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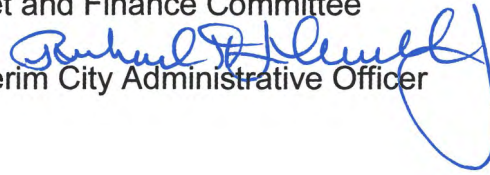
OFFICE OF THE CITY ADMINISTRATIVE OFFICER

Date: March 16, 2017

CAO File No. 0116-00001-0000
Council File No. 16-0600
Council District: All

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

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



Reference: 2016-17 Budget

Subject: **MID-YEAR (THIRD) FINANCIAL STATUS REPORT**

SUMMARY

Pursuant to the City Charter Section 291, the Office of the City Administrative Officer (CAO) monitors the budget and transmits periodic reports to the Mayor and Council detailing the City's current financial condition. As such, this Office is transmitting the Mid-Year (Third) Financial Status Report (FSR) for this fiscal year. This report provides an update on the current-year budget—including changes to projected departmental deficits, trends in revenue, the Reserve Fund, and current issues of concern and their potential impact to the City. Recommendations totaling approximately \$391.48 million for appropriations, transfers, and other budgetary adjustments are included in this report.

The Second FSR identified a projected year-end expenditure deficit of \$81.68 million mainly comprised of shortfalls in the Liability Claims Account (\$39 million), the Human Resources Benefits Fund (\$11 million), and the Police (\$7.29 million) and Fire (\$19.10 million) Departments. The actions taken by the Mayor and Council on the Second FSR reduced the Liability Claims Account shortfall by \$16 million which decreased the Citywide expenditure shortfall to \$65.68 million. Subsequent to the Second FSR, in order to address higher-than-budgeted liability payouts, on January 18, 2017, the Council instructed the CAO to proceed with the issuance of Judgment Obligation Bonds (JOB), to reimburse the Reserve Fund for extraordinary liability payouts or to pay for such judgments and settlements directly (CF 16-1322).

Based on current expenditure data and previous actions, the year-end expenditure shortfall is now projected at \$57.33 million. The decrease is due to a \$4.07 million reduction in the Fire Department shortfall and the elimination of the remaining \$23 million Liability Claims Account shortfall due to the use of the Reserve Fund to pay for settlement awards. However, despite these offsets, we are now reporting increased shortfalls in the Human Resources Benefits (HRB) Fund and the Police, City Attorney, and General Services Departments. Most notably, the HRB

shortfall has increased by \$10.16 million largely due to a voided provision in the City's labor agreement with the Coalition of L.A. City Unions. Specifically, the civilian healthcare contribution was voided due to its infeasible implementation. Further, due to recently approved labor agreements and increases in litigation expense costs, the City Attorney shortfall has increased by \$3.19 million. The projected year-end expenditure deficits are summarized in Table 1 of this report.

Earlier this year we cautioned that, as a result of expenditure and revenue challenges, the Reserve Fund was unlikely to be available to offset the projected year-end deficit and remain above the 5 percent policy threshold. This FSR now identifies the Reserve Fund balance at 4.98 percent of the Adopted General Fund budget, which is below the City's 5 percent policy goal. The reduction is due to the use of the Reserve Fund to pay for recently approved liability settlements. If a Judgment Obligation Bond is issued, its proceeds will reimburse the Reserve Fund and restore it back above the 5 percent policy, either by the end of this fiscal year or in early 2017-18.

Current General Fund revenue through January is \$2.62 billion, which continues to track below planned receipts. However, the gap between planned receipts and actual has closed from \$35.6 million reported in the Second FSR to \$5.1 million. Nevertheless, the Revenue Section of this report highlights multiple known and potential downside risks to City revenues, including the power revenue transfer, utility users' tax, departmental receipts, parking fine revenue, and franchise fee revenue. Based on these risks and despite the increases in transient occupancy tax (TOT) and documentary transfer tax, this Office anticipates a significant revenue shortfall by year-end. As a result, any new policies under consideration that could further reduce current year General Fund receipts should continue to be held in abeyance or disapproved.

Further, earlier this year we presented the 2016-17 Adopted Budget Four-Year Outlook. The Outlook identified an \$84.6 million budget gap in 2017-18. However, we also cautioned that there were several expenditure items that were not accounted for in the Outlook due to timing or pending resolution. These items included: labor deals, the Independent Living Center Settlement, continuation of homelessness funding at current levels, and increasing liability claims expenditures. Together these items alone represent an estimated \$139 million in new expenditures in 2017-18, increasing the 2017-18 deficit projected in the Outlook from \$85 million to \$224 million. This number excludes almost all budget requests made by departments for 2017-18, in particular those for new or enhanced/expanded services. This deficit could be exacerbated by risks to revenues, including the Department of Water and Power litigation discussed below. Further, since the Reserve Fund is lower than it has been in past years at this time, it is unlikely to be available as a source of one-time revenue as it has been in each of the last three years. Taken together, these pressures on the 2017-18 Budget represent renewed fiscal challenges for the City.

In light of the current condition of the Reserve Fund and the abovementioned concerns, it is necessary for departments to mitigate their own shortfalls in the current year within existing department resources. However, we realized that due to recent labor agreements and other unanticipated developments, some departments or funds may not have the flexibility to do so.

Therefore, consistent with prior Council action in connection to the issuance of a Judgment Obligation Bond (CF 16-1322), this Office was instructed to conduct a Citywide expense account reduction exercise to minimize negative impacts to the Reserve Fund. These expenditure reduction efforts, along with the availability of other savings discussed herein, have resulted in the identification of approximately \$25.91 million to partially offset the projected \$57.33 million year-end expenditure deficit, preserve the Reserve Fund, and better position the City for 2017-18. (See Table 2 of this report).

The projected year-end expenditure deficit is summarized in Table 1 below.

Table 1.
Mid-Year FSR Projected Shortfalls/Unfunded Expenditures
(millions)

| Department/Initiative | 2nd FSR | Change | Mid-Year | Reason for Deficit |
|--|---------------------------|------------------|-----------------|---|
| Fire | \$19.10 | \$(4.07) | \$15.03 | Mainly labor agreement with the Firefighters and Fire Captains Representation Unit (MOU 23) and Local Public Safety Fund shortfall. |
| Police | 7.29 | 2.39 | 9.68 | Sworn salaries, sworn and accumulated overtime shortfalls, and reversion of prior year funding. |
| City Attorney | 0.79 | 3.19 | 3.98 | Litigation expense account and salaries shortfall due to new labor agreements. |
| General Services | 2.45 | 0.40 | 2.85 | Mainly Field Equipment Expense account shortfall. |
| PW-Street Services | 0.00 | 0.88 | 0.88 | Reversion of prior year funds for Dryer and Burner in Asphalt Plant II and salaries shortfall. |
| Housing | 0.10 | 0.04 | 0.14 | Leasing account shortfall. |
| PW-Street Lighting | 0.10 | 0.00 | 0.10 | Shortfall in the Operating Supplies account due to installation of Electric Vehicle Charging stations. |
| PW-Board | 0.00 | 0.09 | 0.09 | Salaries shortfall primarily due to unanticipated retirement and MOU retro-payouts. |
| Finance | 0.85 | (0.85) | 0.00 | Shortfall resolved. |
| Non-Departmental | | | | |
| Human Resources Benefits Fund | 11.00 | 10.16 | 21.16 | Workers' Compensation and Civilian FLEX Program account shortfalls. |
| Lugo Fire Clean Up | 0.00 | 2.00 | 2.00 | Clean-up costs related to the 2900 E. Lugo Street fire. |
| Attorney Conflicts Panel | 1.00 | 0.00 | 1.00 | Increase in number of cases assigned. |
| Mayor reimbursement | 0.00 | 0.22 | 0.22 | Reimburse Mayor Contractual Services for Watts Regional Strategy-program expenditures. |
| Correct reversion of Council Salary Reimbursements | 0.00 | 0.20 | 0.20 | Reimburse Council Salaries for costs associated with Airports and Harbor activities. |
| Liability Claims | 23.00 | (23.00) | 0.00 | Shortfall resolved. |
| Independent Living Center Settlement | 16.00 | (16.00) | 0.00 | Shortfall resolved. |
| Total Year-End Shortfall | \$81.68 | \$(24.35) | \$57.33 | |

As noted in Table 2 to follow, of the \$20 million initially set aside in the Unappropriated Balance, 2016-17 Budgetary Shortfalls account, only \$0.75 million remains available to partially offset the year-end deficit. However, this FSR includes recommendations to transfer \$25.91 million into this account from General Fund savings or reductions identified in City Departments and funds. This increases available funding to \$26.66 million which can be used to partially offset the Citywide deficit. The \$25.91 million is comprised of savings identified from the Citywide five percent expense reduction exercise, the rescinding of the 1.5 percent employee health subsidy, Tax and Revenue Anticipation Notes (TRAN) savings, and savings from various line items within the Unappropriated Balance (UB). This report recommends the transfer of \$24.42 million from the UB, 2016-17 Budgetary Shortfalls account to offset a portion of the \$57.33 million Citywide expenditure deficit which reduces the account down to \$2.24 million. These funds will be needed to offset the remaining deficit by year-end.

| Table 2. | | |
|--|-----------------|---|
| Status of UB, 2016-17 Budgetary Shortfalls (millions) | | |
| 2016-17 Adopted Budget | \$ 15.00 | |
| Reappropriations from 2015-16 Year-End | 5.00 | From 2015-16 Reserve for Mid-Year Adjustment savings. |
| Total Appropriations | \$ 20.00 | |
| First FSR | | |
| Transfer to UB, Accessible Housing Settlement account | (3.00) | Implementation of Independent Living Center Settlement Agreement. |
| Subtotal | \$ 17.00 | |
| Second FSR | | |
| Transfer to Liability Claims Account | (16.00) | Independent Living Center Settlement attorneys' fees. |
| Transfer to Planning Department | (0.25) | Land use efforts relative to cannabis regulation. |
| Subtotal | \$ 00.75 | |
| Mid-Year FSR | | |
| Transfer from various City Departments | 10.55 | Five Percent Expense Reductions (See Attachment 8) |
| Transfer from various City Departments | 3.29 | Rescinding of 1.5 Percent Health Subsidy (See Attachment 8) |
| Transfer from savings in various UB line items | 2.17 | UB Account Savings: Seismic Hearing Officer; Standards of Cover Analysis; BID Assessment; CityLinkLA; Civilian FLEX-Health Care Reform; and, Soft Story Retrofit. |
| Transfer from TRAN Savings | 9.90 | |
| Mid-Year Available | \$ 26.66 | |
| Transfer to address Citywide shortfalls | (24.42) | Recommended transfers at Mid-Year to various departments to partially offset Citywide Shortfall (See Attachment 7) |
| Year-end Available | \$ 2.24 | |

As noted in Table 3 below, the recommendations in this report reduce the \$57.33 million year-end expenditure deficit to \$27.08 million mainly due to the transfer from the UB, 2016-17 Budgetary Shortfalls account. Additional offsets include petroleum savings, unbudgeted US Bank Settlement receipts, and UB, Pavement Preservation funding. This report also identifies other actions anticipated by year-end which will further reduce the deficit down to \$9.75 million. Of these actions, \$7.21 million consists of internal measures to be taken by the Police Department which include absorbing \$1.84 million in expense account shortfalls as part of its five percent expense reduction target; \$7.88 million consists of additional revenue to be recognized to offset a portion of the Police and Fire expenditure deficits; and, \$2.24 million will be transferred from the UB, 2016-17 Budgetary Shortfalls account.

The following table summarizes the anticipated budget balancing solutions along with the impact on the year-end expenditure deficit. This Office will continue to monitor the status of the year-end deficits and report on final solutions in the next FSR.

(See Table 3 on next page)

| Table 3. 2016-17 Budget Balancing Solutions (millions) | | |
|--|-------------------|--|
| Mid-Year FSR Deficit | \$ (57.33) | |
| Mid-Year FSR Recommendations | | |
| Transfer from UB, 2016-17 Budgetary Shortfalls account | 24.42 | Attorney Conflicts Panel, HCID-Leases; Police-City Hall Security, HRB; Street Services-Dryer and Burner, Mayor reimbursements, and Council reversions, and Lugo Street Fire Clean Up |
| Transfer from petroleum savings | 2.85 | General Services Parts account |
| Appropriate US Bank Settlement Receipts | 1.67 | City Attorney Litigation Expense account |
| Transfer from UB, Pavement Preservation account | 0.44 | Street Services: Dryer and Burner in Asphalt Plant II |
| Disencumber 2015-16 Prior Year Police Funds | 0.14 | Police Travel Expense account. |
| Appropriate Police Revenue from the University of Southern California | 0.73 | Partial offset to Sworn Overtime account shortfall. |
| Subtotal | \$ (27.08) | |
| Anticipated Solutions | | |
| Transfer from UB, 2016-17 Budgetary Shortfalls account | 2.24 | Transfer balance of remaining funds for citywide deficits. |
| Fire: Appropriate Medi-Cal Intergovernmental Transfer Program (IGT) Funds | 6.38 | Offset Fire Department shortfall. |
| Police: Appropriate Police Revenue from LA Rams football team. | 1.50 | Partial offset to Sworn Overtime account shortfall. |
| Police: Absorb certain expense account shortfalls due to prior year reversions | 1.84 | Police to absorb certain expense account shortfalls due to prior year reversions to comply with five percent expense reductions. |
| Police: Sworn Overtime Controls and/or Banking of Sworn Overtime | 0.66 | Offset remaining deficit in the Sworn Overtime Account. |
| Police: Implement internal controls | 4.71 | Offset remaining Police deficit. |
| Year-End Problem to Solve | \$ (9.75) | |

2016-17 Revenue

The Council adopted a \$5.58 billion General Fund revenue budget for 2016-17, representing a \$242 million increase from the prior year's actual receipts (4.5 percent). Revenue through January is \$2.62 billion (47.0 percent of budget), which is \$5.1 million below plan (Attachment 1A). While the total shortfall is an improvement from \$35.6 million reported in the Second FSR for receipts through October, there are downside risks across property tax, the power revenue transfer, utility users' tax, departmental receipts, parking fine revenue, and franchise fee revenue as discussed below. These risks eclipse the positive trends currently seen in the transient occupancy tax, and documentary transfer tax. The current shortfall and reported risks should prompt a cautionary approach to any request for new expenditures or diversion of General Fund revenues.

As reported in previous FSRs, the early receipt of secured property tax at the end of 2015-16 (\$29 million) and higher-than-budgeted refunds (\$7 million) combine to form a \$36 million total shortfall in property tax revenue (Attachment 1B). Unlike prior years, the shortfall will not be eliminated through higher-than-projected growth, as remittances are below the 6.5 percent growth in City assessed value as reported by the County and as assumed in the budget (Attachment 1C). However, the shortfall may be reduced if the recent pattern of high May remittances of secured property tax persists.

Lower-than-projected power sales in the prior and current year will likely result in year-end deficits for the Power Revenue Fund transfer (based on prior year Power Revenue Fund receipts) and electric users' taxes (based on current year electrical billings). In January 2017, Council adopted the ordinance to transfer \$264.4 million from the Power Revenue Fund to the General Fund (C.F. No. 16-1419), and as a result revenue will be \$26.6 million below the \$291 million assumed in the adopted budget. Additionally, the shortfall in the utility users' tax has increased from \$2.1 million, as reported in the Second FSR, to \$9.1 million, reflecting the growing shortfall in electric users' tax revenue which has increased from \$5.6 million to \$19.5 million (Attachments 1D and 1E). The combined utility users' tax shortfall has been partially offset by higher receipts from the gas users' and communication users' taxes (Attachments 1F and 1G).

The reported shortfall for department license, permit, fee and fine revenue has increased from \$5 million, as reported in the Second FSR, to \$18 million. Receipts reflect the continuing trend of lower related cost reimbursements due to unfilled special-funded positions; although, the recovery of related cost reimbursements for as-needed staffing has reduced this trend somewhat. Based on revised revenue estimates provided by departments, total departmental receipts may be \$42 million lower than budget by year-end, an improvement from the \$71 million potential shortfall estimated in Second FSR. Included in this estimate are \$13.2 million in lower election reimbursements (from early remittances made in 2015-16, the transfer of City election functions to the County, and the reduced DWP apportionment) and \$7 million in credits against reimbursements from related cost over-payments made in 2015-16.

The parking fine shortfall has increased since the Second FSR from \$4.4 million to \$7.8 million due to the continued decline in ticket issuances from unfilled part-time traffic officer positions and increased demand in traffic control services. The Department of Transportation (DOT) now estimates a year-end deficit of \$10 million, contrary to previously reporting that some of the shortfall could be recovered. (Attachment 1H). This represents the third year of consecutive declines since 2013-14.

Franchise revenue from cable television and taxicab franchise continues to fall short of plan; although the revenue impact is offset by earlier-than-planned receipts in pipeline and other miscellaneous revenues. Taxicab franchise revenue has been reduced with the approved 36 percent decrease in the franchise fee service factor, which is estimated to reduce current year receipts by \$1 million.

On the positive side of revenue growth, sales tax has recovered from the \$2.3 million shortfall reported in the Second FSR. However, a downside risk still remains, largely attributed to low gasoline prices (Attachment 1I). Revenue from the documentary transfer tax has also recovered from its October shortfall and is now above plan by \$7.5 million (Attachment 1J). The surplus is largely due to atypical December receipts, which if attributed to sales activity completed in advance of increased mortgage rates, would not indicate an ongoing trend. The transient occupancy tax (TOT) surplus has increased from \$3.1 million in October to \$8.5 million (Attachment 1K). Excluding revenue from the negotiated collection agreement with AirBNB, TOT is behind plan with growth likely constrained as hotels reach higher levels of occupancy. However, with the additional TOT revenue from Airbnb, —currently \$10.7 million through January—TOT will likely end the year above budget, offsetting other General Fund revenue shortfalls. Finally, unplanned receipts from the sale of former Community Redevelopment Agency property in October and January have produced a \$38.6 million surplus that will significantly reduce the projected year-end revenue deficit.

In its March 1, 2017 Revenue Forecast Report, the Office of the Controller has estimated that year-end revenues will finish \$28 million below budget (C.F. No. 17-0234). Based on receipts-to-date, this Office also anticipates a significant revenue shortfall by year-end. At this time, this shortfall cannot be quantified while business tax remittances are pending, as nearly 90 percent of this revenue is recorded between February and June. However, in light of the multiple downside risks to City revenues, any new policies under consideration that could further reduce current year General Fund receipts should continue to be held in abeyance or disapproved in compliance with CF 16-1322. These policies could include changes to the parking citation program, earmarking revenue from the AirBNB TOT collection agreement, CRA property sales for special purposes, or diverting natural gas franchise revenue to dedicated accounts. These or other changes that would negatively impact 2016-17 revenues must be offset by an equivalent reduction in appropriations. Moreover, these reductions must be made in addition to other expenditure reductions or revenue enhancements needed to address the current year's combined deficit.

Reserve Fund

Since the Second FSR, the Reserve Fund balance decreased from \$295.1 million to \$277.7 million. This amount reflects \$13.6 million in loan repayments and other receipts and outgoing transfers totaling \$33.8 million. The Reserve Fund balance also includes the recommendations in this report to transfer \$2.7 million from prior year encumbrances into the Reserve Fund. This balance consists of a \$153.4 million in Emergency Reserve and \$124.3 million Contingency Reserve. Please refer to Attachment 2 for greater detail on the Reserve Fund.

The resulting Reserve Fund balance represents 4.98 percent of the Adopted General Fund budget, which is below the City's 5 percent policy goal. The reduction from the previously reported 5.29 percent to 4.98 percent is primarily attributed to transfers from the Reserve Fund to pay for recently approved liability settlements. However, the City Council recently adopted a resolution to authorize the payment of these settlements as advances (loans) from the Reserve Fund with the intent of reimbursing these advances through Judgment Obligation Bond proceeds (C.F. 16-1420). A final decision as to whether to proceed with the issuance of a Judgment Obligation Bond is expected to be before the City Council and the Mayor in May 2017. If approved, it is anticipated that the reimbursement from bond proceeds will assist in restoring the Reserve Fund to the 5 percent policy threshold either by the end of this fiscal year or in early 2017-18. Restoring the Reserve Fund above five percent is vital in order to address any revenue downturns. Given the uncertainty and timing of the bonds as well as the current state of the Reserve Fund, this Office recommends continuing to maintain the utmost restraint when considering further actions that use the Reserve Fund to offset current year deficits or fund program expansions and service restorations.

Budget Stabilization Fund

To supplement the Reserve Fund, the Budget Stabilization Fund (BSF) was established as part of the 2008-09 Budget to prevent overspending during prosperous years and to provide resources to help maintain service levels during lean years. The current balance in the BSF is \$94.1 million. Including the BSF increases the City's total reserves from 4.98 percent to 6.67 percent of the General Fund budget. The 6.67 percent reflects a decrease from the 6.98 percent reported in the Second FSR.

Issues of Concern

In addition to the aforementioned expenditure shortfalls, there are additional internal and external factors that may adversely impact the City, the size and/or timing of which cannot be accurately determined at this time.

Immigration and Federal Funding: The City Council has created an Ad Hoc Committee on Immigrant Affairs to oversee and coordinate issues of immigration and federal funding. Various Council Motions have been introduced relative to these issues and are pending consideration.

The City Council has instructed the Chief Legislative Analyst and the City Administrative Officer to identify the roles and responsibilities of an Immigration Advocate to be appointed by the Council and to work in conjunction with the Mayor's Office of Immigrant Affairs (CF16-1320). Any fiscal impacts to the City resulting from federal policy changes are currently unknown. However, since the Federal Government is being funded through a continuing resolution (CR), which expires on April 28, 2017, there is a possibility of cuts to domestic programs in this federal fiscal year, given the Trump Administration's new priorities. Reductions to domestic programs may have an impact on the City's anticipated grant funding for the 43rd Consolidated Plan Program Year beginning April 1, 2017 through March 31, 2018. Should this be the case, the effect of these cuts could be felt as early as this fiscal year. Pursuant to Council instruction, the CAO is in the process of identifying and categorizing all federal grants, loans, and other funding that the City currently receives. This Office will continue to monitor developments at the Federal level and report as more information is known. In the interim, given the uncertainty on funding availability with the 43rd Consolidated Plan, departments with Consolidated Plan-funded vacant positions should refrain from filling these vacancies until actual funding awards have been identified.

Labor Relations

Impact of Labor Agreements: The City reached agreements with the United Firefighters of Los Angeles City (MOU 23), the bargaining units represented by the Coalition of Los Angeles City Unions, the Municipal Construction Inspectors Association (MOU 5), the Personnel Director Unit (MOU 63), the City Attorneys (MOU 29), and Confidential City Attorneys (MOU 31). The Mid-Year FSR reflects the fiscal impact from these agreements on the current fiscal year. Agreements with the Fire Chief Officers (MOU 22) and Management City Attorneys (MOU 32) are pending.

Litigation

DWP Litigation: A total of four class action lawsuits have been filed relating to the Department of Water and Power (DWP) Revenue Fund transfer. Three class action lawsuits were filed in 2015 which allege that the City charges its electric utility customers fees exceeding the cost of providing electric utility service, as evidenced by the Power Revenue Fund transfer, in violation of the State Constitution. The three lawsuits were eventually consolidated resulting in a single consolidated complaint. This complaint (referred to as the Eck Litigation) seeks to discontinue the alleged collection of excess fees from ratepayers, to discontinue any transfer of surplus funds to the City General Fund, and a refund of alleged excess fees and charges for electric service from January 30, 2012 through the final judgment. However, pursuant to an April 25, 2016 Court ruling, the plaintiffs are currently barred from recovering any refunds of alleged excess electricity fees paid prior to April 15, 2016. Should the plaintiffs file an amended consolidated complaint, the City will again move to dismiss the complaint.

On September 21, 2016, a fourth class action lawsuit, *Abcarian et al. v. Levine, et al.*, was filed in the U.S. District Court against twenty-six public officials and employees alleging that the City's electric rates are an illegal tax because they exceed the cost of providing electric utility service and, thus, the individual defendants as well as the City should be held liable for alleged civil rights

and Racketeer Influenced and Corrupt Organizations Act (RICO) violations. The plaintiffs, on behalf of a class defined as "all DWP water and electric customers from September 23, 2012 to the date of class certification," seek a refund of alleged excess fees collected from September 23, 2012, as well as other specified damages. They also seek to prohibit future transfers.

On November 28, 2016, the U.S. District Court stayed this lawsuit pending resolution of the Eck Litigation, and denied the plaintiffs' motion for a preliminary injunction seeking to enjoin both the charging of rates above the alleged cost of service, as well as the transfer of funds from the DWP to the City. Due to the preliminary nature of the matter, coupled with the unsettled legal landscape, an estimable liability amount is difficult to ascertain at this time. However, should the plaintiff's prevail, the City may realize a reduction in General Fund revenues attributable to the Power Fund transfers.

The 2016-17 DWP Power Revenue Fund transfer is anticipated to be \$264.4 million, \$26.6 million less than the budget amount of \$291 million. Each transfer is subject to available net income and is approved by an ordinance of the City Council prior to the transfer being made.

Various Litigation: Liability claims payments are always difficult to project. There is potential that ongoing litigation may result in additional liability claims payments beyond what has been accounted for in the current fiscal year. Attachment 9 of the FSR provides a breakdown of the liability account expenditures to date according to each of the separate tracking accounts established as part of the 2016-17 budget. In collaboration with the Office of the City Attorney, this Office will continue to monitor and report back on options to mitigate shortfalls in the current year and reduce liabilities going forward.

Budgetary Adjustments

Budgetary adjustments totaling approximately \$391.48 million are recommended in Sections 1, 2, and 6 of this report which include:

- \$22.9 million in reappropriations from various special funds;
- \$17.7 million in new appropriations
- \$39.8 million for transfers between accounts within various departments and funds;
- \$7.8 million for transfers between departments and funds;
- \$26.17 million in appropriations from various accounts within the UB, including \$24.42 million from the UB, 2016-17 Budgetary Shortfalls account;
- \$25.91 million in transfers to the UB, 2016-17 Budgetary Shortfalls account;
- \$2.8 million in net new reversions to the Reserve Fund from disencumbered funds (Police and Office of Finance);
- \$6.3 million in reductions in appropriations to the General Fund from various special funds (Local Public Safety Fund, Gas Tax, Measure R, and Street Damage Restoration);

- \$239.4 million in reductions in Proposition A Local Transit Assistance Fund appropriations to reconcile budgetary appropriations with available cash; and,
- \$2.7 million in MICLA reauthorizations or transfers.

Attachments

- 1A FY 2016-17 General Fund Receipts through January
- 1B Revenue Monthly Status Report — Property Tax – All Sources
- 1C Revenue Monthly Status Report — Property Tax – Secured by County Tax Year
- 1D Revenue Monthly Status Report — Utility Users' Tax – All Sources
- 1E Revenue Monthly Status Report — Utility Users' Tax – Electric Users' Tax
- 1F Revenue Monthly Status Report — Utility Users' Tax – Gas Users' Tax
- 1G Revenue Monthly Status Report — Utility Users' Tax – Communication Users' Tax
- 1H Revenue Monthly Status Report — Parking Fines
- 1I Revenue Monthly Status Report — Sales Tax
- 1J Revenue Monthly Status Report — Documentary Transfer Tax – All Sources
- 1K Revenue Monthly Status Report — Transient Occupancy Tax
- 2 Current Status of Reserve Fund
- 3 Special Fund Reappropriations
- 4 New Appropriations
- 5 Transfers between Accounts within Departments and Funds
- 6 Transfers between Departments and Funds
- 7 Appropriations from the Unappropriated Balance (UB)
- 8 Appropriations to the UB, 2016-17 Budgetary Shortfalls Account
- 9A Status of the Unappropriated Balance- General Account
- 9B Status of the Unappropriated Balance- non-General Accounts
- 10 Employment Level Report
- 11 120 Day Employees
- 12 Status of 2016-17 Positions Added via Budget Motion
- 13 Status of Liability Claims Account
- 14 Status of Gang Reduction Youth Development Program (GRYD)

RECOMMENDATIONS

(Refer to Discussion Sections 1, 2 and 6)

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

1. Reappropriate \$22,783,060.79 from various special funds as noted in Attachment 3;
2. Appropriate \$16,870,402.73 to the Department accounts as specified in Attachment 4;
3. Transfer \$39,780,546.95 between accounts within various departments and funds as specified in Attachment 5;

4. Transfer \$7,452,503.49 between various departments and funds as specified in Attachment 6;
5. Appropriate \$26,169,474.58 from the Unappropriated Balance to various departments and funds as specified in Attachment 7;
6. Appropriate \$25,911,078.44 from various departments and funds to the Unappropriated Balance, 2016-17 Budgetary Shortfalls Account as specified in Attachment 8;

City Attorney

7. Relative to CF 16-1189 adopted by the Council on November 9, 2016 in connection to various adjustments to the Victim Assistance Program XC Grant, rescind Recommendation Nos. 7.c., 7.e., and 10 and replace with the following:

- A. Transfer \$107,174 from City Attorney Grants Fund No. 368/12, Account 12N321, Victim Assistance XC Program, to the following accounts within Fund 100 to the Departments as specified:

| <u>Dept.</u> | <u>Account</u> | <u>Account Name</u> | <u>Amount</u> |
|--------------|----------------|---------------------------|---------------|
| 12 | 001010 | Salaries General | \$50,989 |
| 02 | 001010 | Salaries General | 30,785 |
| 02 | 006010 | Office and Administrative | 15,900 |
| 02 | 003040 | Contractual Services | 5,000 |
| 02 | 003310 | Transportation | <u>4,500</u> |
| | | Total | \$107,174 |

- B. Transfer up to \$60,543 from City Attorney Grants Fund No. 368/12, Account 12N321, Victim Assistance XC Program, to Fund 100/02 Revenue Source Code 5346, Related Cost Reimbursement for Grants, to reimburse related costs, upon receipt of grant reimbursements; and
- C. Instruct the City Clerk to place on the Council Agenda for the first regular Council meeting on July 1, 2017, or shortly thereafter, the following actions relative to the County Victim Services (XC) Program:

That the City Council, subject to the approval of the Mayor, authorize the Controller to transfer \$151,257 from City Attorney Grants Fund No. 368/12, Account 12N321, Victim Assistance XC, to the following accounts within Fund No. 100 to the Departments as specified:

| <u>Dept.</u> | <u>Account</u> | <u>Account Name</u> | <u>Amount</u> |
|--------------|----------------|---------------------------|---------------|
| 12 | 001010 | Salaries General | \$67,985 |
| 02 | 001010 | Salaries General | 65,180 |
| 02 | 006010 | Office and Administrative | 10,592 |
| 02 | 003040 | Contractual Services | 5,000 |
| 02 | 003310 | Transportation | <u>2,500</u> |
| Total | | | \$151,257 |

8. Instruct the City Attorney to deposit receipts totaling \$210,889 received from Storetrieve as payment for the transfer of the City Attorney files in City Attorney Fund No. 100/12, Revenue Source Code 5161, Reimbursement of Expenses, and authorize the Controller to increase the appropriation within the City Attorney Fund No. 100/12, Account 003040, Contractual Services for an amount not to exceed \$210,889;
9. Relative to CF 16-0990 adopted by the Council on December 7, 2016, regarding the retention of Tharpe and Howell, LLP as outside counsel with respect to the case entitled Miles v. City of Los Angeles, Los Angeles Superior Court (LASC) Case No. BC547126, rescind Recommendation No. 3 and replace with the following language:

Transfer \$500,000 from the Sewer and Construction and Maintenance Fund No. 760/50, Account 50NX82, Sanitation Expense and Equipment Account, to the City Attorney Fund No. 100/12, Account 009301, City Attorney Outside Counsel.

