

BUDGET & FINANCE

MOTION

LA Sanitation and Environment (LASAN) provides services to ensure the health and safety of our residents, communities, and the environment. Critical services include collection and recycling of solid resources materials for residential customers and City departments and collection, treatment and recycling of wastewater to produce recycled water.

Based on analysis of current payroll records LASAN has determined that the Overtime Salaries Account does not contain an adequate balance to meet payroll for FY 2019-20. While a transfer of funds to meet this need is anticipated in the CAO's 2019-20 First Year Financial Status Report, the timing of that report will not meet LASAN's immediate payroll needs. Staff shortage and additional workload have necessitated the use of overtime and as-needed employees. The current salary savings within LASAN's Salaries General Account is sufficient to fully cover this transfer. The three special funds shown are the Sewer Operations and Maintenance Fund (SCMO), Solid Waste Resources Revenue Fund (SWRF), and Citywide Recycling Trust Fund (CRTF).

I THEREFORE MOVE that the City Council, subject to the approval of the Mayor, authorize the Controller to transfer funds within Fund 100/82 Bureau of Sanitation as follows:

<u>Account No.</u>	<u>Account Name</u>	<u>Amount</u>	
From:	001010 (SCMO)	Salaries, General	\$3,000,000
To:	001070 (SCMO)	Salaries, As-Needed	\$1,000,000
	001090 (SCMO)	Salaries, Overtime	<u>\$2,000,000</u>
			\$3,000,000
From:	001010 (SWRF)	Salaries, General	\$3,000,000
To:	001070 (SWRF)	Salaries, As-Needed	\$1,000,000
	001090 (SWRF)	Salaries, Overtime	<u>\$2,000,000</u>
			\$3,000,000
From:	001010 (CRTF)	Salaries, General	\$1,600,000
To:	001090 (CRTF)	Salaries, Overtime	\$1,100,000
	001070 (CRTF)	Salaries, As-Needed	<u>\$ 500,000</u>
			\$1,600,000

I FURTHER MOVE that, inasmuch as pension payments have already been made for the current year, special fund reimbursement for pension contributions associated with the above salary amounts will be received as budgeted in the current fiscal year and will not be eligible for true-up in future fiscal years.

PRESENTED BY:


PAUL KREKORIAN
Councilmember, 2nd District

SECONDED BY:



ORIGINAL