

Year-End FSR: Amended/Additional Recommendations

Controller:

- Remove the transaction instructions for the Controller related to the E-Payables Rebate Revenues included on page 1 of Attachment 3 - New Appropriations.
- Add the following recommendation: "Transfer the available cash balance within the E-Payables Rebate Fund No. 60Y/39 to the General Fund No.100/26, Revenue Source Code 5188 - Miscellaneous Revenue - Other to properly record the receipt of E-Payables rebate revenues."

Personnel:

- Add the following recommendation: "Authorize the Controller to transfer \$404,217 from Personnel Department Fund No. 100/66, Account 003040, Contractual Services to General Services Department Fund No. 100/40 Account 001101, Hiring Hall Construction (\$68,836), Account 001121, Benefits Hiring Hall Construction (\$37,066), and Account 003180, Construction Materials (\$289,315), for the replacement of gates and improved security at the Personnel Department building on East Temple St."

Police:

- Add the following recommendation: "Authorize the Controller to transfer \$250,000 from Police Department Fund No. 100/70, Account 001012, Salaries Sworn to Police Department Fund No. 100/70, Account 001010, Salaries General to address additional projected civilian salary costs."

Public Works – Bureau of Sanitation

- Amend the transaction instructions for the Bureau of Sanitation included in Attachment 3 – New Appropriations related to Hyperion Incident Insurance, to change the destination account for \$10M being transferred to the Sewer Operations and Maintenance Fund 760/50

from TBD, Hyperion Incident Insurance to Account No. 50VX82,
Sanitation Expense and Equipment.

ATTACHMENT 3
FY 2021-22 BUDGET ADJUSTMENTS
NEW APPROPRIATIONS

REQUESTING DEPARTMENT	FUND/ACCOUNT	AMOUNT	TRANSFER FROM	FUND/ACCOUNT	AMOUNT	TRANSFER TO
City Attorney <i>Proposition HHH Reimbursement</i>	<u>Fund 17A/10 GOB Series 2017-A Taxable HHH Construction Fund</u>			<u>Fund 100/12, City Attorney (17A/10, TBD)</u>		
	RSC 4904, Interest on Pooled Invest-Bond Funds	\$ 57,111.00		RSC 5301, Reimbursement from Other Funds	\$ 57,111.00	
	<u>Fund 17A/10 GOB Series 2017-A Taxable HHH Construction Fund</u>			<u>Fund 100/12, City Attorney (17A/10, 10V299)</u>		
	RSC 4904, Interest on Pooled Invest-Bond Funds	\$ 16,138.26		RSC 5361, Related Cost Reimbursement - Others	\$ 16,138.26	
	<u>Fund 17C/10 GOB Series 2018-A Taxable HHH Construction Fund</u>			<u>Fund 100/12, City Attorney (17A/10, 10V299)</u>		
	RSC 4904, Interest on Pooled Invest-Bond Funds	\$ 7,202.72		RSC 5361, Related Cost Reimbursement - Others	\$ 7,202.72	
Controller <i>E-Payables Rebate Revenues</i>	<u>Fund 60Y/39, E-Payables Rebate Fund</u>			<u>Fund 100/26, Controller</u>		
	RSC 4339 - Miscellaneous Government Services	\$ 303,767.43		Revenue Source Code 5188 - Miscellaneous Revenue	\$ 303,767.43	
Housing Department <i>Financial Audits</i>	<u>Fund 44G/43, Affordable Housing Trust Fund</u>			<u>Fund 44G/43, Affordable Housing Trust Fund</u>		
	Cash	\$ 2,510.00		43V456, Financial Audit	\$ 2,510.00	
<i>Affordable Housing & Sustainable Communities Grant</i>	<u>Communities Grant</u>			<u>Fund 100/43 Housing Department</u>		
	Cash	\$ 14,475.00		RSRC 5427, REIMB FROM GRANTS	\$ 14,475.00	
<i>HHH Permanent Supportive Housing Program</i>	<u>Fund 17C/10, GOB Series 2018-A (Taxable), Prop HHH Construction Fund</u>			<u>Fund 100/43, Housing Department (17C/10, 10V513)</u>		
	RSRC 4904, Interest on Pooled Invest-Bond Fds	\$ 245,410.56		RSRC 5301, Reimbursement from Other Funds	\$ 245,410.56	
	<u>Fund 17E/10, GOB Series 2021-A (Taxable), Prop HHH Construction Fund</u>			<u>Fund 100/43, Housing Department (17E/10, TBD)</u>		
	RSRC 4904, Interest on Pooled Invest-Bond Fds	\$ 343,810.58		RSRC 5301, Reimbursement from Other Funds	\$ 343,810.58	
	<u>Fund 17E/10, GOB Series 2021-A (Taxable), Prop HHH Construction Fund</u>			<u>Fund 100/43, Housing Department (17E/10, TBD)</u>		
	RSRC 4904, Interest on Pooled Invest-Bond Fds	\$ 56,440.77		RSRC 5361, Related Cost Reimbursements-Others	\$ 56,440.77	
	Subtotal	<u>\$ 645,661.91</u>		Subtotal	<u>\$ 645,661.91</u>	
Information Technology Agency <i>Communication Services Requests</i>	<u>Fund 100/32, Information Technology Agency</u>			<u>Fund 100/32, Information Technology Agency</u>		
	RSC 5301, Reimb From Other Funds	\$ 322,247.97		009350, Communication Services	\$ 351,625.89	
	RSC 4597, Service to Harbor	29,377.92				
	Subtotal	<u>\$ 351,625.89</u>				
Mayor <i>Public Safety Grant</i>	<u>Fund 62W/46, Fiscal Year 2018 Justice Assistance Grant</u>			<u>Fund 100/12, City Attorney (62W/46, 46V112)</u>		
	46S912, City Attorney Grant Allocation	\$ 204,000.00		001010, Salaries, General	\$ 142,000.00	
	RSC 4903, Interest Income - Other	1,956.00				
	Subtotal	<u>\$ 205,956.00</u>		<u>Fund 100/12, City Attorney (62W/46, 46V299)</u>		
				RSC 5346, Related Cost Reimbursement from Grants	\$ 62,000.00	
				<u>Fund 62W/46, Fiscal Year 2018 Justice Assistance Grant (RSC 4903)</u>		
				46S410, Mayor - Office and Administrative	\$ 1,956.00	
				Subtotal	<u>\$ 205,956.00</u>	
Police <i>STC Appropriation</i>	<u>Fund 41Y/70, Standards for Training and Corrections Trust Fund</u>			<u>Fund 100/70, Police (41Y/70, 70V170)</u>		
	70T170, Police (FY21 STC)	\$ 119,950.30		001090, Overtime General	\$ 97,200.00	
				001092, Overtime Sworn	22,750.30	
				Subtotal	<u>\$ 119,950.30</u>	