Convention Center and Tourism Development

10. Approve the revised project budgets for the Convention Center's Escalator and Elevator Modernization Program, Two-Pole Sign Upgrade, South Hall Floor Remediation, Cooling Tower Pump Package, Carpet Replacement, and Two-way Radio Upgrade projects as identified in this report (Section 1H), which increases the total cost for these projects by \$46,986, from \$1,531,000 to \$1,552,099;

Economic and Workforce Development

11. Instruct the Economic and Workforce Development Department to report within 30 days to the Council regarding proposed adjustments to reduce Workforce Innovation and Opportunity Act (WIOA) administrative costs in order to provide full reimbursement of related costs to the General Fund to ensure the fiscal sustainability of this grant program;

Finance

12. Authorize the Office of Finance to disencumber up to \$1,054,884 from the Fiscal Year 2015-16 (\$805,720.39) and Fiscal Year 2014-15 (\$249,163.98) encumbered balance within the Office of Finance Fund 100/39 Account 4040, Bank Service Fees, and authorize the Controller to revert the disencumbered amount to the Reserve Fund;

General Services Department

13. Authorize the Controller to disencumber up to \$268,498.27 from the Fiscal Year 2014-15 encumbered balances within the General Services Department Fund No. 100/40, Account 003230, Petroleum Products, revert the disencumbered amount to the Reserve Fund, and appropriate therefrom to the Unappropriated Balance Fund No. 100/58, Account 580222, 2016-17 Budgetary Shortfalls, to offset the Citywide shortfall;

Housing and Community Investment

14. Relative to the alignment of appropriations with available Community Development Block Grant funds:

- A. Decrease appropriations totaling \$3,439,842 within the Community Development Trust Fund No. 424/43 as follows:

| <u>Account</u> | <u>Account Name</u> | <u>Amount</u> |
|----------------|--------------------------------|--------------------|
| 43N143 | Housing | \$ (1,916,139) |
| 43N299 | Reimbursements to General Fund | <u>(1,523,703)</u> |
| | Total | \$ (3,439,842) |

- B. Decrease appropriations in the amount of \$1,916,139 from the Housing and Community Investment Department Fund No. 100/43, Account 001010, Salaries General;

Neighborhood Empowerment

15. Authorize the Controller to decrease the appropriation to the Neighborhood Empowerment Fund No. 44B/47 Account No. 47M220, Congress/Budget Advocacy Account in the amount of \$37,860.00 and revert these funds to the Reserve Fund, to correct the creation of a duplicate account.

Police

16. Appropriate \$1,223,582 within the Police Grants Fund No. 339/70 from the available cash balance to Account 70N499, Grant Reimbursement to the General Fund; and transfer therefrom to the Police Fund No. 100/70, Revenue Source Code 5301, Reimbursement from Other Funds, to recognize cumulative cash received from the grants;
17. Instruct the Department to disencumber up to \$1,827,497 in prior year encumbrances from 2014-15 (\$559,263) and 2015-16 (\$1,268,234) from Police Department Fund No. 100/70, various accounts, and revert the disencumbered amount to the Reserve Fund; and, transfer \$145,749 from the Reserve Fund to the Unappropriated Balance and appropriate therefrom to Police Fund No. 100/70, as follows:

| <u>Account</u> | <u>Account Name</u> | <u>Amount</u> |
|----------------|---------------------|---------------|
| 002130 | Travel Expenses | \$145,749 |

18. Relative to the \$1,319,000 million Local Public Safety Fund shortfall for the Police Department:

- A. Reduce appropriations to Police Fund No. 100/70, Account 001012, Salaries Sworn, from the Local Public Safety Fund No. 574/70 by \$1,319,000; and,
- B. Transfer \$1,186,850 within the Police Fund No. 100/70, from Account 001010, Salaries General, to Account 001012, Salaries Sworn.

19. Recognize \$948,000 in unbudgeted revenue from the University of Southern California within Police Fund No. 100/70, Revenue Source Code No. 5161, Reimbursement of Expenditures, and appropriate \$728,566 therefrom to Police Fund No. 100/70, Account 001092, Sworn Overtime, for the cost of police services provided on an overtime basis. The balance of the funding in the amount of \$219,434 will remain as General Fund receipts.

20. Approve an exemption to a 2016-17 interim budget policy to “hold in abeyance or disapprove any new policies under consideration that could further reduce current year General Fund receipts (C.F. 16-1322),” relative to the transfer of one medium-lift helicopter to LAPD which will cause a loss of approximately \$4.0 million in 2016-17 General Fund budgeted revenue (salvage receipts);

21. Relative to the Intellectual Property Enforcement Grant (C.F. 16-1241), which provides partial funding for one City Attorney II, adopt the following instruction, which was inadvertently omitted from the recommendations adopted by the Council on December 13, 2016:

Instruct the City Clerk to place on the agenda for the first regular Council meeting on July 1, 2017, or shortly thereafter, the following: That the City Council, subject to the approval of the Mayor, authorize the Controller to transfer \$40,477 of Intellectual Property Enforcement Grant funding from Fund No. 339/70, Account to be determined, to City Attorney Fund No. 100/12, Account 001010, Salaries General.

Public Works/Board

22. Authorize the Controller to revert 2015-16 unencumbered balances of up to \$83,333.26 in the Board of Public Works, Fund No. 100/74, Account 003040, Contractual Services (Los Angeles Conservation Corps Inc., C-124637; GAE:CO16124637M), to the Stormwater Pollution Abatement Fund, Fund No 511/50, and reappropriate therefrom to the Board of Public Works Fund No. 100/74, Account 003040, Contractual Services,

for the payment of a Clean and Green invoice to the Los Angeles Conservation Corps (C-124637) in the amount of \$83,333.26;

23. Authorize the Controller to repay the outstanding balance of the Public Works Trust Fund Loan in Fund 834 for the amount of \$78,722.00 (C.F. 07-3275) for the Temple Street from Hoover to Glendale Streetscape Improvements Project using the uncommitted balance in the Special Gas Tax Street Improvement Fund No. 206/50, Account 50G213, entitled Temple St-Hoover Stscape Impv.;
24. Instruct the Controller to reduce 2016-17 appropriations by \$15,000 within the Board of Public Works Fund No. 100/74, Account 001010, Salaries General, from the Special Gas Tax Fund No. 206/50;

Public Works-Street Services

25. Instruct the Controller to reduce 2016-17 appropriations to the Bureau of Street Services Fund No. 100/86, Account 001010, Salaries General, from the Special Gas Tax Improvement Fund No. 206/50 by \$1,500,000, from \$78,496,552 to \$76,996,552;
26. Instruct the Controller to reduce 2016-17 appropriations to the Bureau of Street Services Fund No. 100/86, Account 001010, Salaries General, from the Measure R Traffic Relief and Rail Expansion Fund No. 51Q/94 by \$200,000, from \$23,727,904 to \$23,527,904;
27. Instruct the Controller to reduce 2016-17 appropriations to the Bureau of Street Services Fund No. 100/86, Account 003040, Contractual Services, from the Street Damage Restoration Fee Fund No. 41A/50 by \$700,000, from \$2,731,948 to \$2,031,948;

Transportation

28. Authorize the Controller to decrease appropriations totaling \$239,429,508.81 within the Proposition A Local Transit Assistance Fund No. 385/94 to reconcile budgetary appropriations with available cash as follows:

| <u>Account No.</u> | <u>Account Name</u> | <u>Amount</u> |
|--------------------|---|--------------------|
| 94H426 | Transit Bus Radio Auto Vehicle Locator System | \$(2684.90) |
| 94J226 | Youth Trans Charter Bus Program | (74,642.96) |
| 94J427 | Transit Facility Security and Maintenance | (145,453.44) |
| 94K102 | Aging | (22,405.92) |
| 94K399 | Reserve for Future Transit Service | (57,884,834.00) |
| 94K406 | Technology and Communication Equipment | (189.06) |
| 94K419 | Reimb for MTA Bus Bass Sales | (44,431.05) |
| 94K422 | Cityride Scrip | (185,370.09) |
| 94K431 | Transit Operations | (18,347,597.91) |
| 94K442 | Marketing City Transit Program | (85,739.22) |
| 94K443 | Contingency for Obligatory Changes | (71,073.00) |
| 94K599 | Senior Cityride Program | (227,197.00) |
| 94L102 | Aging | (8,785.77) |
| 94L176 | PW Contract Administration | (89,197.31) |
| 94L299 | Reimb of General fund | (1,595,806.75) |
| 94L422 | Cityride Scrip | (2,106,457.75) |
| 94L431 | Transit Operations | (9,572,760.99) |
| 94L448 | Open Air Trolley Bus | (550,000.00) |
| 94L599 | Senior Cityride Program | (351,769.00) |
| 94M399 | Reserve for Future Transit Service | (148,053,103.00) |
| 94MA09 | Bike Racks for DASH Buses | (4,429.12) |
| | Total | \$(239,423,928.24) |

29. Authorize the Controller to transfer residual equity from the Measure R Bus Operations Fund No. 51R/94 to Proposition A Local Transit Fund No. 385/94 and request authority to close out the Measure R Bus Operations Fund No. 51R/94;
30. Instruct the Controller to reduce appropriations to the Transportation Fund No. 100/94, Account No. 001010, Salaries General, by \$915,000 from the Special Gas Tax Improvement Fund No. 206/50;
31. Instruct the Controller to reduce appropriations to the Transportation Fund No. 100/94, Account No. 001010, Salaries General, by \$1,700,000 million from the Measure R Local Return Fund No. 51Q/94;

Various-Miscellaneous

MICLA

32. Relative to the Fire Department, transfer \$350,000 to the Information Technology Agency (ITA), Fund No. 100/32, Account No. 001100, Hiring Hall Salaries, from the Fund and accounts as noted below, for the installation of communications equipment in Fire Department vehicles, and authorize the Controller to reimburse the General Fund with MICLA funds upon receipt of ITA labor services invoices:
- A. \$75,000 from MICLA Fund No. 298/38, Account No. 38L206, Communications Equipment Replacement, to Fund No. 298/38, Account 38N132, ITA;
 - B. \$50,000 from MICLA Fund No. 298/38, Account No. 38M206, Communications Equipment Replacement, to Fund No. 298/38, Account 38N132, ITA;
 - C. \$125,000 from MICLA Fund No. 298/38, Account No. 38N206, Communications Equipment Replacement, to Fund No. 298/38, Account 38N132, ITA; and,
 - D. \$100,000 from MICLA AO Series, Fund No. 290/38, Account No. 38J206, Communications Equipment Replacement, to Fund No. 290/38, Account 38N132, ITA.
33. Relative to the Los Angeles Police Department, authorize a change in the use of \$1,912,613 of 2016-17 MICLA funding by deleting the original equipment list and replacing it with the revised equipment as follows:

| ORIGINAL Equipment Description | Quantity | Useful Life (Years) | Unit Cost | Total Cost Amount |
|---------------------------------------|-----------------|----------------------------|------------------|--------------------------|
| Lenco Bear Cat SWAT | 1 | 10 | \$273,520.00 | \$273,520.00 |
| Truck Utility 1 Ton | 10 | 10 | \$91,700.00 | \$917,000.00 |
| Pickup Truck ¼ Ton | 2 | 10 | \$38,880.00 | \$77,760.00 |
| Transit van 15 Pass | 8 | 10 | \$50,660.00 | \$405,280.00 |
| Truck ¾ Ton | 2 | 10 | \$70,200.00 | \$140,400.00 |
| Truck flatbed | 1 | 10 | \$108,000.00 | \$108,000.00 |
| | | | Total | \$1,921,960.00 |

| REVISED Equipment Description | Quantity | Useful Life (Years) | Unit Cost | Total Cost Amount |
|--|-----------------|------------------------------------|------------------|------------------------------|
| SUV DP | 6 | 10 | \$40,823 | \$244,938.00 |
| SUV K9 | 4 | 10 | \$46,412 | \$185,648.00 |
| Toy Camry | 10 | 10 | \$26,579 | \$265,785.60 |
| Toy Corolla | 4 | 10 | \$22,881 | \$91,525.12 |
| Honda Accord | 10 | 10 | \$27,998 | \$279,977.40 |
| Honda CRV | 10 | 10 | \$29,616 | \$296,163.90 |
| SDNDP | 15 | 10 | \$36,572 | \$548,575.20 |
| | | | Total | \$1,912,613.22 |

34. Relative to the Public Works-Bureau of Street Services, re-approve \$1,874,000 in MICLA funding for Tree Trimming vehicle and equipment costs and \$434,000 in MICLA funding for Mechanized Tree Crew vehicle and equipment costs approved in the 2016-17 Adopted Budget and authorize the Department of General Services to establish an appropriation to purchase the following equipment:

| Equipment Description | Quantity |
|--|-----------------|
| Aerial Articulating Truck (7500 chassis with 55' booms) | 4 |
| One-Ton Single Cab Utility Cab Pickup Truck (w/ Utility Boxes and Tow Package) | 1 |
| Horizontal Discharge Trailer MCCLA TT45 | 2 |
| Vermeer SC802 Stump Grinder | 2 |
| Truck Wheel Loaders - Caterpillar 938H with Brush Bucket | 1 |
| Truck Dump Loader (O/C) | 1 |
| Total | 11 |

Prioritized Hiring

35. Instruct City Departments to prioritize hiring for fully special-funded positions with the exception of vacant positions that are funded through the Consolidated Plan which should remain unfilled until Consolidated Plan awards have been announced by the federal government; and,

Technical

36. 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 \$57.33 million in expenditure shortfalls and unbudgeted expenses are identified in this Mid-Year (Third) Financial Status Report. Transfers, appropriations, and other adjustments totaling approximately \$391.48 million are recommended in Sections 1, 2 and 6. This includes \$25.91 million in transfers to the Unappropriated Balance, 2016-17 Budgetary Shortfalls account and \$239.4 million in reductions in Proposition A Local Transit Assistance Fund appropriations to reconcile budgetary appropriations with available cash.

DEBT IMPACT STATEMENT

The issuance of Municipal Improvement Corporation of Los Angeles (MICLA) Bonds is a General Fund obligation. The re-authorization to use MICLA financing for the Bureau of Street Services' Tree Trimming vehicle and equipment and Mechanized Tree Crew vehicle and equipment provided for in the 2016-17 Adopted Budget would cause the City to borrow approximately \$2.30 million at a 5.5 percent interest rate. The total estimated debt service is \$3.06 million which includes the borrowing amount and interest (\$760,000). During the life of the bonds, the estimated average annual debt service is \$306,000 over 10 years.

Actual interest rates may differ as rates are dependent on market conditions at the time of issuance. We cannot fully predict what interest rates will be in the future.

In accordance with the City's Debt Management Policy, the City has an established debt ceiling to guide in evaluating the affordability for future debt. The debt ceiling for non-voted direct debt as a percentage of General Fund revenues is 6.0 percent. The City is currently at 4.12 percent. The issuance of the debt from this re-authorization will not impact the City's debt capacity for non-voted approved debt.

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 the current-year budget deficit, revenue shortfall and reserve fund status, and it highlights current issues of concern and the potential impact to the City. Recommendations totaling approximately \$391.48 million for appropriations, transfers, and other budgetary adjustments are included in this report.

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:

| | |
|---|----|
| Section 1. Status of Departmental Budgets..... | 23 |
| Section 2. Status of Non-Departmental Funds and Special Accounts..... | 81 |
| Section 3. Status of Employment | 85 |
| Section 4. Status of the City's MICLA Commercial Paper Program | 86 |
| Section 5. Status of Gang Reduction and Youth Development (GRYD) Program..... | 86 |
| Section 6. Lugo Street Fire and Clean Up..... | 87 |
| Section 7. State Budget Update | 87 |
| Section 8. 2016-17 Homelessness Budget Status | 89 |

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 December. Further, the expenditure analysis reflects the 2016-17 fiscal impact of recent labor agreements as well as citywide budget reductions resulting from a five percent expense reduction exercise and the rescinding of a 1.5 percent salary increase for certain employees budgeted in connection to a 1.5 percent employee healthcare contribution.

Pursuant to CF 16-1322, the City Council instructed City departments to provide recommendations for expense account budget reductions, inclusive of the Contractual Services account. Due to the magnitude of the Citywide shortfall, City departments were given a five percent General Fund expense reduction target. A total of about \$10.55 million has been identified from this exercise which is recommended for transfer to the UB, 2016-17 Budgetary Shortfalls account to offset the Citywide deficit. In situations where budget constraints exist within expense accounts, salary savings are identified in lieu of expense accounts.

Additionally, the 2016-17 Budget assumed a healthcare contribution of 1.5 percent of base salary by employees in various MOUs effective December 25, 2016 and a corresponding 1.5 percent salary increase was budgeted in Department salary accounts. In December 2016, subsequent to the release of the Second FSR, the Executive Employee Relations Committee approved a Letter of Agreement between the Coalition and the City to void the employee healthcare contribution and the corresponding salary increase. This resulted in a \$7.76 million deficit in the Human Resources Benefits Fund Civilian FLEX account that will be partially offset by the transfer of

approximately \$3.29 million from department salary accounts to the UB, 2016-17 Budgetary Shortfalls account as recommended in this report. This amount represents the General Fund portion of these contributions (or the budgeted salary increases).

Department Revenues: Departmental General Fund revenue estimates for this reporting period are based on data through the end of December.

A. Aging

Attachment 5 – Transfers between Accounts within Departments and Funds

Attachment 8 – Appropriations to the Unappropriated Balance, 2016-17 Budgetary Shortfalls

A net year-end special fund surplus of \$250,555 is projected which is attributed to the Salaries General account. The surplus is due to vacancies.

No issues are raised with the Department's budgeted revenue at this time.

The following transactions are recommended:

2016-17 Budget Balancing Actions

Five Percent Expense Reduction

A total of \$92,586 is recommended for transfer to the UB, 2016-17 Budgetary Shortfalls account to offset the Citywide shortfall. This represents 100 percent of the Department's five percent reduction target.

- Reduce the Printing and Binding account by \$133. This may result in the reduction of printed materials not funded by grant funds.
- Reduce the Travel account by \$2,634. This may result in the reduction of travel to Area Agencies on Aging meetings and conferences.
- The Department recommends reducing the Contractual Services account by \$86,339, which may result in a reduction of services provided. However, this Office recommends transferring \$86,339 from the surplus of \$97,288 from the Area Plan for the Aging, Title VII, Fund 395, Account 02LQ01. These unspent funds were provided to the Department from the General City Purposes Fund in the 2014-15 Adopted Budget to offset the impact of the Federal Sequestration.
- Reduce the Office and Administrative account by \$3,500. This reduction may result in a reduction of Figueroa Plaza parking validations for department visitors.

1.5 Percent Health Subsidy Reduction

- Transfer \$1,568 from the Salaries General account to the UB, 2016-17 Budgetary Shortfalls account to partially offset the shortfall in the Human Resources Benefits Fund Civilian FLEX account relative to the rescinding of the 1.5 percent healthcare subsidy.

B. Animal Services

Attachment 5 – Transfers between Accounts within Departments and Funds

Attachment 8 – Appropriations to the Unappropriated Balance, 2016-17 Budgetary Shortfalls

After accounting for the recommendations in this report, the Department is projecting a net year-end surplus of \$30,607 (General Fund), which is comprised of a \$246,170 surplus among the salary accounts and a \$215,563 deficit in the expense accounts. The salary surplus is primarily due to a high staff turnover rate and delays associated with the hiring of new Animal Control Officers. The Department is working with the Personnel Department to improve the retention rate and expedite the hiring process. Both the Salaries As-Needed and Salaries Overtime accounts are projecting deficits, however, salary savings are sufficient to offset these deficits. Transfers are recommended in this FSR to offset shortfalls in other expense accounts.

Departmental General Fund receipts total \$2,179,796 representing approximately 43 percent of the Department's total revenue budget \$5,019,117. The Department is projecting a total deficit of \$1.3 million, which is mainly comprised of a shortfall in dog licenses (\$547,000), breeder's license fees (\$25,000), cat pound fees (\$172,000), and dog pound fees (\$607,000). The Department requests to revise its total revenue budget to \$3.7 million to reflect anticipated receipts.

The following transactions are recommended at this time:

- Transfer \$180,000 from the Salaries General account to the Salaries Overtime account to pay down the accumulated overtime liability.
- Transfer \$229,000 from the Salaries General account to the Contractual (\$104,000), Office and Administrative (\$68,000), and Operating and Supplies (\$57,000) accounts to fully offset the projected shortfall in these accounts.

2016-17 Budget Balancing Actions

Five Percent Expense Reduction

- Reduce the Contractual Services account by \$110,619. This reduction will reduce the contingency funding for the Trap-Neuter-Return Environmental Impact Report appropriation in the Contractual Services account. No programmatic impacts are anticipated from this reduction in the current fiscal year due to the project's early stages of development. A total of \$110,619 is recommended for transfer to the UB, 2016-17

Budgetary Shortfalls account to offset the Citywide shortfall. This represents 100 percent of the Department's five percent expense reduction target.

1.5 Percent Health Subsidy Reduction

- Transfer \$146,718 from the Salaries General account to the UB, 2016-17 Budgetary Shortfalls account to partially offset the shortfall in the Human Resources Benefits Fund Civilian FLEX account relative to the rescinding of the 1.5 percent healthcare subsidy.

C. Building and Safety

Attachment 5 – Transfers between Accounts within Departments and Funds

Attachment 8 – Appropriations to the Unappropriated Balance, 2016-17 Budgetary Shortfalls

A net year-end surplus of \$3.66 million is projected for this Department which is solely comprised of special fund surpluses.

General Fund receipts to-date total \$14.6 million which represent about 27 percent of the Department's General Fund revenue budget. The bulk of the General Fund revenue is comprised of related cost reimbursements which have not been received. The Department currently anticipates a shortfall of \$2.7 million in General Fund revenue budget through year-end, primarily for the related costs reimbursement from the Building and Safety Building Permit Enterprise Fund (Fund 48R) due to special funded vacancies.

Enterprise Fund receipts to-date total \$118 million, which represents 81 percent of the Department's total special fund revenue budget. The Department anticipates that it will exceed the revenue budget for this fiscal year.

The following transactions are recommended at this time:

- Decrease appropriations totaling \$2,740,644 within the Building and Safety Building Permit Enterprise Fund, Reserve for Future Costs account; and, increase appropriations by the same amount within the Building and Safety Building Permit Enterprise Fund, Expense and Equipment account, for various unanticipated systems projects and operational needs.

2016-17 Budget Balancing Actions

Five Percent Expense Reduction

- Reduce the Salaries General account by \$41,186 due to anticipated salary savings. The amount of \$41,186 is recommended for transfer to the UB, 2016-17 Budgetary Shortfalls account to offset the Citywide shortfall. This represents 100 percent of the Department's five percent expense reduction target.

1.5 Percent Health Subsidy Reduction

- Transfer \$10,587 from the Salaries General account to the UB, 2016-17 Budgetary Shortfalls account to partially offset the shortfall in the Human Resources Benefits Fund Civilian FLEX account relative to the rescinding of the 1.5 percent healthcare subsidy.

D. City Administrative Officer

Attachment 5 – Transfers between Accounts within Departments and Funds

Attachment 8 – Appropriations to the Unappropriated Balance, 2016-17 Budgetary Shortfalls

As reported in previous FSRs, it is projected that the CAO will complete the fiscal year within budget.

The following transactions are recommended at this time:

- Transfer \$215,000 from the Salaries General account to the Salaries As-Needed (\$30,000), Salaries Overtime (\$35,000), and Contractual Services (\$150,000) accounts.

2016-17 Budget Balancing Actions

Five Percent Expense Reduction

- Reduce the Salaries General account by \$51,939 due to anticipated savings resulting from the Department holding positions vacant. A total of \$51,939 is recommended for transfer to the UB, 2016-17 Budgetary Shortfalls account to offset the Citywide shortfall. This amount represents 100 percent of the Department's five percent expense reduction target, excluding the Office of Public Accountability which is fully reimbursed by the Department of Water and Power.

1.5 Percent Health Subsidy Reduction

- Transfer \$15,994 from the Salaries General account to the UB, 2016-17 Budgetary Shortfalls account to partially offset the shortfall in the Human Resources Benefits Fund Civilian FLEX account relative to the rescinding of the 1.5 percent healthcare subsidy.

E. City Attorney
Attachment 4 – New Appropriations
Attachment 6 – Transfers between Departments and Funds
Recommendation Nos. 7 through 9

A net year-end shortfall of \$3.98 million is projected for this Department which represents an increase from the \$785,000 estimate reported in the previous FSR. The increase in the overall deficit is due to an increase in the Litigation Expense account shortfall and the fiscal impact of the resulting City Attorney labor agreements. Based on current expenditure patterns, the Litigation Expense account shortfall has increased from \$785,000 to \$1.67 million. Further, labor agreements were reached with the City Attorney bargaining units which have contributed to a \$2.31 million salary shortfall. This FSR recommends the appropriation of \$1.671 million in unbudgeted revenue to the Litigation Expense account which reduces the net year-end projected shortfall to \$2.31 million. A supplemental General Fund appropriation of \$2.31 million will be required by year-end to offset the remaining shortfall. The recommendations in this report increase the UB, Outside Counsel account to \$860,000. Any amount remaining in this account that is not necessary for outside counsel costs should be used to offset the City Attorney's shortfall in the year-end.

General Fund receipts through this reporting period total \$14.9 million, which represents approximately 32.76 percent of the total revenue budget. The Department anticipates meeting all General Fund revenue targets through year-end.

The projected shortfalls are discussed below:

- **Salaries Shortfall:** On February 1, 2017, the Council adopted new labor agreements for MOU 29 (City Attorneys) and MOU 31 (Confidential Attorneys). Pursuant to these agreements, salaries for these classes will increase by 3.5 percent effective January 22, 2017 and two percent effective June 25, 2017. Consequently, the additional salary and retirement costs associated with the implementation of these MOUs are approximately \$3.17 million for FY 2016-17 of which \$2.31 million cannot be offset by the Department. The Department will require an appropriation of approximately \$2.31 million to offset these costs by year-end. Further, effective January 1, 2017, MOU 29 and MOU 31 employees shall be reimbursed for the cost of Minimum Continuing Legal Education (MCLE) courses, including MCLE-approved course related costs, up to a maximum of \$1,250 per calendar year per employee for calendar years 2017, 2018, and 2019. This Office will work with the Office of the City Attorney to monitor reimbursement requests through year-end and report in the next FSR should a supplemental appropriation be required.
- **Litigation Expense Account:** The Litigation Expense account shortfall has increased from \$785,000 to \$1,671,000. This is based on the Department's review of litigation-related invoices paid, anticipated litigation support needed this fiscal year, and the direct expenditures already incurred. However, the City Attorney believes that this \$1.671 million

shortfall may increase by year-end in an amount unknown at this time. It is recommended that the deficit be addressed in this FSR through the transfer of \$1.671 million in unanticipated litigation-related revenue from the Los Angeles Municipal Code violations associated with the US Bank settlement. This revenue was recently deposited into the General Fund and is available to offset this deficit.

The following transactions are recommended at this time:

- Transfer \$96,739.08 from the Mayor's Salaries General account to the City Attorney Salaries General account to reimburse for expenses incurred by an Assistant City Attorney assigned to the Mayor's Office.
- Appropriate \$1,671,000 from surplus revenue within the City Attorney, Damage Claims and Settlement Revenue Source, to the City Attorney's Litigation Expense account to fully offset the projected shortfall in this account.
- Rescind various recommendations adopted by the Council on November 9, 2016 relative to the Victims Assistance Program XC Grant (C.F. 16-1189) and replace them with new instructions to correct account information. There is no change to the net amount of \$107,174 or the amount of related cost reimbursements.
- In connection to the Victims Assistance Program XC Grant, instruct the City Clerk to place a recommendation on the Council Agenda for July 1, 2017 or shortly thereafter to transfer \$151,257 from City Attorney Grants Fund No. 368/12, Victim Assistance XC Program account to various accounts within the Office of the City Attorney and Department on Aging operating budget. This recommendation was inadvertently omitted from the initial transmittal.
- Instruct the City Attorney to deposit checks received from Storetrieve in the Reimbursement of Expenses Revenue Source relative to the transfer of City Attorney files, and authorize the Controller to increase the appropriation within the Contractual Services account for an amount not to exceed \$210,889. The City Attorney's Office agreed to front-fund the costs to withdraw and transfer existing City Attorney files to a new provider, Storetrieve. The transfer payments will be made to Iron Mountain in three installments not-to-exceed a total of \$210,889. These funds will be subsequently reimbursed to the City by Storetrieve.
- Relative to CF 16-0990 adopted by the Council on December 7, 2016, regarding the retention of Tharpe and Howell, LLP as outside counsel, rescind a recommendation to fund the specified contract from the Unappropriated Balance, Outside Counsel account and replace the funding source with the Sewer and Construction and Maintenance Fund. There are no changes to the terms of the contract. The amount-not-to-exceed remains at \$500,000.

2016-17 Budget Balancing Actions

Five Percent Expense Reduction

- This Department is requesting an exemption from the \$370,494 five percent expense account reduction target due to the Department's current budget shortfalls.

1.5 Percent Health Subsidy Reduction

- This Department is requesting an exemption from the transfer of \$118,106 from the Salaries General account to the UB, 2016-17 Budgetary Shortfalls account to partially offset the shortfall in the Human Resources Benefits Fund Civilian FLEX account relative to the rescinding of the 1.5 percent healthcare subsidy. The exemption is recommended, due to the Department's current year budget shortfalls.

F. City Clerk

Attachment 4 – New Appropriations

Attachment 5 – Transfers between Accounts within Departments and Funds

Attachment 8 – Appropriations to the Unappropriated Balance, 2016-17 Budgetary Shortfalls

A net year-end General Fund surplus of \$345,000 is currently projected for this Department due to salary savings. Surpluses are also anticipated in various other accounts, primarily due to the County of Los Angeles (County) conducting the City's Primary Elections. However, the potential surplus from the reduction in election related expenses cannot be quantified at this time. In November 2016, the County passed a motion to conduct a March special election. As a result, the City's primary municipal elections was consolidated with the County's election and conducted by the County. The anticipated surplus may increase or decrease based on the number of runoffs in the general election and the amount of the reimbursement due to the County for both the inclusion of City measures in the November 2016 election and conducting the March 2017 election.

It was previously reported that the City Clerk's revenue budget of \$13.74 million would be \$4.9 million less than budget, however, the projected revenue shortfall has increased to \$12.2 million. The \$4.9 million shortfall was due to the receipt of reimbursements from the Los Angeles Unified School District (LAUSD) 2015 Elections at the end of the prior fiscal year as opposed to the current fiscal year. The \$7.3 million increase is a result of the County's consolidation of the March municipal elections. This is because the funds that LAUSD and the Los Angeles Community College District would have advanced to the City for conducting the March 2017 elections will no longer be received.

