERNATIONAL INC.	1	\$ 63,447.67	A legal obligation/liability exists and/or a contingent liability exists.
					<b>Subtotal</b>	<b>\$ 745,910.71</b>	
<b>Convention and Tourism Development</b>							
SC	2018	48	CO18129938M	Conventions, Sports & Leisure International, LLC	1	\$ 19,381.78	A legal obligation/liability exists and/or a contingent liability exists.
					<b>Subtotal</b>	<b>\$ 19,381.78</b>	
<b>Council</b>							
GAEAE	2017	28	AE17280044M	DEKRA LITE INDUSTRIES /C	1	\$ 952.81	A legal obligation/liability exists and/or a contingent liability exists.
SC	2017	28	MSACO17118156M	IRON MOUNTAIN INFORMATION MANAGEMENT INC	1	\$ 2,161.91	A legal obligation/liability exists and/or a contingent liability exists.
SC	2017	28	MSACO17126376M	FRONTIER COMMUNICATIONS OF AMERICA INC	1	\$ 16,642.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2017	28	MSACO17129406M	KEYSER MARSTON ASSOCIATES	1	\$ 6,392.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2017	28	MSACO17129407M	KEYSER MARSTON ASSOCIATES	1	\$ 5,765.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2018	28	ID182800001	Department of General Services	1	\$ 1,992.84	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2018	28	ID182800002	Department of General Services	1	\$ 3,129.24	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2018	28	ID182800003	Department of General Services	1	\$ 9,872.69	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2018	28	ID182800004	Department of General Services	1	\$ 4,925.05	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2018	28	ID182800005	Department of General Services	1	\$ 5,557.20	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2018	28	ID182800006	Department of General Services	1	\$ 8,228.04	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2018	28	ID182800007	Department of General Services	1	\$ 4,542.44	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2018	28	ID182800008	Department of General Services	1	\$ 497.44	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2018	28	ID182800009	Department of General Services	1	\$ 12,679.69	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2018	28	ID182800010	Department of General Services	1	\$ 7,631.99	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2018	28	ID182800011	Department of General Services	1	\$ 3,830.43	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2018	28	ID182800012	Department of General Services	1	\$ 4,901.37	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2018	28	ID182800014	Department of General Services	1	\$ 25,083.08	A legal obligation/liability exists and/or a contingent liability exists.

## FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

Attachment 14

DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
<b>Council (continued)</b>							
GAEID	2018	28	ID182800015	Department of General Services	1	\$ 8,735.60	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2018	28	ID182800017	Department of General Services	1	\$ 3,077.64	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	28	CO18125796M	AT&T CORP	1	\$ 259.76	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	28	CO18129869P	HAYLEY ALEXANDRA FOX	1,2	\$ 19,225.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	28	CO18130148P	GIANINE PAULA RIZZI	1	\$ 1,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	28	CO18130709M	NEW CITY AMERICA, INC	1	\$ 27,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	28	CO18130921P	KEVIN MIKIO TAMAKI	1	\$ 10,000.00	A legal obligation/liability exists and/or a contingent liability exists.
<b>Subtotal</b>						<b>\$ 194,083.72</b>	
<b>Cultural Affairs</b>							
SC	2014	30	MSACO14111935M	FLIGHT COMMUNITY SERVICES INC.	1	\$ 23,019.44	A legal obligation/liability exists and/or a contingent liability exists.
SC	2015	30	MSACO15125091M	FLIGHT COMMUNITY SERVICES INC.	1	\$ 1,999.83	A legal obligation/liability exists and/or a contingent liability exists.
SC	2015	30	MSACO15125755Y	THE RIGHTWAY FOUNDATION	1	\$ 9,424.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2016	30	MSACO16120938M	RMI INTERNATIONAL INC	1	\$ 37,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2016	30	MSACO16125755Y	THE RIGHTWAY FOUNDATION	1	\$ 12,349.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2016	30	MSACO16125866Y	CRESCENDO YOUNG MUSICIANS GUILD	1	\$ 350.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2016	30	MSACO16125891Y	THE MURAL CONSERVANCY	1	\$ 4,830.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2016	30	MSACO16125990Y	ETC THEATRE COMPANY	1	\$ 3,570.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2016	30	MSACO16126014Y	EAGLE ROCK CULTURAL ASSOCIATION	1	\$ 7,045.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2016	30	MSACO16126035Y	THE FORD THEATRE FOUNDATION	1	\$ 13,960.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2016	30	MSACO16126042Y	DEAF WEST THEATRE COMPANY INC	1	\$ 10,120.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2016	30	MSACO16126070Y	LES FIGUES PRESS	1	\$ 3,420.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2016	30	MSACO16126077Y	GOLDEN STATE POPS ORCHESTRA/FRIENDS OF THE GSPO	1	\$ 3,760.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2016	30	MSACO16126191Y	INSTITUTE FOR MAXIMUM HUMAN POTENTIAL	1	\$ 2,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2016	30	MSACO16126496Y	THE WILL GEER THEATRICUM BOTANICUM	1	\$ 9,020.00	A legal obligation/liability exists and/or a contingent liability exists.

## FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

Attachment 14

DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
<b>Cultural Affairs (continued)</b>							
SC	2016	30	MSACO16126715Y	SOUTH ROBERTSON NEIGHBORHOODS COUNCIL	1	\$ 4,580.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2016	30	MSACO16126716Y	MELVYN GREEN ASSOCIATES	1	\$ 2,428.75	A legal obligation/liability exists and/or a contingent liability exists.
SC	2016	30	MSACO16126844Y	LULA WASHINGTON CONTEMPORARY DANCE FOUNDATION /C	1	\$ 500.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2016	30	MSACO16126870Y	501 SEE THREE ARTS	1	\$ 3,800.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2016	30	MSACO16127005Y	ONE NATIONAL GAY & LESBIAN ARCHIVES	1	\$ 4,080.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2016	30	MSACO16127039Y	AFRO-AMERICAN CHAMBER MUSIC SOCIETY	1	\$ 3,600.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2016	30	MSACO16127040Y	LUIS JAVIER RODRIGUEZ	1	\$ 5,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2016	30	MSACO16127240Y	ZOCALO PUBLIC SQUARE	1	\$ 7,350.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2016	30	MSACO16127300Y	NETWORK OF ENSEMBLE THEATERS INC	1	\$ 5,690.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2016	30	MSACO16127453Y	JULIANNA OSTROVSKY	1	\$ 8,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2016	30	MSACO16127454Y	RED HEN PRESS INC	1	\$ 450.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2016	30	MSACO16127456Y	FLIGHT COMMUNITY SERVICES INC.	1	\$ 6,262.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2017	30	MSACO17127677Y	MARA LONNER	1	\$ 8,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2017	30	MSACO17127686Y	MUSICAL THEATRE GUILD /C	1	\$ 6,340.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2017	30	MSACO17127835Y	HUMAN RESOURCES LA INC	1	\$ 4,830.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2017	30	MSACO17127894Y	CIRCLE X THEATRE CO	1	\$ 4,495.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2017	30	MSACO17127898Y	CENTER FOR CULTURAL INNOVATION	1	\$ 500.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2017	30	MSACO17128023Y	YOUNG MUSICIANS FOUNDATION	1	\$ 8,740.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2017	30	MSACO17128070Y	FREE ARTS FOR ABUSED CHILDREN /C	1	\$ 1,705.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2017	30	MSACO17128078Y	HNDP	1	\$ 2,310.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2017	30	MSACO17128119Y	THE MURAL CONSERVANCY	1	\$ 5,900.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2017	30	MSACO17128172Y	RHAPSODY IN TAPS INCORPORATED	1	\$ 5,590.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2017	30	MSACO17128216Y	THE RIGHTWAY FOUNDATION	1	\$ 10,224.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2017	30	MSACO17128241Y	WEST COAST SINGERS	1	\$ 5,840.00	A legal obligation/liability exists and/or a contingent liability exists.



## FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

Attachment 14

DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
<b>Cultural Affairs (continued)</b>							
SC	2017	30	MSACO17128245Y	JABBERWOCKY THEATRE COMPANY	1	\$ 10,380.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2017	30	MSACO17128381Y	COMMUNITY PARTNERS	1	\$ 25,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2017	30	MSACO17128458Y	FRIENDS OF THE CHINESE AMERICAN MUSEUM	1	\$ 9,870.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2017	30	MSACO17128539Y	CREATE NOW INC	1	\$ 7,100.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2017	30	MSACO17128540Y	INSTITUTE FOR MAXIMUM HUMAN POTENTIAL	1	\$ 15,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2017	30	MSACO17128662Y	MELVYN GREEN ASSOCIATES	1	\$ 137.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2017	30	MSACO17128916Y	COMMUNITY BUILD INC	1	\$ 944.54	A legal obligation/liability exists and/or a contingent liability exists.
SC	2017	30	MSACO17128988Y	SOCIAL AND PUBLIC ART RESOURCE CENTER	1	\$ 3,625.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2017	30	MSACO17129051Y	OLVERA STREET MERCHANTS ASSOCIATION FOUNDATION	1	\$ 7,980.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2017	30	MSACO17129077Y	WATTS VILLAGE THEATER COMPANY	1	\$ 7,860.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2017	30	MSACO17129093M	ASSOCIATION FOR THE ADVANCEMENT OF FILIPINO AMERICAN ARTS &	1	\$ 4,490.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2017	30	MSACO17129122M	SOUTH ROBERTSON NEIGHBORHOODS COUNCIL	1	\$ 2,330.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2017	30	MSACO17129506Y	GABRIELINO/TONGVA SPRINGS FOUNDATION	1	\$ 1,200.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	30	CO18127456M	FLIGHT COMMUNITY SERVICES INC.	1	\$ 11,134.66	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	30	CO18129538M	THE WILL GEER THEATRICUM BOTANICUM	1	\$ 9,020.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	30	CO18129539M	FRIENDS OF WILLIAM GRANT STILL COMMUNITY ARTS CENTER	1	\$ 700.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	30	CO18129541M	NISEI WEEK FOUNDATION	1	\$ 6,500.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	30	CO18129585M	SELF-HELP GRAPHICS/ART INC	1	\$ 9,100.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	30	CO18129617M	KINGS AND CLOWNS INC	1	\$ 5,500.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	30	CO18129634M	FREE ARTS FOR ABUSED CHILDREN /C	1	\$ 900.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	30	CO18129640M	UNITED STATES VETERANS' ARTISTS ALLIANCE	1	\$ 4,200.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	30	CO18129700M	HOLLYWOOD ARTS COUNCIL	1	\$ 3,100.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	30	CO18129703M	CONTRA-TIEMPO	1	\$ 14,500.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	30	CO18129798M	COMMUNITY PARTNERS	1	\$ 2,400.00	A legal obligation/liability exists and/or a contingent liability exists.

## FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

Attachment 14

DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
<b>Cultural Affairs (continued)</b>							
SC	2018	30	CO18129800M	GRANADA CHAMBER OF COMMERCE	1	\$ 4,700.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	30	CO18129802M	COMMUNITY PARTNERS	1	\$ 8,600.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	30	CO18129815M	COMMUNITY PARTNERS	1	\$ 4,825.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	30	CO18129988M	LOS ANGELES DRAMA CLUB	1	\$ 2,250.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	30	CO18130050M	DSTL ARTS	1	\$ 1,200.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	30	CO18130057M	BURNS OWENS PARTNERSHIP LTD	1	\$ 4,815.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	30	CO18130075M	THE ODYSSEY THEATRE FOUNDATION /C	1	\$ 14,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	30	CO18130078M	WOMEN IN FILM	1	\$ 1,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	30	CO18130150M	FREE ARTS FOR ABUSED CHILDREN /C	1	\$ 5,300.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	30	CO18130196M	FRIENDS OF MCGROARTY CULTURAL ARTS CENTER /C	1	\$ 5,300.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	30	CO18130197M	FRIENDS OF MCGROARTY CULTURAL ARTS CENTER /C	1	\$ 10,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	30	CO18130202M	LATINO ARTS NETWORK INC	1	\$ 4,600.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	30	CO18130232M	LOS ANGELES ART ASSOCIATION	1	\$ 5,125.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	30	CO18130237M	THE SYMPHONIC JAZZ ORCHESTRA	1	\$ 400.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	30	CO18130265M	AMERICAN COMPOSERS FORUM OF L.A.	1	\$ 1,200.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	30	CO18130269M	GREENWAY ARTS ALLIANCE	1	\$ 7,500.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	30	CO18130270M	MIXED REMIXED, INC	1	\$ 2,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	30	CO18130279M	THE COLBURN SCHOOL	1	\$ 12,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	30	CO18130280M	GAY MEN'S CHORUS OF LOS ANGELES	1	\$ 8,300.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	30	CO18130301M	SKYLIGHT THEATRE COMPANY	1	\$ 4,800.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	30	CO18130302M	WATTS VILLAGE THEATER COMPANY	1	\$ 5,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	30	CO18130315M	NATIONAL CHILDREN'S CHORUS	1	\$ 6,200.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	30	CO18130320MX	VIVER BRASIL DANCE COMPANY	1	\$ 250.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	30	CO18130327M	FUTURE ROOTS INC	1	\$ 8,000.00	A legal obligation/liability exists and/or a contingent liability exists.

## FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

Attachment 14

DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
<b>Cultural Affairs (continued)</b>							
SC	2018	30	CO18130370M	GREAT LEAP INCORPORATED	1	\$ 4,500.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	30	CO18130390M	CRE OUTREACH FOUNDATION INC	1	\$ 11,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	30	CO18130409M	OTIS COLLEGE OF ART AND DESIGN	1	\$ 26,050.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	30	CO18130444M	MUSEUM OF CONTEMPORARY ART LOS ANGELES	1	\$ 31,250.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	30	CO18130448M	NATIONAL ASSOCIATION OF LATINO INDEPENDENT PRODUCERS INC	1	\$ 22,850.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	30	CO18130474M	PS ARTS INC	1	\$ 11,500.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	30	CO18130541M	MELVYN GREEN ASSOCIATES	1	\$ 480.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	30	CO18130574M	COROVAN CORPORATION	1	\$ 1,169.12	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	30	CO18130618M	THE HARMONY PROJECT	1	\$ 30,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	30	CO18130622M	SON OF SEMELE ENSEMBLE INC	1	\$ 4,700.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	30	CO18130624M	OUTFEST	1	\$ 33,750.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	30	CO18130702M	JAPANESE AMERICAN NATIONAL MUSEUM /C	1	\$ 16,125.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	30	CO18130740M	FRIENDS OF THE CHINESE AMERICAN MUSEUM	1	\$ 7,250.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	30	CO18130742M	FRIENDS OF THE CHINESE AMERICAN MUSEUM	1	\$ 4,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	30	CO18130844M	THEATRE WEST /C/	1	\$ 3,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	30	CO18131061M	THE MURAL CONSERVANCY	1	\$ 7,150.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	30	CO18131160M	SOCIAL AND PUBLIC ART RESOURCE CENTER	1	\$ 15,750.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	30	CO18131393M	COMMUNITY PARTNERS	1	\$ 20,800.00	A legal obligation/liability exists and/or a contingent liability exists.
<b>Subtotal</b>						<b>\$ 799,742.84</b>	
<b>Disability</b>							
SC	2017	65	MSACO17125464	Malka Communications	1	\$ 9,130.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2017	65	MSACO17125552	St John's Well Child	1	\$ 8,631.18	A legal obligation/liability exists and/or a contingent liability exists.
SC	2017	65	MSACO17125553	Children's Hospital LA	1	\$ 8,316.03	A legal obligation/liability exists and/or a contingent liability exists.
SC	2017	65	MSACO17125554	Special Service for Groups	1	\$ 7,198.00	A legal obligation/liability exists and/or a contingent liability exists.

## FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

Attachment 14

DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
<b>Disability (continued)</b>							
SC	2017	65	MSACO17125555	East LA Women's Ctr	1	\$ 489.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2017	65	MSACO17125558	APLA Health & Wellness	1	\$ 799.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2017	65	MSACO17125559	REACH LA	1	\$ 3,125.15	A legal obligation/liability exists and/or a contingent liability exists.
SC	2017	65	MSACO17125561	Public Health Foundation	1	\$ 2,274.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2017	65	MSACO17125563	Center for Health Justice	1	\$ 3,781.28	A legal obligation/liability exists and/or a contingent liability exists.
SC	2017	65	MSACO17125573	Asian Am Drug Abuse Pr.	1	\$ 3,039.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2018	65	AE18655679M	Bienestar Human Servc	1	\$ 4,500.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2018	65	ID180000002	GSD	1	\$ 3,682.28	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2018	65	ID181000003	GSD	1	\$ 17,454.73	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	65	CO18125551M	Venice Family Clinic	1	\$ 2,311.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	65	CO18125552M	St John's Well Child	1	\$ 21,437.15	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	65	CO18125553M	Children's Hospital LA	1	\$ 500.07	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	65	CO18125554M	Special Service for Groups	1	\$ 26,859.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	65	CO18125557M	Tarzana Treatment Ctr	1	\$ 13,685.06	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	65	CO18125558M	APLA Health & Wellness	1	\$ 40,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	65	CO18125559M	REACH LA	1	\$ 6,806.15	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	65	CO18125561M	Public Health Foundation	1	\$ 16,029.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	65	CO18125563M	Center for Health Justice	1	\$ 11,708.42	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	65	CO18125629M	Bienestar Human Servc	1	\$ 8,872.00	A legal obligation/liability exists and/or a contingent liability exists.
<b>Subtotal</b>						<b>\$ 220,627.50</b>	

**Economic and Workforce Development**

GAEAE	2018	22	AE18052175M	C T CORP SYSTEM	1	\$ 398.40	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2018	22	AE18072160M	TIME WARNER CABLE INFORMATION SERVICES (CA) LLC	1-5	\$ 126.50	A legal obligation/liability exists and/or a contingent liability exists.
GAETL	2018	22	TL182200020	NAT'L DROPOUT NETWORK	3	\$ 597.07	A legal obligation/liability exists and/or a contingent liability exists.

## FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

Attachment 14

DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
Economic and Workforce Development (continued)							
SC	2018	22	CO18118156M	IRON MOUNTAIN	1	\$ 370.60	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	22	CO18126875M	STORETRIEVE LLC	1	\$ 3,415.19	A legal obligation/liability exists and/or a contingent liability exists.
					Subtotal	\$ 4,907.76	
El Pueblo							
		33	NONE				
Emergency Management							
		35	NONE				
Employee Relations Board							
SC	2018	36	CO18126996M	Kennedy Court Reporters	1	\$ 12,204.00	A legal obligation/liability exists and/or a contingent liability exists.
					Subtotal	\$ 12,204.00	
Ethics							
SC	2018	17	CO18124895M	Commercial Programming Systems Inc	1	\$ 35,643.55	A legal obligation/liability exists and/or a contingent liability exists.
					Subtotal	\$ 35,643.55	
Finance							
SC	2018	39	CO18131207M	BEHAVIORAL INSIGHTS (US) INC.	1	\$ 69,529.00	A legal obligation/liability exists and/or a contingent liability exists.
					Subtotal	\$ 69,529.00	
Fire							
GAETL	2017	38	TL173800070		3	\$ 1,450.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2018	38	AE18380013M	DEPARTMENT OF FORESTRY	3	\$ 4,500.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2018	38	AE18380013M	DEPARTMENT OF FORESTRY	4	\$ 5,667.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2018	38	AE18380013M	DEPARTMENT OF FORESTRY	5	\$ 2,522.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2018	38	AE18380038M	USDA FOREST SERVICE	1	\$ 5,351.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	38	CO18123241M	JUSTICE AND SECURITY STRATEGIES INC	1	\$ 15,445.60	A legal obligation/liability exists and/or a contingent liability exists.

## FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

Attachment 14

DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
Fire (continued)							
SC	2018	38	CO18128006M	LYNDEN J & ASSOCIATES INC	1	\$ 30,361.02	A legal obligation/liability exists and/or a contingent liability exists.
					Subtotal	\$ 65,296.62	
General Services							
SC	2014	40	MSACO14122631K	TRL SYSTEMS INC	1 & 3	\$ 43,746.80	A legal obligation/liability exists and/or a contingent liability exists.
SC	2015	40	MSACO15106801M	WELLS FARGO BANK NA	4	\$ 72,945.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2015	40	MSACO15124373M	GLADSTEIN/NEANDROSS & ASSOCIATES LLC	2	\$ 11,043.75	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2016	40	ID164000029	Non-Departmental - Appropriations to Special Purpose Fund	2	\$ 1,882.02	A legal obligation/liability exists and/or a contingent liability exists.
SC	2016	40	MSACO16106801M	WELLS FARGO BANK NA	2	\$ 39,904.90	A legal obligation/liability exists and/or a contingent liability exists.
SC	2016	40	MSACO16126951M	WELLS FARGO BANK NA	2,3	\$ 1,453.10	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2017	40	AE17400003M	STATE BOARD OF EQUALIZATION	2	\$ 3,498.64	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2017	40	AE17400004M	DEPT OF TOXIC SUBSTANCES CNTRL	1	\$ 9,474.50	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2017	40	AE17400008M	SOUTH COAST AQMD	1	\$ 2,064.62	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2017	40	AE17400017M	ARB/PERP	1	\$ 16,937.50	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2017	40	AE17400019M	SOUTHERN CALIFORNIA EDISON COMPANY	1	\$ 359,013.79	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2017	40	AE17400025M	SOUTHERN CALIFORNIA GAS CO /C	1	\$ 259,476.77	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2017	40	AE17400027M	DATA TRACE INFORMATION SERVICES LLC	1	\$ 208.60	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2017	40	AE17400035M	EX NOVO INC	1	\$ 890.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2017	40	AE17400090M	US BANK NA DBA VOYAGER FLEET SYSTEMS	1	\$ 37,235.26	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2017	40	AE17400100M	CKIS CONSULTANTS INC	1	\$ 9,043.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2017	40	AE17400101P	HORACIO LUJAN	1	\$ 4,500.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2017	40	AE17400108M	MONACO MECHANICAL, INC	1	\$ 5,162.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2017	40	ID174000035	Los Angeles City Fire Department	1	\$ 3,155.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2017	40	MSACO17120526M	US BANK NA DBA VOYAGER FLEET SYSTEMS	1	\$ 12,707.87	A legal obligation/liability exists and/or a contingent liability exists.
SC	2017	40	MSACO17123712M	AMERICAN TECHNOLOGIES INC	8	\$ 2,365.00	A legal obligation/liability exists and/or a contingent liability exists.

## FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

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DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
<b>General Services (continued)</b>							
SC	2017	40	MSACO17124120M	AE INCORPORATED	2,4	\$ 5,483.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2017	40	MSACO17124121M	ENVIRONMENTAL NETWORK CORP	4,7	\$ 2,396.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2017	40	MSACO17124678M	BUILDING SAFETY SOLUTIONS INC	1	\$ 2,700.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2017	40	MSACO17126950M	WELLS FARGO BANK NA	1	\$ 87,849.94	A legal obligation/liability exists and/or a contingent liability exists.
SC	2017	40	MSACO17126951M	WELLS FARGO BANK NA	3	\$ 7,146.02	A legal obligation/liability exists and/or a contingent liability exists.
SC	2017	40	MSACO17128018M	FAR EAST LANDSCAPE & MAINTENANCE INC	5	\$ 6,252.40	A legal obligation/liability exists and/or a contingent liability exists.
SC	2017	40	MSACO17128019M	BENNETT ENTERPRISES /C	2,5,6	\$ 3,120.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2017	40	MSACO17128339M	UNITED RIGGERS/ERECTORS INC	2,3	\$ 4,110.95	A legal obligation/liability exists and/or a contingent liability exists.
SC	2017	40	MSACO17128347M	UNITED RIGGERS/ERECTORS INC	4	\$ 5,164.55	A legal obligation/liability exists and/or a contingent liability exists.
SC	2017	40	MSACO17128883M	DCS TESTING/EQUIPMENT INC	1,2	\$ 3,480.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2017	40	MSACO17128951M	RMI INTERNATIONAL INC	1,2	\$ 18,321.12	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2018	40	AE18400001M	VARIOUS EMPLOYEES	1	\$ 168.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2018	40	AE18400003M	STATE BOARD OF EQUALIZATION	1	\$ 4,165.66	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2018	40	AE18400004M	DEPT OF TOXIC SUBSTANCES CNTRL	1	\$ 19,000.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2018	40	AE18400008M	SOUTH COAST AQMD	1	\$ 23,990.21	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2018	40	AE18400015M	SGS NORTH AMERICA INC	1	\$ 577.55	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2018	40	AE18400017M	ARB/PERP	1	\$ 14,658.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2018	40	AE18400019M	SOUTHERN CALIFORNIA EDISON COMPANY	1	\$ 45,169.90	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2018	40	AE18400020M	SOUTHERN CALIFORNIA GAS CO /C	1	\$ 1,777.60	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2018	40	AE18400021M	LOS ANGELES COUNTY FIRE DEPT	1	\$ 107.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2018	40	AE18400024M	CITY OF GLENDALE	1	\$ 10,704.47	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2018	40	AE18400025M	SOUTHERN CALIFORNIA GAS CO /C	1	\$ 932,271.96	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2018	40	AE18400033M	DATA TRACE INFORMATION SERVICES LLC	1	\$ 292.19	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2018	40	AE18400048M	CRESTLINE VILLAGE WATER	1	\$ 9,227.40	A legal obligation/liability exists and/or a contingent liability exists.



## FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

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DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
<b>General Services (continued)</b>							
GAEAE	2018	40	AE18400049M	CRESTLINE SANITATION DISTRICT	1	\$ 2,437.93	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2018	40	AE18400050M	CALIFORNIA WATER SERVICE CO	1	\$ 430.16	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2018	40	AE18400051M	GOLDEN STATE WATER CO	1	\$ 1,242.53	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2018	40	AE18400052M	DEPT OF GENERAL SERVICES	1	\$ 122,471.82	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2018	40	AE18400091M	AMERICAN RED CROSS	1	\$ 1,197.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2018	40	AE18400098M	PERFECT PARKING INC	1	\$ 1,425.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2018	40	AE18400107M	NORTHWEST ENERGY EFFICIENCY COUNCIL	1	\$ 285.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2018	40	AE18400110M	ANDERSON REPAIR AND SUPPLY INC	1	\$ 3,130.47	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2018	40	ID184000001	Department of General Services	1	\$ 28,010.39	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2018	40	ID184000002	Department of General Services	1	\$ 4,043.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2018	40	ID184000003	Department of General Services	1	\$ 10,610.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2018	40	ID184000004	Department of General Services	1	\$ 1,382.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2018	40	ID184000005	Department of General Services	1	\$ 10,378.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2018	40	ID184000007	Department of General Services	1	\$ 2,002.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2018	40	ID184000011	Department of General Services	1	\$ 1,410.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2018	40	ID184000013	Department of General Services	1	\$ 308.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2018	40	ID184000014	Department of General Services	1	\$ 3,568.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2018	40	ID184000015	Department of General Services	1	\$ 110.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2018	40	ID184000032	Department of Building and Safety	1	\$ 318.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2018	40	ID184000035	Los Angeles City Fire Department	1	\$ 1,506.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	40	CO18107802L-4	HRRP GARLAND, LLC	CL 9 AL 1	\$ 113,628.72	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	40	CO18122764M	WOODS MAINTENANCE SERVICES INC	CL 1 AL 1	\$ 2,340.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	40	CO18124701M	TETRA DESIGN INC	CL 1 AL 2	\$ 3,546.86	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	40	CO18124895M	COMMERCIAL PROGRAMMING SYSTEMS INC	CL 1 AL 2	\$ 4,112.14	A legal obligation/liability exists and/or a contingent liability exists.

## FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

Attachment 14

DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
<b>General Services (continued)</b>							
SC	2018	40	CO18125735M	SOUTHERN EXPRESS INTERNATIONAL INC	CL 1 AL 1	\$ 144.11	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	40	CO18125846M	UNISERVE FACILITIES SERVICES CORP	CL 1 AL 1	\$ 9,108.72	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	40	CO18125846M-1	UNISERVE FACILITIES SERVICES CORP	CL 1 AL 1,3	\$ 20,241.49	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	40	CO18125847M	DEDICATED BUILDING SERVICES LLC	CL 1 AL 1,2,5,7,8,9,12,14, 16,17,18	\$ 133,160.07	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	40	CO18127340M	ARROW DISPOSAL SERVICE INC	CL 1 AL 12,19,20,21,34,36 ,38	\$ 3,938.70	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	40	CO18127420M	ALAMEDA CONSTRUCTION SERVICES INC	CL 3 AL 1	\$ 1,112,889.39	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	40	CO18127571M	MZN CONSTRUCTION INC	CL 1 AL 3 & 4	\$ 63,125.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	40	CO18127588M	RD SYSTEMS INC	CL 1 AL 1	\$ 2,592.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	40	CO18127589M	AMPCO CONTRACTING, INC	CL 1 AL 1 & 4	\$ 6,909.78	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	40	CO18127590M	INTERIOR DEMOLITION INC	CL 1 AL 11 & 12	\$ 4,515.24	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	40	CO18128020M	MARTINEZ LANDSCAPE COMPANY, INC	CL 1 AL 2,3,5,6,7	\$ 105,190.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	40	CO18128339M	UNITED.RIGGERS/ERECTORS INC	CL 3 AL 1	\$ 11,467.70	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	40	CO18128432M	ASSETWORKS LLC	1	\$ 219,005.88	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	40	CO18128432M	ASSETWORKS LLC	2	\$ 3,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	40	CO18128702M	COMMERCIAL COATING CO INC	1	\$ 6,500.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	40	CO18128722M	COMMERCIAL PROGRAMMING SYSTEMS INC	4	\$ 2,251.02	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	40	CO18128850M	P G Cutting Services	1 & 2	\$ 1,800.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	40	CO18128851M	TED W PAGE ENTERPRISES INC	2	\$ 4,358.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	40	CO18128852M	G & F Concrete Cutting, Inc.	1	\$ 3,869.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	40	CO18128949M	CLOSE RANGE INTERNATIONAL, INC.	1	\$ 7,453.75	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	40	CO18128950M	ABET SECURITY SERVICES, INC.	1	\$ 182.44	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	40	CO18128951M	RMI INTERNATIONAL INC	1 & 2	\$ 19,437.54	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	40	CO18129099M	W A RASIC CONSTRUCTION CO INC	1	\$ 1,901.00	A legal obligation/liability exists and/or a contingent liability exists.

## FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

Attachment 14

DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
<b>General Services (continued)</b>							
SC	2018	40	CO18129170M	HUNTINGTON GLAZING INC	1	\$ 205.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	40	CO18129172M	ARM GLASS & WINDOW INC	CL 2 AL 1-2	\$ 997.43	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	40	CO18129173M	A TO Z GLASS & MIRROR INC	2	\$ 45,140.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	40	CO18129180M	OWEN GROUP INC	1	\$ 13,944.70	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	40	CO18129309M	KHAZRA & ASSOCIATES INC	1	\$ 8,478.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	40	CO18129323M	CASTLEROCK ENVIRONMENTAL, INC	1	\$ 2,223.90	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	40	CO18129325M	AMERICAN TECHNOLOGIES INC	1,5,6,7,8,9,10,11,12	\$ 80,600.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	40	CO18129327M	ASBESTOS INSTANT RESPONSE INC	CL 3 AL 1	\$ 5,250.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	40	CO18129331M	AIR CLEAN ENVIRONMENTAL INC	CL 1 AL 1 & 4	\$ 10,946.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	40	CO18129366M	ACC ENVIRONMENTAL CONSULTANTS	1	\$ 176.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	40	CO18129369M	NATIONAL ECON CORP	CL 2 AL 2	\$ 1,152.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	40	CO18129371M	Titan Environmental Solutions, Inc.	CL 2 AL 1	\$ 2,500.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	40	CO18129376M	US BANK NATIONAL ASSOCIATION	1	\$ 386,052.54	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	40	CO18129457M	LEE ANDREWS GROUP INC	1	\$ 10,312.09	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	40	CO18129489M	GEORGE SHIRVANIAN	1, 2, 3	\$ 7,850.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	40	CO18129582M	TAIT ENVIRONMENTAL SERVICES INC	1	\$ 560.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	40	CO18129759M	National Glass, LLC.	1, 2	\$ 17,409.15	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	40	CO18129866M	GLADSTEIN/NEANDROSS & ASSOCIATES LLC	1	\$ 19,367.59	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	40	CO18130574M	COROVAN CORPORATION	1	\$ 1,006.16	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	40	CO18131052M	CHAMPION FIRE SYSTEMS INC	1	\$ 163,175.59	A legal obligation/liability exists and/or a contingent liability exists.
<b>Subtotal</b>						<b>\$ 4,945,123.54</b>	
<b>Housing and Community Investment</b>							
SC	2017	43	MSACO17107802L	OPEN ORDER	5, 6, 7	\$ 374,520.75	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2018	43	AE18000005M	SOUTHERN CALIFORNIA GAS CO /C	1,2	\$ 593.41	A legal obligation/liability exists and/or a contingent liability exists.

## FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

Attachment 14

DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
<b>Housing and Community Investment (continued)</b>							
GAEAE	2018	43	AE18000010M	REGISTRAR-RECORDER/COUNTY	1	\$ 8,724.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2018	43	ID180000001	Department of General Services	1	\$ 9,355.33	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2018	43	ID180000002	Department of Water and Power	3,4	\$ 1,900.47	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2018	43	ID180000002	Department of Water and Power	1,2	\$ 1,816.48	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2018	43	ID180000003	Department of Water and Power	3,4	\$ 1,930.27	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2018	43	ID180000003	Department of Water and Power	1,2	\$ 841.20	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	43	CO18104311L	PARAMOUNT PLAZA LLC	1	\$ 8,751.69	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	43	CO18107802L	OPENORDER	5, 6, 7	\$ 46,629.37	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	43	CO18125234M	COMPUTER PROFESSIONALS UNLIMITED INC	1	\$ 1,808.48	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	43	CO18125847M	DEDICATED BUILDING SERVICES LLC	1	\$ 2,307.53	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	43	CO18126137M	US BANK	4	\$ 11,081.70	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	43	CO18126376M	FRONTIER COMMUNICATIONS OF AMERICA INC	1	\$ 15,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	43	CO18129556M	EMPHASYS COMPUTER SOLUTIONS INC	1	\$ 112,328.90	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	43	CO18130642M	Satwic Inc	1	\$ 64,132.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	43	CO18130651M	3DI INC	7	\$ 110,824.25	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	43	CO18130678M	SOFTHQ	1	\$ 90,300.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	43	CO18130679M	Senryo Inc	1	\$ 226,367.84	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	43	CO18130829M	Prosperity Now	1	\$ 40,175.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	43	CO18131089M	DELIA TORRES	1,2	\$ 36,616.57	A legal obligation/liability exists and/or a contingent liability exists.
<b>Subtotal</b>						<b>\$ 1,166,005.24</b>	
<b>Information Technology Agency</b>							
SC	2017	32	MSACO17114340M	CGI TECHNOLOGIES AND SOLUTIONS INC	1	\$ 29,983.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2017	32	MSACO17122480M	3DI INC	1	\$ 511,298.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2017	32	MSACO17127703M	CGI TECHNOLOGIES AND SOLUTIONS INC	1	\$ 37,440.00	A legal obligation/liability exists and/or a contingent liability exists.

## FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

Attachment 14

DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
<b>Information Technology Agency (continued)</b>							
GAEAE	2018	32	AE18000002M	COUNTY OF LOS ANGELES	1	\$ 1,321.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2018	32	AE18000037M	NE Systems Incorporated	1	\$ 2,707.50	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2018	32	AE18000038M	ESCAL INSTITUTE OF ADVANCED TECHNOLOGIES INC	2	\$ 263.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2018	32	ID189000003	Board of PW/Contract Administration	1	\$ 8,000.00	A legal obligation/liability exists and/or a contingent liability exists.
GAETL	2018	32	TL183200012		1, 2	\$ 197.32	A legal obligation/liability exists and/or a contingent liability exists.
GAETL	2018	32	TL183200013		1, 2	\$ 204.70	A legal obligation/liability exists and/or a contingent liability exists.
GAETL	2018	32	TL183200014		1, 2	\$ 218.65	A legal obligation/liability exists and/or a contingent liability exists.
GAETL	2018	32	TL183200015		1	\$ 306.38	A legal obligation/liability exists and/or a contingent liability exists.
GAETL	2018	32	TL183200016		1, 2	\$ 279.07	A legal obligation/liability exists and/or a contingent liability exists.
GAETL	2018	32	TL183200017		1	\$ 324.29	A legal obligation/liability exists and/or a contingent liability exists.
GAETL	2018	32	TL183200019		1	\$ 233.29	A legal obligation/liability exists and/or a contingent liability exists.
GAETL	2018	32	TL183200020		1	\$ 122.23	A legal obligation/liability exists and/or a contingent liability exists.
GAETL	2018	32	TL183200021		1	\$ 106.84	A legal obligation/liability exists and/or a contingent liability exists.
GAETL	2018	32	TL183200024		1	\$ 446.59	A legal obligation/liability exists and/or a contingent liability exists.
GAETL	2018	32	TL183200025		1	\$ 327.50	A legal obligation/liability exists and/or a contingent liability exists.
GAETL	2018	32	TL183200029		1	\$ 215.75	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	32	CO18116087M	TIME WARNER CABLE INFORMATION SERVICES (CA) LLC	2	\$ 184,640.83	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	32	CO18117048M	CENTURYLINK COMMUNICATIONS LLC	1	\$ 21,039.41	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	32	CO18123117M	WAVE TECHNOLOGY SOLUTIONS GR0UP	1	\$ 19,015.25	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	32	CO18123338P	RASHMI GOEL	1	\$ 5,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	32	CO18123346P	ALFRED CASTELLANOS MAGALLON	3	\$ 20,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	32	CO18123400P	MARTIN MARTINEZ	3	\$ 2,854.62	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	32	CO18123920M	ACQUIA INC	1	\$ 140.55	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	32	CO18124064M	JIVE COMMUNICATIONS INC	1	\$ 633.32	A legal obligation/liability exists and/or a contingent liability exists.

## FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

Attachment 14

DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
<b>Information Technology Agency (continued)</b>							
SC	2018	32	CO18124893M	APR CONSULTING INC	1, 2	\$ 31,444.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	32	CO18124894M	ARGUS ASSOCIATES INC	2	\$ 4,811.87	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	32	CO18125847M	DEDICATED BUILDING SERVICES LLC	1	\$ 193.79	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	32	CO18126376M	FRONTIER COMMUNICATIONS OF AMERICA INC	1	\$ 410,564.09	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	32	CO18129940M	WORLDWIDE INTERPRETERS INC	1	\$ 12,313.40	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	32	CO18129998M	AVAZA LANGUAGE SERVICES CORP	1	\$ 1,892.44	A legal obligation/liability exists and/or a contingent liability exists.
					<b>Subtotal</b>	<b>\$ 1,308,538.68</b>	
<b>Mayor</b>							
SC	2017	46	MSACO17125876Y	THE UNIVERSITY CORPORATION	2	\$ 38,035.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2017	46	MSACO17125918Y	THE GOOD SHEPHERD SHELTER OF LOS ANGELES	1	\$ 17,863.82	A legal obligation/liability exists and/or a contingent liability exists.
SC	2017	46	MSACO17126992M	YOUTH POLICY INSTITUTE INC	1	\$ 82,177.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	46	CO18121352M	HARDER + COMPANY COMMUNITY RESEARCH, INC.	1	\$ 598.04	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	46	CO18124966M	HOMEBOY INDUSTRIES	1	\$ 40,652.56	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	46	CO18125876Y	THE UNIVERSITY CORPORATION	1	\$ 50,122.56	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	46	CO18125918Y	THE GOOD SHEPHERD SHELTER OF LOS ANGELES	2	\$ 22,503.86	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	46	CO18126259M	COMMUNITIES IN SCHOOLS OF SAN FERNANDO VALLEY INC	1	\$ 4,772.46	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	46	CO18126260M	BARRIO ACTION YOUTH AND FAMILY CENTER	1	\$ 11,141.49	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	46	CO18126261M	YOUTH POLICY INSTITUTE INC	1	\$ 98,246.10	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	46	CO18126262M	EL NIDO FAMILY CENTERS /C	1	\$ 40,066.82	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	46	CO18126263M1	NEW DIRECTIONS FOR YOUTH INC	1	\$ 18,430.90	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	46	CO18126264M	VERMONT VILLAGE COMMUNITY DEVELOPMENT CORPORATION	1	\$ 41,435.56	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	46	CO18126265M	P F BRESEE FOUNDATION /C	1	\$ 24,004.35	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	46	CO18126266M	VENICE 2000 / HELPER FOUNDATION	1	\$ 11,060.60	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	46	CO18126267M	ALLIANCE FOR COMMUNITY EMPOWERMENT	1	\$ 935.03	A legal obligation/liability exists and/or a contingent liability exists.

## FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

Attachment 14

DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
<b>Mayor (continued)</b>							
SC	2018	46	CO18126269M	COMMUNITY BUILD INC	1, 2	\$ 61,286.27	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	46	CO18126270M	ALMA FAMILY SERVICES	1, 2	\$ 11,785.15	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	46	CO18126271M	COMMUNITY BUILD INC	1	\$ 17,983.96	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	46	CO18126272M	GOING BEYOND BOUNDARIES INC	1	\$ 49,316.46	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	46	CO18126273M	ASIAN AMERICAN DRUG ABUSE PROGRAM INC	1, 2	\$ 85,910.72	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	46	CO18126274M	CHAPTER TWO INC	1	\$ 8,579.35	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	46	CO18126275M	TOBERMAN NEIGHBORHOOD CENTER INC	1	\$ 6,630.06	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	46	CO18126276M	LOS ANGELES BROTHERHOOD CRUSADE - BLACK UNITED FUND, INC	1	\$ 21,423.10	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	46	CO18126278M	COMMUNITIES IN SCHOOLS OF SAN FERNANDO VALLEY INC	1	\$ 53,205.67	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	46	CO18126279M	SOLEDAD ENRICHMENT ACTION INC	1-6	\$ 275,368.74	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	46	CO18126280M	TOBERMAN NEIGHBORHOOD CENTER INC	1	\$ 23,412.61	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	46	CO18126288M	SOLEDAD ENRICHMENT ACTION INC	1, 2	\$ 46,234.81	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	46	CO18126405M	WATTS LABOR COMMUNITY ACTION COMMITTEE	1, 2, 3	\$ 132,877.80	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	46	CO18126406M	VOLUNTEERS OF AMERICA OF LOS ANGELES /C	1, 2	\$ 128,367.10	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	46	CO18126407M	THE PUBLIC HEALTH FOUNDATION ENTERPRISES INC	4	\$ 22,131.29	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	46	CO18126488M	EX OFFENDERS FELLOWSHIP NETWORK	1	\$ 14,415.48	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	46	CO18126671M	EL CENTRO DEL PUEBLO	2, 3	\$ 51,652.67	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	46	CO18126671M-1	EL CENTRO DEL PUEBLO	1	\$ 24,999.65	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	46	CO18127177M	COMMUNITY PARTNERS	1	\$ 16,537.30	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	46	CO18127910M	ONISKO & SCHOLZ LLP	1	\$ 24,395.46	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	46	CO18128041M	COMMUNITIES IN SCHOOLS OF SAN FERNANDO VALLEY INC	1	\$ 38,686.71	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	46	CO18128086M	CAL STATE LA UNIVERSITY AUXILIARY SERVICES INC	1	\$ 86,219.06	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	46	CO18128887	COMMUNITY PARTNERS	1	\$ 4,056.36	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	46	CO18129974Y	ONE CONCERN, INC.	1	\$ 7,000.00	A legal obligation/liability exists and/or a contingent liability exists.



## FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

Attachment 14

DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
<b>Mayor (continued)</b>							
SC	2018	46	CO18131250Y	CENTER FOR THE PACIFIC ASIAN FAMILY INC	1	\$ 2,684.58	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	46	CO18131273Y	PEACE OVER VIOLENCE	1	\$ 112.12	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	46	CO18131408Y	THE UNIVERSITY CORPORATION	1	\$ 1,535.63	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	46	MSACO17125871Y	DOMESTIC ABUSE CENTER	2	\$ 9,819.15	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	46	MSACO17125872Y	PROJECT PEACEMAKERS INC	3	\$ 112,586.12	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	46	MSACO17125873Y	PEACE OVER VIOLENCE	2, 3	\$ 149,938.91	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	46	MSACO17125874Y	CHILDREN'S INSTITUTE INC	3	\$ 4,815.93	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2017	46	ID174600001	DEPARTMENT OF GENERAL SERVICES	1	\$ 13,114.30	A legal obligation/liability exists and/or a contingent liability exists.
<b>Subtotal</b>						<b>\$ 2,009,128.67</b>	
<b>Neighborhood Empowerment</b>							
GAEID	2018	47	ID184700001	Department of General Services	1	\$ 1,278.79	A legal obligation/liability exists and/or a contingent liability exists.
<b>Subtotal</b>						<b>\$ 1,278.79</b>	
<b>Personnel</b>							
GAEAE	2008	66	AE8A08037M	Various	1	\$ 103,275.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2018	66	AE18661002M	Various	1	\$ 13,176.75	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2018	66	AE18AF8000M	Various	1	\$ 78,596.60	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2018	66	AE18AF8001M	Various	1	\$ 13,374.50	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2018	66	AE18AX1003M	Various	1	\$ 3,654.40	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2018	66	AE18AX1005M	Various	1	\$ 14,073.26	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	66	CO18123117M	WAVE TECHNOLOGY SOLUTIONS GROUP	1	\$ 28,763.80	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	66	CO18127047M	CORNERSTONE ONDEMAND INC	1	\$ 247,347.00	A legal obligation/liability exists and/or a contingent liability exists.
<b>Subtotal</b>						<b>\$ 502,261.31</b>	
<b>Police</b>							
GAEAE	2016	70	AE16000546M	MOTOROLA SOLUTIONS INC	1	\$ 37,603.00	A legal obligation/liability exists and/or a contingent liability exists.

## FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

Attachment 14

DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
<b>Police (continued)</b>							
SC	2016	70	MSACO16123897M	MOTOROLA SOLUTIONS INC	2, 5, 6	\$ 174,904.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2016	70	MSACO16127404M	HOLLYWOOD TOW SERVICE INC	1	\$ 645.25	A legal obligation/liability exists and/or a contingent liability exists.
SC	2016	70	MSACO16127407M	A T S NORTHEAST TOW INC	1	\$ 2,592.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2016	70	MSACO16127412M	BRUFFYS INC	1	\$ 784.10	A legal obligation/liability exists and/or a contingent liability exists.
SC	2016	70	MSACO16127413M	KELMARK TOW LLC	1	\$ 2,372.50	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2017	70	AE17000577M	NATIONAL MEDICAL SERVICES INC	1	\$ 1,000.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2017	70	AE17000010M	VARIOUS OFFICIAL POLICE GARAGE	1	\$ 34,815.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2017	70	MSACO17003449M	SANI GROUP INC.	1	\$ 2,800.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2017	70	MSACO17114355M	MOTOROLA SOLUTIONS INC	2	\$ 6,963.12	A legal obligation/liability exists and/or a contingent liability exists.
SC	2017	70	MSACO17121706M	U S TOW INC	1	\$ 4,023.75	A legal obligation/liability exists and/or a contingent liability exists.
SC	2017	70	MSACO17123117M	WAVE TECHNOLOGY SOLUTIONS GR0UP	1	\$ 500.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2017	70	MSACO17123117M	WAVE TECHNOLOGY SOLUTIONS GR0UP	2	\$ 51,732.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2017	70	MSACO17123332M	RAYTHEON CO	2	\$ 2,296.35	A legal obligation/liability exists and/or a contingent liability exists.
SC	2017	70	MSACO17126376MX	FRONTIER COMMUNICATIONS OF AMERICA INC	1	\$ 147,272.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2017	70	MSACO17127404M	HOLLYWOOD TOW SERVICE INC	1	\$ 6,646.25	A legal obligation/liability exists and/or a contingent liability exists.
SC	2017	70	MSACO17127405M	VIERTELS AUTOMOTIVE SERVICE INC	1	\$ 361.25	A legal obligation/liability exists and/or a contingent liability exists.
SC	2017	70	MSACO17127407M	A T S NORTHEAST TOW INC	1	\$ 1,795.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2017	70	MSACO17127412M	BRUFFYS INC	1	\$ 3,220.75	A legal obligation/liability exists and/or a contingent liability exists.
SC	2017	70	MSACO17127413M	KELMARK TOW LLC	1	\$ 1,850.25	A legal obligation/liability exists and/or a contingent liability exists.
SC	2017	70	MSACO17128938M	Towwerks, LLC	1	\$ 2,905.25	A legal obligation/liability exists and/or a contingent liability exists.
GAETL	2018	70	TL1870G1002	(blank)	1, 2, 3	\$ 3,181.78	A legal obligation/liability exists and/or a contingent liability exists.
GAETL	2018	70	TL1870G1004	(blank)	1, 2, 3	\$ 3,677.88	A legal obligation/liability exists and/or a contingent liability exists.
GAETL	2018	70	TL1870G1007	(blank)	1, 2	\$ 6,348.23	A legal obligation/liability exists and/or a contingent liability exists.
GAETL	2018	70	TL1870G1008A	(blank)	1, 2	\$ 232.15	A legal obligation/liability exists and/or a contingent liability exists.

## FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

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DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
<b>Police (continued)</b>							
GAETL	2018	70	TL1870G6046	(blank)	1, 2	\$ 15,107.91	A legal obligation/liability exists and/or a contingent liability exists.
GAETL	2018	70	TL1870G6047	(blank)	1, 2	\$ 3,918.34	A legal obligation/liability exists and/or a contingent liability exists.
GAETL	2018	70	TL1870G6049	(blank)	1, 2	\$ 10,799.78	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2018	70	AE18000032M	OPENORDER	1	\$ 14,770.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2018	70	AE18000010M	(blank)	1, 3	\$ 94,554.42	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2018	70	AE18000536M	CLAUDE DAWSON AMES	1	\$ 567.40	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2018	70	AE18000593P	J DAVID WHEAT JR DVM	1	\$ 1,051.19	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	70	CO18003449M	SANI GROUP INC.	3	\$ 12,455.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	70	CO18108824M	CONTINENTAL INTERPRETING SERVICES INC	1, 2	\$ 2,199.18	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	70	CO18118156M	IRON MOUNTAIN INFORMATION MANAGEMENT INC	1	\$ 1,742.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	70	CO18121705M	ABSOLUTE TOWING HOLLENBECK DIVISION INC	1, 2	\$ 25,780.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	70	CO18123049M	LYNDEN J & ASSOCIATES INC	1-5	\$ 54,172.31	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	70	CO18123117M	WAVE TECHNOLOGY SOLUTIONS GROUP	1	\$ 13,625.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	70	CO18123897M	MOTOROLA SOLUTIONS INC	1	\$ 56,387.65	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	70	CO18124017M	A S S I SECURITY	1, 3, 4	\$ 9,652.19	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	70	CO18124892M	3DI INC	1, 2	\$ 54,400.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	70	CO18124895M	COMMERCIAL PROGRAMMING SYSTEMS INC	1	\$ 30,505.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	70	CO18124898M	COMPUTER PROFESSIONALS UNLIMITED INC	2, 3	\$ 16,854.60	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	70	CO18125328M	PRUNO VETERINARY ENTERPRISES INC	1, 2, 3, 4	\$ 13,816.97	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	70	CO18125329M	VCA ANIMAL HOSPITALS, INC.	1, 2	\$ 2,182.20	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	70	CO18127403M	BLACK & WHITE GARAGE INC	1	\$ 12,750.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	70	CO18127404M	HOLLYWOOD TOW SERVICE INC	1	\$ 24,768.25	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	70	CO18127405M	VIERTELS AUTOMOTIVE SERVICE INC	1, 2	\$ 13,240.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	70	CO18127407M	A T S NORTHEAST TOW INC	1	\$ 10,005.50	A legal obligation/liability exists and/or a contingent liability exists.

## FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

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DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
<b>Police (continued)</b>							
SC	2018	70	CO18127412M	BRUFFYS INC	2	\$ 10,634.17	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	70	CO18127829M	KENNEDY COURT REPORTERS INCORPORATED	1	\$ 305.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	70	CO18128380M	BODE CELLMARK FORENSICS, INC	1	\$ 5,131.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	70	CO18128938M	Towwerks, LLC	1	\$ 9,451.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	70	CO18128952M	G4S SECURE SOLUTIONS (USA) INC	1	\$ 11,501.77	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	70	CO18128985M	NICHE TECHNOLOGY USA LIMITED	2, 3, 4, 5	\$ 797,424.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	70	CO18129261P	CHARLES ESAU	1	\$ 6,325.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	70	CO18129765M	PAVON ENTERPRISES INC	1	\$ 457.05	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	70	CO18129766M	HOWARD SOMMERS TOWING INC	1	\$ 9,559.25	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	70	CO18129767M	HANKS WILSHIRE TOW INC	1	\$ 10,747.35	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	70	CO18129768M	SEVENTH STREET GARAGE, INC.	1	\$ 20,553.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	70	CO18129787M	U.S. TOW, INC.	1, 2	\$ 18,114.90	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	70	CO18129788M	TOWING SPECIALISTS INC	3	\$ 11,870.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	70	CO18129868M	CLEAN HARBORS ENVIRONMENTAL SERVICES INC	3	\$ 25,290.27	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	70	CO18130574M	COROVAN CORPORATION	1	\$ 1,698.99	A legal obligation/liability exists and/or a contingent liability exists.
<b>Subtotal</b>						<b>\$ 1,934,892.50</b>	
<b>Public Accountability</b>							
SC	2018	11	CO18131125M	The Brattle Group	1	\$ 116,621.25	A legal obligation/liability exists and/or a contingent liability exists.
<b>Subtotal</b>						<b>\$ 116,621.25</b>	
<b>Public Works - Board</b>							
SC	2016	74	MSACO16122589M	Los Angeles Conservation Corp	5	\$ 25,025.79	A legal obligation/liability exists and/or a contingent liability exists.
SC	2016	74	MSACO16122619M	Hollywood Beautification Team /C	2	\$ 5,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2016	74	MSACO16124509M	Los Angeles Conservation Corp	1	\$ 34,337.34	A legal obligation/liability exists and/or a contingent liability exists.

## FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

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DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
<b>Public Works - Board (continued)</b>							
SC	2017	74	MSACO17122588M	Sun Valley Chamber of Commerce	3	\$ 20,000.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2018	74	ID185001002	Department of General Services	1	\$ 299.30	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2018	74	ID185001007	Department of General Services	1	\$ 336.80	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	74	CO18122588M	Sun Valley Chamber of Commerce	2	\$ 33,111.82	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	74	CO18122589M	Los Angeles Conservation Corp	1	\$ 3,205.23	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	74	CO18122641M	Coalition For Responsible	1	\$ 17,750.94	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	74	CO18124509M	Los Angeles Conservation Corp	1	\$ 45,523.61	A legal obligation/liability exists and/or a contingent liability exists.
<b>Subtotal</b>						<b>\$ 184,590.83</b>	
<b>Public Works - Contract Administration</b>							
GAEAE	2018	76	AE18760002M	(VARIOUS LA CITY EMPLOYEES)	1	\$ 4,240.32	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2018	76	AE18760004M	WEST PUBLISHING CORPORATION	1	\$ 886.65	A legal obligation/liability exists and/or a contingent liability exists.
<b>Subtotal</b>						<b>\$ 5,126.97</b>	
<b>Public Works - Engineering</b>							
GAEAE	2018	78	AE18780001M	(PROF LIC REIMB)	1, 2	\$ 5,597.50	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2018	78	AE18780002M	(STATE REGISTRATION EXAM REIMB)	1, 2	\$ 1,333.46	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2018	78	AE18780011M	(BOE Recruitment Fees)	1	\$ 1,576.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2018	78	ID187800006	Department of General Services	1	\$ 10,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	78	CO18115233M	DAVID EVANS/ASSOCIATES INC	1	\$ 13,781.17	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	78	CO18118156M	IRON MOUNTAIN INFORMATION MANAGEMENT INC	1	\$ 1,087.91	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	78	CO18124801M	JOHN FRIEDMAN ALICE KIMM ARCHITECTS, INC	1	\$ 5,773.10	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	78	CO18126137M	US BANK	1	\$ 6,086.22	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	78	CO18126137M	US BANK	2	\$ 1,615.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	78	CO18126376M	FRONTIER COMMUNICATIONS OF AMERICA INC	1	\$ 7,415.77	A legal obligation/liability exists and/or a contingent liability exists.

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DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
Public Works - Engineering (continued)							
SC	2018	78	CO18126875M-1	STORETRIEVE LLC	1	\$ 8,731.55	A legal obligation/liability exists and/or a contingent liability exists.
					Subtotal	\$ 62,997.68	
Public Works - Sanitation							
SC	2015	82	MSACO15116087M	TIME WARNER CABLE INFORMATION SERVICES (CA) LLC	1	\$ 746.66	A legal obligation/liability exists and/or a contingent liability exists.
SC	2015	82	MSACO15125401M	PACWEST AMERICAN SCALE LLC	1	\$ 26,311.56	A legal obligation/liability exists and/or a contingent liability exists.
SC	2016	82	MSACO16102929A	PI PROPERTIES NO 97 LLC	1	\$ 8,846.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2016	82	MSACO16116087M	TIME WARNER CABLE INFORMATION SERVICES (CA) LLC	1	\$ 2,051.40	A legal obligation/liability exists and/or a contingent liability exists.
SC	2016	82	MSACO16121334M	CLEAN HARBORS ENVIRONMENTAL SERVICES INC	8, 9	\$ 8,631.39	A legal obligation/liability exists and/or a contingent liability exists.
SC	2016	82	MSACO16125847M	DEDICATED BUILDING SERVICES LLC	2	\$ 5,886.25	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2017	82	ID171000607	Department of General Services	1	\$ 13,399.22	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2017	82	ID171000608	Department of General Services	1	\$ 12,422.58	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2017	82	ID171000620	Department of General Services	1	\$ 1,041.92	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2017	82	ID171000631	Department of General Services	1	\$ 8,762.31	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2017	82	ID171000632	Department of General Services	1	\$ 3,653.18	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2017	82	ID171000633	Department of General Services	1	\$ 18,532.16	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2017	82	ID171000637	Department of General Services	1	\$ 443.87	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2017	82	ID171000640	Department of General Services	1	\$ 13,557.16	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2017	82	ID171000645	Department of General Services	1	\$ 2,000.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2017	82	ID171000801	Non-Departmental - Appropriations to Special Purpose Fund	1	\$ 26,693.70	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2017	82	ID171000808	Department of General Services	1	\$ 3,953.34	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2017	82	ID171000817	Department of General Services	1	\$ 1,659.06	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2017	82	ID171000820	Department of General Services	1	\$ 11,358.83	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2017	82	ID171000826	Department of General Services	1	\$ 65,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2017	82	MSACO17102929A	PI PROPERTIES NO 97 LLC	1	\$ 3,678.20	A legal obligation/liability exists and/or a contingent liability exists.

## FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

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DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
<b>Public Works - Sanitation (continued)</b>							
SC	2017	82	MSACO17116087M	TIME WARNER CABLE INFORMATION SERVICES (CA) LLC	1	\$ 4,611.29	A legal obligation/liability exists and/or a contingent liability exists.
SC	2017	82	MSACO17121334M	CLEAN HARBORS ENVIRONMENTAL SERVICES INC	1	\$ 455,384.33	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2018	82	AE18100969M	SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	1	\$ 16,005.05	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2018	82	ID181000834	Department of General Services	1	\$ 4,847.90	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2018	82	ID181000835	Department of Building and Safety	1	\$ 9,249.34	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2018	82	ID181000859	Department of General Services	1	\$ 18,964.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2018	82	ID181000860	Department of General Services	1	\$ 38,111.78	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2018	82	ID181000863	Department of General Services	1	\$ 19,193.80	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2018	82	ID181000865	Department of General Services	1	\$ 24,812.76	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2018	82	ID181000866	Los Angeles City Fire Department	1	\$ 1,395.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2018	82	ID181000873	Department of General Services	1	\$ 3,754.53	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2018	82	ID181000930	Department of General Services	1	\$ 20,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	82	CO18102929A	PI PROPERTIES NO 97 LLC	1, 2	\$ 16,234.23	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	82	CO18121334M	CLEAN HARBORS ENVIRONMENTAL SERVICES INC	1-20	\$ 134,303.48	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	82	CO18125401M	PACWEST AMERICAN SCALE LLC	1, 2.	\$ 17,666.81	A legal obligation/liability exists and/or a contingent liability exists.
<b>Subtotal</b>						<b>\$ 1,023,163.59</b>	
<b>Public Works - Street Lighting</b>							
GAEAE	2018	84	AE18840122M	SCI CONSULTING GROUP	1	\$ 1,672.01	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2018	84	AE18840126M	ZECO SYSTEMS, INC	1	\$ 3,000.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2018	84	ID188400036	Non-Departmental - Appropriations to Special Purpose Fund	1-18	\$ 63,336.93	A legal obligation/liability exists and/or a contingent liability exists.
<b>Subtotal</b>						<b>\$ 68,008.94</b>	
<b>Public Works - Street Services</b>							
SC	2014	86	MSACO14122329M	FOUR SEASONS LANDSCAPE AND PROPERTY SERVICES INC	1	\$ 97,516.88	A legal obligation/liability exists and/or a contingent liability exists.
SC	2015	86	MSACO15125588M	TRIMMING LAND CO INC	1	\$ 44,287.76	A legal obligation/liability exists and/or a contingent liability exists.



## FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

Attachment 14

DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
<b>Public Works - Street Services (continued)</b>							
SC	2016	86	MSACO16127659M	TRIMMING LAND CO INC	1	\$ 64,436.37	A legal obligation/liability exists and/or a contingent liability exists.
SC	2017	86	MSACO17122480M	3DI INC	1	\$ 26,592.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2017	86	MSACO17127658M	TRIMMING LAND CO INC	1	\$ 17,833.20	A legal obligation/liability exists and/or a contingent liability exists.
SC	2017	86	MSACO17127665M	MARIPOSA LANDSCAPES INC	1	\$ 140,097.36	A legal obligation/liability exists and/or a contingent liability exists.
SC	2017	86	MSACO17128186M	WOODS MAINTENANCE SERVICES INC	1	\$ 5,574.98	A legal obligation/liability exists and/or a contingent liability exists.
SC	2017	86	MSACO17128187M	WOODS MAINTENANCE SERVICES INC	1	\$ 4,469.31	A legal obligation/liability exists and/or a contingent liability exists.
SC	2017	86	MSACO17128188M	WOODS MAINTENANCE SERVICES INC	1	\$ 6,252.67	A legal obligation/liability exists and/or a contingent liability exists.
SC	2017	86	MSACO17128189M	WOODS MAINTENANCE SERVICES INC	1	\$ 6,464.28	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2018	86	AE18000009M	(PROF LIC REIMB)	1	\$ 5,780.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2018	86	AE18000015M	SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	1	\$ 4,007.04	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2018	86	ID180000010	Board of Public Works - Engineering	1	\$ 367.78	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2018	86	ID180000011	Board of Public Works - Street Lighting	1	\$ 15,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	86	CO18115342M	ALL AMERICAN ASPHALT INC	1	\$ 98,066.69	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	86	CO18127608M	ALL AMERICAN ASPHALT INC	1	\$ 15,908.06	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	86	CO18127657M	TRIMMING LAND CO INC	1	\$ 5,500.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	86	CO18127659M	TRIMMING LAND CO INC	1	\$ 34,128.77	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	86	CO18127665M	MARIPOSA LANDSCAPES INC	1	\$ 84,009.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	86	CO18127666M	WEST COAST ARBORISTS INC	1	\$ 2,208.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	86	CO18129535M	MARIPOSA LANDSCAPES INC	2	\$ 39,860.76	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	86	CO18131310M	FUGRO USA LAND, INC	1	\$ 791,839.00	A legal obligation/liability exists and/or a contingent liability exists.
<b>Subtotal</b>						<b>\$ 1,510,199.91</b>	
<b>Transportation</b>							
GAEID	2016	94	ID16100E003	Department of Water and Power	2	\$ 3,358.60	A legal obligation/liability exists and/or a contingent liability exists.
GAETL	2017	94	TL179410007	Marcel Porras	1	\$ 884.80	A legal obligation/liability exists and/or a contingent liability exists.

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DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
<b>Transportation (continued)</b>							
SC	2017	94	MSACO17082083M	CITY OF CARSON	1	\$ 8,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2017	94	MSACO17126376M	FRONTIER COMMUNICATIONS OF AMERICA INC	CL1, AL1	\$ 4,412.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2017	94	MSACO17127166M	ALEXANDRA RUDOFF DBA Xany IT	1	\$ 2,820.90	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2018	94	AE18100A05M	Towing	1	\$ 11,214.05	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2018	94	AE18100A06M	AMERICAN RED CROSS	1	\$ 6,128.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2018	94	ID18100A001	Department of General Services	1-13, 15	\$ 38,244.28	A legal obligation/liability exists and/or a contingent liability exists.
GAETL	2018	94	TL189410037	Various employees	1, 2	\$ 1,599.93	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	94	CO18064933M	LOS ANGELES COUNTY	1	\$ 14,300.57	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	94	CO18064938M	CITY OF WEST HOLLYWOOD	1	\$ 6,500.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	94	CO18082083M	CITY OF CARSON	1	\$ 8,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	94	CO18114444M	CITY OF BEVERLY HILLS	1	\$ 6,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	94	CO18116087M	TIME WARNER CABLE INFORMATION SERVICES (CA) LLC	1	\$ 441.33	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	94	CO18125191M	CLEAN HARBORS ENVIRONMENTAL SERVICES INC	1	\$ 3,337.68	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	94	CO18127102M	FEHR & PEERS	1	\$ 43,477.45	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	94	CO18127166M	ALEXANDRA RUDOFF dba Xany IT	CL1, AL1	\$ 277,083.65	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	94	CO18130574M	COROVAN CORPORATION	1	\$ 1,137.85	
<b>Subtotal</b>						<b>\$ 436,941.09</b>	
<b>Zoo</b>							
SC	2017	87	MSACO17127523M	TORRE DESIGN CONSORTIUM LTD APC	1	\$ 5,146.63	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2018	87	AE18000008M	REGENTS OF THE UNIVERSITY OF CALIFORNIA AT LOS ANGELES	1	\$ 3,269.84	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2018	87	AE18000011M	UNIVERSITY OF FLORIDA	1	\$ 1,110.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2018	87	AE18000014M	REGENTS OF THE UNIVERSITY OF CALIFORNIA AT LOS ANGELES	1	\$ 388.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2018	87	AE18000016M	UNIVERSITY OF FLORIDA	1	\$ 100.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2018	87	ID180000001	DEPARTMENT OF RECREATION AND PARKS	1	\$ 860.00	A legal obligation/liability exists and/or a contingent liability exists.

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DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
<b>Zoo (continued)</b>							
GAEID	2018	87	ID180000005	DEPARTMENT OF BUILDING AND SAFETY	1	\$ 1,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	87	CO18127523M	TORRE DESIGN CONSORTIUM LTD APC	1	\$ 32,576.09	A legal obligation/liability exists and/or a contingent liability exists.
<b>Subtotal</b>						<b>\$ 44,450.56</b>	
<b>Non-Departmental</b>							
<b>Capital Finance Administration</b>				NONE			
<b>Subtotal</b>						<b>\$ -</b>	
<b>General City Purposes</b>							
GAEID	2013	56	ID135600025	Non-Departmental - Appropriations to Special Purpose Fund	1	\$ 154,058.12	A legal obligation/liability exists and/or a contingent liability exists.
SC	2013	56	MSACO13122200M	PEOPLE ORGANIZED FOR WESTSIDE RENEWAL	1	\$ 25,000.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2014	56	ID145600034	Non-Departmental - Appropriations to Special Purpose Fund	1	\$ 382,176.13	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2014	56	ID145600034	Non-Departmental - Appropriations to Special Purpose Fund	2	\$ 313,204.71	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2015	56	ID155600023	Department of Recreation and Parks	1	\$ 869.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2015	56	ID155600053	Non-Departmental - Appropriations to Special Purpose Fund	1	\$ 2,456,744.03	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2015	56	ID15CF140600	Non-Departmental - Appropriations to Special Purpose Fund	1	\$ 225,019.00	A legal obligation/liability exists and/or a contingent liability exists.
GAENV	2015	56	CF15CF971776M		1	\$ 17,350.00	A legal obligation/liability exists and/or a contingent liability exists.
GAENV	2015	56	CF15CF971776M		3	\$ 1,400.00	A legal obligation/liability exists and/or a contingent liability exists.
GAENV	2015	56	CF15CF971776M		5	\$ 1,000.00	A legal obligation/liability exists and/or a contingent liability exists.
GAENV	2015	56	CF15CF971776M		6	\$ 23,820.27	A legal obligation/liability exists and/or a contingent liability exists.
GAENV	2015	56	CF15CF971776M		7	\$ 2,846.00	A legal obligation/liability exists and/or a contingent liability exists.
GAENV	2015	56	CF15CF971776M		8	\$ 12,300.00	A legal obligation/liability exists and/or a contingent liability exists.
GAENV	2015	56	CF15CF971776M		9	\$ 6,871.25	A legal obligation/liability exists and/or a contingent liability exists.
GAENV	2015	56	CF15CF971776M		10	\$ 3,000.00	A legal obligation/liability exists and/or a contingent liability exists.
GAENV	2015	56	CF15CF971776M		11	\$ 3,736.00	A legal obligation/liability exists and/or a contingent liability exists.
GAENV	2015	56	CF15CF971776M		12	\$ 3,485.00	A legal obligation/liability exists and/or a contingent liability exists.

## FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

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DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
<b>General City Purposes (continued)</b>							
GAENV	2015	56	CF15CF971776M		13	\$ 4,950.00	A legal obligation/liability exists and/or a contingent liability exists.
GAENV	2015	56	CF15CF971776M		14	\$ 29,800.85	A legal obligation/liability exists and/or a contingent liability exists.
GAENV	2015	56	CF15CF971776M		15	\$ 7,250.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2016	56	ID16CF150600	Non-Departmental - Appropriations to Special Purpose Fund	1	\$ 563,092.70	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2016	56	ID16CF150600	Non-Departmental - Appropriations to Special Purpose Fund	2	\$ 30,009.53	A legal obligation/liability exists and/or a contingent liability exists.
GAENV	2016	56	CF16CF971776M		1	\$ 6,240.00	A legal obligation/liability exists and/or a contingent liability exists.
GAENV	2016	56	CF16CF971776M		3	\$ 1,100.00	A legal obligation/liability exists and/or a contingent liability exists.
GAENV	2016	56	CF16CF971776M		4	\$ 597.46	A legal obligation/liability exists and/or a contingent liability exists.
GAENV	2016	56	CF16CF971776M		5	\$ 603.93	A legal obligation/liability exists and/or a contingent liability exists.
GAENV	2016	56	CF16CF971776M		6	\$ 2,600.00	A legal obligation/liability exists and/or a contingent liability exists.
GAENV	2016	56	CF16CF971776M		7	\$ 2,050.00	A legal obligation/liability exists and/or a contingent liability exists.
GAENV	2016	56	CF16CF971776M		8	\$ 1,800.00	A legal obligation/liability exists and/or a contingent liability exists.
GAENV	2016	56	CF16CF971776M		9	\$ 3,600.00	A legal obligation/liability exists and/or a contingent liability exists.
GAENV	2016	56	CF16CF971776M		10	\$ 8,500.00	A legal obligation/liability exists and/or a contingent liability exists.
GAENV	2016	56	CF16CF971776M		11	\$ 1,291.80	A legal obligation/liability exists and/or a contingent liability exists.
GAENV	2016	56	CF16CF971776M		12	\$ 1,250.00	A legal obligation/liability exists and/or a contingent liability exists.
GAENV	2016	56	CF16CF971776M		13	\$ 4,536.00	A legal obligation/liability exists and/or a contingent liability exists.
GAENV	2016	56	CF16CF971776M		14	\$ 12,350.00	A legal obligation/liability exists and/or a contingent liability exists.
GAENV	2016	56	CF16CF971776M		15	\$ 4,919.16	A legal obligation/liability exists and/or a contingent liability exists.
SC	2016	56	MSACO16125876M	THE UNIVERSITY CORPORATION	2	\$ 12,276.70	A legal obligation/liability exists and/or a contingent liability exists.
SC	2016	56	MSACO16126908M	EL SERENO STALLIONS FOOTBALL AND CHEER, INC.	1	\$ 15,000.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2017	56	ID175600067	Non-Departmental - Appropriations to Special Purpose Fund	1	\$ 295,380.81	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2017	56	ID175600067	Non-Departmental - Appropriations to Special Purpose Fund	2	\$ 247,286.11	A legal obligation/liability exists and/or a contingent liability exists.
GAENV	2017	56	CF17CF971776M		1	\$ 6,500.01	A legal obligation/liability exists and/or a contingent liability exists.