ATTACHMENT 3
FY 2021-22 BUDGET ADJUSTMENTS
NEW APPROPRIATIONS

		TRANSFER FROM		TRANSFER TO	
REQUESTING DEPARTMENT	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT	
Public Works - Engineering <i>SR710 Valley Blvd Multi-Modal Transportation Project</i>	<u>Fund 305/50, Subvention and Grants Fund</u> RSC 3681, Intermodal Surface Transportation	\$ 115,298.57	<u>Fund 305/50, Subvention and Grants Fund</u> 50TKVL, SR710 Valley Blvd. Multi-Modal Transportation Impr	\$ 115,298.57	
Public Works - Sanitation <i>Hyperion Incident Insurance</i>	<u>Fund 761/50, Sewer Capital Fund</u> RSRC 5121, Damage Claims and Settlements	\$ 22,232,474.00	<u>Fund 760/50, Sewer Operations and Maintenance Fund</u> TBD, Hyperion Incident Insurance 50VX82, Sanitation Expense and Equipment	\$ 10,000,000.00	
			<u>Fund 761/50, Sewer Capital Fund</u> TBD, Hyperion Incident Insurance	\$ 12,232,474.00	
			Subtotal	<u>\$ 22,232,474.00</u>	
Public Works - Street Services <i>Crenshaw Blvd Pavement Rehabilitation</i>	<u>Fund 834/50, Public Works Trust Fund</u> RSRC 5742, Miscellaneous Deposits - Bureau of Street	\$ 1,480,000.00	<u>Fund 100/86, Public Works -Street Services</u> 001010, Salaries, General 001090, Overtime General 003040, Contractual Services	\$ 640,000.00 \$ 600,000.00 \$ 240,000.00	
			Subtotal	<u>\$ 1,480,000.00</u>	
TOTAL ALL DEPARTMENTS AND FUNDS		\$ 26,197,832.99		\$ 26,197,832.99	