On October 26, 2016, the Comprehensive Job Creation Plan (CF No. 15-0850) was adopted and included a recommendation for this Office to report in the next FSR on the feasibility of providing the City Clerk with \$50,000 for trash bags for business improvement districts.

The following transactions are recommended:

- Appropriate \$50,000 from the Business Improvement District (BID) General account to the City Clerk's Operating Supplies account to provide trash bags for BIDs.
- Transfer \$15,000 from the Salaries General account to the Office and Administrative Expense account to purchase Microsoft Azure offsite secured cloud storage (\$15,000).

2016-17 Budget Balancing Actions

Five Percent Expense Reduction

- Reduce the Elections Expense account by \$439,151. The Department has indicated that this reduction could result in negative impacts to its administration of the May 2017 Election. However, there is currently a \$4.4 million line item in the UB for the November 2016 Elections reimbursements to the County. It is recommended that this amount be used to fund any election-related expenses if the Department is still facing a deficit in the Elections Expense account at the year-end. The Department is expected to have a better estimate of the costs of the May election as it approaches. A total of \$439,151 is recommended for transfer to the UB, 2016-17 Budgetary Shortfalls account to offset the Citywide shortfall. This represents 100 percent of the Department's five percent expense reduction target.

1.5 Percent Health Subsidy Reduction

- Transfer \$25,085 from the Salaries General account to the UB, 2016-17 Budgetary Shortfalls account to partially offset the shortfall in the Human Resources Benefits Fund Civilian FLEX account relative to the rescinding of the 1.5 percent healthcare subsidy.

G. Controller

Attachment 8 – Appropriations to the Unappropriated Balance, 2016-17 Budgetary Shortfalls

A year-end General Fund surplus of \$725,000 is projected in the Salaries General account, due to vacancies and delays in hiring. General Fund receipts through the end of December total \$1,431,599, which represents approximately 36 percent of the Departments total revenue budget. The Department anticipates meeting all General Fund revenue targets through year-end.

The following transactions are recommended:

2016-17 Budget Balancing Actions

Five Percent Expense Reduction

- Reduce the Printing and Binding account and the Contractual Services account by \$20,000 and \$25,872, respectively. No programmatic impacts are anticipated. A total of \$45,872 is recommended for transfer to the UB, 2016-17 Budgetary Shortfalls account to offset the Citywide shortfall. This represents 100 percent of the Department's five percent expense reduction target.

1.5 Percent Health Subsidy Reduction

- Transfer \$40,520 from the Salaries General account to the UB, 2016-17 Budgetary Shortfalls account to partially offset the shortfall in the Human Resources Benefits Fund Civilian FLEX account relative to the rescinding of the 1.5 percent healthcare subsidy.

H. Convention and Tourism Development

Attachment 4 – New Appropriations

Attachment 6 – Transfers between Departments and Funds

Recommendation No. 10

The Department of Convention and Tourism Development (CTD) anticipates a year-end surplus of approximately \$131,000. The CTD recommends that the surplus be reserved as a contingency for year-end budget adjustments, if necessary.

Pursuant to the Management and Operation Agreement between the City and Anschutz Entertainment Group (AEG) Management LACC, LLC (AEG-LACC), the CTD and AEG-LACC mutually agreed that AEG-LACC would perform, direct and supervise ten capital improvement projects approved for the 2015-16 Fiscal Year budget. All projects have been completed, however six of the ten projects have exceeded the original budget amounts by a total of \$46,986. The difference was paid from Convention Center operating revenues (AEG-LACC's operating budget), and had no General Fund impact. CTD is requesting the approval of the CIP budgets as outlined below.

(See table on next page)

| | FY 2016 Projects Assigned to AEG | Funding Source | Budget | Total Project Cost | Difference |
|--------------|--|-----------------------|--------------------|---------------------------|-------------------|
| 1. | Escalator and Elevator Modernization Program | MICLA/ CCRF | \$300,000 | \$304,271 | \$4,271 |
| 2. | Two-Pole Sign Upgrade Programmable Signs | MICLA | 200,000 | 209,774 | \$9,774 |
| 3. | South Hall Floor Remediation | CCRF | 250,000 | 264,400 | \$14,400 |
| 4. | Cooling Tower Pump Package | CCRF | 70,000 | 71,998 | \$1,998 |
| 5. | Carpet Replacement | CCRF | 280,000 | 289,620 | \$9,620 |
| 6. | Two-way Radio Upgrade | CCRF | 80,000 | 86,923 | \$6,923 |
| Total | | | \$1,531,000 | \$1,552,099 | \$46,986 |

The Convention Center Revenue Fund (CCRF) has not reimbursed the General Fund for related costs since the Los Angeles Convention Center became privately managed by AEG-LACC in Fiscal Year 2014-15. Although General Fund reimbursements were not budgeted in the 2016-17 Adopted Budget, sufficient cash is available in the Convention Center Revenue Fund to reimburse the General Fund for current year related costs in the amount of \$855,609.

The following transactions are recommended:

- Approve the revised project budgets for the Convention Center’s Escalator and Elevator Modernization Program, Two-Pole Sign Upgrade, South Hall Floor Remediation, Cooling Tower Pump Package, Carpet Replacement, and Two-way Radio Upgrade projects.
- Establish and appropriate \$855,609 within the Convention Center Revenue Fund to a new appropriation account entitled Reimbursement of General Fund Costs, and subsequently transfer these funds for General Fund current year related cost reimbursements.
- Transfer \$100,000 from the Department’s Salaries General account to the Mayor’s Contractual Services account in support of their initiatives to further expand tourism in Los Angeles.

2016-17 Budget Balancing Actions

This Department is exempt from both the five percent reduction exercise and the 1.5 percent healthcare subsidy reduction as it is special funded.

I. Council

Attachment 5 – Transfers between Accounts within Departments and Funds

Attachment 6 – Transfers between Departments and Funds

Attachment 7 – Appropriations from the Unappropriated Balance

Council requests the following transactions:

- Establish a new appropriation account and transfer \$436,100 in State AB1290 funding (Council District 13) to the Economic and Workforce Development Department (EWDD) General Fund Various Program Fund, State AB1290 Thai Town Marketplace account to facilitate construction related costs associated with the Thai Town Marketplace business incubator.
- Transfer \$350,000 in AB 1290 funding (Council District 14) to the Council Salaries As-Needed account.
- Transfer \$3 million from the Council Salaries General account to the Salaries As-Needed account to align with current expenditure patterns.
- Appropriate and transfer \$98,810 from the UB, 2016-17 Budgetary Shortfalls account to the Council Fund, Salaries As-Needed account for Council District 15 costs associated with Harbor related activities.
- Appropriate and transfer \$97,167 from the UB, 2016-17 Budgetary Shortfalls account to the Council Fund, Salaries As-Needed account for Council District 11 costs associated with Airport related activities.
- Transfer \$50,000 within the General City Purposes Fund from the Council District 14 Council Fee Special Event Subsidy account to the Council District Community Services (CD 14) account for community services and community events in Council District 14.
- Transfer \$110,981 from the Capital Improvement Expenditure Program (CIEP), City Facilities Maintenance account to the Department of General Services to reimburse routine office maintenance and repairs.

J. Cultural Affairs

Attachment 4 – New Appropriations

Attachment 5 – Transfers between Accounts within Departments and Funds

Attachment 6 – Transfers between Departments and Funds

This Office projects a year-end special fund surplus of \$72,106 in the Department's Salaries General account provided the recommendations included in this report are approved. The surplus

is attributed to salary savings from vacancies. The Department projects meeting all General Fund revenue targets through year-end.

The following special fund transactions are recommended:

- Transfer \$384,615 from the General City Purposes Fund to the Salaries General account to fund one Public Information Resolution Authority position provided to the Department, without funding, in the 2016-17 Adopted Budget (\$67,323) and to the Contractual Services account to fund deferred capital repair projects at ten Department managed community art centers and theaters (\$317,292);
- Transfer \$20,000 from the Specials III, Citywide Exhibits account to the Salaries As-Needed (\$15,068) and Art and Music Expense (\$4,932) accounts for staffing and expense costs for the City of Los Angeles (COLA) 2017 20th Anniversary Exhibition to be held at the Los Angeles Municipal Art Gallery;
- Transfer \$389,402 from the Salaries General account to the Salaries As-Needed account to eliminate the projected deficit;
- Appropriate \$75,000 from the Arts and Cultural Facilities and Services Trust Fund cash balance to the Specials II, Matching Partnerships and Individual Artist Projects, Matching Grant Account to provide matching funds for the National Endowment for the Arts "Our Town" Promise Zone Arts Grant Award.
- Transfer \$350,000 from the Salaries General account to the Contractual Services account to retrofit the restrooms at seven partnered art centers to comply with Americans with Disabilities Act (ADA) requirements.

2016-17 Budget Balancing Actions

This Department is exempt from the five percent budget balancing exercise and the 1.5 percent healthcare subsidy reduction as it is special funded.

K. Disability

Attachment 5 – Transfers between Accounts within Departments and Funds

Attachment 8 – Appropriations to the Unappropriated Balance, 2016-17 Budgetary Shortfalls

A year-end General Fund surplus of \$55,000 is projected for this Department, due to salary savings. A deficit is reported in the Office and Administrative account which is expected to be offset by salary savings. The following transaction is recommended at this time.

- Transfer \$55,000 from the Salaries General account to the Office and Administrative

account for the purchase of CommonLook licenses.

2016-17 Budget Balancing Actions

Five Percent Expense Reduction

- A total of \$71,401 is recommended for transfer to the UB, 2016-17 Budgetary Shortfalls account to offset the Citywide shortfall. This amount represents 100 percent of the five percent expense reduction target. Salary savings are proposed in lieu of expense account reductions due to budget constraints within expense accounts.

1.5 Percent Health Subsidy Reduction

- Transfer \$437 from the Salaries General account to the UB, 2016-17 Budgetary Shortfalls account to partially offset the shortfall in the Human Resources Benefits Fund Civilian FLEX account relative to the rescinding of the 1.5 percent healthcare subsidy.

L. Economic and Workforce Development

Attachment 5 – Transfers between Accounts within Departments and Funds

Attachment 6 – Transfers between Departments and Funds

Attachment 8 – Appropriations to the Unappropriated Balance, 2016-17 Budgetary Shortfalls

Recommendation No. 11

Assuming the requested transfers in this FSR and a pending transmittal for the Program Year 2016-17 Workforce Innovation and Opportunity Act (WIOA) Carry-In Report (C.F. 16-1466) are approved, EWDD projects a net year-end surplus of \$2.3 million. This surplus is attributed to the Salaries General account comprised of \$600,000 in General Funds and \$1.7 million in Special Funds, including workforce grants. It is anticipated that the \$600,000 in General Fund savings will be swept by year-end to partially offset EWDD's reductions in related cost reimbursements to the General Fund. This analysis assumes that nineteen vacant positions as of January 8, 2017 will be filled by year-end.

As of January 23, 2017, approximately \$2 million has been processed in payments to the General Fund for related costs reimbursements for salaries. EWDD states that payments for related costs incurred by four Special Funds, including the Community Development Block Grant, from mid-November through December 2016 are pending review for processing. EWDD has revised its projected year-end revenue estimate from \$9.1 million to \$4.7 million primarily due to Special Fund vacancies and grant-mandated restriction on administrative costs, which include direct salaries, expenses, and related costs.

EWDD reports that its current WIOA grant administrative costs exceed the limit set by the federal government. As a result, this Office recommends that EWDD reduce WIOA administrative costs

for salaries and other direct expenses in order to bring all grant administrative costs, including related costs, in compliance with the federal WIOA maximum of ten percent of the grant allocation. This change will allow for full reimbursement to the General Fund for WIOA related costs. Further, the Department should consider adjustments to staff roles and duties and delivery of administrative support. To ensure compliance and fiscal sustainability, it is recommended that EWDD be instructed to report within 30 days to the Council regarding proposed adjustments to reduce WIOA administrative costs. This Office will continue to monitor the related cost reimbursements and work with the Department in its efforts to meet their revised revenue budget.

The following transactions are recommended at this time:

- Transfer \$30,000 from the Industrial Development Authority (IDA) Fund for Salaries General, reimbursement for related costs and other expenses in support of IDA Board administration and reporting activities.
- Transfer \$17,185 from the Salaries General account to the Salaries As-Needed account and other expense accounts; and, transfer \$7,552 from Reimbursements for General Fund Costs to the Office and Administrative account in support of Community Development Block Grant administration.
- Transfer \$10,726 from the Enterprise Zone Tax Credit (EZTC) Voucher Fund in the Department's Salaries General account to the Salaries As-Needed account and other expense accounts; and, transfer \$3,021 from Reimbursements for General Fund Costs to the Salaries As-Needed account for records administration and customer service related to the defunct EZTC Voucher Program during tax preparation season.
- Transfer \$160,698 from the Salaries General account to the Office and Administrative and Leasing accounts for support for asset management activities in Citywide economic development.
- Transfer \$65,561 in the Workforce Innovation and Opportunity Act Fund (WIOA) from the Personnel Department to the Economic and Workforce Development Department (EWDD) for adjustments to Salaries General account and Related Costs expenses in alignment with projected WIOA administrative expenditures.
- Transfer a total of \$1,946 in the LA Performance Pilot Partnership Fund from EWDD to the Personnel Department for the Salaries General account and Related Costs expenses for personnel support.

2016-17 Budget Balancing Actions

Five Percent Expense Reduction

- Reduce the Contractual Services account by \$90,073. This reduction will result in the possible postponement of anticipated real estate studies and reports for economic development asset management activities, specifically relocation consultant and evaluation costs. All economic development projects are subject to federal relocation compliance. The Department does not currently have an economic development project requiring relocation of affected businesses. Should one arise before the year-end, it will likely be postponed to 2017-18. A total of \$90,073 is recommended for transfer to the UB, 2016-17 Budgetary Shortfalls account to offset the Citywide shortfall. This represents 100 percent of the Department's five percent expense account reduction target.

1.5 Percent Health Subsidy Reduction

- Transfer \$476 from the Salaries General account (General Fund) to the UB, 2016-17 Budgetary Shortfalls account to partially offset the shortfall in the Human Resources Benefits Fund Civilian FLEX account relative to the rescinding of the 1.5 percent healthcare subsidy.

M. El Pueblo No Recommendation

The Department is projected to complete the year within budget.

The Department anticipates meeting its revenue target through year-end.

2016-17 Budget Balancing Actions

This Department is exempt from the five percent budget balancing exercise and the 1.5 percent healthcare subsidy reduction as it is special funded.

N. Emergency Management Attachment 5 – Transfers between Accounts within Departments and Funds Attachment 8 – Appropriations to the Unappropriated Balance, 2016-17 Budgetary Shortfalls

The Emergency Management Department (EMD) is projecting to complete the year with a net \$123,749 surplus, made up of \$36,324 in General Funds and \$87,424 in Special Funds. The Special Fund surplus is subject to receipt of Urban Areas Security Initiative grant appropriations. The Department reports that its Salaries Overtime account has been exhausted as a result of incidents related to January 2017 rain storms. A transfer is recommended in this FSR to offset

this shortfall. This Office will continue to work with the Department on Salaries Overtime expenditures and address any shortfall in the Year-End FSR.

General Fund receipts through the end of December total \$811,557, which represents approximately 75 percent of the Department's total revenue budget.

The following transactions are recommended:

- Transfer \$5,000 from the Salaries General account to the Salaries Overtime account to allow the Department to respond to Citywide emergencies on an as-needed basis during the remainder of 2016-17.
- Transfer \$77,000 within the Emergency Operations Fund to front-fund a contract with Tetra-Tech, Inc. for the creation of the City's Local Hazard Mitigation Plan. This expense will be reimbursed from the City's Local Hazard Mitigation Grant.

2016-17 Budget Balancing Actions

Five Percent Expense Reduction

- Reduce the Office and Administrative account by \$3,304. This reduction will result in a reduction in the purchase of the Department's office supplies and miscellaneous other expenditures. A total of \$3,304 is recommended for transfer to the UB, 2016-17 Budgetary Shortfalls account to offset the Citywide shortfall. This represents approximately 87 percent of the Department's \$3,766 expense reduction target.

1.5 Percent Health Subsidy Reduction

- Transfer \$2,986 from the Salaries General account to the UB, 2016-17 Budgetary Shortfalls account to partially offset the shortfall in the Human Resources Benefits Fund Civilian FLEX account relative to the rescinding of the 1.5 percent healthcare subsidy.

O. Employee Relations Board

Attachment 8 – Appropriations to the Unappropriated Balance, 2016-17 Budgetary Shortfalls

The Employee Relations Board is expected to complete the year within budget.

The following transactions are recommended:

2016-17 Budget Balancing Actions

Five Percent Expense Reduction

- Reduce the Office and Administrative account by \$3,716 due to unanticipated savings in this account. A total of \$3,716 is recommended for transfer to the UB, 2016-17 Budgetary Shortfalls account to offset the Citywide shortfall. This represents 100 percent of the Board's five percent expense reduction target.

1.5 Percent Health Subsidy Reduction

- Transfer \$505 from the Salaries General account to the UB, 2016-17 Budgetary Shortfalls account to partially offset the shortfall in the Human Resources Benefits Fund Civilian FLEX account relative to the rescinding of the 1.5 percent healthcare subsidy.

P. Ethics Commission

Attachment 5 – Transfers between Accounts within Departments and Funds

The Ethics Commission is projected to complete the year within budget. While the Department has identified a deficit in the Salaries As-Needed account because of additional staffing needs for the 2017 elections, this deficit is offset by a projected surplus in the Salaries General account.

A total of \$91,217 in General Fund revenue has been received to date which is approximately 18 percent of the \$500,650 current year revenue budget. The primary sources of revenue for the Ethics Commission are lobbyist registration fees and administrative penalties, which vary from year to year.

The following transaction is recommended at this time:

- Transfer \$50,000 from the Salaries General account to the Salaries As-Needed account.

2016-17 Budget Balancing Actions

Five Percent Expense Reduction

A total of \$20,556 is recommended for transfer to the UB, 2016-17 Budgetary Shortfalls account to offset the Citywide shortfall. This amount represents 100 percent of the five percent expense reduction target.

- Reduce the Contractual Services account by \$20,556 due to savings in the annual appropriation for a Special Prosecutor (per Charter Section 710). At this time, the Department does not anticipate hiring a Special Prosecutor this fiscal year.

1.5 Percent Health Subsidy Reduction

Reduction does not apply.

Q. Finance

Attachment 5 – Transfers between Accounts within Departments and Funds

Attachment 8 – Appropriations to the Unappropriated Balance, 2016-17 Budgetary

Shortfalls

Recommendation No. 12

A year-end deficit of \$850,000 was previously reported for this Department largely due to the Bank Service Fees account. However, the previously reported shortfall has been eliminated. This Office now projects a net year-end General Fund surplus of \$684,341. This is comprised of a \$759,341 surplus within the Salaries General account which is partially offset by a \$75,000 projected deficit within the Overtime General account. A transfer of \$75,000 is recommended from the Salaries General account to the Overtime General account to address the projected deficit and to assist in meeting peak workload demands during the annual business tax renewal season. This reduces the salaries surplus to \$684,341. The salary surplus may increase if the Department is unable to carry out its hiring plan to fill 38 vacant positions by April 30, 2017.

Revenue

The Department reports that it will not realize \$775,000 in budgeted revenues for the City Attorney Collection Services (RSC 5171) and Miscellaneous Revenue-Others (RSC 5188) revenue sources. These accounts are used for the deposit of City Attorney and LATAX collections as well as Citywide Collection Unit receipts. These pass-through accounts and receipts are subsequently appropriated to other accounts by year-end. Although balances have remained in prior fiscal years, this year the Department is working to clear out both accounts by year-end.

The Second FSR reported an \$850,000 deficit in the Bank Service Fees account. However, this shortfall has been eliminated due to the Department of Building and Safety's implementation of a service fee for credit card transactions to offset merchant processing costs. Finance reports that a special fund appropriation from the Department of Building and Safety may be necessary at the end of the fiscal year. This Office will continue to monitor the account and will report back in the next FSR.

The following transactions are recommended:

- Transfer \$75,000 from the Office of Finance Salaries General account to the Salaries Overtime account to offset a projected deficit.

- Disencumber up to \$1,054,884 from the Fiscal Year 2015-16 encumbered balance within the Office of Finance Bank Service Fees account, and revert the disencumbered amount to the Reserve Fund.

2016-17 Budget Balancing Actions

Five Percent Expense Reduction

- Reduce the Salaries General account by \$366,171. A total of \$366,171 is recommended for transfer to the UB, 2016-17 Budgetary Shortfalls account to offset the Citywide shortfall. This represents 100 percent of the Department's five percent expense reduction target. Salary savings have been identified in lieu of expense account reductions due to the impact on bank services provided to other City departments.

1.5 Percent Health Subsidy Reduction

- Transfer \$60,592 from the Salaries General account to the UB, 2016-17 Budgetary Shortfalls account to partially offset the shortfall in the Human Resources Benefits Fund Civilian FLEX account relative to the rescinding of the 1.5 percent healthcare subsidy.

R. Fire

Attachment 3 – Special Fund Reappropriations

Attachment 5 – Transfers between Accounts within Departments and Funds

Attachment 8 – Appropriations to the Unappropriated Balance, 2016-17 Budgetary Shortfalls

Recommendation No. 32

The Fire Department is projecting a year-end General Fund deficit of \$15.03 million, primarily due to a recently approved labor agreement with the Firefighters and Fire Captains Representation Unit (MOU 23). This amount is less than the \$19.1 million estimate projected in the Second FSR. The decrease in the shortfall is mainly due to a higher than anticipated pace of recruit hiring over attrition, which has resulted in lower salary costs and a reduced need for constant staffing overtime usage. It is anticipated that Medi-Cal Intergovernmental Transfer Program (IGT) Funds in the amount of \$6.38 million will be appropriated to the Department by year-end to offset a portion of its year-end shortfall. This reduces the expenditure shortfall to \$8.23 million. However, it is anticipated that a supplemental General Fund appropriation may be required to fully offset the remaining deficit by year-end.

IGT Fund receipts of \$6.38 million were received in January and February 2017 based in part on the Department's 2014-15 expenditure on Medi-Cal emergency medical and ambulance transport (EMS) services. IGT funds can be used for providing services to Medi-Cal beneficiaries and for other health care-related services. A significant portion of the Department's shortfall is due to

sworn salary and overtime obligations in the EMS Program, which comprises 29.7 percent of the Department's Adopted Budget. These costs are eligible for funding from the IGT Program receipts.

Revenue

General Fund receipts through the end of January 2017 total \$111 million, which represents approximately 61.7 percent of the Department's total revised revenue budget of \$179.8 million. The Department is projecting year-end revenue of \$1.9 million above the revised budget amount for a total of \$181.6 million. This increase is primarily due to an increase in projected reimbursements for sworn resources sent to assist with fighting fires outside of the City. However, this increase is partially offset by a reduction in projected revenue from emergency ambulance services, which are due to billing and documentation issues that the Department is working with its vendor to remedy.

The projected expenditure deficits and recommended offsets are discussed below:

- **Salaries Sworn:** The Department projects an \$11.7 million deficit in this account mainly due to four percent salary increases in 2016-17 for MOU 23 members, retroactive to the beginning of the fiscal year. In addition, \$4.35 million in Salaries Sworn funds were previously used to offset other account shortfalls. The deficit is further exacerbated by a shortfall in the Local Public Safety Fund (LPSF). The Fire Department portion of the deficit is estimated at \$0.52 million. The Fire Department's salaries sworn deficit is expected to be partially offset by revenue from the IGT Program receipts. The recommendations related to this revenue will be included in the Year-End FSR.
- **Overtime General:** This account is projected to have a deficit of up to \$250,000 mainly due to overtime accumulated for staff maintaining the Department's aging fleet. A transfer of \$250,000 is recommended from the Salaries General account to offset this shortfall.
- **Sworn Constant Staffing Overtime:** The Department projects a deficit of \$2.9 million in this account which is less than the \$6.6 million reported in the previous FSR. The deficit is due to the impact of salary increases and an inadvertent transfer of \$1 million from this account instead of the Overtime Variable Staffing account in the First FSR. The deficit has declined due to increased hiring and a reduced need for overtime to backfill sworn vacancies. It is recommended that \$1 million be transferred from the Overtime Variable Staffing account to offset a portion of this deficit, and that the Department continue to monitor and mitigate the remaining deficit.
- **Contractual Services:** A deficit of up to \$800,000 is projected due to unfunded obligations as a result of City requirements, legal mandates such as proper hazardous waste disposal, and increased operating costs. A \$598,137 transfer is recommended from the Overtime Variable Staffing account to partially offset this deficit. It is further recommended that the Department continue to monitor and mitigate any remaining shortfall in this account.

- Office and Administrative/Operating Supplies: The Department projects a deficit of up to \$2 million in these accounts due to supply, service and repair needs throughout the Department's fire stations and facilities. Due to citywide fiscal constraints, it is recommended that the Department monitor and mitigate any deficits within these accounts.

Sworn Hiring

The Adopted Budget provides \$17.3 million in funding for four recruit training classes to support a total of 230 firefighter recruits. Two training classes will be completed this fiscal year and the remaining two in the subsequent year based on the following academy schedule. Two additional classes initiated during 2015-16 were completed this year. Historically, recruit training has experienced an attrition rate of about 20 percent.

| Drill Tower | Start Date | Graduation Date | No. of Recruits Authorized | No. of Recruits Appointed | No. of Graduates |
|-----------------------------------|-------------------|------------------------|-----------------------------------|----------------------------------|-------------------------|
| DT 81 | 10/17/16 | 03/02/17 | 65 | 66 | 45 |
| DT 40 | 11/28/16 | 04/13/17 | 50 | 56 | TBD |
| DT 81 | 03/20/17 | 08/03/17 | 65 | TBD | TBD |
| DT 40 | 05/01/17 | 09/14/17 | 50 | TBD | TBD |
| <i>Subtotal 2016-17 (to date)</i> | | | 230 | 122 | 45 |
| DT 81 | 05/16/16 | 09/28/16 | 65 | 60 | 49 |
| DT 40 | 06/27/16 | 11/09/16 | 50 | 58 | 42 |
| <i>Subtotal 2015-16</i> | | | 115 | 118 | 91 |
| TOTAL (to date) | | | 345 | 240 | 136 |

The following transactions are recommended at this time:

- Transfer \$1 million from the Overtime Variable Staffing account to the Constant Staffing Overtime account for anticipated shortfalls as a result of an inadvertent funding reduction in the First FSR.
- Transfer \$250,000 from the Salaries General account to the Overtime General account consistent with historical expenditure patterns for fleet maintenance and administrative overtime work.

- Transfer \$598,137 from the Overtime Variable Staffing account to the Contractual Services account to meet unfunded obligations as a result of City requirements, legal mandates and operating costs, including Helitanker lease cost increases and Hazardous Waste Generator bulk waste removal costs.
- Reappropriate \$120,279 from the Innovation Fund to the Salaries General and Salaries Sworn accounts to complete the Nurse Practitioner Response Unit Program approved by the Innovation and Performance Commission for the current year per C.F. 14-0600-S49.

MICLA

- Transfer \$350,000 in MICLA funding to the Information Technology Agency (ITA) for the installation of communications equipment in the Fire Department fleet.

2016-17 Budget Balancing Actions

Five Percent Expense Reduction

A total of \$198,573 is recommended for transfer to the UB, 2016-17 Budgetary Shortfalls account to offset the Citywide shortfall. This represents approximately 10 percent of the Department's five percent expense reduction target of \$1.99 million. The Department is requesting an exemption from the five percent expense reduction target due to its year-end shortfall which is mainly attributed to the impact of unbudgeted labor agreements.

- Reduce the Printing and Binding account by \$100,000. This will result in a reduction in the amount available for Department bulk printing needs, which *may* impact large quantity specialized print jobs.
- Reduce the Construction Materials account by \$98,573, which will result in a reduction of funding available for recruit training construction supplies and materials for maintenance needs.

1.5 Percent Health Subsidy Reduction

- This Department is requesting an exemption from the transfer of \$137,246 from the Salaries General account to the UB, 2016-17 Budgetary Shortfalls account to partially offset the shortfall in the Human Resources Benefits Fund Civilian FLEX account relative to the rescinding of the 1.5 percent healthcare subsidy. The exemption is recommended, due to the Department's current year budget shortfalls.

S. General Services

Attachment 5 – Transfers between Accounts within Departments and Funds

Attachment 6 – Transfers between Departments and Funds

Attachment 7 – Appropriations from the Unappropriated Balance

Attachment 8 – Appropriations to the Unappropriated Balance, 2016-17 Budgetary Shortfalls

Recommendation No. 13

The Department of General Services (Department) is projected to have a year-end deficit of \$2.85 million. This deficit is attributed to shortfalls in the Field Expense and Equipment, Salaries As-Needed, and Contractual Services accounts. The recommendations in this report fully offset the remaining \$2.85 million deficit with savings from other operational accounts within the department, including Petroleum.

At this time, there are no issues to report with the Petroleum account. As of November 2016 the average fuel price was \$2.19 for diesel and \$2.22 for unleaded compared to the same period last year of \$2.18 for diesel and \$2.29 for unleaded. As a result of these low fuel prices, there are projected petroleum savings of \$6.7 million (\$4.53 million General Fund and \$2.2 million Special Fund), which is recommended to partially offset the Citywide deficits by \$2 million and a \$2.34 million deficit reported in the Field Equipment Expense Account (\$1.7 million General Fund and \$640,000 special fund).

The Department is projected to fall approximately \$1 million short of its \$56.1 million Revenue Budget. This is due to delays with the Department of Water and Power lease agreement for Figueroa Plaza which has created a \$3.02 million revenue shortfall. The lease was executed in January and the revised revenue estimate is reduced from \$3.6 million to \$581,000. Additionally, a \$4 million shortfall is projected in the Salvage Receipts Revenue account as an LAFD helicopter formerly assumed for salvage is now requested to be retained by the LAPD. Retaining the helicopter will result in the loss of approximately \$4 million in 2016-17 General Fund revenue. This revenue loss would be partially offset by the salvaging of one LAPD light-duty helicopter (estimated at approximately \$250,000). See the LAPD Section of this report for a more detailed discussion of this matter. Surpluses in other revenue accounts are expected to offset most of these shortfalls reducing the net revenue impact to approximately \$1 million.

The following transactions are recommended at this time:

- Transfer \$1.8 million from the Salaries General account to the following accounts: \$750,000 for the Salaries As-Needed account to offset a shortfall resulting from hiring part-time vocational workers to provide custodial services and using As-Needed Building Operating Engineers to provide 24 hour monitoring of high pressure steam boilers; \$650,000 to the Hiring Hall and Hiring Hall Benefits accounts to offset projected deficits; \$300,000 to the Salaries Overtime account for additional overtime related to the SMS

replacement; and, \$104,000 to the Custodial Supplies account to offset the cost increases and increased usage of supplies.