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DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
<b>General City Purposes (continued)</b>							
GAENV	2017	56	CF17CF971776M		3	\$ 2,250.00	A legal obligation/liability exists and/or a contingent liability exists.
GAENV	2017	56	CF17CF971776M		4	\$ 2,676.40	A legal obligation/liability exists and/or a contingent liability exists.
GAENV	2017	56	CF17CF971776M		5	\$ 1,500.00	A legal obligation/liability exists and/or a contingent liability exists.
GAENV	2017	56	CF17CF971776M		6	\$ 9,398.10	A legal obligation/liability exists and/or a contingent liability exists.
GAENV	2017	56	CF17CF971776M		7	\$ 6,095.00	A legal obligation/liability exists and/or a contingent liability exists.
GAENV	2017	56	CF17CF971776M		8	\$ 6,400.00	A legal obligation/liability exists and/or a contingent liability exists.
GAENV	2017	56	CF17CF971776M		9	\$ 13,603.42	A legal obligation/liability exists and/or a contingent liability exists.
GAENV	2017	56	CF17CF971776M		10	\$ 7,850.00	A legal obligation/liability exists and/or a contingent liability exists.
GAENV	2017	56	CF17CF971776M		11	\$ 2,308.96	A legal obligation/liability exists and/or a contingent liability exists.
GAENV	2017	56	CF17CF971776M		12	\$ 7,500.00	A legal obligation/liability exists and/or a contingent liability exists.
GAENV	2017	56	CF17CF971776M		13	\$ 5,120.00	A legal obligation/liability exists and/or a contingent liability exists.
GAENV	2017	56	CF17CF971776M		14	\$ 23,673.58	A legal obligation/liability exists and/or a contingent liability exists.
GAENV	2017	56	CF17CF971776M		15	\$ 17,930.25	A legal obligation/liability exists and/or a contingent liability exists.
SC	2017	56	MSACO17124148M	MACIAS GINI & O'CONNELL LLP	1	\$ 3,471.64	A legal obligation/liability exists and/or a contingent liability exists.
SC	2017	56	MSACO17128419M	VALLEY ECONOMIC DEVELOPMENT CENTER INC	1	\$ 80,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2017	56	MSACO17128447M	COMMUNITY BUILD INC	1	\$ 20,540.25	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2018	56	AE18560010M		1	\$ 1,278.81	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2018	56	ID185600034	Non-Departmental - Appropriations to Special Purpose Fund	1	\$ 647.44	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2018	56	ID185600046	Non-Departmental - Appropriations to Special Purpose Fund	1	\$ 1,222,531.37	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2018	56	ID185600046	Non-Departmental - Appropriations to Special Purpose Fund	2	\$ 59,294.53	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2018	56	ID185600057	Non-Departmental - Appropriations to Special Purpose Fund	1	\$ 1,067,000.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2018	56	ID185600068	Non-Departmental - Appropriations to Special Purpose Fund	1	\$ 871,517.00	A legal obligation/liability exists and/or a contingent liability exists.
GAENV	2018	56	CF18CF971776M		1	\$ 7,620.37	A legal obligation/liability exists and/or a contingent liability exists.
GAENV	2018	56	CF18CF971776M		2	\$ 466.59	A legal obligation/liability exists and/or a contingent liability exists.

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DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
GAENV	2018	56	CF18CF971776M		3	\$ 2,956.52	A legal obligation/liability exists and/or a contingent liability exists.
GAENV	2018	56	CF18CF971776M		4	\$ 6,351.25	A legal obligation/liability exists and/or a contingent liability exists.
GAENV	2018	56	CF18CF971776M		5	\$ 2,747.93	A legal obligation/liability exists and/or a contingent liability exists.
GAENV	2018	56	CF18CF971776M		6	\$ 7,003.70	A legal obligation/liability exists and/or a contingent liability exists.
GAENV	2018	56	CF18CF971776M		7	\$ 1,000.00	A legal obligation/liability exists and/or a contingent liability exists.
GAENV	2018	56	CF18CF971776M		8	\$ 11,667.57	A legal obligation/liability exists and/or a contingent liability exists.
GAENV	2018	56	CF18CF971776M		9	\$ 22,188.55	A legal obligation/liability exists and/or a contingent liability exists.
GAENV	2018	56	CF18CF971776M		10	\$ 18,383.10	A legal obligation/liability exists and/or a contingent liability exists.
GAENV	2018	56	CF18CF971776M		11	\$ 9,131.20	A legal obligation/liability exists and/or a contingent liability exists.
GAENV	2018	56	CF18CF971776M		12	\$ 6,750.00	A legal obligation/liability exists and/or a contingent liability exists.
GAENV	2018	56	CF18CF971776M		13	\$ 16,974.57	A legal obligation/liability exists and/or a contingent liability exists.
GAENV	2018	56	CF18CF971776M		14	\$ 41,094.83	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	56	CO18124148M	MACIAS GINI & O'CONNELL LLP	1	\$ 294,534.75	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	56	CO18130374M	CENTER FOR HUMAN RIGHTS AND CONSTITUTIONAL LAW, INC.	1	\$ 13,484.14	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	56	CO18130593M	REACH FOR THE TOP INC.	1	\$ 100,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	56	CO18131073M	HIGHLAND PARK CHAMBER OF COMMERCE	1	\$ 10,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	56	CO18131201M	ITALIAN AMERICAN CLUB /C	1	\$ 516.34	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	56	CO18131364M	1736 FAMILY CRISIS CENTER	1	\$ 5,760.00	A legal obligation/liability exists and/or a contingent liability exists.
<b>Subtotal</b>						<b>\$ 8,907,082.73</b>	
<b>Human Resources Benefits</b>							
SC	2017	61	MSACO17124620M	100012870 QLD INFORMATION SYSTEMS CORPORATION	1	\$ 93,198.46	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	61	CO18131322M	VC0000031507 STEVEN SIEMERS	1	\$ 49,742.50	A legal obligation/liability exists and/or a contingent liability exists.
<b>Subtotal</b>						<b>\$ 142,940.96</b>	

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DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
<b>Liability Claims</b>							
GAENV	2017	59	CF17161389M	Open Order - Multiple Vendors	3	\$ 650.34	A legal obligation/liability exists and/or a contingent liability exists.
					<b>Subtotal</b>	<b>\$ 650.34</b>	
<b>Water and Electricity</b>							
GAEID	2010	60	FMISID0000021	Department of Water and Power	1	\$ 300,000.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2010	60	FMISID0000022	Department of Water and Power	1	\$ 251,141.40	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2014	60	ID140000092	Department of Water and Power	1	\$ 282,357.35	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2015	60	ID150000021	Department of Water and Power	1	\$ 247,359.45	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2015	60	ID150000022	Department of Water and Power	1	\$ 408,818.26	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2016	60	ID160000021	Department of Water and Power	1	\$ 46,845.99	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2016	60	ID160000022	Department of Water and Power	1	\$ 640,766.78	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2016	60	ID160000023	Department of Water and Power	1	\$ 100,586.01	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2016	60	ID160000041	Department of Water and Power	1	\$ 56,286.30	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2016	60	ID160000042	Department of Water and Power	1	\$ 139,558.24	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2016	60	ID160000083	Board of Public Works - Street Lighting	1	\$ 98,941.87	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2017	60	ID170000021	Department of Water and Power	1	\$ 91,740.37	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2017	60	ID170000022	Department of Water and Power	1	\$ 1,431,287.61	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2017	60	ID170000023	Department of Water and Power	1	\$ 128,556.33	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2017	60	ID170000031	Department of Water and Power	1	\$ 48,854.57	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2017	60	ID170000032	Department of Water and Power	1	\$ 158,931.27	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2017	60	ID170000041	Department of Water and Power	1	\$ 63,797.33	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2017	60	ID170000042	Department of Water and Power	1	\$ 207,286.68	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2017	60	ID170000061	Department of Water and Power	1	\$ 44,348.81	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2017	60	ID170000062	Department of Water and Power	1	\$ 322,928.69	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2017	60	ID170000083	Board of Public Works - Street Lighting	1	\$ 39,602.00	A legal obligation/liability exists and/or a contingent liability exists.



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DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
<b>Water and Electricity (continued)</b>							
GAEID	2018	60	ID180000021	Department of Water and Power	1	\$ 437,142.59	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2018	60	ID180000022	Department of Water and Power	1	\$ 620,873.48	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2018	60	ID180000023	Department of Water and Power	1	\$ 50,962.60	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2018	60	ID180000041	Department of Water and Power	1	\$ 27,645.05	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2018	60	ID180000042	Department of Water and Power	1	\$ 39,723.06	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2018	60	ID180000061	Department of Water and Power	1	\$ 59,721.27	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2018	60	ID180000083	Board of Public Works - Street Lighting	1	\$ 1,247.92	A legal obligation/liability exists and/or a contingent liability exists.
<b>Subtotal</b>						<b>\$ 6,347,311.28</b>	
<b>Grand Total</b>						<b>\$ 38,937,839.00</b>	