SUPPLEMENTAL REPORT RE:
STATUS OF LIABILITY ACCOUNTS AS OF DECEMBER 31, 2019
(Council File No. 19-0600)

The Honorable Budget & Finance Committee
of the City of Los Angeles
Room 1010, City Hall
200 North Spring Street
Los Angeles, California 90012

Honorable Members:

The City Attorney’s Office periodically reports to your Honorable Committee on the status of Liability Claims payouts. This report covers July 1, 2019 through December 31, 2019.

The Fiscal Year 2019-20 Liability Claims General Fund (GF) budget of $100.2 million includes:

- $80 million in the FY 2019-20 Liability Account
- $20 million from the Unappropriated Balance
- $156K from the Accessible Housing Fund

Of the $100.2 million GF budget, $51 million has been paid or approved for payment.

The Sanitation budget of $25 million includes:

- $10 million in the FY 2019-20 Sanitation Liability Account
- $15 million in appropriations from Sanitation

Of the $25 million Sanitation budget, $21 million has been paid.

Please see the attachment for details.
As in past fiscal years, the budget includes nine Liability Payout accounts, to track expenditures over $100,000 by Department. Please note that payouts related to other Departments, or for $100,000 or less in any Department, are captured in the Miscellaneous Account.

<table>
<thead>
<tr>
<th>DEPARTMENT</th>
<th>APPR#</th>
<th>AMOUNT</th>
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</thead>
<tbody>
<tr>
<td>FIRE</td>
<td>009790</td>
<td>$(1,100,000)</td>
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<tr>
<td>GENERAL SERVICES</td>
<td>009791</td>
<td>-</td>
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<tr>
<td>POLICE</td>
<td>009792</td>
<td>$(18,878,000)</td>
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<tr>
<td>PW/ENGINEERING</td>
<td>009793</td>
<td>$(5,524,000)</td>
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<td>PW/SANITATION</td>
<td>009794</td>
<td>$(21,222,936)</td>
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<tr>
<td>PW/STREET SERVICES</td>
<td>009795</td>
<td>$(10,403,203)</td>
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<tr>
<td>RECREATION &amp; PARKS</td>
<td>009796</td>
<td>-</td>
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<td>TRANSPORTATION</td>
<td>009797</td>
<td>$(3,375,639)</td>
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<tr>
<td>MISCELLANEOUS</td>
<td>009798</td>
<td>$(12,160,126)</td>
</tr>
</tbody>
</table>

If you have any questions regarding this matter, please call me at (213) 978-4681.

Very truly yours,

SCOTT MARCUS
Chief, Civil Litigation Branch

SM:az
Attachment

cc: Richard H. Llewellyn, Jr., City Administrative Officer
    Ben Ceja, Assistant City Administrative Officer