- Transfer \$2.34 from the Petroleum Products account to the Field Equipment Expense account (\$1.7 million in General Fund and \$640,000 in Solid Waste Resources Revenue funds) to offset a deficit in this account.
- Transfer \$376,000 (General Fund) from the Petroleum Products account to the Contractual Services account for State Water Resources Control Board repairs.
- Transfer \$85,000 from the Salaries General account to reimburse the City Controller's Office for accounting staff support through the Accounting Resource Pool.
- Transfer \$70,000 from the Leasing account to the Contractual Services account for communication work related to moving the Office of the Inspector General from Figueroa Plaza to leased space (CF No. 16-0653).
- Transfer \$472,000 in Solid Waste Resources Revenue Fund (SWRF) funding from the Petroleum Products account to the Contractual Services account to replace the programmable logic controllers at four LCNG fueling sites and repair a major tank failure at the East Valley Yard.

2016-17 Budget Balancing Actions

Five Percent Expense Reduction

A total of \$ 2,581,948 is recommended for transfer to the UB, 2016-17 Budgetary Shortfalls account to offset the Citywide shortfall. This represents approximately 57 percent of the Department's five percent expense account reduction target of \$4.5 million. The savings have been generated from \$2.31 million in reductions to various expense accounts, and disencumbering \$273,948 in prior year encumbrances.

- Reduce the Petroleum Products account by \$2 million due to anticipated savings from low fuel prices.
- Reduce the Utilities Expense Private Companies account by \$152,000 due to low natural gas prices.
- Reduce the Leasing account by \$156,000 as a result of a projected surplus from office relocations and lease terminations.

- Disencumber \$268,498.27 from Fiscal Year 2014-15 encumbered balances from the Petroleum Products account, revert to the Reserve Fund, and appropriate therefrom to the UB, 2016-17 Budgetary Shortfalls account to offset the Citywide shortfall.

1.5 Percent Health Subsidy Reduction

- Transfer \$413,392 from the Salaries General account to the UB, 2016-17 Budgetary Shortfalls account to partially offset the shortfall in the Human Resources Benefits Fund Civilian FLEX account relative to the rescinding of the 1.5 percent healthcare subsidy.

T. Housing and Community Investment

Attachment 5 – Transfers between Accounts within Departments and Funds

Attachment 6 – Transfers between Departments and Funds

Attachment 7 – Appropriations from the Unappropriated Balance

Attachment 8 – Appropriations to the Unappropriated Balance, 2016-17 Budgetary Shortfalls

Recommendation No. 14

This Housing and Community Investment Department (HCID) is projected to have a year-end Special Fund surplus of \$7.2 million which reflects a slight increase from the previous FSR. The Department currently has a vacancy rate of approximately 20 percent, which HCID projects will decrease as positions are filled throughout the remainder of the fiscal year. The projected surplus will be used to address other anticipated operating expense shortfalls that may materialize and that will be addressed in the Year-End FSR. The Department has previously identified a General Fund deficit in its leasing account (\$138,668) attributed to the proportional share of General Fund lease costs and a \$3.4 million shortfall in Community Development Block Grant (CDBG) salaries and related cost reimbursements. This Office has worked with the Department to track these shortfalls and has included recommendations in this report to address the projected deficits.

As of the end of December 2016, related cost reimbursements to the General Fund for 2016-17 totaled \$8.8 million, which represents approximately 30 percent of the Department's total revenue budget of \$28.9 million. HCID projects that it will reimburse the General Fund for approximately \$26.2 million or approximately 91 percent of HCID's revenue budget. This represents a \$2.6 million revenue shortfall. The anticipated decrease in related cost reimbursements is attributable to the Departments' vacancy rate and reductions in available grant funds along with corresponding decreases in salary appropriations from these grant funds. Specifically, there was a decrease in CDBG administration appropriations to the Department in the Consolidated Plan 42nd Program Year. As part of a recommendation to address a projected shortfall in CDBG it is recommended that the revenue budget for the Department be reduced by \$1.5 million (See Recommendation No. 14). This Office will continue to monitor the related cost reimbursements and work with the Department in its efforts to meet the revenue budget and make timely reimbursements to the General Fund.

The following transactions are recommended at this time:

- Appropriate \$360,057 from the Community Services Block Grant (CSBG) fund to pay for HCID staff salaries and related expenses to reconcile with grant sources.
- Transfer \$138,668 from the UB, 2016-17 Budgetary Shortfalls account to the HCID Leasing account. The Lease costs are associated with all staff funded by the General Fund.
- Transfer \$851,797 from the Salaries General account and the Displaced Tenant Relocation account from various special funds to the Office and Administrative account for various software and hardware needs, including necessary software and infrastructure hardware replacement.
- Transfer \$14,700 from the Salaries General account to the Salaries As-Needed and Leasing accounts to cover expenses (Affordable Housing Trust Fund).
- Transfer \$30,043 from the Salaries General account to the Salaries As-Needed and Office and Administrative accounts to cover expenses (Low and Moderate Income Housing Fund).
- Transfer \$57,000 from the Salaries General account to the Salaries As-Needed and Leasing accounts to cover expenses (HOME Fund).
- Transfer \$18,318 from the Salaries General account to various accounts to cover staffing related expenses, such as lease and administrative costs (HOPWA Fund).
- Transfer \$64,000 from the Salaries General account to the Leasing account to cover lease expenses (LEAD Grant 11 Fund).
- Appropriate \$410,259 from the Municipal Housing Finance Fund (MHFF) to pay for HCIDLA staff salaries and related expenses. Based on current projected expenditures, the purpose of the reappropriation from the cash balance is to cover various costs, such as salaries and related costs.
- Appropriate \$97,304 from the Foreclosure Registry Fund to pay for HCIDLA staff salaries and related expenses. The purpose of the reappropriation is to cover various costs, such as salaries, travel, and leasing.
- Decrease appropriations in the amount of \$3,439,842 from multiple accounts within the Community Development Trust Fund to align appropriations to available grant funds.

- Transfer \$5.0 million from the General City Purposes Fund, Rapid Re-Housing Vouchers account, to a new account to be determined within the HCID General Fund Program Fund (Fund 10A) to transfer Transient Occupancy Tax receipts to LAHSA as envisioned in the 2016-17 Budget.
- Transfer appropriations in the amount of \$1,387,250 from the Accessible Housing Fund, Available Cash Balance to various accounts within HCID's operational budget (\$728,535), to the General Services Leasing account (\$363,000), and to the Accessible Housing Fund (\$295,715) to pay for costs related to the Accessible Housing Settlement program.
- Appropriate \$75,000 from the Rent Stabilization Trust Fund to the General Services Department (GSD) Office and Administrative account to cover administrative expenses.
- Appropriate \$75,000 from the Systematic Code Enforcement Trust Fund GSD Office and Administrative account to cover administrative expenses.
- Transfer \$7,000 from the Salaries General account to the Travel account to cover travel expenses. (Rent Stabilization Trust Fund).
- Transfer \$8,000 from the Salaries General account to the Travel account to cover travel expenses. (Systematic Code Enforcement Trust Fund).

2016-17 Budget Balancing Actions

Five Percent Expense Reduction

A total of \$79,765 is recommended for transfer to the UB, 2016-17 Budgetary Shortfalls account to offset the Citywide shortfall, which is 100 percent of the Department's five percent expense reduction target.

- Reduce the Printing and Binding account by \$1,770 due to anticipated savings in printing and binding costs for the City Managed Family Source Centers (FSC).
- Reduce the Transportation account by \$500 due to anticipated savings in transportation costs for the City Managed FSCs.
- Reduce the Office and Administrative account by \$3,900 due to anticipated savings in office and administrative costs for the City Managed FSCs.
- Reduce the Contractual Services account by \$65,000 due to \$30,000 in anticipated savings from the contract to develop a new module to process Seismic Retrofit rent adjustment applications, and \$35,000 in anticipated savings from the City Managed FSCs.

- Reduce the Salaries General account (General Fund) by \$8,595 due to salary savings from projected vacancies.

1.5 Percent Health Subsidy Reduction

No General Funds budgeted for this purpose. Reduction does not apply.

U. Information Technology Agency

Attachment 4 – New Appropriations

Attachment 5 – Transfers between Accounts within Departments and Funds

Attachment 6 – Transfers between Departments and Funds

It is projected that the Department will complete the year with a \$103,103 year-end General Fund surplus provided that the recommendations in this report are approved. The surplus is mainly attributable to \$1.09 million in salary savings due attrition and vacancies within the Department. This surplus fully offsets projected deficits in the Salaries As-Needed (\$130,000), Overtime General (\$800,000), and Hiring Hall Salaries (\$100,000) accounts.

The Department anticipates achieving budgeted General Fund revenue. However, a shortfall of \$1.0 million is projected for Telecommunications Development Account (TDA) revenue. It is anticipated that this revenue will continue to decrease as cable subscribers decline and the practice of streaming entertainment through the Internet increases. A shortfall in revenue received in the TDA will ultimately result in a reduction of reimbursements to the General Fund for related costs. This Office will continue to monitor and report on the status of TDA revenue in future FSRs.

The following transactions are recommended:

- Transfer \$1.03 million from the Salaries General account to the Salaries Overtime (\$800,000), Salaries As-Needed (\$130,000), and Hiring Hall Salaries (\$100,000) to offset anticipated deficits in those accounts.
- Appropriate \$65,292.82 in reimbursements from the Library, Mayor and Recreation and Parks departments to the Department's Communication Services (\$44,303) and Hiring Hall Salaries (\$20,989.82) accounts for communication service requests.
- Appropriate \$33,500 in reimbursements from Los Angeles World Airports to the Department's Contractual Services account to support and maintain the Business Assistance Virtual Network (BAVN).
- Transfer \$655,000 from the Telecommunications Development Account to Hiring Hall Salaries (\$6,500), Salaries Overtime (\$29,200), and Communication Services (\$619,300)

accounts for the City Council Chambers Audio Visual upgrade project and the Channel 35 move from leased space to City Hall.

2016-17 Budget Balancing Actions

Five Percent Expense Reduction

A total of \$1,746,327 is recommended for transfer to the UB, 2016-17 Budgetary Shortfalls account to offset the Citywide shortfall. This represents 100 percent of the Department's five percent expense reduction target.

- Reduce the Salaries General account by \$105,097 due to anticipated savings in salary costs.
- Reduce the Communications account by \$2,000. There is no programmatic impact from this reduction.
- Reduce the Contractual Services account by \$324,000. Approximately \$224,000 of this amount is due to FMS Licensing and other program savings.
- Reduce the Office and Administrative account by \$83,000. This reduction is related to the purchase of the City's data backup system.
- Reduce the Furniture, Office and Technical Equipment account by \$136,000. This reduction is also related to the purchase of the City's data backup system.
- Reduce the Communication Services account by \$1,096,230. This account has historically realized significant savings.

1.5 Percent Health Subsidy Reduction

- Transfer \$203,390 from the Salaries General account to the UB, 2016-17 Budgetary Shortfalls account to partially offset the shortfall in the Human Resources Benefits Fund Civilian FLEX account relative to the rescinding of the 1.5 percent healthcare subsidy.

V. Library

Attachment 4 – New Appropriations

Attachment 5 – Transfers between Accounts within Departments and Funds

Attachment 6 – Transfers between Departments and Funds

The Department's projected year-end surplus has increased from \$3.5 million to \$4.57 million. The surplus is attributed to the Salaries General account and assumes that the recommendations included in this report are approved. The Department is reporting a projected year-end deficit of

\$691,852 in Library Fund revenue due to the lower than anticipated fine and fee receipts. All revenue collected by the Library is deposited into the Library Fund.

The following transactions are recommended:

- Transfer \$930,000 from the Library Fund Salaries General account to the Salaries As-Needed (\$900,000) and Overtime General (\$30,000) accounts to eliminate projected deficits in those accounts. The Salaries As-Needed shortfall is a result of the Hire LA's Youth program and the Salaries Overtime shortfall is due to increased overtime usage by staff. The transfers were approved by the Board of Library Commissioners at the meeting held on December 8, 2016 (Library Resolution No. 2016-55 (C-50)).
- Transfer \$72,488 from the Library's Contractual Services account to the Department of General Services' Construction Salaries (\$38,862) and Construction Materials and Supplies (\$33,626) accounts for work completed at various Branch Libraries. Funding for an in-house alteration and improvement program for branch libraries was approved in the 2016-17 Budget for this purpose.
- Transfer \$8,000 from the Library's Office and Administrative account to the Information Technology Agency Office and Administrative account to pay for Google unlimited mail storage for 500 users at the libraries.
- Transfer \$177,260.80 from the Library's Various Special Account to the Los Angeles Police Department, Transportation Equipment account to purchase two security vehicles for security operations at libraries. These vehicles will be permanently assigned for security operations at libraries.
- Appropriate \$2,920,000 from the Library's cash balance to the Contractual Services (\$950,000), Office and Administrative (\$1,209,117), and Furniture, Office and Technical Equipment (\$760,000) accounts pursuant to Library Resolution No. 2017-6 (C-6)). These funds will be used to implement network security, purchase software, and provide client information technology support, maintenance, and virtualization projects (\$1,970,000) and increase funds for facility alterations and improvements (\$950,000).
- Transfer \$36,000 from the Library Trust Fund to the Department of Cultural Affairs for conservation and framing services for eight drawings produced by artist Dean Cornwell. The transfer was approved by the Board of Library Commissioners on October 13, 2016 (Library Resolution No. 2016-49 (C-44)).

2016-17 Budget Balancing Actions

This Department is exempt from the five percent expense reduction exercise and the 1.5 percent healthcare subsidy reduction as it is special funded.

W. Mayor

Attachment 5 – Transfers between Accounts within Departments and Funds

Attachment 6 – Transfers between Departments and Funds

Attachment 8 – Appropriations to the Unappropriated Balance, 2016-17 Budgetary Shortfalls

The Mayor's Office requests the following transactions:

- Establish a new appropriation account within the Fiscal Year 2015 Sexual Assault Justice Initiative Grant (OVW SAJI 15) Fund and transfer \$84,262 to reimburse the General Fund for current year related costs.
- Transfer \$96,739 from the Mayor's Salaries General account to the City Attorney Salaries General account to reimburse the department for GRYD salary costs for the period of July – December 2016.
- Transfer \$215,020 from the UB, 2016-17 Budgetary Shortfalls account to the Mayor's Contractual Services account to support program expenditures related to the implementation of the Watts Regional Strategy. Funding was received and deposited as General Fund revenue for this purpose. However, it is recommended that the reimbursement to the Mayor be transferred from the UB rather than appropriated from General Fund revenue.

X. Neighborhood Empowerment

Attachment 4 – New Appropriations

Attachment 8 – Appropriations to the Unappropriated Balance, 2016-17 Budgetary Shortfalls

Recommendation No. 15

The Department of Neighborhood Empowerment (DONE) is projected to end the year with a surplus in the Salaries General account. The Department has no budgeted General Fund revenues.

In 2015-16, the Innovation and Performance Commission funded DONE's proposal for the development and implementation of an online funding program platform (Project). The Project was placed on hold as the Neighborhood Council Funding Program is transitioned from DONE to the Office of the City Clerk. The City Clerk will be completing the Project. The awarded innovation

funds are now recommended to be transferred to the City Clerk.

The following transactions are recommended:

- Transfer \$54,228 from the DONE Trust Fund to the Office of the City Clerk for the development and implementation of an online funding program platform.
- Reappropriate \$23,684.03 in prior year funds for various NC accounts to address accounting errors related to processing of Neighborhood Council (NC) funding requests. The reappropriation of these funds will allow DONE to use prior year NC funds to pay for prior year NC expenditures.
- Decrease appropriation to the Neighborhood Empowerment Fund, Congress/Budget Advocacy account in the amount of \$37,860 to correct the creation of a duplicate account.

2016-17 Budget Balancing Actions

Five Percent Expense Reduction

A total of \$25,477 is recommended for transfer to the UB, 2016-17 Budgetary Shortfalls account to offset the Citywide shortfall. This amount represents 100 percent of the five percent expense reduction target. Salary savings are proposed in lieu of expense account reductions due to budget constraints within expense accounts.

- Reduce the Salaries General account by \$25,477 due to a salary surplus.

1.5 Percent Health Subsidy Reduction

No action required.

Y. Personnel

Attachment 8 – Appropriations to the Unappropriated Balance, 2016-17 Budgetary Shortfalls

The Personnel Department is projected to end the year with a \$1.3 million surplus in the Salaries General account as a result of both General and Special Funded vacancies. The surplus is reduced to \$890,000 (General Fund and Special Fund combined) after accounting for the recommendations in in this report. However, the Special Fund vacancies will result in a corresponding decrease in anticipated related cost revenue. The Department is working on filling these positions to minimize the impact in the Department's General Fund revenue. This Office will continue to monitor and work with the Department to facilitate the hiring and timely processing of the Department's related cost revenue.

The following transactions are recommended:

2016-17 Budget Balancing Actions

Five Percent Expense Reduction

A total of \$367,257 is recommended for transfer to the UB, 2016-17 Budgetary Shortfalls account to offset the Citywide shortfall. This amount represents 100 percent of the five percent expense reduction target. Salary savings of \$307,257 are proposed in lieu of expense account reductions due to budget constraints within expense accounts.

- Reduce the Contractual Services account by \$60,000 due to anticipated delays in the implementation of the Electronic Content Management System.
- Reduce the Salaries General account by \$307,257 to reflect the Department's General Funded vacancies.

1.5 Percent Health Subsidy Reduction

- Transfer \$107,503 from the Salaries General account to the UB, 2016-17 Budgetary Shortfalls account to partially offset the shortfall in the Human Resources Benefits Fund Civilian FLEX account relative to the rescinding of the 1.5 percent healthcare subsidy.

Z. Planning

Attachment 5 – Transfers between Accounts within Departments and Funds

Attachment 7 – Appropriations from the Unappropriated Balance

Attachment 8 – Appropriations to the Unappropriated Balance, 2016-17 Budgetary Shortfalls

A net year-end surplus of approximately \$2 million is projected for this Department which is comprised of a \$175,000 General Fund surplus and a \$1.8 million special fund surplus.

General Fund receipts to-date total \$1.13 million which represent about five percent of the Department's General Fund revenue budget. The bulk of the General Fund revenue is comprised of related cost reimbursements which have not been received. The Department anticipates a shortfall of approximately \$3.8 million in General Fund revenue budget through year-end. \$2.2 million for the related costs reimbursement from 52D (Planning Case Processing Special Revenue) and 52F (Planning Long-Range Planning Fund) will not be realized due to special funded vacancies. Additionally, due to vacancies in the Zoning Review Pilot Program, there is a reduction of approximately \$750,000 in related cost reimbursement from the Building and Safety Building Permit Enterprise Fund.

Planning Case Processing Fund receipts to-date total \$18.5 million, which represents 72 percent

of the Department's total special fund revenue budget. The Department anticipates that it will exceed the revenue budget for this fiscal year.

The following transactions are recommended at this time:

- Transfer \$450,000 from the Salaries General account as following: \$150,000 to the Salaries Overtime account for overtime work due to vacant positions; \$120,000 to the Printing and Binding account for the public hearing notices associated with New Community Plans and Specific Plans; and, \$180,000 to the Office and Administrative account for New Community Plan and Specific Plan outreach expenses.
- Transfer \$50,000 from the UB, Wildlife Opens Space Study account to the Contractual Services account for the Wildlife Open Space Study.

2016-17 Budget Balancing Actions

Five Percent Expense Reduction

- Transfer \$139,371 from the Salaries General account to the UB, 2016-17 Budgetary Shortfalls account to offset the Citywide shortfall. This amount represents 100 percent of the five percent expense reduction target.

1.5 Percent Health Subsidy Reduction

- Transfer \$10,023 from the Salaries General account to the UB, 2016-17 Budgetary Shortfalls account to partially offset the shortfall in the Human Resources Benefits Fund Civilian FLEX account relative to the rescinding of the 1.5 percent healthcare subsidy.

AA. Police

Attachment 4 – New Appropriations

Attachment 5 – Transfers between Accounts within Departments and Funds

Attachment 7 – Appropriations from the Unappropriated Balance

Attachment 8 – Appropriations to the Unappropriated Balance, 2016-17 Budgetary Shortfalls

Recommendations Nos. 16 through 21 and 33

In the Second FSR, this Office reported a year-end deficit of \$7.29 million for the Police Department. The shortfall was mainly attributed to sworn salaries, accumulated overtime, a \$1.5 million health subsidy for Coalition employees, and \$1.94 million in expense account shortfalls that were unfunded due to prior year reversions. Based on current expenditure patterns, this year-end deficit has increased to \$9.68 million comprised of shortfalls in Sworn Salaries (\$4.71 million), Sworn Overtime (\$1.89 million), Accumulated Overtime (\$1.5 million), and various expense accounts (\$3.07 million). The increase in the deficit is attributed to the following factors:

- 1) Advertising positively impacted sworn hiring with a corresponding increase to sworn salary costs;
- 2) A \$1.57 million shortfall in Local Public Safety Fund revenue negatively impacted the sworn salary deficit (see below);
- 3) Election related protests have resulted in \$1.71 million of unplanned sworn overtime;
- 4) Retiring senior officers with higher than average banked overtime balances, negatively impacted the Accumulated Overtime account; and,
- 5) An additional expense account shortfall in the Field Equipment Expense account (\$1.1 million) due primarily to vehicle repair and parts costs.

This report recommends various actions and identifies future revenue that will reduce the Department's deficit to \$4.71 million:

| Table 5. Summary of Police 2016-17 Year-End Budget Status | |
|--|-----------------|
| | Amount |
| Police Year-End Shortfall | \$(9.68) |
| Mid-year Recommended Actions/Assumptions: | |
| Department to absorb certain expense account shortfalls due to prior year reversions to comply with five percent expense reductions. | 1.84 |
| Sworn Overtime Revenue from the Los Angeles Rams football team and the University of Southern California will partially offset Sworn Overtime account shortfall. | 2.23 |
| Funding for City Hall Security expenses will be appropriated from the UB, 2016-17 Budgetary Shortfalls account to the Department. | 0.09 |
| 2015-16 Prior Year Funds will be disencumbered by the Department and reappropriated to the Department's Travel Expenses Account. | 0.15 |
| Sworn Overtime Controls and/or Banking of Sworn Overtime will offset the remaining deficit in the Sworn Overtime Account. | 0.66 |
| Remaining Year-End Shortfall | \$(4.71) |

Given the City's current funding constraints, it is necessary that the Department address the remaining year-end deficit within budgeted funds. Earlier this year, the Department committed to solving the Sworn Salaries account deficit by controlling paygrade advancements and promotions. This is critically important now, given that there are fewer than four months remaining to achieve the savings necessary to offset this deficit. Further, to close any remaining deficit in the Accumulated Overtime account, the Department will need to reserve sufficient cash in the Sworn Overtime account so that it can be transferred later in the year if necessary. Relative to the remaining expense account deficits (\$690,167), the Department will need to limit expenditures

to critical items and delay purchases to 2017-18 where possible. This Office will continue to monitor the accounts and further assess the Department's ability to absorb these deficits in a future FSR.

Local Public Safety Fund Revenue Shortfall

A shortfall in the Local Public Safety Fund will reduce available funding in the salary sworn account by \$1.32 million. This shortfall will be partially offset by a transfer from the Salaries General account to the Salaries Sworn account (\$1.18 million). The Fire Department section of this report discusses the remaining Local Public Safety Fund shortfall of \$520,000.

Revenue

The Department has collected approximately 50 percent of budgeted revenue and anticipates that by year-end it will be three percent below budgeted revenue (\$2.07 million). The most significant projected shortfall is in reimbursements from other funds (\$1.96 million) including grants. The Department is reconciling grant revenue sources at this time. Unanticipated revenue of approximately \$933,350 will partially offset the Department's revenue shortfall. This Office will continue to monitor the Department's revenue budget.

Impact of Presidential Election Protests on Police Overtime

The Department deployed resources in response to protests following the presidential election on November 8, 2016. Overtime hours through the pay period ending January 7, 2017 are as follows: 22,280 sworn hours (\$1,706,423) and 554 civilian overtime hours (\$29,739) for a total cost of \$1,736,162. This is nearly twice the amount reported in the Second FSR. At this time, there is sufficient funding in the Civilian Overtime account for the Department to absorb this cost. A \$662,046 deficit is projected for the Sworn Overtime account which will be addressed by the Department through controlling the use of overtime and/or banking of sworn overtime. This estimate is inclusive of the appropriation of revenue from both USC and the Rams organization.

Sworn Hiring

Through December 24, 2016, 231 Police Officers have been hired versus 160 planned, with attrition of 242 versus 208 planned; the total number of filled sworn positions is 9,892, including 31 Municipal Police Officers. The Department currently has 108 (out of 10,000) funded sworn vacancies and is anticipating attrition of approximately 193 officers between December 25, 2016 and June 30, 2017. A class of 55 officers began on December 27, 2016 and another class of 55 recruits commenced on January 23, 2017.

Civilian Hiring

Through January 7, 2017, 198 civilian positions have been hired versus 173 planned, with attrition of 149 versus 95 planned; the total number of filled civilian positions is 2,777, including 249 Detention Officers. The Department has 207 funded civilian vacancies remaining to be filled as authorized by the civilian hiring plan approved as part of the 2016-17 Adopted Budget. A class of 30 Detention Officers (DO) started on October 31, 2016. The Department is currently conducting background investigations to fill all remaining DO vacancies by April 2017.

Redeployment of Officers from Detention to Field Assignments

The 2016-17 Adopted Budget assumed 64 Police Officers (POs) would be redeployed from the jails as Detention Officers (DOs) were hired and trained throughout the year. The Department reports the following progress toward this goal:

| Table 6. Officer Redeployment | | | | | | | |
|--------------------------------------|--------------|---------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------|
| Position Class | Hired | Plan to Hire | Annual Attrition | Redeploy to Date | Redeploy 2016-17 | Redeploy 2017-18 | Total |
| Detention Officer | 52 | 32 | (19) | N/A | N/A | N/A | 73 |
| Police Officer | N/A | N/A | N/A | 19 | 17 | 37 | 73 |

A class of 25 DOs began on July 25, 2016 and another class of 27 started on October 31, 2016. A third class of 32 is planned for April 2017. The Department redeployed 19 POs on October 30, 2016 and 17 POs by February 19, 2017. The Department anticipates the redeployment of the remaining POs in July 2017 once the third class completes training, including nine Police Officers above the number anticipated in the 2016-17 Adopted Budget.

Fleet Replacement

To expedite replacement of fleet vehicles that had exceeded their useful lives, the 2016-17 Budget authorized the procurement of 52 motorcycles, 165 Black and Whites, 112 undercover, and 108 other emergency vehicles through a four-year installment purchase plan. This approach was subsequently determined to be infeasible due to the following: 1) The cost of vehicles purchased through the installment plan will be significantly higher than those purchased with cash or Municipal Improvement Corporation of Los Angeles (MICLA) debt; and, 2) the installment plan is administratively burdensome since both vehicle dealers and third-party financing companies are principals to the contract. Therefore, it is recommended that the Department be authorized to purchase a minimum of 118 vehicles in 2016-17 with cash approved in the 2016-17 Adopted Budget (\$5.06 million). This Office will review available financing options for Fiscal Year 2017-18 to allow the Department to implement a plan to expedite the replacement of vehicles exceeding their useful lives. Additionally, the Department has requested authority to change the vehicles to be purchased with \$1,912,613 in MICLA funding so that it can focus its MICLA purchasing on higher priority vehicles that cannot be purchased due to the infeasibility of the installment plan.

Transfer of Helicopter from the Los Angeles Fire Department (LAFD) to the LAPD

Pursuant to CAO Rule 11 (Equipment List Deviation Request), LAPD seeks to retain one Bell 412 medium lift helicopter which was to be salvaged from the LAFD fleet this year. The LAPD advises that the capabilities of the medium-lift helicopter are increasingly critical to its mission and acquiring it from LAFD will be significantly less costly than purchasing a new medium-lift airship for approximately \$12 million. However, LAPD has not been authorized to purchase a medium-lift helicopter. Retaining the helicopter will result in the loss of approximately \$4 million in 2016-17

budgeted General Fund revenue to the General Services Department. This revenue loss would be partially offset by the salvaging of one LAPD light-duty helicopter (estimated at approximately \$250,000).

On January 18, 2017, the Council adopted a 2016-17 interim budget policy to “hold in abeyance or disapprove any new policies under consideration that could further reduce current year General Fund receipts (C.F. 16-1322).” Given this directive and the negative revenue impact which will result from approval of LAPD’s request, it is recommended the Council approve an exception to this interim budget policy to allow the transfer of the medium-lift helicopter to LAPD’s fleet to proceed.

It should be noted that the number of helicopters in the LAPD and LAFD fleets will not change as a result of transferring the medium-lift helicopter to LAPD’s fleet because LAPD will concurrently remove one light-duty helicopter from its fleet while LAFD will add one replacement helicopter to its fleet. The Department of General Services has indicated that despite the fleet size remaining constant, its expenses will increase as a result of the new mix of helicopters in the fleet. This will be evaluated in the context of the 2017-18 Budget.

The following transactions are recommended at this time:

- Offset the Police Department’s portion of the Local Public Safety Fund shortfall (\$1.319 million) as follows: 1) Reduce appropriations to the Police Sworn Salaries account from the Local Public Safety Fund by \$1.319 million; and, 2) partially offset the reduction in the Sworn Salaries account by transferring \$1.187 million (General Fund) from the Salaries General account to the Sworn Salaries account.
- Transfer \$1.0 million from the Overtime Sworn Account to the Accumulated Overtime account to pay large banked overtime balances. The funding is part of the \$4.0 million added to the Sworn Overtime account through the 2015-16 Year-End FSR to reduce overtime bank liabilities.
- Transfer \$50,000 from the Salaries As-Needed Account and \$75,000 from the Office and Administrative Expense account to the Furniture Office and Technical Equipment account to offset that account’s deficit.
- Transfer \$777,738 from various expense accounts to partially offset the \$1.32 million deficit in the Field Equipment account.
- Transfer \$150,000 from the Printing and Binding account to the Secret Service account to offset the deficit in that account.
- Recognize \$948,000 in unbudgeted revenue from the University of Southern California (USC) for the cost of police services provided on a regular time basis at USC home

football games and for sworn overtime expenses (\$728,566). Appropriate \$728,566 of this revenue to the Sworn Overtime account. The balance of the funding in the amount of \$219,434 will remain as General Fund receipts.

- Reappropriate \$77,201.88 from the Narcotics Analysis Laboratory Trust Fund Expenditure Plan 18 from 2015-16 unspent funds in civilian overtime to support the narcotics casework of Forensic Science Division personnel (C.F. 15-0600-S86).
- Appropriate \$1,223,582 within the Police Grants Fund from the available cash balance to an account entitled "Grant Reimbursement to the General Fund"; and transfer therefrom to the Police, Reimbursement from Other Funds Revenue Source Code to recognize cumulative cash received from the grants.
- Transfer \$96,300 from the 2016-17 UB, Budgetary Shortfalls account to the Police Furniture, Office and Technical equipment account for Council building security equipment recommended by the LAPD. These funds were approved in FY 2015-16 but reverted at year-end. The Department cannot absorb this expense.
- Relative to the Intellectual Property Enforcement Grant (C.F. 16-1241), which provides partial funding for one City Attorney II, adopt the following instruction, which was inadvertently omitted from the recommendations adopted by Council on December 13, 2016: Instruct the City Clerk to place on the agenda for the first Council meeting of July 1, 2017, or shortly thereafter, an instruction to authorize the Controller to transfer \$40,477 of Intellectual Property Enforcement Grant funding, Account to be determined, to the City Attorney Salaries General account.

MICLA

- Authorize a change in the use of \$1,912,613 of 2016-17 MICLA funding from the purchase of one Lenco BearCat (SWAT), ten one-ton utility trucks, two ¼ ton pickup trucks, eight Transit Vans (15 Passenger), two ¾ ton trucks, one flatbed truck, six sport utility vehicles (DP), four sport utility vehicles (K-9), ten Toyota Camry, four Toyota Corolla, ten Honda Accord sedans, ten Honda CRVs, and 15 sedan dual-purpose vehicles.

2016-17 Budget Balancing Actions

Five Percent Expense Reduction

The Department has a five percent expense account reduction target of \$3.523 million. The following actions are recommended for the Department to fully meet this target.

- Absorb \$1.84 million of the previously reported \$1.94 million in expense account shortfalls that were unfunded due to prior year reversions. While this will not result in a transfer of funds to the UB, 2016-17 Budgetary Shortfalls account, this is effectively a reduction to the

Department's expense accounts and is therefore assumed as part of the five percent reduction.

- To meet the remaining target amount of \$1.681 million, the Department will disencumber prior year encumbrances totaling \$1,827,497 from Fiscal Years 2014-15 (\$559,263) and 2015-16 (\$1,268,234). The amount of \$1,681,748 will revert to the Reserve Fund; and, \$145,749 will be appropriated to the Department to offset a shortfall in the Travel Expenses account.

1.5 Percent Health Subsidy Reduction

- Transfer \$1.49 million from the Department's Salaries General account to the UB, 2016-17 Budgetary Shortfalls account to partially offset the shortfall in the Human Resources Benefits Fund Civilian FLEX account relative to the rescinding of the 1.5 percent healthcare subsidy.

BB. Public Works/Board

Attachment 6 – Transfers between Departments and Funds Recommendation Nos. 22 through 24

A General Fund deficit of \$92,139 and a Special Fund surplus of 341,545 is projected for the Board of Public Works. The General Fund deficit is attributed primarily to \$230,000 in unanticipated retirement and MOU retro-payouts. Further, this estimate assumes a \$7,306 transfer to the UB, 2016-17 Budgetary Shortfalls account relative to the rescinding of the 1.5 percent healthcare subsidy. The Board will focus on resolving the General Fund deficit by holding additional positions vacant that become vacant through the remainder of the year, filling positions in-lieu, and rotating Office of Accounting staff to Special Fund positions. The Board will continue to monitor the deficit and identify additional opportunities throughout the year to further reduce this shortfall internally, including increasing General Fund revenue above budgeted amounts. This Office will advise at year-end whether a supplemental General Fund appropriation will be required.

General Fund receipts through the end of December total \$2.0 million, which represents approximately 37 percent of its total revenue target of \$5.5 million. The Board anticipates meeting all General Fund revenue targets through year-end.

The following transactions are recommended at this time:

- Revert \$83,333.26 from the Board's Contractual Services account to the Stormwater Pollution Abatement Fund, and reappropriate therefrom for the payment of a Clean and Green invoice to the Los Angeles Conservation Corps for services provided in FY 2015-16.

- Repay the outstanding balance of a Public Works Trust Fund Loan in the amount of \$78,722 for the Temple Street from Hoover to Glendale Streetscape Improvements Project using the uncommitted balance in the Gas Tax Fund previously approved for this project (See C.F. 07-3275).
- Reallocate \$60,000 in Sidewalk Repair Funds from the Board of Public Works to the Bureau of Engineering to perform additional sidewalk repair during FY 2016-17. The Board was provided a total of \$233,438 from the Sidewalk Repair Fund for 2016-17. However, since the workload has materialized more slowly than anticipated, approximately \$60,000 will not be expended by year-end. Therefore, it is recommended that the remaining funds be transferred to the Sidewalk Repair Engineering Consulting Services account within the Sidewalk Repair Fund to ensure that all funds are expended by year-end.
- Reduce Gas Tax appropriations within the Board of Public Works by \$15,000. The Board received an appropriation of \$317,867 from the Gas Tax Fund for 2016-17. However, approximately \$17,000 in salary savings is now projected for the Gas Tax Fund. Gas Tax Fund revenue for 2016-17 is approximately \$1.5 million lower than budget. Therefore, savings within the Fund must be preserved to offset the revenue shortfall.

2016-17 Budget Balancing Actions

Five Percent Expense Reduction

- The Board's five percent expense account reduction target is \$485,331. The Contractual Services account comprises the majority of the Board's General Fund expense funding. Consequently, the Board submitted a reduction plan that would allow only \$2,846 in reductions without negatively impacting the Graffiti Eradication and Clean Streets Programs. In light of the potential impacts on these programs, it is recommended that the Board be exempted from this reduction at this time. Further, any surplus funds within expense accounts at year-end may be needed to offset the salaries shortfall.

1.5 Percent Health Subsidy Reduction

- The amount of \$7,306 is recommended to be transferred from the Board's Salaries General to the UB, 2016-17 Budgetary Shortfalls account to partially offset the shortfall in the Human Resources Benefits Fund Civilian FLEX account relative to the rescinding of the 1.5 percent healthcare subsidy. In light of the Board's projected \$84,833 General Fund salary shortfall, and limited options for offsetting it, this action may increase the salary shortfall to \$92,139. However, this Office will continue to monitor the Salaries General account and advise on the need for a General Fund supplemental appropriation at year-end.

CC. Public Works/Bureau of Contract Administration
Attachment 4 – New Appropriations
Attachment 5 – Transfers between Accounts within Departments and Funds
Attachment 8 – Appropriations to the Unappropriated Balance, 2016-17 Budgetary Shortfalls

The Bureau is projected to have a year-end surplus of \$7.0 million (\$5.1 million in General Fund and \$1.9 million in Special Funds), primarily attributed to salary savings from existing vacancies, as well as a projected increase in workload on wastewater projects. This is nearly double the amount projected in the First FSR. It is important to note that the \$5.1 General Fund surplus includes \$832,144 from off-budget sources and transactions that are included in this report. Any changes to the anticipated workload schedules, project information, and recommendations in this report will impact the projected surplus.

The Bureau has received approximately 35 percent of General Fund and 15 percent of Special Funds budgeted receipts to date, \$10.6 million and \$1.7 million respectively. The Bureau reports a combined 32 percent decrease in revenues, from \$7.9 million to \$5.4 million, associated with services to the proprietary departments. In addition, the Bureau reports a reduction in related costs reimbursements. These reductions are attributed to a decrease in workload from the proprietary departments and special funded programs. However, these revenue reductions are offset by a prior year reimbursement of \$3.1 million from the Harbor Department. Thus, the Bureau anticipates meeting the revised revenue budget of approximately \$22.8 million. This Office will continue to monitor the Bureau's revenue to ensure that it meets its revenue targets.

The following transactions are recommended at this time:

- Transfer \$2,183,357 from the available cash balance within the Sewer Capital Fund, to the Bureau of Contract Administration's Salaries General (\$1,934,512) and Salaries Overtime (\$248,845) accounts to address projected deficits associated with additional inspection services provided for wastewater projects.
- Transfer \$25,000 from the Bureau of Contract Administration's Salaries General account to the Hiring Hall Overtime account to offset a portion of the deficit.

2016-17 Budget Balancing Actions

Five Percent Expense Reduction

A total of \$1,800,000 is recommended for transfer to the UB, 2016-17 Budgetary Shortfalls account to offset the Citywide shortfall. Due to the magnitude of the Citywide deficit, this exceeds the Bureau's five percent expense reduction target of \$110,220.

- Reduce the Salaries General account by \$1,800,000 as there are sufficient salary savings. This amount represents 85 percent of the Bureau's General Fund surplus after deducting the appropriations from the off-budget sources and the transactions that are included in this report.

1.5 Percent Health Subsidy Reduction

- Transfer \$12,588 from the Salaries General account to the UB, 2016-17 Budgetary Shortfalls account to partially offset the shortfall in the Human Resources Benefits Fund Civilian FLEX account relative to the rescinding of the 1.5 percent healthcare subsidy.

DD. Public Works/Bureau of Engineering

Attachment 5 – Transfers between Accounts within Departments and Funds

Attachment 6 – Transfers between Departments and Funds

Attachment 7 – Appropriations from the Unappropriated Balance

Attachment 8 – Appropriations to the Unappropriated Balance, 2016-17 Budgetary Shortfalls

The Bureau is projecting a \$4.0 million year-end surplus, higher than the \$2.8 million estimate reported in the Second FSR. The surplus is mainly attributable to projected special fund vacancies, particularly in the Sewer Capital Fund, the Proposition C Anti-Gridlock Transit Fund, and the Special Gas Tax Street Improvement Fund. Of a total of 101 vacancies as of December 2016, approximately 75 are special funded.

General Fund receipts through the end of December totaled \$17 million, which represents 40 percent of the Bureau's total Revenue Budget of \$42 million. To date, the Bureau has collected \$9.7 million in development fees, which represents 54 percent of its \$18.3 million revenue target.

The Bureau has collected \$7.3 million in related cost reimbursements through the end of December 2016, which represents 30.7 percent of its \$23.7 million revenue target. It is anticipated that these revenues will come in on target through year-end as related costs revenues are transferred during the latter half of the year when actual salary costs have been determined.

The following transactions are recommended:

- Transfer \$65,000 from the Bureau's Salaries General account to the Salaries As-Needed account for various as-needed positions for the remainder of 2016-17.
- Transfer \$125,000 from the UB, Pavement Preservation account to the Bureau's Hiring Hall Salaries account to deliver the remaining Pavement Preservation Plan-related survey work for 2016-17.

- Transfer \$476,032 from the Bureau's Salaries Overtime, Hiring Hall, and Office Supplies and Expense accounts to the Department of General Services' Hiring Hall Salaries and Benefits accounts to reimburse for front-funding the cost of the Bureau's Hiring Hall staff for the first six months of 2016-17.

2016-17 Budget Balancing Actions

Five Percent Expense Reduction

A total of \$89,754 is recommended for transfer to the UB; 2016-17 Budgetary Shortfalls account to offset the Citywide shortfall. This amount represents 100 percent of the Bureau's five percent expense reduction target.

- Reduce the Contractual Services account by \$50,000 due to anticipated savings in expiring/discontinued maintenance agreements.
- Reduce the Transportation account by \$20,000. This reduction will result in less BOE staff approved for General Funded-mileage and greater utilization of GSD pool vehicles to visit/work at BOE construction sites.
- Reduce the Office and Administrative account by \$19,754. The Bureau states that this reduction will impact the Bureau's availability to provide training to its managers. However, this Office believes the impact will likely be minimal as the reduction represents about two percent of the Office and Administrative account across all funds.

1.5 Percent Health Subsidy Reduction

- Transfer \$139,999 from the Salaries General account to the UB, 2016-17 Budgetary Shortfalls account to partially offset the shortfall in the Human Resources Benefits Fund Civilian FLEX account relative to the rescinding of the 1.5 percent healthcare subsidy.

EE. Public Works/Bureau of Sanitation

Attachment 5 – Transfers between Accounts within Departments and Funds

Attachment 6 – Transfers between Departments and Funds

The previously reported \$9.73 million net year-end surplus has decreased to \$5.27 million. The surplus is comprised of a \$2.20 million General Fund deficit and a \$7.47 million special fund surplus. The General Fund deficit has increased by \$0.66 million and is attributed to the following: 1) increased labor and hazardous waste disposal costs for the three existing Clean Streets Los Angeles (CSLA) strike teams; 2) the Bureau's deployment of its fourth CSLA strike team at the beginning of the fiscal year when the budget only provided six months funding for the additional team; and, 3) the expansion of the Operation Healthy Streets Program from six comprehensive cleanings per year to year-round comprehensive cleanings, which became effective August 2016.

No additional General Fund appropriation was provided for these increased services. This \$2.20 million estimate also assumes savings of \$300,000 from the delayed implementation of the Homeless Outreach Partnership Endeavor (HOPE) teams.

The Bureau is requesting a \$2.20 million supplemental General Fund appropriation to fully offset this deficit and maintain existing service levels for these programs. However, due to the City's fiscal constraints, this Office does not recommend a supplemental appropriation. The Bureau will have exceeded its General Fund budget as of April 1, 2017 at which time, it will be required to cease operations on all four CSLA strike teams and reduce OHS services by 60 days of comprehensive cleanings for both downtown Skid Row and Venice. Should the Mayor and Council wish to continue these increased services, a Reserve Fund appropriation of \$2.20 million will be required.

Since the last FSR, the Bureau's special fund surplus has been reduced by \$2.47 million, from \$9.94 million to \$7.47 million as a result of the Bureau's progress in its hiring efforts. Further, the Bureau has reduced its vacancy rate by 1.1 percent, from 16.3 percent to 15.2 percent, and has increased its workforce by 33 employees, from 2,539 to 2,572 employees. In addition, it is anticipated that during the second half of the year, the Bureau will continue to transition part-time Refuse Collection Truck Operators and Maintenance Laborers to full-time regular employees, further increasing its workforce numbers and reducing as-needed staffing expenditures.

The following transactions are recommended:

- Transfer \$35,950 from the Capital Infrastructure account within the Solid Waste Resources Revenue Fund (SWRRF) to the General Services Department's (GSD) Construction Project Salaries (\$3,871) and Construction Materials (\$32,079) accounts to rehabilitate and provide a functional trench drain without leaks for the automated truck washing facility at the East Valley Solid Resources Management Complex.
- Transfer \$50,000 from the Sanitation account and \$50,000 from the South Los Angeles Trees – Vermont Corridor account within the Environmental Affairs Trust Fund (EATF) to the Bureau of Sanitation's As-Needed Salaries account to continue work on various tree planting grant projects.
- Transfer \$48,438 from the Sanitation – Project Related account within the Sewer Operations and Maintenance Fund (SCMO) to GSD's Construction Project Salaries (\$9,716) and Construction Materials (\$38,722) accounts to remove and discard of asbestos-containing building materials from the trailer located at 6000 Jefferson Blvd. in accordance with California Occupational Safety and Health (CAL-OSHA) requirements.
- Transfer \$8,235 from the Sanitation Expense and Equipment account within SCMO to GSD's Salaries Overtime account to reimburse GSD for the use of overtime to print the Sewer Service Charge brochures.

- Transfer \$382,000 from the Salaries General (\$245,000), Salaries As-Needed (\$63,000), and Salaries Overtime (\$74,000) accounts within SCMO to the Salaries General (\$245,000), Salaries As-Needed (\$63,000), and Salaries Overtime (\$74,000) accounts within the Sewer Capital Fund (SCMC) to address shortfalls resulting from the need for additional technical support to implement various capital projects such as the Laboratory Information Management System (LIMS) replacement and Wastewater Information System Analytical and Research Database (WISARD) migration projects.
- Transfer \$173,005 from the Salaries General account within the Citywide Recycling Trust Fund (CRTF) to the Salaries General (\$172,000) and Salaries Overtime (\$1,005) accounts within the Central Los Angeles Recycling and Transfer Station (CLARTS) Fund to address projected shortfalls in those accounts.
- Transfer \$1,000,000 from the Salaries Overtime account within SCMO to the Salaries Overtime account within SWRRF to address projected shortfalls resulting from high vacancies and the increased use of overtime to maintain service levels within the Solid Resources Program.
- Transfer \$1,700,000 from the Capital Infrastructure account to the Landfill Maintenance Special Fund (LMSF) account within SWRRF to address a shortfall in revenues in the LMSF as a result of decreasing recyclable commodity prices in international markets.
- Transfer \$20,000 from the Uniforms account to the Printing and Binding (\$10,000) and Office and Administrative Expenses (\$10,000) accounts within SWRRF for the purchase of toner and office supplies and to print daily driver logs, business cards, fliers, and various brochures.
- Transfer \$5,000 from the Operating Supplies account within the General Fund (GF) to the Printing and Binding account for the production of Clean Streets Los Angeles information material for the Department of Neighborhood Empowerment Congress.
- Transfer \$780,000 from the Salaries General (\$180,000) and Operating Supplies (\$600,000) accounts within the GF to the Salaries As-Needed account to address a projected shortfall resulting from high vacancies and the increased use of as-needed employees to maintain service levels within the Environmental Quality Program.
- Transfer \$375,000 from the Salaries General account within SCMO to the Hiring Hall Salaries (\$240,000) and Hiring Hall Benefits (\$135,000) accounts to hire additional electricians for the Pumping Plant Rehabilitation Project.
- Transfer \$200,000 from the Salaries General account within the Stormwater Pollution Abatement (SPA) Fund to the Salaries As-Needed account to address a projected shortfall

resulting from high vacancies and the increased use of as-needed employees to maintain service levels within the Watershed Protection Program.

- Transfer \$225,000 from the Salaries General account within the Multi-Family Bulky Item (MFBI) Fund to the Salaries As-Needed (\$75,000) and Salaries Overtime (\$150,000) accounts to address a projected shortfall resulting from high vacancies and the increased use of as-needed employees and overtime to maintain service levels within the Multi-Family Bulky Item Collection Program.
- Transfer \$1,500,000 from the Salaries General account within SCMO to the Salaries Overtime account to address a projected shortfall resulting from high vacancies and the increased use of overtime to maintain service levels within the Clean Water Program.

Approximately 46 percent of General Fund revenue has been received to date. This Office anticipates that the Bureau will meet its overall General Fund revenue target by year-end. However, as a result of historically high vacancy rates in the Clean Water and Solid Resources programs, the General Fund has been required to repay or credit the Bureau's special funds for the overpayment of related cost reimbursements. As of this report, using projected salary expenditures reported by the Bureaus of Engineering, Sanitation, and Contract Administration and the General Services Department, there is an estimated \$3.08 million overpayment amount that the General Fund will be required to repay the Bureau's special funds. Historically, when this overpayment amount is significantly higher (\$15 or \$20 million), this Office has made recommendations in the Mid-Year FSR to address or reduce the anticipated General Fund liability by instructing the Controller's Office to stop the last months transfer of related cost reimbursement revenues to the Bureau's special funds. However, as the overpayment amount is significantly smaller for 2016-17, no actions are recommended at this time.

Revenues for both the Solid Waste Fee and Sewer Service Charge are expected to meet their respective revenue targets by year-end. This Office will continue to monitor revenue trends and report back on significant issues that impact service levels.

2016-17 Budget Balancing Actions

Five Percent Expense Reduction

The Bureau has a five percent expense reduction target of \$227,986. However, the Bureau reports that a General Fund expense account reduction will increase the projected \$2.20 million deficit associated with the Clean Streets Los Angeles (CSLA) strike teams and the Operation Healthy Streets Program, further impacting services.

1.5 Percent Health Subsidy Reduction

No General Funds were budgeted for this purpose. Reduction does not apply.

**FF. Public Works/Bureau of Street Lighting
No Recommendation**

The Bureau continues to project a General Fund shortfall of \$103,850 in the Operation Supplies account. The shortfall is a result of the purchase and installation of 30 electric vehicle (EV) charging stations which are ineligible for special funds. It is projected that the Bureau will achieve a special fund year-end surplus of \$2,009,552 within the Salaries General account. This surplus is due to salary savings from vacancies.

The Bureau has received three percent of General Fund and 50 percent of its special fund budgeted receipts to date. The largest portion of special fund receipts comes from maintenance assessments, which are distributed in December and May. The majority of General Fund receipts are received in the last half of the fiscal year. Related Cost reimbursements to the General Fund from the Street Lighting Maintenance Assessment Fund are typically transferred twice a year, in January and June, subsequent to assessment receipts on property tax bills. The Bureau projects that it will meet its budgeted revenue.

In the First FSR, the General Services Department and the Bureau of Engineering, with the assistance from the Bureau of Street Lighting and other impacted City Departments were instructed to report back on the Citywide Electric Vehicle Charging Station Implementation Plan. The report was to address the costs already incurred by the Bureau of Street Lighting for the installation of 30 stations. The report back is still pending as of this writing.

2016-17 Budget Balancing Actions

Five Percent Expense Reduction

This Bureau is exempt from the five percent expense account reduction exercise as the Bureau's expense accounts were special funded per the Adopted Budget.

1.5 Percent Health Subsidy Reduction

No General Funds were budgeted for this purpose. Reduction does not apply.

GG. Public Works/Bureau of Street Services
Attachment 3 – Special Fund Reappropriations
Attachment 4 – New Appropriations
Attachment 5 – Transfers between Accounts within Departments and Funds
Attachment 6 – Transfers between Departments and Funds
Attachment 7 – Appropriations from the Unappropriated Balance
Attachment 8 – Appropriations to the Unappropriated Balance, 2016-17 Budgetary Shortfalls
Recommendation Nos. 25 through 27 and 34

A year-end special fund surplus of \$2.7 million is projected for this Bureau after accounting for the actions in this FSR. Further, a General Fund shortfall of \$886,239 is anticipated due to the reversion of \$750,000 in prior year funds for the purchase of a Dryer and Burner in Asphalt Plant II; and, the proposed transfer of \$136,239 from the Salaries General account to the UB, 2016-17 Budgetary Shortfalls account relative to the rescinding of the 1.5 percent healthcare subsidy. Due to the various proposed reductions in Special Fund appropriations to the Bureau's Salaries General account, as well as a \$1.15 million (General Fund) reduction to comply with the five percent expense reduction target, the Bureau is unable to offset the General Fund shortfall at this time. This report includes recommendations to offset \$750,000 of the shortfall leaving a balance of \$136,239. This Office will monitor the remaining shortfall and advise on any required actions by year-end.

General Fund receipts through the end of December total \$4.6 million, which represents approximately 17 percent of its total revenue target of \$27.4 million. The Bureau anticipates meeting all General Fund revenue targets through year-end.

Sidewalk Repair Fund

The Bureau was provided a total of \$7,591,279 from the Sidewalk Repair Fund for 2016-17. Despite focused efforts to hire quickly, overall hiring has occurred more slowly than anticipated resulting in savings within the Sidewalk Repair Fund. As a result, approximately \$520,000 in the Bureau's Salaries General, Sidewalk Repair Funds will not be spent by year-end. Therefore, it is recommended that the savings be transferred as follows to ensure that these funds are expended by year-end: \$220,000 to the Bureau's Overtime account to allow for City forces to work overtime on sidewalk repair; and, \$300,000 to the Sidewalk Repair Engineering Consulting Services account within the Sidewalk Repair Fund. Furthermore, it is recommended that the associated related cost savings of \$226,050 also be transferred to the Sidewalk Repair Engineering Consulting Services account. These transfers will allow additional sidewalk repair to occur during 2016-17.

Gas Tax Fund

The Bureau received an appropriation of \$78,496,552 from the Gas Tax Fund for 2016-17. The Bureau is now projecting approximately \$1,525,000 in salary savings for the Gas Tax Fund. However, since FY 2016-17 Gas Tax Fund Revenue is approximately \$1.5 million lower than

budget, the savings within the Fund must be preserved to offset the lower revenue. As a result, it is recommended that Gas Tax appropriations for the Bureau be reduced by \$1.5 million for 2016-17.

Measure R Local Return Fund

The Bureau received an appropriation of \$23,727,904 from the Measure R Local Return Fund for 2016-17. The Bureau is now projecting salary savings of \$276,000. Therefore, it is recommended that Measure R appropriations be reduced by \$200,000 to \$23,527,904.

Street Damage Restoration Fee

The Bureau received an appropriation of \$2,731,948 from the Street Damage Restoration Fee (SDRF) Special Fund for 2016-17. These funds are primarily budgeted in the Bureau's Contractual Services account for Pavement Preservation. SDRF revenue is currently accumulating at a level lower than the \$10.6 million budgeted for 2016-17. It is now estimated that SDRF revenue will be closer to \$9.7 million for 2016-17 or \$900,000 less than budget. While a drop in SDRF revenue is not necessarily reflective of a negative operational impact, action should be taken to avoid a potential impact on the General Fund. The Bureau is also projecting \$783,000 in Proposition C salary savings. Pavement Preservation is an eligible use for Proposition C funds. Therefore, it is recommended that the Bureau's appropriation for SDRF be reduced by \$700,000 to help offset the expected decline in SDRF revenues for 2016-17 and that the Bureau be instructed to use the projected Proposition C savings instead. A transfer of \$700,000 from Salaries General to Contractual Services will be needed to implement this funding swap.

The following transactions are recommended at this time which include reimbursement of Special Event Costs, numerous transfers, and reappropriations for projects previously approved by the Council and Mayor:

- Reduce 2016-17 appropriations for the Bureau of Street Services Salaries General account from the Special Gas Tax Improvement Fund (Fund 206) by \$1,500,000, from \$78,496,552 to \$76,996,552.
- Reduce 2016-17 appropriations for the Bureau of Street Services Salaries General account from the Measure R Traffic Relief and Rail Expansion Fund by \$200,000, from \$23,727,904 to \$23,527,904.
- Reduce 2016-17 appropriations for the Bureau of Street Services Contractual Services account from the Street Damage Restoration Fee Fund by \$700,000, from \$2,731,948 to \$2,031,948.
- Appropriate \$208,060.00 from the Capital Improvement Expenditure Program (CIEP) to the Bureau for the Sepulveda Tunnel Safety Maintenance and Cleaning Program

(\$162,740.00) and the Sherman Way Tunnel Safety Maintenance and Cleaning Program (\$45,320.00).

- Appropriate from \$102,100 the 2015-16 CIEP Special Gas Tax Street Improvement Fund to the Bureau for the following: Sherman Way Tunnel Safety Maintenance and Cleaning Program (\$35,100.00); 2nd Street Tunnel Safety Maintenance and Cleaning Program (\$36,000.00); and, 3rd Street Tunnel Safety Maintenance and Cleaning Program (\$31,000.00).
- Transfer \$1,000,000 from the 2015-16 Measure R Local Revenue Fund to the Bureau for Median Island Landscape Maintenance Contracts.
- Appropriate \$313,510 from the UB, 2016-17 Budgetary Shortfalls account to the Bureau's Field Equipment Expense account to replace the Dryer and Burner in Asphalt Plant II per C.F. 15-0600-S94. The amount of \$750,000 was previously transferred to the Bureau in FY 2015-16 for this replacement cost, however, the funds reverted to the Reserve Fund at year-end. The remaining funding gap of \$436,490 will be offset with current year UB, Pavement Preservation funding.
- Appropriate \$1,575,000.00 from the UB, Pavement Preservation account to the Bureau's Contractual Services account to secure road infrastructure survey services (\$1,138,510); and to the Bureau's Field Equipment Expense account to replace the Dryer and Burner in Asphalt Plant II per C.F. 15-0600-S94 (\$436,490).
- Transfer \$1 million from the Bureau of Street Services Salaries General account to the Hiring Hall Salaries (\$700,000) and Benefits Hiring Hall (\$300,000) accounts to address projected deficits in hiring hall accounts.
- Transfer \$4.2 million from the Bureau of Street Services Salaries General account to the Overtime account to address the projected deficit in the Overtime account.
- Transfer \$1 million from the Bureau of Street Services Contractual Services and Operating and Supplies accounts (\$500,000 each) to the Construction Expense account to address the projected deficit in the Construction Expense account.
- Reimburse a total of \$410,000 in Special Events costs relative to the 88th Annual Academy Awards held on February 28, 2016 and 68th Emmy Awards held on September 10, 2016 from the Subventions and Grants Fund to various City departments and funds as follows:

| | |
|---|--------------|
| Bureau of Street Services | \$1,609.92 |
| Department of Transportation | \$149,467.97 |
| Building and Safety Permit Enterprise Fund | \$275.60 |
| Los Angeles Police Department | \$233,868.22 |
| Los Angeles Fire Department | \$12,139.89 |
| Street Lighting Maintenance Assessment Fund | \$12,638.40 |

- Reappropriate approximately \$8.05 million in funding from various special funds to the Public Works-Bureau of Street Services for the projects as noted in Attachment 3:

MICLA

- Re-approve \$1,874,000 in MICLA funding for Tree Trimming vehicle & equipment costs and \$434,000 in MICLA funding for Mechanized Tree Crew vehicle & equipment costs approved in the 2016-17 Adopted Budget and authorize the Department of General Services to establish an appropriation to purchase the following equipment:

| Description | Qty |
|--|-----------|
| Aerial Articulating Truck (7500 chassis with 55' booms) | 4 |
| One-Ton Single Cab Utility Cab Pickup Truck (w/ Utility Boxes and Tow Package) | 1 |
| Horizontal Discharge Trailer MCCLA TT45 | 2 |
| Vermeer SC802 Stump Grinder | 2 |
| Truck Wheel Loaders - Caterpillar 938H with Brush Bucket | 1 |
| Truck Dump Loader (O/C) | 1 |
| Total | 11 |

2016-17 Budget Balancing Actions

Five Percent Expense Reduction

- A total of \$1,147,565. is recommended for transfer to the UB, 2016-17 Budgetary Shortfalls account to offset the Citywide shortfall. This represents 100 percent of the Bureau's five percent expenditure reduction target. These General Fund savings have

been identified in the Bureau's Construction Expense account associated with the work that was not done by employees who were not hired as soon as expected.

1.5 Percent Health Subsidy Reduction

- Transfer \$136,239 from the Salaries General account to the UB, 2016-17 Budgetary Shortfalls account to partially offset the shortfall in the Human Resources Benefits Fund Civilian FLEX account relative to the rescinding of the 1.5 percent healthcare subsidy.

HH. Recreation and Parks No Recommendation

The Department is projecting a net year-end surplus of approximately \$730,000 mainly due to a surplus in the Salaries General account (\$5.2 million). The surplus is higher than the \$3.8 million reported in the First FSR. The ongoing shortages in full-time personnel are a result of a large number of retirements, transfers, and promotions. The majority of the Salaries General account surplus will be used to offset projected shortfalls in the following accounts.

- Salaries As-Needed (\$1.5 million) and Salaries Hiring Hall (\$100,000) accounts: A salary adjustments for MOUs 7 and 11 become effective on March 6, 2016 as a result of a mediator's decision to provide additional compensation to employees of the Department assigned to provide recreation program and services at four Housing Authority of the City of Los Angeles sites.
- Refuse Collection Services account (\$370,000): The Department was recently notified of a rate increase by the Bureau of Sanitation for the current fiscal year. The projected deficit amount includes costs (\$120,000) from the prior fiscal year.
- Salaries As-Needed (\$1,250,000), Salaries Overtime (\$150,000), Salaries Hiring Hall, (\$700,000), and Hiring Hall, Fringe Benefits (\$400,000) accounts: The Department continues to utilize part-time staff and Hiring Hall to cover shortages in full-time personnel due to retirements and transfers. A transfer to the Salaries As-Needed account will fund additional part-time staff to open summer camps and seasonal pools for the Department's summer programs.

The Department expects to meet its \$46.9 million revenue budget for this fiscal year.

Five Percent Expense Reduction

The Department receives a minimum annual appropriation based on the assessed value of all property as assessed for City taxes pursuant to Charter Section 593. The five percent expense account reduction exercise will impact this minimum appropriation. Therefore, the Department has been exempted from this exercise.

1.5 Percent Health Subsidy Reduction

No General Funds were budgeted for this purpose. Reduction does not apply.

II. Transportation

Attachment 4 – New Appropriations

Attachment 3 – Special Fund Reappropriations

Attachment 5 – Transfers between Accounts within Departments and Funds

Attachment 8 – Appropriations to the Unappropriated Balance, 2016-17 Budgetary Shortfalls

Recommendation Nos. 28 through 31

It is anticipated that the Department will complete the year within budget across all accounts. The Department's overall projected year-end surplus is \$6.2 million, mainly due to a salary surplus of \$3.1 million (\$0.88 million General Fund and \$2.3 million Special Fund). This year-end estimate assumes that the transfers in this FSR are approved, including the proposed budget balancing reductions.

General Fund Revenue

Approximately \$18.2 million or 32 percent of the Department's budgeted General Fund Revenue has been received as of January 27, 2017. The budgeted revenue assumes a collection of \$56.3 million. The Department reports that the majority of the receipts are received in the second half of the fiscal year such as related cost billings and other reimbursements owed which are processed by Public Works Accounting. The Department projects year-end revenue at \$51.1 million, which is \$5.2 million less than budget due to a decrease in related cost reimbursements as a result of special fund vacancies.

Parking Fine revenues are budgeted at \$152 million for this Fiscal Year. Receipts collected through December 2016 are at \$68.84 million and are down by 8.17 percent. In the Second FSR, the Department projected total year-end revenues at \$147 million. However, parking fine revenues have continued to decline and are now projected between \$141 to \$142 million, due to lower ticket issuance trends. This represents nearly \$10 million less than budget. The Department reports that lower ticket issuance is due to a variety of factors such as vacancies in the Part-Time Traffic Officer Program, and an increase in traffic control services. The Department reports that as of this writing, there are 31 part-time traffic officers employed who are dedicated 100 percent to patrol. Full-time officers spend approximately 25-30 percent of their time worked on patrol hours, with the remaining time on traffic control services.

Special Fund Revenue

No issues are reported at this time.

The following transactions are recommended at this time:

- Transfer \$50,000 from surpluses in the Traffic Safety Fund Salaries As-Needed account to the Field Equipment account to cover the purchase and installation of radio consoles used for the Crossing Guard program.
- Transfer and appropriate \$146,500 within the Special Parking Revenue Fund Contractual Services account to the Blossom Plaza Easements and Improvements account in anticipation of the annual payment to Forest City Development for the use of easements and improvements in the parking garage to be approved through the Reciprocal Easement Agreement (REA) anticipated to occur sometime this Fiscal Year per C.F. 11-1920-S2. The REA will require an annual payment of \$146,500 for twenty years.
- Transfer \$107,146 from surpluses in the Contractual Services account (General Fund) to the Office and Administrative account to support the purchase of cubicles and office furniture for the reconfiguration of office space in the Cal Trans building.
- Transfer \$120,000 from surpluses in the Contractual Services account (General Fund) to the Transportation Equipment account to support the purchase of two vehicles for the Bandit Taxicab Enforcement Program which need to be replaced.
- Transfer \$100,000 from surpluses in the Operating Supplies account (General Fund) to the Office and Administration account to support the Parking Enforcement Field Operations seating improvements in the office and roll call areas.
- Transfer \$900,000 from surpluses in the Salaries General account (General Fund) to the Salaries Overtime account to address the projected year-end shortfalls due to traffic control for special events.
- Transfer \$126,359.46 from the Transportation Trust Fund to the Salaries Overtime account as reimbursement from the Hollywood Bowl Philharmonic Association event for traffic control services.
- Transfer \$244,000 from surpluses in the Salaries General account (General Fund) to the Salaries Overtime account to address the year-end projected deficits in Planning Case processing charges for work associated with the review of traffic control plans related to construction and development projects in the City.
- Transfer a total of \$45,000 from Proposition A (\$20,000) and Proposition C (\$25,000), Technology and Communication Equipment accounts to support the purchase of the license of Microsoft Cloud software from February 2017 to February 2018 for data storage and network processing.

- Reduce appropriations to the Salaries General account by \$1.7 million from the Measure R Local Return Fund as a year-end Measure R surplus is projected and savings should be preserved to meet future budgetary needs.
- Transfer a total of \$1,490,246 from surpluses in the Measure R Fund No. 51Q Contractual Services account for the follows purposes; \$59,000 to the Department of City Planning for Contractual Services with MIG for urban design and transportation consulting services; and \$1,431,246 to the Measure R Local Return Fund, Great Streets account to support street safety projects on Van Nuys Blvd, Westwood Blvd, Venice Blvd, and Western Ave and costs associated with the Great Streets Pop Up Challenge and the evaluation of the fifteen Great Streets projects.
- Transfer \$450,000 from the Measure R Local Return Fund, Pavement Preservation Overtime account to support projected over time shortfalls related to traffic lane striping related to the Pavement Preservation Program.
- Transfer up to \$3.6 million from the fund balance in the Measure R Bus Operations Fund, and transfer these funds to the Proposition A Local Transit Assistance Fund, Reimbursement from Other Agencies Revenue Source Code. This transit subsidy from Metro is now being reported in the Proposition A Local Transit Assistance Fund Schedule as of 2015-16. These are residual funds which should be transferred to simplify the administration and oversight of these funds.
- Transfer \$140,000 from surpluses in the Salaries General and Salaries Overtime account (Gas Tax) to the Signal Supplies account, to provide funding for anticipated year-end shortfalls.
- Reduce appropriations to the Salaries General account by \$915,000 from the Special Gas Tax Improvement Fund as Gas Tax Revenues are anticipated to be lower than budget.
- Transfer a total of \$203,200 from surpluses in the Salaries General and Printing and Binding accounts (Proposition C) as follows: \$2,700 to Salaries General (Proposition C – Transportation Grant Fund), \$40,000 to the Salaries General account, and \$167,200 to Salaries Overtime (Proposition C – Metro Rail) to resolve projected shortfalls relative to Metro Rail and Transportation Grant Fund projects.
- Decrease appropriations totaling approximately \$239.4 million within the Proposition A Local Transit Assistance Fund to reconcile budgetary appropriations with available cash. This decrease is recommended as the special fund is over-appropriated and there is insufficient available cash to back these appropriations. This action is considered an administrative action with no programmatic impact anticipated. The accounts are identified in Recommendation No. 29 of this report.

- Reappropriate and consolidate \$9.6 million in prior year appropriations to the current fiscal year within the Proposition A Local Transit Assistance Fund to ensure efficient management and oversight of accounts.
- Reappropriate and consolidate \$5.8 million in prior year appropriations to the current fiscal year within the Proposition C Anti-Gridlock Improvement Fund to ensure efficient management and oversight of accounts.

2016-17 Budget Balancing Actions

Five Percent Expense Reduction

A total of \$1,035,428 is recommended for transfer to the UB, 2016-17 Budgetary Shortfalls account to offset the Citywide shortfall. This amount represents 100 percent of the Department's five percent expense reduction target.

- Reduce the Printing and Binding account by \$100,000 due to anticipated savings in printing and binding costs resulting from efficiencies.
- Reduce the Contractual Services account by \$500,000. The Department believes that this reduction may impact Pavement Preservation activities. However, there are prior year special fund appropriations for paint and sign maintenance that may offset this cost if needed.
- Reduce the Paint and Sign account by \$335,428. This reduction may impact purchases for the remainder of the year from the General Fund. However special fund appropriations may be available to offset this cost.
- Reduce the Salaries General account by \$100,000 due to salary savings.

1.5 Percent Health Subsidy Reduction

- Transfer \$455,946 from the Salaries General account to the UB, 2016-17 Budgetary Shortfalls account to partially offset the shortfall in the Human Resources Benefits Fund Civilian FLEX account relative to the rescinding of the 1.5 percent healthcare subsidy.

JJ.Zoo

Attachment 5 – Transfers between Accounts within Departments and Funds

The Zoo Department is projected to end the year within budget. Admissions revenue was previously anticipated to be \$72,055 short of the Adopted Budget, however, the revenue shortfall is no longer projected.

The following transaction is recommended:

- Transfer \$8,462 from the Zoo's Salaries General account to the Controller's Salaries As-Needed account to reimburse the Controller for the use of the Accounting Resource Pool.

2016-17 Budget Balancing Actions

This Department is exempt from the five percent expense reduction exercise.

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 No Recommendation

A net year-end surplus of \$207,434 is projected across the Medicare, Pensions Savings Plan, and Social Security Contributions accounts in the General City Purposes Fund. The surplus is mainly due to a reduction in the number of employees subject to Medicare withholding. Additionally, the number of employees enrolled in the Pension Savings Plan continues to decline. No adjustments are recommended at this time. We will continue to monitor these accounts and report back in the next FSR.

See the Cultural Affairs and Housing and Community Investment Sections for recommended transfers from the General City Purposes Fund.

B. Unappropriated Balance

Attachment 7 – Appropriations from the Unappropriated Balance

Attachment 8 – Appropriations to the Unappropriated Balance, 2016-17 Budgetary Shortfalls

Attachment 9A – Status of the Unappropriated Balance – General Accounts

Attachment 9B – Status of the Unappropriated Balance – non-General Accounts

With the approval of the adopted budget, the Unappropriated Balance (UB) began with a balance of approximately \$42.7 million. Within the UB General Account, as of January 31, 2017, a net of \$20,328 has been appropriated through Council action, reducing the General Account balance from \$50,000 to \$26,672. To date, approximately \$73.1 million has been transferred or reappropriated to the UB, the largest of which is attributed to the reappropriation of the Reserve for Liability Resolution (\$47.9 million). A total of approximately \$94.4 million has been transferred out, leaving a balance of approximately \$21.5 million.

This report includes recommendations to transfer approximately \$25.9 million (\$13.8 million from various departments, \$9.9 million from the Tax and Revenue Anticipation Notes (TRAN) savings,

and \$2.2 million from various UB line items) into the UB, 2016-17 Budgetary Shortfalls account. This report also recommends to appropriate \$26.2 million from the UB to address expenses relative to Workers' Compensation (\$14 million), Civilian Flex (\$7.2 million), Attorney Conflicts Panel (\$1 million), Pavement Preservation (\$1.7 million), Lugo Street Clean-Up (\$1.3 million) and various department shortfalls (\$0.7 million). These recommendations (including Recommendation No. 9) result in a UB balance of \$19.5 million.

C. Human Resources Benefits

Attachment 5 – Transfers between Accounts within Departments and Funds

Attachment 7 – Appropriations from the Unappropriated Balance,

In the Second FSR, the Personnel Department projected a net year-end deficit of \$11 million in the Human Resources Benefits (HRB) Fund due to a deficit in the Workers' Compensation/Rehabilitation Program (\$13 million) account which was partially offset by \$2 million in savings in other HRB accounts. Due to the availability of additional data regarding workers' compensation expenditures, the projected deficit in the Workers' Compensation/Rehabilitation Program account has now increased by \$1.5 million from \$13 million to \$14.5 million. Additionally, there is a projected \$9.46 deficit in the Civilian Flex Program account. Savings in other HRB accounts totals \$2.8 million for a new projected net year-end deficit of \$21.16 million.

Supplemental General Fund appropriations of \$7.16 million to Civilian Flex account and \$14 million to Workers' Compensation account will be required to fully offset the projected \$21.16 million year-end deficit in HRB. It is recommend that \$7.16 million be transferred to the Civilian Flex account and \$14 million to the Workers' Compensation account to address the year-end shortfall in these accounts.

The projected deficits and potential offsets are described below:

- **Civilian FLEX Program:** The 2016-17 Budget assumed a healthcare contribution of 1.5 percent of base salary by employees in various MOUs effective December 25, 2016. In December 2016, subsequent to the release of the Second FSR, the Executive Employee Relations Committee approved a Letter of Agreement between the Coalition and the City to void the employee contribution. The projected deficit in the Civilian FLEX account due to not achieving the employee healthcare contribution in fiscal year 2016-17 is \$7.76 million. The Department projects an additional \$1.7 million deficit due primarily to higher than projected enrollment within the healthcare plans for a total projected year-end deficit in the Civilian FLEX account of \$9.46 million. This deficit is partially offset by surpluses in the Fire Health and Welfare Program (\$1.2 million), Police Health and Welfare Program (\$850,000), and Unemployment Insurance (\$250,000) accounts, leaving an outstanding deficit of \$7.16 million.
- **Workers' Compensation/Rehabilitation Program:** The Department projects a \$14.5 million deficit in the Workers' Compensation/Rehabilitation Program account, an increase of \$1.5

million from the amount that was reported in the Second FSR. The projected deficit is due primarily to higher than projected average monthly expenditures. This deficit is partially offset by a surplus of \$500,000 in the Contractual Services account due to savings achieved in the Alternative Dispute Resolution contract line item. This leaves an outstanding deficit of \$14 million.

The following transactions are recommended:

- Transfer \$1,200,000 from the Fire Health and Welfare Program account to the Civilian FLEX Program account to cover the projected deficit due to higher than projected enrollment in the healthcare plans and not achieving the employee healthcare contribution.
- Transfer \$850,000 from the Police Health and Welfare Program account to the Civilian FLEX Program account to further offset the projected deficit in the Civilian FLEX Program account.
- Transfer \$250,000 from the Unemployment Insurance account to the Civilian FLEX account to further offset the projected deficit in the Civilian FLEX Program account.
- Transfer \$7,160,000 from the UB, 2016-17 Budgetary Shortfalls account to the HRB Fund, Civilian FLEX account to further offset the projected deficit in the Civilian FLEX Program account.
- Transfer \$500,000 within the HRB Fund, Contractual Services account to the Workers' Compensation/Rehabilitation Program account to offset the deficit resulting from higher than projected average expenditures.
- Transfer \$14,000,000 million from the UB, 2016-17 Budgetary Shortfalls account to the HRB Fund, Workers' Compensation/Rehabilitation Program account to further offset the deficit resulting from higher than projected average expenditures.

D. Liability Claims Account

Attachment 5 – Transfers between Accounts within Departments and Funds

Attachment 13 – Status of the Liability Claims Account

The 2016-17 Budget provides \$68.45 million for the Liability Claims Account. At the beginning of the fiscal year, \$28.5 million was transferred from the Reserve Fund for the Guilmette settlement (\$23 million) and a portion of the Independent Living Center settlement (\$5.5 million). Further, \$16 million was transferred in the Second FSR from the UB, 2016-17 Budgetary Shortfalls account which increased the Liability Claims Account to \$112.95 million. The Second FSR anticipated that total payouts through year-end would be at least \$135.95 million, and assumed that the Reserve Fund would be required to address the \$23 million budget gap. However, due to additional unanticipated settlements, total projected year-end expenditures are now estimated at

\$146.65 million which is higher than the previous estimate. A shortfall is not reported as part of the Citywide deficit as the increased expenditures have been addressed through Reserve Fund transfers to the Liability Claims Account. The City Attorney's Office continues to monitor the Liability Claims expenditures and is working with this Office to stay apprised of the status of account.

It should also be noted that the \$146.65 million year-end expenditure estimate excludes \$57.79 million which was transferred from specified line items in the Unappropriated Balance for specific cases: \$45.79 million for the Ardon Settlement relative to the Telephone Users Tax and \$12 million for the Willits settlement relative to the Americans with Disabilities Act.

Further, on January 18, 2017, the Council approved a recommendation instructing the CAO, with the assistance of the City Attorney, to proceed with the issuance of Judgment Obligation Bonds (JOB), between \$50 and \$70 million, to reimburse the Reserve Fund (or other City Fund) for extraordinary liability payouts or to pay for such judgments and settlements directly. To date, approximately \$55 million in settlements front-funded by the Reserve Fund have been identified for reimbursement by JOB proceeds. A report is currently pending Council approval that would authorize the issuance of JOBs in an amount not-to-exceed \$60 million and allow the City to initiate the judicial validation process for the bonds.

Lastly, the Second FSR, consolidated eight of nine subaccounts within the Liability Claims Account into the Miscellaneous Liability Payouts account. However, a transfer to the Public Works, Street Services Liability Payouts account was inadvertently omitted from these actions. Therefore, the following transaction is recommended:

- Transfer \$150,000 within the Liability Claims Fund from the Miscellaneous Liability Payouts account to the Public Works, Street Services Liability Payouts account. This action is consistent with CF 17-0067 adopted by the Council on February 8, 2017, relative to the *Misty Wilks v. City of Los Angeles* matter.

Attachment 13 provides a detailed status of the Liability Claims Account by category.

E. Attorney Conflict Panel Fund Attachment 7 – Appropriations from the Unappropriated Balance

The Attorney Conflicts Panel (ACP) is responsible for retaining outside counsel to handle conflict-of-interest matters which the City Attorney's Office is precluded from managing. The ACP Fund (Fund 46T) is administered by the City Administrative Officer, and is budgeted at \$4.125 million in 2016-17, with approximately 75 existing open cases. Due to the increase in new case assignments involving high exposure complex police litigation matters (e.g., officer involved shootings, wrongful incarcerations) and police employment matters (e.g., harassment, discrimination, retaliation), as well as the high expenditure activity of the current cases that are being prepared for trial and the continuing matters regarding the Community Redevelopment Agency dissolution and U.S. Department of Housing and Urban Development/Americans with

Disabilities Act, it is anticipated that the current appropriation of funds will be exhausted before the end of FY 2016-17. Total current year expenditures are now projected at \$5.125 million which is \$1 million more than budget. Therefore, it is recommended that \$1 million be transferred from the UB 2016-17 Budgetary Shortfalls account to the Attorney Conflicts Panel Fund to address year-end shortfalls.

3. STATUS OF EMPLOYMENT

A. Employment Level Report

Attachment 10- Employment Level Report

Citywide employment authority from all funding sources totaled 35,286 at the end of December for both civilian and sworn classes. There were 31,289 filled positions at the end of December. Departments reported a total of 3,997 vacant positions: 2,396 General Fund and 1,601 special funded.

B. 120 Day Employees

Attachment 11-Status of 120 Day Employees

This Office is required to report the number of retired individuals employed under Charter Section 1164(b). Charter Section 1164(b) authorizes employment of a retired employee to a vacant position in a class in which he or she has been previously employed for a period not to exceed 120 days in any fiscal year, subject to Mayor approval. This is authorized when the retired employee's services are required for an emergency or to prevent stoppage of public business or when his/her special skills are needed to perform work of a limited duration. A total of 301 appointments were authorized as of the end of December, an increase of 17 since our last reporting period. The total approved does not represent the actual number of 120 day employees that will actually come on payroll. For example, in the case of the Controller's Accounting Resource pool, not all individuals on the list will be hired.

C. Status of Positions Adopted in the Budget via Budget Motion

Attachment 12-Positions Added via Budget Motion

A total of eight positions were added via Budget Motion to the 2016-17 Budget during the Council's Budget deliberations without funding. Positions were added to the following Departments: City Attorney (4), Cultural Affairs (1), Office of Finance (1), Planning (1), and Transportation (1). All positions continue to be vacant except the position added in the Office of Finance which is being funded with salary savings.

4. STATUS OF THE CITY’S MICLA COMMERCIAL PAPER PROGRAM
No Recommendation

The City's Financial Policies instruct the City Administrative Officer (CAO) to periodically report on the status of the Municipal Improvement Corporation of Los Angeles Commercial Paper Programs (MICLA CP).

In November 2015, the Mayor and Council approved a \$110 million MICLA CP Program to be used as temporary financing for capital improvements and capital equipment purchases relating to the Los Angeles Convention Center (LACC) (C.F. 15-1206). As of February 24, 2017, there is \$4 million of taxable CP notes outstanding under the CP Program for LACC at an interest rate of 0.86 percent.

In May 2016, the Mayor and Council approved to expand the Program from \$335 million to \$395 million (C.F. 16-0472). During the past few months, commercial paper notes were issued for construction and improvements of various municipal facilities and acquisition of capital equipment and replacement vehicles for the departments of Fire, General Services, and Police. In February 2017, the City issued \$59.3 million to finance the acquisition of the Taylor Yard G2 Parcel and the Greater Los Angeles Zoo Association made its final debt service payment of \$7.8 million for the Elephant of Asia Exhibit. Below is the status of the MICLA CP Program through February 24, 2017:

| Reporting Period | Range of Interest Rates | Amount Outstanding |
|---------------------|-------------------------|--------------------|
| 10/24/16 - 02/24/17 | 0.50% to 0.78% | \$189,700,000 |
| 10/24/16 - 02/24/17 | 0.67% to 0.83% | 36,800,000 |
| Total: | | \$226,500,000 |

5. STATUS OF GANG REDUCTION AND YOUTH DEVELOPMENT (GRYD) PROGRAM
Attachment 14– Gang Reduction and Youth Development Status Report of Expenditures/Payments

The following is an update from the Mayor’s Office regarding current year Gang Reduction and Youth Development Program spending. This Office was instructed to work with the Mayor’s Office to review allocations from all funding sources.

Total funding for the Fiscal Year 2016-17 Gang Reduction Program in the Mayor’s Gang Reduction and Youth Development (GRYD) Office is approximately \$29.1 million from the following sources: \$26.1 million from the General Fund, \$861,000 reappropriated from 2015-16 and \$2.2 million from federal and state grants. Of this amount, \$2 million is allocated for GRYD salaries and administration expenses and approximately \$27.1 million for contracted agencies (See Attachment 14). As of December 31, 2016, total expenditures were \$3.7 million and encumbrances were \$21.7 million.

Attachment 14 outlines the distribution of funds to each of the GRYD contracted agencies for 2016-17. The GRYD Office is currently comprised of 23 positions as of December 31, 2016: Nine staff members provide administrative/fiscal management and 14 staff members provide program development and implementation including Summer Night Lights, Gun Buy Back, Prevention and Intervention service coordination in GRYD Zones and Secondary Areas; also targeted efforts for the Watts Regional Strategy and Rampart Regional Strategy. Additional services are currently provided by three contractors on research, evaluation and data reporting. Funds allocated for the GRYD Office, administration and program staff consists of \$2 million in General Funds. Salary expenditures for the period July 1, 2016 to December 31, 2016 total \$697,690.68 (General Fund - \$615,913.41; Grant Funds - \$81,777.27).

6. LUGO STREET FIRE AND CLEAN UP

Attachment 7 – Appropriations from the Unappropriated Balance

In the First FSR we reported a fire that broke out at 2900 E. Lugo Street in Council District 14 at a demolition debris facility managed by Clean Up America, Inc. Since clean up required the removal of approximately 7,000 tons of debris, the Fire Department requested the assistance of the Bureau of Sanitation. The Bureau reports that it has incurred approximately \$2 million in clean-up costs for the current fiscal year, which is a General Fund liability.

As part of the First FSR the Council instructed the Fire Department, with the assistance of the City Attorney and the Bureau of Sanitation, to seek reimbursement from the appropriate entity for all costs associated with the removal of debris from this property and report back to the Budget and Finance Committee within 45 days on the status of this claim. The Office of the City Attorney is continuing to pursue this matter through the courts, and for that reason, the time frame for resolution is unknown. The City Attorney will provide a status report in closed session at the appropriate time.

In the interim, the General Fund will need to reimburse the Bureau of Sanitation in the current fiscal year for the clean-up costs. This Office has received and reviewed approximately \$1.3 million in clean-up cost invoices. It is recommended that \$1.3 million be transferred from the UB, 2016-17 Budgetary Shortfalls account to the Bureau of Sanitation Overtime General account to reimburse the Solid Waste Resources Revenue Fund for the Lugo Street fire debris remediation. The remaining costs will be addressed in the year-end.

7. STATE BUDGET UPDATE

No Recommendation

On January 10, Governor Brown released his 2017-18 Proposed Budget. The \$176 billion budget, of which \$125 billion is from the General Fund, represents a three percent increase from 2016-17. The Governor projects a \$1.6 billion deficit for 2017-18. The major solution to offset the deficit is a \$1.7 billion downward adjustment to Proposition 98 spending on schools and community colleges.

The Proposed Budget assumes the continuation of existing federal fiscal policy. However, due to the high level of uncertainty regarding the impacts of potential changes made by the new presidential administration, the Proposed Budget includes \$9.4 billion in reserves, a \$2.7 billion increase over 2016-17.

The Governor's budget proposes \$43 billion in new funding over the next ten years for transportation investments split evenly between state and local transportation priorities. Proposed transportation funding for 2017-18 is listed below in addition to other proposed budget highlights as summarized by the State Legislative Analyst's Office and the League of California Cities.

Transportation

- Provides \$206 million for the maintenance of local streets and roads. It is unknown whether any of these funds will be available to the City.
- Increases funding for sustainable transportation grants to local governments by \$25 million. It is unknown whether any of these funds will be available to the City.
- Expands the Active Transportation Program by \$100 million to fund grants for local projects that encourage bicycling and walking.

Local Public Safety

- Eliminates \$9.5 million in funding for the California Gang Reduction, Intervention, and Prevention Program (CalGRIP) which provides local grants to reduce gang and youth violence. For calendar year 2016, the City received a \$1 million CalGRIP award for the performance period of January 1, 2016 through December 31, 2016. Any negative impacts to the City are unknown at this time.

Education

- Augments Local Control Funding Formula by \$744 million, equal to the statutory 1.48 percent cost-of-living adjustment.
- Provides \$214 million in one-time funding for community college academic guidance services, deferred maintenance, and innovation awards.
- Delays implementation of a four-year plan to increase child care and preschool funding by \$500 million.
- Continues General Fund base increases of four percent for University of California funding and five percent for California State University funding.

Housing and Homelessness

- Eliminates \$400 million that was set aside for affordable housing.
- Provides \$262 million for the No Place Like Home Program for permanent supportive housing. Grant approvals are not expected until 2018.
- Provides housing policy principles focused on reforms at the local level, including streamlining housing construction, reducing permit policies that drive up per-unit costs,

strengthening compliance with laws such as the housing element, and ensuring that no new costs are added to the state's General Fund.

Environment

- Appropriates \$2.2 billion in cap-and-trade auction revenues, including \$300 million for the Affordable Housing and Sustainable Communities Program.
- Provides \$179 million for various drought-related response activities.

Other

- Provides an increase of \$17 million to maintain service levels at state parks.
- Provides a \$52 million loan for cannabis regulation, license processing, and enforcement. The General Fund appropriation will be repaid in 2018-19 after revenues from the Proposition 64 tax begin to be collected.
- Provides \$5.3 billion, a \$524 million increase, for state contributions to employee pensions. The increase is attributed to lower than expected investment returns and the reduction to the assumed rate of return from 7.5 percent to 7 percent.

The Governor will release his revised budget in May 2017. This Office will continue to monitor the state budget and will provide a status update in Year-End FSR.

8. 2016-17 HOMELESSNESS BUDGET STATUS

No Recommendation

The 2016-17 Homeless Budget includes appropriations for both the Los Angeles Homeless Services Authority (LAHSA) and City departments. In late February, LAHSA reported that its spending was on target with its allocation plan in many cases; in others, particularly line items associated with LAHSA's Coordinated Entry System (CES), funds will remain unexpended by the end of the year. The projected amount of unexpended funding during 2016-17 is estimated at \$8.6 million; of this amount, \$5.4 million is attributable to CES contracts. LAHSA reports that this is largely the result of the three-month procurement and contracting period between July 1 and September 30, 2016. The resulting contracts went into effect on October 1, 2016. While the 2016-17 allocations for these services were based on 12-month funding, the contracts were executed for nine months to coincide with the end of the City fiscal year on June 30, 2017. Recurring savings are not anticipated to continue next year, and it is recommended that unexpended funds roll over into corresponding LAHSA line items through the budget process into 2017-18. Unexpended funds identified outside of CES include those for the following line items: Safe Parking and Mobile Showers, Navigation/Access Centers, and the Domestic Violence Program for Singles and Families.


Maria del Refugio Gutierrez
Maria del Refugio Gutierrez, Finance Specialist

APPROVED:



Ben Ceja, Assistant City Administrative Officer

RHL:BC:JWW:MDG:01170039c

Attachments

Attachment 1A
GENERAL FUND RECEIPTS
Through January
\$ Thousands

| | 2016-17 Budget | Plan Through January | Receipts Through January | Variance | Comments |
|---|--------------------|----------------------|--------------------------|-------------------|--|
| <i>Property Tax</i> | \$1,786,069 | \$1,000,576 | 964,674 | (\$35,902) | Receipts are down as a result of early receipt of secured property tax revenue in the prior fiscal year, higher-than-projected refunds and lower-than-projected growth in unsecured property tax. Some of this shortfall may be offset by an early remittance of secured property tax in May. |
| <i>Property Tax Ex-CRA Inc.</i> | 54,594 | 10,614 | 49,223 | 38,609 | Variance reflects October and January receipts from surplus property sales not included in the adopted budget and higher-than-plan tax increment receipts. |
| Utility Users' Tax | 634,000 | 374,200 | 365,064 | (9,136) | Electric users' tax receipts resumes decline and are \$19 million below planned receipts. Deficit is offset by natural gas and communication users' tax receipts. |
| Licenses, Permits, Fees and Fines | 923,482 | 423,717 | 405,676 | (18,042) | Receipts-to-date reflect the continuing trend of lower related cost reimbursements due to unfilled special-funded positions. Also contributing to an anticipated year-end deficit: early election reimbursements in 2015-16; reduced election reimbursements in 2016-17; and credits against prior-year related cost overpayments. |
| Business Tax | 502,300 | 59,000 | 61,931 | 2,931 | Over ninety percent of this revenue is booked in the second half of the year. |
| Sales Tax | 520,020 | 298,740 | 298,934 | 194 | Sales tax revenue has recovered and is tracking close to plan. |
| Documentary Transfer Tax | 202,184 | 123,218 | 130,702 | 7,484 | Sales volume continues to decline, but increasing prices have negated impact. Reported surplus from December receipts may be attributed to sales activity in advance of further mortgage rate increases. Subsequent January receipts were below plan. |
| Power Revenue Transfer | 291,000 | - | - | - | This revenue will end the year in deficit by \$26.6 million, in accordance with the transfer amount adopted January 24. |
| Transient Occupancy Tax | 246,569 | 143,846 | 152,298 | 8,452 | July and August receipts were below plan. Current surplus reflects the addition of TOT collected and remitted by Airbnb. |
| Parking Fines | 152,000 | 88,300 | 80,456 | (7,844) | DOT reports that it has increased its estimate for a projected year-end deficit to \$10 million due to unfilled traffic officer positions. |
| Parking Users' Tax | 111,000 | 64,750 | 65,473 | 723 | Monthly receipts are variable. |
| Franchise Income | 42,180 | 19,443 | 20,204 | 761 | Taxicab and cable television franchise fees are below plan. Total franchise revenue faces shortfalls as a result of proposed policy actions to reduce franchise taxi cab fees and redirect half of natural gas franchise fees to Council Discretionary funds. |
| State Motor Vehicle License Fees | 1,597 | 1,597 | 1,806 | 209 | This is the final receipt. |
| Grant Receipts | 12,057 | 5,250 | 4,132 | (1,118) | Most grant revenue is received in the latter half of the year. |
| Tobacco Settlement | 9,106 | - | - | - | |
| Transfer from Telecommunications Fund | - | - | - | - | |
| Residential Development Tax | 4,740 | 2,675 | 3,099 | 424 | Monthly receipts are variable. |
| Special Parking Revenue Transfer | 28,342 | - | - | - | |
| | - | - | - | - | |
| Subtotal General Fund | \$5,521,239 | \$2,615,926 | \$2,603,671 | (\$12,255) | |
| Interest Income | 19,700 | 11,425 | 18,569 | 7,144 | Receipts vary monthly. Variance primarily owed to special funds. |
| Transfer from Reserve Fund | 35,496 | - | 35,496 | - | |
| Total General Fund | \$5,576,435 | \$2,627,351 | \$2,622,240 | (\$5,111) | |

Attachment 1B
REVENUE MONTHLY STATUS REPORT
PROPERTY TAX - All Sources

\$ Thousands

| ACCOUNT | 2013-14 | 2014-15 | 2015-16 | 2016-17 | | | |
|---------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|-------------------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | PLAN | ACTUAL | VARIANCE |
| Secured | \$1,051,159 | \$1,108,468 | \$1,178,302 | \$1,224,160 | \$671,520 | \$642,267 | (\$29,253) |
| Unsecured | 45,162 | 47,229 | 50,149 | 52,105 | 48,448 | 47,391 | (1,057) |
| Homeowner Exemption | 7,906 | 8,163 | 8,115 | 8,115 | 4,058 | 4,035 | (22) |
| Supplemental | 26,240 | 28,712 | 30,454 | 33,400 | 13,100 | 14,382 | 1,282 |
| Redemptions | 25,099 | 24,419 | 18,996 | 19,109 | 12,124 | 12,117 | (8) |
| County Admin Charges | (15,878) | (15,826) | (16,586) | (17,400) | (17,400) | (17,380) | 20 |
| Refunds | (12,274) | (10,791) | (12,057) | (9,959) | (1,223) | (8,929) | (7,707) |
| Adjustments | 307 | 336 | 126 | 211 | 0 | 784 | 784 |
| CRA Adjustments | 0 | 175 | 0 | 0 | 0 | 0 | 0 |
| 1% Property Tax | \$1,127,721 | \$1,190,885 | \$1,257,499 | \$1,309,741 | \$730,628 | \$694,668 | (\$35,960) |
| | 1.7% | 5.6% | 5.6% | 4.2% | | | |
| VLF Replacement | 341,226 | 361,672 | 387,567 | 412,760 | 206,380 | 206,369 | (11) |
| Sales tax Replacement | 121,036 | 121,903 | 36,710 | 63,568 | 63,568 | 63,637 | 69 |
| <i>subtotal</i> | <i>462,262</i> | <i>483,575</i> | <i>424,277</i> | <i>476,328</i> | <i>269,948</i> | <i>270,006</i> | <i>58</i> |
| Property Tax All Sources | \$1,589,983 | \$1,674,461 | \$1,681,776 | \$1,786,069 | \$1,000,576 | \$964,674 | (\$35,902) |
| | 2.6% | 5.3% | 0.4% | 6.2% | | | |

| MONTHLY | 2013-14 | 2014-15 | 2015-16 | 2016-17 | | |
|--------------|--------------------|--------------------|--------------------|--------------------|----------|----------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE |
| July | \$15,794 | \$10,007 | \$14,535 | \$46,500 | \$75,300 | \$28,800 |
| August | 43,748 | 47,693 | 44,571 | 111,811 | 48,139 | (63,672) |
| September | | | | | | |
| October | | | | | | |
| November | 22,225 | 22,424 | 21,442 | 22,203 | 22,204 | 1 |
| December | 399,846 | 425,024 | 453,977 | 482,930 | 482,444 | (486) |
| January | 341,795 | 358,735 | 335,257 | 337,131 | 336,587 | (544) |
| February | 74,647 | 79,977 | 86,335 | 91,189 | | |
| March | 4,829 | 5,727 | 6,419 | 6,794 | | |
| April | 304,518 | 320,870 | 339,943 | 364,580 | | |
| May | 378,351 | 398,940 | 374,817 | 316,902 | | |
| June | 4,230 | 5,062 | 4,481 | 6,028 | | |
| Total | \$1,589,983 | \$1,674,461 | \$1,681,776 | \$1,786,069 | | |

| CUMULATIVE | 2013-14 | 2014-15 | 2015-16 | 2016-17 | | |
|------------|-----------|-----------|-----------|-----------|----------|----------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE |
| July | \$15,794 | \$10,007 | \$14,535 | \$46,500 | \$75,300 | \$28,800 |
| August | 59,542 | 57,700 | 59,106 | 158,311 | 123,439 | (34,872) |
| September | 59,542 | 57,700 | 59,106 | 158,311 | 123,439 | (34,872) |
| October | 59,542 | 57,700 | 59,106 | 158,311 | 123,439 | (34,872) |
| November | 81,768 | 80,124 | 80,548 | 180,514 | 145,643 | (34,871) |
| December | 481,613 | 505,148 | 534,524 | 663,444 | 628,087 | (35,357) |
| January | 823,408 | 863,884 | 869,781 | 1,000,576 | 964,674 | (35,902) |
| February | 898,055 | 943,861 | 956,116 | 1,091,765 | | |
| March | 902,884 | 949,588 | 962,535 | 1,098,559 | | |
| April | 1,207,402 | 1,270,458 | 1,302,477 | 1,463,139 | | |
| May | 1,585,753 | 1,669,399 | 1,677,295 | 1,780,041 | | |
| June | 1,589,983 | 1,674,461 | 1,681,776 | 1,786,069 | | |

Attachment 1C

REVENUE MONTHLY STATUS REPORT PROPERTY TAX - Secured Receipts by County Property Tax Year

\$ Thousands

| MONTHLY | 2013-14 | 2014-15 | 2015-16 | BUDGET | 2016-17 | VARIANCE |
|-----------|--------------------|--------------------|--------------------|--------------------|-----------|----------|
| | ACTUAL | ACTUAL | ACTUAL | | ACTUAL | |
| DECEMBER | \$414,132 | \$438,105 | \$467,999 | \$497,600 | \$496,242 | (1,358) |
| JANUARY | 103,533 | 109,526 | 117,000 | 124,320 | 124,060 | (260) |
| FEBRUARY | 72,896 | 79,588 | 85,735 | 90,400 | 104,440 | 14,040 |
| MARCH | | | | | | |
| APRIL | 302,399 | 318,746 | 338,369 | 362,010 | 344,488 | (17,522) |
| MAY | 137,056 | 147,643 | 153,984 | 100,230 | | |
| JUNE | | | | | | |
| JULY | 8,099 | 11,522 | 15,689 | 75,350 | | |
| AUGUST | 6,759 | 3,694 | 6,276 | 9,780 | | |
| SEPTEMBER | | | | | | |
| OCTOBER | | | | | | |
| NOVEMBER | | | | | | |
| TOTAL | <u>\$1,044,875</u> | <u>\$1,108,825</u> | <u>\$1,185,052</u> | <u>\$1,259,690</u> | | |
| % CHANGE | 5.4% | 6.1% | 6.9% | 6.3% | | |

| CUMULATIVE | 2013-14 | 2014-15 | 2015-16 | BUDGET | 2016-17 | VARIANCE |
|--------------------------|-------------|-------------|-------------|-------------|-------------|-----------|
| | ACTUAL | ACTUAL | ACTUAL | | ACTUAL | |
| DECEMBER | \$414,132 | \$438,105 | \$467,999 | \$497,600 | \$496,242 | (\$1,358) |
| JANUARY | 517,665 | 547,632 | 584,998 | 621,920 | 620,302 | (1,618) |
| FEBRUARY | 590,561 | 627,220 | 670,733 | 712,320 | 724,742 | 12,422 |
| MARCH | 590,561 | 627,220 | 670,733 | 712,320 | 724,742 | 12,422 |
| APRIL | 892,960 | 945,966 | 1,009,103 | 1,074,330 | 1,069,230 | (5,100) |
| MAY | 1,030,017 | 1,093,609 | 1,163,086 | 1,174,560 | | |
| JUNE | 1,030,017 | 1,093,609 | 1,163,086 | 1,174,560 | | |
| JULY | 1,038,116 | 1,105,131 | 1,178,776 | 1,249,910 | | |
| AUGUST | 1,044,875 | 1,108,825 | 1,185,052 | 1,259,690 | | |
| SEPTEMBER | 1,044,875 | 1,108,825 | 1,185,052 | 1,259,690 | | |
| OCTOBER | 1,044,875 | 1,108,825 | 1,185,052 | 1,259,690 | | |
| NOVEMBER | 1,044,875 | 1,108,825 | 1,185,052 | 1,259,690 | | |
| Original Levy | \$1,035,330 | \$1,095,263 | \$1,169,997 | \$1,244,000 | \$1,240,604 | |
| % CHANGE - Orig Levy | 5.0% | 5.8% | 6.8% | 6.3% | 6.0% | |
| Adjusted Levy (February) | \$1,050,541 | \$1,112,901 | \$1,187,180 | \$1,263,918 | \$1,257,918 | |
| % CHANGE - Adj Levy | 5.1% | 5.9% | 6.7% | 6.5% | 6.0% | |

Above are monthly secured receipts by County tax year, which begins in December and therefore does not align with the City fiscal year. Receipts for December, January and April are distributed according to formula, cumulatively equal to 10%, 50% and 85% of the levy. The adjusted levy and April payment amount have been provided by the County and are reflected above. Because of delinquencies, the City does not receive the full adjusted levy.

Attachment 1D

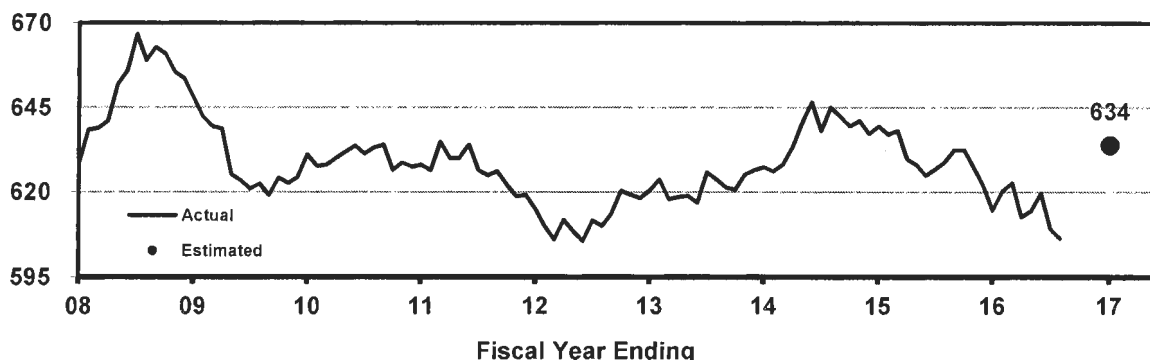
REVENUE MONTHLY STATUS REPORT UTILITY USERS' TAX - All Sources \$ Thousands

| MONTHLY | 2013-14 | 2014-15 | 2015-16 | 2016-17 | | |
|--------------|------------------|------------------|------------------|------------------|----------|----------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE |
| JULY | \$47,246 | \$46,021 | \$43,748 | \$44,900 | \$49,341 | \$4,441 |
| AUGUST | 45,894 | 47,811 | 48,892 | 49,900 | 51,333 | 1,433 |
| SEPTEMBER | 57,464 | 62,660 | 54,231 | 54,200 | 44,168 | (10,032) |
| OCTOBER | 50,817 | 57,895 | 56,223 | 55,900 | 58,001 | 2,101 |
| NOVEMBER | 58,904 | 65,048 | 61,903 | 62,000 | 67,052 | 5,052 |
| DECEMBER | 58,243 | 49,852 | 51,766 | 51,700 | 41,363 | (10,337) |
| JANUARY | 47,584 | 54,510 | 56,694 | 55,600 | 53,806 | (1,794) |
| FEBRUARY | 54,893 | 52,088 | 55,486 | 53,100 | | |
| MARCH | 52,667 | 49,888 | 49,948 | 52,100 | | |
| APRIL | 54,610 | 56,206 | 51,017 | 52,900 | | |
| MAY | 48,667 | 44,871 | 39,661 | 51,100 | | |
| JUNE | 50,447 | 52,540 | 45,133 | 50,600 | | |
| TOTAL | \$627,437 | \$639,391 | \$614,702 | \$634,000 | | |
| % CHANGE | 1.1% | 1.9% | -3.9% | 3.1% | | |

* Adjusted

| CUMULATIVE | 2013-14 | 2014-15 | 2015-16 | 2016-17 | | |
|------------|----------|----------|----------|----------|----------|----------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE |
| JULY | \$47,246 | \$46,021 | \$43,748 | \$44,900 | \$49,341 | \$4,441 |
| AUGUST | 93,140 | 93,832 | 92,640 | 94,800 | 100,673 | 5,873 |
| SEPTEMBER | 150,604 | 156,493 | 146,871 | 149,000 | 144,842 | (4,158) |
| OCTOBER | 201,421 | 214,387 | 203,094 | 204,900 | 202,843 | (2,057) |
| NOVEMBER | 260,325 | 279,435 | 264,996 | 266,900 | 269,895 | 2,995 |
| DECEMBER | 318,568 | 329,287 | 316,762 | 318,600 | 311,258 | (7,342) |
| JANUARY | 366,152 | 383,798 | 373,456 | 374,200 | 365,064 | (9,136) |
| FEBRUARY | 421,045 | 435,886 | 428,942 | 427,300 | | |
| MARCH | 473,713 | 485,774 | 478,890 | 479,400 | | |
| APRIL | 528,322 | 541,980 | 529,907 | 532,300 | | |
| MAY | 576,990 | 586,851 | 569,569 | 583,400 | | |
| JUNE | 627,437 | 639,391 | 614,702 | 634,000 | | |

Utility Users' Tax - 12-Month Moving Sum
(Million Dollars)



Attachment 1E

REVENUE MONTHLY STATUS REPORT ELECTRIC USERS' TAX

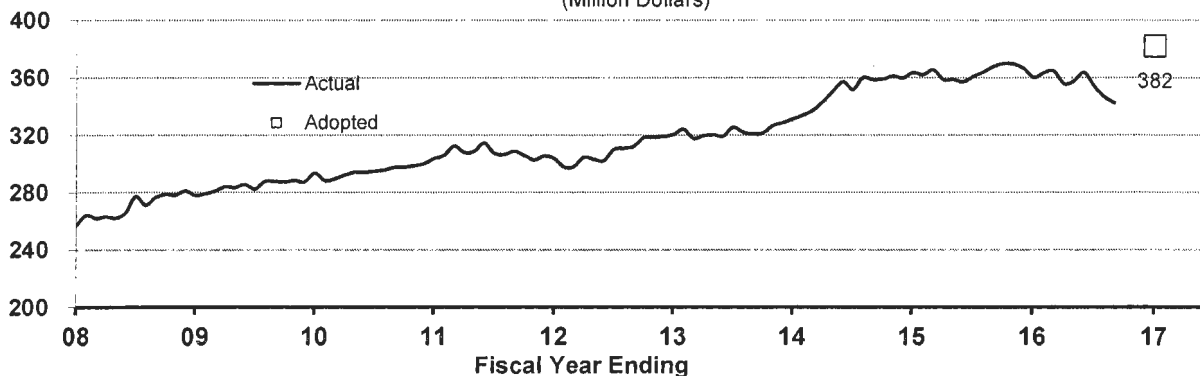
\$ Thousands

| MONTHLY | 2013-14 | 2014-15 | 2015-16 | 2016-17 | | |
|--------------|------------------|------------------|------------------|------------------|----------|----------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE |
| JULY | \$22,368 | \$25,044 | \$23,586 | \$24,200 | \$26,855 | \$2,655 |
| AUGUST | 22,204 | 25,621 | 28,945 | 29,700 | 30,030 | 330 |
| SEPTEMBER | 34,086 | 40,163 | 33,521 | 34,400 | 24,764 | (9,636) |
| OCTOBER | 28,193 | 35,472 | 35,349 | 36,200 | 37,235 | 1,035 |
| NOVEMBER | 36,450 | 42,946 | 41,436 | 42,500 | 47,289 | 4,789 |
| DECEMBER | 32,290 | 26,919 | 30,644 | 31,500 | 21,287 | (10,213) |
| JANUARY | 21,218 | 29,469 | 32,446 | 33,300 | 25,011 | (8,289) |
| FEBRUARY | 25,757 | 24,468 | 28,261 | 29,000 | | |
| MARCH | 26,059 | 26,424 | 28,511 | 29,300 | | |
| APRIL | 28,927 | 30,922 | 30,680 | 31,200 | | |
| MAY | 25,739 | 24,612 | 21,510 | 30,400 | | |
| JUNE | 28,016 | 31,657 | 25,415 | 30,300 | | |
| TOTAL | \$331,307 | \$363,716 | \$360,305 | \$382,000 | | |
| % CHANGE | 3.4% | 9.8% | -0.9% | 6.0% | | |

* Adjusted

| CUMULATIVE | 2013-14 | 2014-15 | 2015-16 | 2016-17 | | |
|------------|----------|----------|----------|----------|----------|----------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE |
| JULY | \$22,368 | \$25,044 | \$23,586 | \$24,200 | \$26,855 | \$2,655 |
| AUGUST | 44,572 | 50,664 | 52,531 | 53,900 | 56,886 | 2,986 |
| SEPTEMBER | 78,658 | 90,828 | 86,052 | 88,300 | 81,650 | (6,650) |
| OCTOBER | 106,851 | 126,299 | 121,401 | 124,500 | 118,885 | (5,615) |
| NOVEMBER | 143,301 | 169,245 | 162,838 | 167,000 | 166,174 | (826) |
| DECEMBER | 175,591 | 196,164 | 193,482 | 198,500 | 187,461 | (11,039) |
| JANUARY | 196,809 | 225,633 | 225,928 | 231,800 | 212,472 | (19,328) |
| FEBRUARY | 222,566 | 250,101 | 254,188 | 260,800 | | |
| MARCH | 248,625 | 276,525 | 282,700 | 290,100 | | |
| APRIL | 277,552 | 307,447 | 313,380 | 321,300 | | |
| MAY | 303,291 | 332,059 | 334,890 | 351,700 | | |
| JUNE | 331,307 | 363,716 | 360,305 | 382,000 | | |

Electric Users' Tax - 12 Month Moving Sum
(Million Dollars)



Attachment 1F

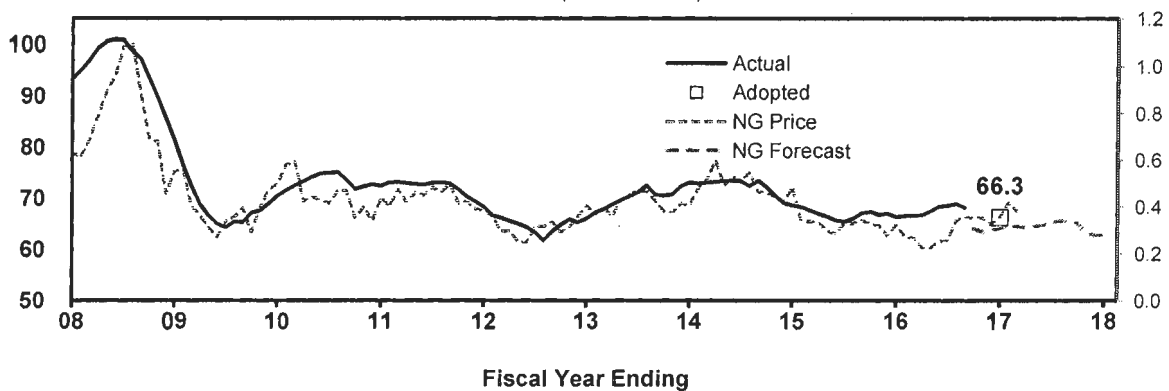
REVENUE MONTHLY STATUS REPORT GAS USERS' TAX

\$ Thousands

| MONTHLY | 2013-14 | 2014-15 | 2015-16 | 2016-17 | | |
|--------------|-----------------|-----------------|-----------------|-----------------|----------|----------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE |
| JULY | 5,245.73 | 5,114.51 | 4,757.75 | \$4,800 | 4,922.05 | \$122 |
| AUGUST | 4,826 | 5,011 | 4,383 | 4,400 | 4,451 | 51 |
| SEPTEMBER | 4,621 | 4,738 | 4,074 | 4,100 | 4,231 | 131 |
| OCTOBER | 4,457 | 4,618 | 4,042 | 4,100 | 4,751 | 651 |
| NOVEMBER | 4,353 | 4,444 | 3,707 | 4,000 | 4,651 | 651 |
| DECEMBER | 5,249 | 5,099 | 4,874 | 4,800 | 5,069 | 269 |
| JANUARY | 7,774 | 6,835 | 7,405 | 7,000 | 7,712 | 712 |
| FEBRUARY | 8,594 | 9,647 | 10,749 | 8,800 | | |
| MARCH | 8,318 | 7,053 | 7,332 | 7,500 | | |
| APRIL | 7,409 | 5,738 | 5,165 | 6,400 | | |
| MAY | 6,370 | 4,932 | 5,116 | 5,400 | | |
| JUNE | 5,863 | 5,413 | 4,788 | 5,000 | | |
| TOTAL | \$73,078 | \$68,643 | \$66,392 | \$66,300 | | |
| % CHANGE | 11.1% | -6.1% | -6.4% | 0.0% | | |

| CUMULATIVE | 2013-14 | 2014-15 | 2015-16 | 2016-17 | | |
|------------|---------|---------|---------|---------|---------|----------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE |
| JULY | \$5,246 | \$5,115 | \$4,758 | \$4,800 | \$4,922 | \$122 |
| AUGUST | 10,071 | 10,126 | 9,141 | 9,200 | 9,373 | 173 |
| SEPTEMBER | 14,692 | 14,864 | 13,215 | 13,300 | 13,604 | 304 |
| OCTOBER | 19,149 | 19,481 | 17,257 | 17,400 | 18,354 | 954 |
| NOVEMBER | 23,502 | 23,925 | 20,964 | 21,400 | 23,006 | 1,606 |
| DECEMBER | 28,750 | 29,025 | 25,838 | 26,200 | 28,075 | 1,875 |
| JANUARY | 36,524 | 35,859 | 33,243 | 33,200 | 35,786 | 2,586 |
| FEBRUARY | 45,118 | 45,506 | 43,992 | 42,000 | | |
| MARCH | 53,436 | 52,559 | 51,323 | 49,500 | | |
| APRIL | 60,845 | 58,297 | 56,488 | 55,900 | | |
| MAY | 67,215 | 63,229 | 61,604 | 61,300 | | |
| JUNE | 73,078 | 68,643 | 66,392 | 66,300 | | |

Gas Users' Tax - 12 Month Moving Sum
Six month price shift actual and future prices
(Million Dollars)



Attachment 1G

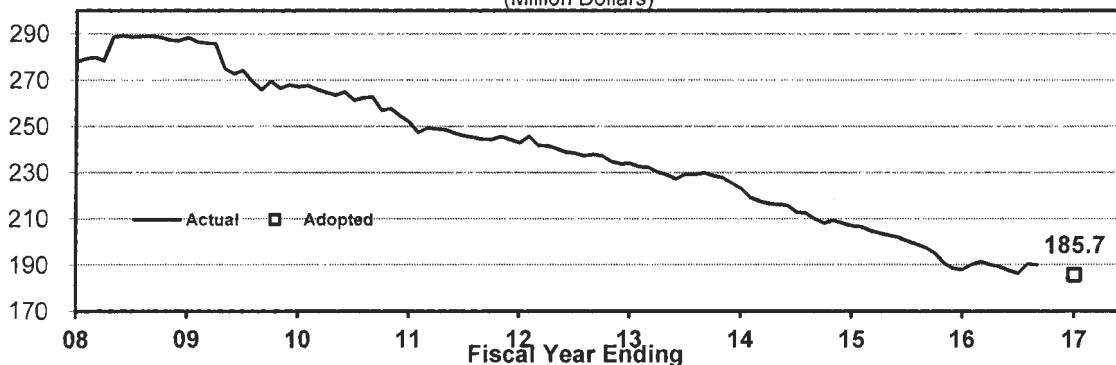
REVENUE MONTHLY STATUS REPORT COMMUNICATION USERS' TAX

\$ Thousands

| MONTHLY | 2013-14 | 2014-15 | 2016-17 | | | |
|--------------|------------------|------------------|------------------|------------------|----------|----------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE |
| JULY | \$19,632 | \$15,863 | \$15,404 | \$15,900 | \$17,563 | \$1,663 |
| AUGUST | 18,864 | 17,180 | 15,564 | 15,800 | 16,851 | 1,051 |
| SEPTEMBER | 18,757 | 17,759 | 16,636 | 15,700 | 15,174 | (526) |
| OCTOBER | 18,168 | 17,805 | 16,832 | 15,600 | 16,016 | 416 |
| NOVEMBER | 18,101 | 17,658 | 16,759 | 15,500 | 15,112 | (388) |
| DECEMBER | 20,704 | 17,834 | 16,248 | 15,400 | 15,007 | (393) |
| JANUARY | 18,592 | 18,207 | 16,843 | 15,300 | 21,083 | 5,783 |
| FEBRUARY | 20,543 | 17,973 | 16,477 | 15,300 | | |
| MARCH | 18,290 | 16,411 | 14,105 | 15,300 | | |
| APRIL | 18,275 | 19,546 | 15,173 | 15,300 | | |
| MAY | 16,558 | 15,326 | 13,035 | 15,300 | | |
| JUNE | 16,568 | 15,470 | 14,930 | 15,300 | | |
| TOTAL | \$223,052 | \$207,032 | \$188,006 | \$185,700 | | |
| % CHANGE | -4.7% | -7.2% | -9.2% | -1.8% | | |

| CUMULATIVE | 2013-14 | 2014-15 | 2016-17 | | | |
|------------|----------|----------|----------|----------|----------|----------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE |
| JULY | \$19,632 | \$15,863 | \$15,404 | \$15,900 | \$17,563 | \$1,663 |
| AUGUST | 38,497 | 33,043 | 30,968 | 31,700 | 34,414 | 2,714 |
| SEPTEMBER | 57,254 | 50,801 | 47,604 | 47,400 | 49,588 | 2,188 |
| OCTOBER | 75,422 | 68,606 | 64,435 | 63,000 | 65,604 | 2,604 |
| NOVEMBER | 93,523 | 86,265 | 81,195 | 78,500 | 80,716 | 2,216 |
| DECEMBER | 114,227 | 104,099 | 97,442 | 93,900 | 95,722 | 1,822 |
| JANUARY | 132,818 | 122,306 | 114,285 | 109,200 | 116,806 | 7,606 |
| FEBRUARY | 153,361 | 140,278 | 130,762 | 124,500 | | |
| MARCH | 171,651 | 156,690 | 144,867 | 139,800 | | |
| APRIL | 189,926 | 176,236 | 160,040 | 155,100 | | |
| MAY | 206,484 | 191,562 | 173,075 | 170,400 | | |
| JUNE | 223,052 | 207,032 | 188,006 | 185,700 | | |

Communication Users' Tax - 12 Month Moving Sum
(Million Dollars)



Attachment 1H

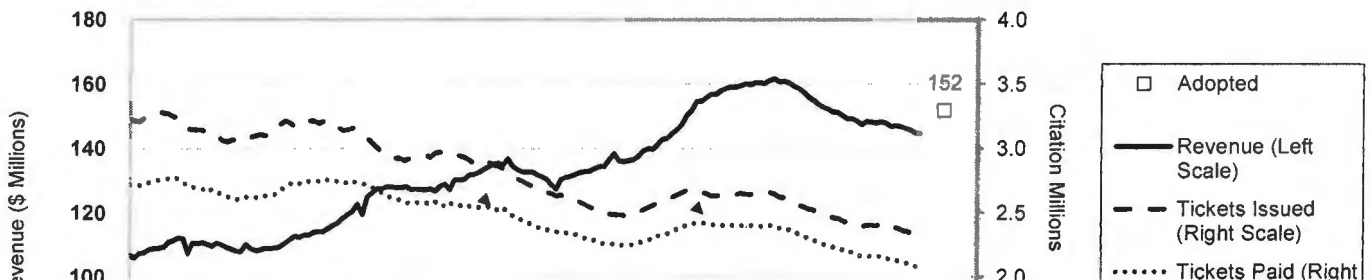
**REVENUE MONTHLY STATUS REPORT
PARKING FINES**

\$ Thousands

| MONTHLY | 2013-14 | 2014-15 | ACTUAL | BUDGET | 2016-17 | VARIANCE |
|-----------------|------------------|------------------|------------------|------------------|----------|-----------|
| | ACTUAL | ACTUAL | | | ACTUAL | |
| JULY | \$13,047 | \$13,520 | \$12,598 | \$13,500 | \$11,686 | (\$1,814) |
| AUGUST | 13,432 | 12,498 | 12,371 | 12,400 | 12,416 | 16 |
| SEPTEMBER | 12,718 | 12,928 | 11,960 | 12,900 | 11,900 | (1,000) |
| OCTOBER | 13,605 | 13,087 | 12,089 | 13,100 | 11,518 | (1,582) |
| NOVEMBER | 12,452 | 11,339 | 11,333 | 11,300 | 10,834 | (466) |
| DECEMBER | 12,782 | 12,204 | 11,528 | 12,200 | 10,491 | (1,709) |
| JANUARY | 14,152 | 12,949 | 11,769 | 12,900 | 11,611 | (1,289) |
| FEBRUARY | 12,805 | 11,369 | 12,346 | 11,400 | 10,861 | (539) |
| MARCH | 15,060 | 13,919 | 13,761 | 13,900 | | |
| APRIL | 14,284 | 13,147 | 12,952 | 13,100 | | |
| MAY | 13,552 | 12,648 | 12,893 | 12,600 | | |
| JUNE | 13,258 | 12,684 | 12,283 | 12,700 | | |
| TOTAL | \$161,146 | \$152,293 | \$147,884 | \$152,000 | | |
| % CHANGE | 2.7% | -5.5% | -2.9% | 2.8% | | |

| CUMULATIVE | 2013-14 | 2014-15 | ACTUAL | BUDGET | 2016-17 | VARIANCE |
|------------|----------|----------|----------|----------|----------|-----------|
| | ACTUAL | ACTUAL | | | ACTUAL | |
| JULY | \$13,047 | \$13,520 | \$12,598 | \$13,500 | \$11,686 | (\$1,814) |
| AUGUST | 26,479 | 26,018 | 24,969 | 25,900 | 24,101 | (1,799) |
| SEPTEMBER | 39,197 | 38,946 | 36,929 | 38,800 | 36,001 | (2,799) |
| OCTOBER | 52,802 | 52,033 | 49,018 | 51,900 | 47,520 | (4,380) |
| NOVEMBER | 65,254 | 63,372 | 60,352 | 63,200 | 58,354 | (4,846) |
| DECEMBER | 78,036 | 75,577 | 71,880 | 75,400 | 68,845 | (6,555) |
| JANUARY | 92,187 | 88,526 | 83,649 | 88,300 | 80,456 | (7,844) |
| FEBRUARY | 104,992 | 99,895 | 95,994 | 99,700 | 91,317 | (8,383) |
| MARCH | 120,052 | 113,814 | 109,756 | 113,600 | | |
| APRIL | 134,336 | 126,961 | 122,708 | 126,700 | | |
| MAY | 147,889 | 139,609 | 135,601 | 139,300 | | |
| JUNE | 161,146 | 152,293 | 147,884 | 152,000 | | |

Parking Citation Revenue, Issued and Paid Tickets - 12 Month Moving Sum



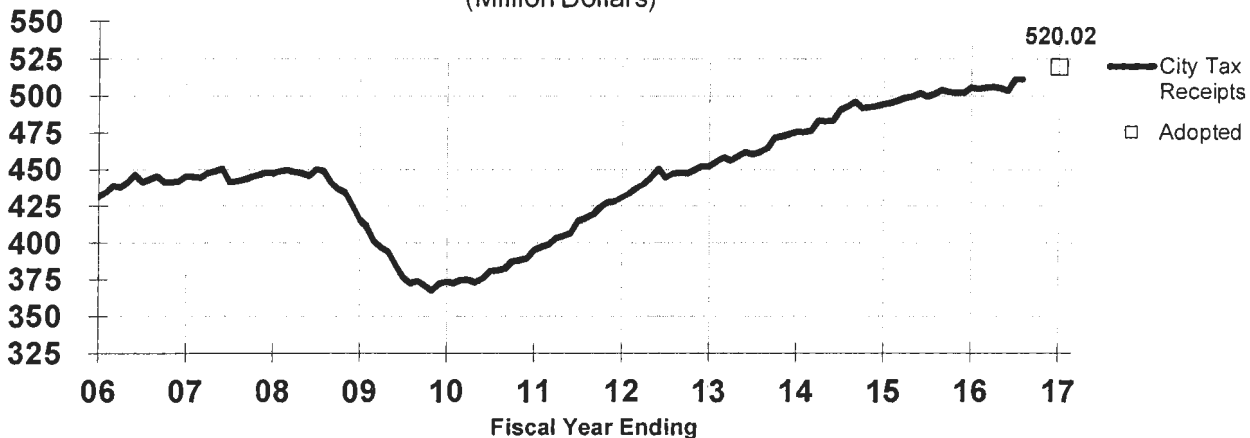
Attachment 11

REVENUE MONTHLY STATUS REPORT SALES TAX \$ Thousands

| MONTHLY | 2013-14 | 2014-15 | 2015-16 | 2016-17 | | |
|--------------|------------------|------------------|------------------|------------------|----------|-----------|
| | ACTUAL | ACTUAL | ACTUAL | ADOPTED | ACTUAL | VARIANCE |
| JULY | \$24,925 | \$25,118 | \$25,692 | \$35,040 | \$33,658 | (\$1,382) |
| AUGUST | 32,304 | 32,863 | 34,041 | 46,760 | 46,308 | (452) |
| SEPTEMBER | 30,607 | 35,848 | 37,121 | 48,560 | 49,734 | 1,174 |
| OCTOBER | 25,495 | 25,275 | 26,042 | 35,540 | 33,897 | (1,643) |
| NOVEMBER | 33,222 | 33,373 | 34,817 | 47,420 | 44,682 | (2,738) |
| DECEMBER | 30,647 | 36,242 | 34,702 | 49,310 | 53,963 | 4,653 |
| JANUARY | 24,756 | 26,195 | 27,557 | 36,110 | 36,692 | 582 |
| FEBRUARY | 32,160 | 34,794 | 36,673 | 48,180 | | |
| MARCH | 35,167 | 32,150 | 38,996 | 46,760 | | |
| APRIL | 23,335 | 23,544 | 31,193 | 33,350 | | |
| MAY | 30,929 | 31,479 | 41,824 | 44,500 | | |
| JUNE | 32,955 | 34,149 | 48,884 | 48,490 | | |
| TOTAL | \$356,503 | \$371,031 | \$417,541 | \$520,020 | | |
| % CHANGE | 5.2% | 4.1% | -2.0% | 22.0% | | |
| | | \$ 122,069 | | 3.06% | | |

| CUMULATIVE | 2013-14 | 2014-15 | 2015-16 | 2016-17 | | |
|------------|----------|----------|----------|----------|----------|-----------|
| | ACTUAL | ACTUAL | ACTUAL | ADOPTED | ACTUAL | VARIANCE |
| JULY | \$24,925 | \$25,118 | \$25,692 | \$35,040 | \$33,658 | (\$1,382) |
| AUGUST | 57,229 | 57,981 | 59,733 | 81,800 | 79,967 | (1,833) |
| SEPTEMBER | 87,836 | 93,829 | 96,854 | 130,360 | 129,701 | (659) |
| OCTOBER | 113,331 | 119,104 | 122,896 | 165,900 | 163,598 | (2,302) |
| NOVEMBER | 146,553 | 152,477 | 157,713 | 213,320 | 208,279 | (5,041) |
| DECEMBER | 177,200 | 188,720 | 192,415 | 262,630 | 262,242 | (388) |
| JANUARY | 201,956 | 214,914 | 219,972 | 298,740 | 298,934 | 194 |
| FEBRUARY | 234,116 | 249,709 | 256,645 | 346,920 | | |
| MARCH | 269,283 | 281,859 | 295,641 | 393,680 | | |
| APRIL | 292,618 | 305,403 | 326,834 | 427,030 | | |
| MAY | 323,547 | 336,882 | 368,658 | 471,530 | | |
| JUNE | 356,503 | 371,031 | 417,541 | 520,020 | | |

Sales Tax Revenue - 12 Month Moving Sum
(Million Dollars)



Attachment 1J

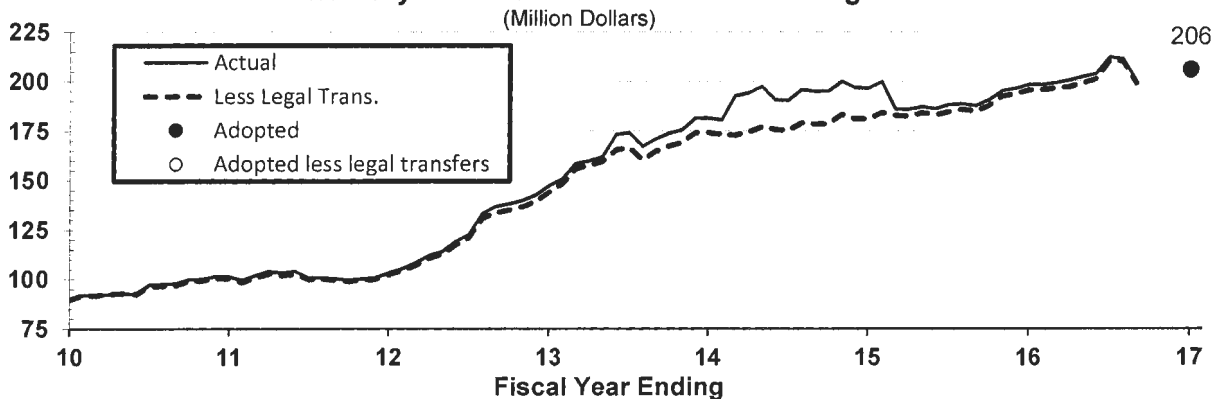
REVENUE MONTHLY STATUS REPORT DOCUMENTARY TRANSFER TAX — All Sources

\$ Thousands

| MONTHLY | 2013-14 | 2014-15 | ACTUAL | BUDGET | 2016-17 | VARIANCE |
|-----------------|------------------|------------------|------------------|------------------|----------|-----------|
| | ACTUAL | ACTUAL | | | ACTUAL | |
| JULY | \$14,238 | \$13,303 | \$16,517 | \$17,674 | \$16,548 | (\$1,126) |
| AUGUST | 20,680 | 32,859 | 19,014 | 20,074 | 19,973 | (101) |
| SEPTEMBER | 14,595 | 16,176 | 15,922 | 16,874 | 17,139 | 265 |
| OCTOBER | 12,096 | 15,255 | 16,572 | 17,674 | 18,361 | 687 |
| NOVEMBER | 24,049 | 17,258 | 16,380 | 17,074 | 17,861 | 787 |
| DECEMBER | 12,415 | 12,257 | 14,239 | 14,374 | 22,618 | 8,244 |
| JANUARY | 13,326 | 18,594 | 19,030 | 19,474 | 18,201 | (1,273) |
| FEBRUARY | 13,035 | 12,335 | 11,351 | 12,274 | | |
| MARCH | 10,781 | 10,847 | 13,807 | 14,874 | | |
| APRIL | 12,352 | 17,231 | 21,962 | 15,974 | | |
| MAY | 18,507 | 15,321 | 16,355 | 17,874 | | |
| JUNE | 15,389 | 15,246 | 17,288 | 17,970 | | |
| TOTAL | \$181,463 | \$196,681 | \$198,438 | \$202,184 | | |
| % CHANGE | 23.2% | 8.4% | 0.9% | 2.1% | | |

| CUMULATIVE | 2014-15 | | | 2016-17 | | |
|------------|----------|----------|----------|----------|----------|-----------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE |
| JULY | \$14,238 | \$13,303 | \$16,517 | \$17,674 | \$16,548 | (\$1,126) |
| AUGUST | 34,918 | 46,162 | 35,531 | 37,748 | 36,522 | (1,226) |
| SEPTEMBER | 49,513 | 62,338 | 51,453 | 54,622 | 53,661 | (961) |
| OCTOBER | 61,609 | 77,593 | 68,025 | 72,296 | 72,022 | (274) |
| NOVEMBER | 85,658 | 94,851 | 84,405 | 89,370 | 89,883 | 513 |
| DECEMBER | 98,073 | 107,108 | 98,644 | 103,744 | 112,501 | 8,757 |
| JANUARY | 111,399 | 125,701 | 117,674 | 123,218 | 130,702 | 7,484 |
| FEBRUARY | 124,434 | 138,036 | 129,026 | 135,492 | | |
| MARCH | 135,215 | 148,883 | 142,832 | 150,366 | | |
| APRIL | 147,566 | 166,113 | 164,794 | 166,340 | | |
| MAY | 166,074 | 181,435 | 181,149 | 184,214 | | |
| JUNE | 181,463 | 196,681 | 198,438 | 202,184 | | |

Documentary Transfer Tax - 12 Month Moving Sum



Attachment 1K

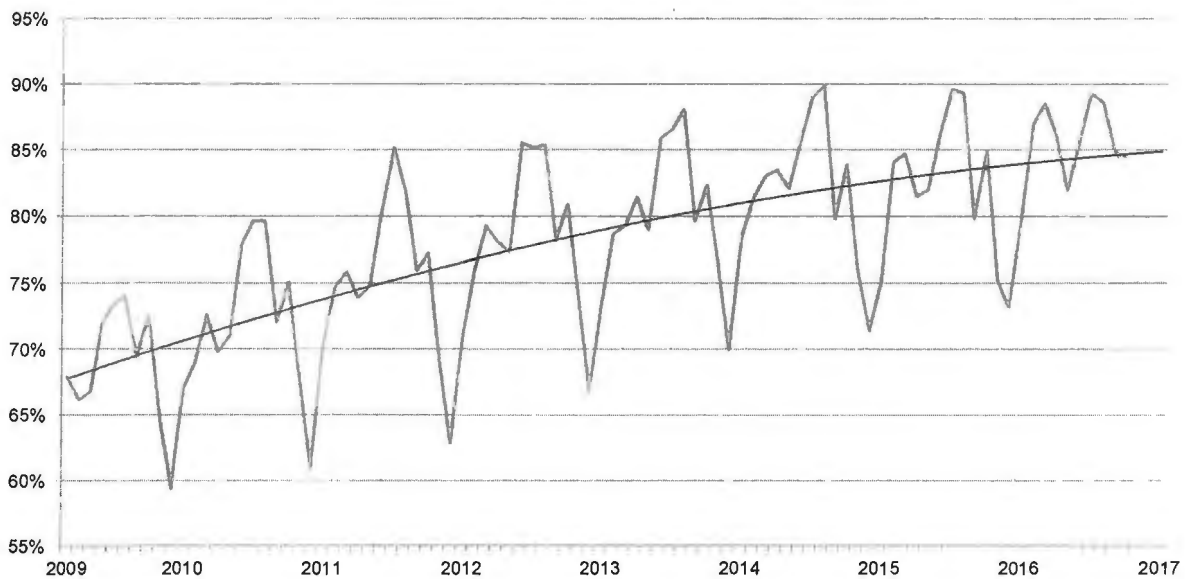
REVENUE MONTHLY STATUS REPORT
TRANSIENT OCCUPANCY TAX (TOT)

\$ Thousands

| MONTHLY | 2015-16 | | | | 2016-17 | | | | | |
|--------------|------------------|-----------------------|----------------------|------------------------|-------------------|------------------|--------------------|------------------|-----------------|-------------------|
| | ACTUAL | ADOPTED w/o Airbnb | ACTUAL w/o Airbnb | VARIANCE w/o Airbnb | ADOPTED Airbnb | ACTUAL Airbnb | VARIANCE Airbnb | ADOPTED Total | ACTUAL Total | VARIANCE Total |
| JULY | \$19,386 | \$20,800 | \$20,253 | (\$547) | | | \$0 | \$20,800 | \$20,253 | (\$547) |
| AUGUST | 23,112 | 23,000 | 18,595 | (4,405) | | | 0 | 23,000 | 18,595 | (4,405) |
| SEPTEMBER | 19,605 | 21,000 | 27,659 | 6,659 | 614 | 3,237 | 2,623 | 21,614 | 30,896 | 9,282 |
| OCTOBER | 12,059 | 20,000 | 16,542 | (3,458) | 585 | 2,853 | 2,268 | 20,585 | 19,395 | (1,190) |
| NOVEMBER | 14,635 | 18,700 | 20,868 | 2,168 | 548 | 2,732 | 2,184 | 19,248 | 23,599 | 4,351 |
| DECEMBER | 26,758 | 17,300 | 18,090 | 790 | 507 | 2,371 | 1,864 | 17,807 | 20,461 | 2,654 |
| JANUARY | 16,917 | 20,200 | 16,770 | (3,430) | 592 | 2,330 | 1,738 | 20,792 | 19,099 | (1,693) |
| FEBRUARY | 16,833 | 16,400 | | | 481 | | | 16,881 | | |
| MARCH | 20,080 | 20,500 | | | 601 | | | 21,101 | | |
| APRIL | 20,165 | 20,500 | | | 601 | | | 21,101 | | |
| MAY | 18,715 | 21,900 | | | 640 | | | 22,540 | | |
| JUNE | 22,552 | 20,500 | | | 600 | | | 21,100 | | |
| TOTAL | \$230,818 | \$240,800 | | | \$5,769 | | | \$246,569 | | |
| % CHANGE | 13.8% | 4.3% | | | | | | 9.5% | | |

| CUMULATIVE | 2015-16 | | | | 2016-17 | | | | | |
|------------|----------|-----------------------|----------------------|----------|-------------------|------------------|----------|----------|----------|----------|
| | ACTUAL | ADOPTED w/o Airbnb | ACTUAL w/o Airbnb | VARIANCE | ADOPTED Airbnb | ACTUAL Airbnb | VARIANCE | ADOPTED | ACTUAL | VARIANCE |
| JULY | \$19,386 | \$20,800 | \$20,253 | (\$547) | \$0 | \$0 | \$0 | \$20,800 | \$20,253 | (\$547) |
| AUGUST | 42,498 | 43,800 | 38,848 | (4,952) | 0 | 0 | 0 | 43,800 | 38,848 | (4,952) |
| SEPTEMBER | 62,104 | 64,800 | 66,506 | 1,706 | 614 | 3,237 | 2,623 | 65,414 | 69,743 | 4,329 |
| OCTOBER | 74,162 | 84,800 | 83,048 | (1,752) | 1,199 | 6,090 | 4,891 | 85,999 | 89,139 | 3,140 |
| NOVEMBER | 88,797 | 103,500 | 103,916 | 416 | 1,747 | 8,822 | 7,075 | 105,247 | 112,738 | 7,491 |
| DECEMBER | 115,555 | 120,800 | 122,006 | 1,206 | 2,254 | 11,193 | 8,939 | 123,054 | 133,199 | 10,145 |
| JANUARY | 132,472 | 141,000 | 138,775 | (2,225) | 2,846 | 13,523 | 10,677 | 143,846 | 152,298 | 8,452 |
| FEBRUARY | 149,305 | 157,400 | | | 3,327 | | | 160,727 | | |
| MARCH | 169,386 | 177,900 | | | 3,928 | | | 181,828 | | |
| APRIL | 189,551 | 198,400 | | | 4,529 | | | 202,929 | | |
| MAY | 208,266 | 220,300 | | | 5,169 | | | 225,469 | | |
| JUNE | 230,818 | 240,800 | | | 5,769 | | | 246,569 | | |

Occupancy in the Los Angeles Area (%)



Occupancy is a factor of available rooms. The peaks and valleys are seasonal. Source: CBRE Hotels Consulting

**ATTACHMENT 2
STATUS OF RESERVE FUND AS OF 01-31-2017**

| Council File No. | Item Description | Amount |
|---|---|-----------------------|
| Balance Available, 7/1/2016 | | \$ 334,394,004 |
| Less: Emergency Reserve Account | | 153,352,000 |
| | | |
| Contingency Reserve Account 7/1/2016 | | \$ 181,042,004 |
| General Fund Appropriation to the Reserve Fund | | - |
| Loan Repayment and Other Receipts | | 31,590,301 |
| Contingency Reserve Account | | \$ 212,632,305 |
| | | |
| Loans and Transfers Approved to Date | | |
| 15-1041-S1 | HCID Section 108 CDBG Front Funding | (4,121,838) |
| 15-1041-S1 | HCID Section 108 CDBG Front Funding | (260,449) |
| 16-0600-S159 | HCID 2016-17 Consolidated Plan Front Funding | (12,400,000) |
| 13-0723-S5 | Mayor CalGrip Grant | (700,000) |
| 16-0961 | City Attorney - Liability Claims (Guilmete v. City of LA) | (23,000,000) |
| 16-0946 | Granite Hill Neighborhood of Echo Park / Orphan Wells Leak | (182,308) |
| Revenue Bond Claim | 1971 Electric Plant Revenue Bond - Ernest J. Schatz | (15,000) |
| 12-0757-S1 | LAPD Digital In-Car Video | (7,747,000) |
| 12-0014-S23 | Independent Living v. City of Los Angeles | (5,500,000) |
| 13-1641 | Taylor Yard Acquisition | (100,000) |
| 16-0600-S167 | CDBG-ARRA Repayment | (3,027,500) |
| 15-0600-S103 | Siquieros Mural/Getty Foundation | (150,000) |
| 11-0010-S2 | Special Reward (LAPD) Criminal Apprehension | (50,000) |
| 16-1042 | Rosa Navas, et. al vs. City of LA | (2,500,000) |
| 16-1362 | J.L.D. vs. City of LA | (1,650,000) |
| 16-1363 | Sharon Camprone vs. City of LA | (4,000,000) |
| 16-1420/14-0206-S1 | Reggie D. Cole v. City of LA | (5,200,000) |
| 15-0772 | Kim Nguyen v. City of LA | (3,500,000) |
| 16-1425 | David Aguilar, et al. v City of LA; Barbara Kausch, et al. v. City of LA; Beau Maxon, et al. v City of LA | (8,500,000) |
| | | |
| Loans and Transfers Approved to Date Subtotal | | \$ (82,604,095) |
| | | |
| Proposed Loans and Transfers | | |
| 17-0090 | Proposition HHH and Facilities Bond Program | (122,308) |
| 16-0218 | Maria Elena Montoya v. City of LA | (2,100,000) |
| 17-0026 | Christian Rodriguez, et al. v. City of LA | (2,750,000) |
| 17-0056 | Paula J. Solorzano, et al. v. City of LA | (2,000,000) |
| 16-0179 | Edsell Ford, et al. v. City of LA | (1,500,000) |
| Midyear FSR | Finance - Transfer of PY Encumbrances | 1,054,884.00 |
| Midyear FSR | Neighborhood Empowerment Congress/Budget Advocacy Account | 37,860.00 |
| Midyear FSR | Police - Transfer of PY Encumbrances | 1,681,748.00 |
| | | |
| Proposed Loans and Transfers Subtotal | | \$ (5,697,816) |
| | | |
| Contingency Reserve Available Balance as of 11/21/2016 | | \$ 124,330,394 |
| | | |
| Total Emergency and Contingency Reserve Fund | | \$ 277,682,394 |

ATTACHMENT 3
FY 2016-17 BUDGET ADJUSTMENTS
SPECIAL FUND REAPPROPRIATIONS

| REQUESTING DEPARTMENT | FUND/ACCOUNT | AMOUNT | TRANSFER FROM | FUND/ACCOUNT | AMOUNT | TRANSFER TO |
|--|--|---------------|---------------|---|----------------------|-------------|
| Fire | <u>Fund 105/10, Innovation Fund</u> | | | <u>Fund 100/38, Fire</u> | | |
| <i>Nurse Practitioner Response Unit</i> | 10M138, Fire | \$ 120,278.57 | | 001010, Salaries General | \$ 61,342.07 | |
| | | | | 001012, Salaries Sworn | \$ 58,936.50 | |
| | | | | Subtotal | \$ 120,278.57 | |
| Public Works-Street Services | | | | | | |
| | <u>Fund 206/50, Special Gas Tax Fund</u> | | | <u>Fund 100/86, Bureau of Street Services</u> | | |
| <i>North San Fernando, Astoria to Syre Proj. 15-0600-S94</i> | 50M186, PW-Street Services | \$ 924,978.01 | | 001010, Salaries General | \$ 416,000.00 | |
| | | | | 001090, Overtime General | \$ 185,000.00 | |
| | | | | 001100, Hiring Hall Salaries | \$ 46,300.00 | |
| | | | | 001120, Benefits Hiring Hall | \$ 46,300.00 | |
| | | | | 003030, Construction Expense | \$ 92,500.00 | |
| | | | | 003040, Contractual Services | \$ 46,300.00 | |
| | | | | 003090, Field Equipment Expense | \$ 46,300.00 | |
| | | | | 006020, Operating Supplies | \$ 46,278.01 | |
| | | | | Subtotal | \$ 924,978.01 | |
| | <u>Fund 424/43, Community Development Trust Fund</u> | | | <u>Fund 100/86, Bureau of Street Services</u> | | |
| <i>Fletcher Drive Streetscape Project 15-0600-S90</i> | 43M186, PW-Street Services | \$ 227,290.58 | | 001010, Salaries General | \$ 73,600.00 | |
| | | | | 001090, Overtime General | \$ 38,600.00 | |
| | | | | 003030, Construction Expense | \$ 94,400.00 | |
| | | | | 003040, Contractual Services | \$ 10,500.00 | |
| | | | | 006010, Office and Administrative | \$ 4,600.00 | |
| | | | | 006020, Operating Supplies | \$ 5,590.58 | |
| | | | | Subtotal | \$ 227,290.58 | |
| | <u>Fund 43D/50 Street Furniture Revenue Fund</u> | | | <u>Fund 100/86, Bureau of Street Services</u> | | |
| <i>Tree Trimming & Sidewalk Repair (CD 13) 15-0011-S29</i> | 50M186, PW-Street Services | \$ 300,000.00 | | 001090, Overtime General | \$ 220,000.00 | |
| | | | | 003030, Construction Expense | \$ 28,000.00 | |
| | | | | 003040, Contractual Services | \$ 20,000.00 | |
| | | | | 006010, Office and Administrative Expense | \$ 10,000.00 | |
| | | | | 006020, Operating Supplies | \$ 22,000.00 | |
| | | | | Subtotal | \$ 300,000.00 | |
| | <u>Fund 43D/50 Street Furniture Revenue Fund</u> | | | <u>Fund 100/86, Bureau of Street Services</u> | | |
| <i>Mar Vista Gateway Signs in CD 11 15-0600-S94</i> | 50M186, PW-Street Services | \$ 49,774.67 | | 001090, Overtime General | \$ 19,000.00 | |
| | | | | 003030, Construction Expense | \$ 1,500.00 | |
| | | | | 003040, Contractual Services | \$ 28,400.00 | |
| | | | | 006020, Operating Supplies | \$ 874.67 | |
| | | | | Subtotal | \$ 49,774.67 | |
| | <u>Fund 43D/50 Street Furniture Revenue Fund</u> | | | <u>Fund 100/86, Bureau of Street Services</u> | | |
| <i>Street Improvement in CD 12 15-0600-S94</i> | 50M186, PW-Street Services | \$ 45,000.00 | | 001010, Salaries General | \$ 45,000.00 | |

ATTACHMENT 3
FY 2016-17 BUDGET ADJUSTMENTS
SPECIAL FUND REAPPROPRIATIONS

| | | TRANSFER FROM | | TRANSFER TO | |
|---|--|----------------------------|---|---------------|--------------|
| REQUESTING DEPARTMENT | FUND/ACCOUNT | AMOUNT | FUND/ACCOUNT | AMOUNT | |
| <i>Public Works-Street Services continued</i> <i>Maint. & Enhancement Proj. (CD 3)</i> <i>15-0600-S94</i> | <u>Fund 43D/50 Street Furniture Revenue Fund</u> | | <u>Fund 100/86, Bureau of Street Services</u> | | |
| | 50M186, PW-Street Services | \$ 131,513.25 | 001010, Salaries General | \$ 79,000.00 | |
| | | | 001100, Hiring Hall Salaries | \$ 1,600.00 | |
| | | | 003030, Construction Expense | \$ 29,300.00 | |
| | | | 003040, Contractual Services | \$ 12,700.00 | |
| | | | 006020, Operating Supplies | \$ 8,913.25 | |
| | | | Subtotal | \$ 131,513.25 | |
| <i>Various Projects in CD 10</i> <i>15-0600-S94</i> | <u>Fund 43D/50 Street Furniture Revenue Fund</u> | | <u>Fund 100/86, Bureau of Street Services</u> | | |
| | 50M186, PW-Street Services | \$ 174,212.62 | 001010, Salaries General | \$ 57,500.00 | |
| | | | 001100, Hiring Hall Salaries | \$ 43,600.00 | |
| | | | 001120, Benefits Hiring Hall | \$ 3,500.00 | |
| | | | 003030, Construction Expense | \$ 43,500.00 | |
| | | | 003040, Contractual Services | \$ 12,200.00 | |
| | | 006020, Operating Supplies | \$ 13,912.62 | | |
| | | | Subtotal | \$ 174,212.62 | |
| <i>Tree Trimming, Small Asphalt Repairs, Illegal</i> <i>Sign Removal, Spot Cleaning & St Sweeping</i> <i>Services in CD 2</i> <i>15-0600-S94</i> | <u>Fund 43D/50 Street Furniture Revenue Fund</u> | | <u>Fund 100/86, Bureau of Street Services</u> | | |
| | 50M186, PW-Street Services | \$ 45,806.86 | 001090, Overtime General | \$ 19,300.00 | |
| | | | 003030, Construction Expense | \$ 17,400.00 | |
| | | | 003040, Contractual Services | \$ 8,000.00 | |
| | | | 006020, Operating Supplies | \$ 1,106.86 | |
| | | | | Subtotal | \$ 45,806.86 |
| <i>Washington Blvd. Project in CD 10</i> <i>15-0600-S94</i> | <u>Fund 43D/50 Street Furniture Revenue Fund</u> | | <u>Fund 100/86, Bureau of Street Services</u> | | |
| | 50M186, PW-Street Services | \$ 18,525.74 | 001010, Salaries General | \$ 5,600.00 | |
| | | | 003030, Construction Expense | \$ 7,400.00 | |
| | | | 003040, Contractual Services | \$ 2,800.00 | |
| | | | 006020, Operating Supplies | \$ 2,725.74 | |
| | | | | Subtotal | \$ 18,525.74 |
| <i>Allott Ave Sidewalk repair &</i> <i>Median Maint. for Sepulveda Basin</i> <i>& Van Nuys Blvd. at Vanowen in CD6</i> <i>15-0600-S94</i> | <u>Fund 43D/50 Street Furniture Revenue Fund</u> | | <u>Fund 100/86, Bureau of Street Services</u> | | |
| | 50M186, PW-Street Services | \$ 30,240.65 | 001090, Overtime General | \$ 17,200.00 | |
| | | | 003030, Construction Expense | \$ 2,100.00 | |
| | | | 003040, Contractual Services | \$ 7,000.00 | |
| | | | 006020, Operating Supplies | \$ 3,940.65 | |
| | | | | Subtotal | \$ 30,240.65 |
| <i>Pothole, Large Asphalt Repair & Tree Trim.</i> <i>in CD 2, 15-0011-S33</i> | <u>Fund 43D/50 Street Furniture Revenue Fund</u> | | <u>Fund 100/86, Bureau of Street Services</u> | | |
| | 50M186, PW-Street Services | \$ 131,455.71 | 001090, Overtime General | \$ 131,455.71 | |

ATTACHMENT 3
FY 2016-17 BUDGET ADJUSTMENTS
SPECIAL FUND REAPPROPRIATIONS

| REQUESTING DEPARTMENT | TRANSFER FROM | | TRANSFER TO | |
|---|---|---------------|---|---------------|
| | FUND/ACCOUNT | AMOUNT | FUND/ACCOUNT | AMOUNT |
| Public Works-Street Services continued | <u>Fund 43D/50 Street Furniture Revenue Fund</u> | | <u>Fund 100/86, Bureau of Street Services</u> | |
| Tree Trimming Projects in CD 5 16-0011-S2 | 50M186, PW-Street Services | \$ 50,000.00 | 001090, Overtime General | \$ 50,000.00 |
| | <u>Fund 44B/47 Dept. of Neighborhood Empowerment</u> | | <u>Fund 100/86, Bureau of Street Services</u> | |
| Various Street Services for the Sherman Oaks Neighb. Council | 47M186, PW-Street Services | \$ 16,000.00 | 001090, Overtime General | \$ 16,000.00 |
| | <u>Fund 44B/47 Dept. of Neighborhood Empowerment</u> | | <u>Fund 100/86, Bureau of Street Services</u> | |
| Maintenance of Trees in CD 14 | 47M186, PW-Street Services | \$ 9,610.00 | 003040, Contractual Services | \$ 9,610.00 |
| | <u>Fund 47S/14, Central LA Recycling & Transfer Community</u> | | <u>Fund 100/86, Bureau of Street Services</u> | |
| Sidewalk Repairs in CD 14 15-0600-S94 | 14M186, PW-Street Services | \$ 29,803.91 | 001090, Overtime General | \$ 11,900.00 |
| | | | 003030, Construction Expense | \$ 6,000.00 |
| | | | 003040, Contractual Services | \$ 4,700.00 |
| | | | 006010, Office and Administrative | \$ 1,200.00 |
| | | | 006020, Operating Supplies | \$ 6,003.91 |
| | | | Subtotal | \$ 29,803.91 |
| | <u>Fund 47S/14, Central LA Recycling & Transfer Community</u> | | <u>Fund 100/86, Bureau of Street Services</u> | |
| Sidewalk Improvement Prog. (CD 14) 15-0600-S94 | 14M186, PW-Street Services | \$ 9,479.32 | 001090, Overtime General | \$ 3,800.00 |
| | | | 003030, Construction Expense | \$ 1,900.00 |
| | | | 003040, Contractual Services | \$ 1,500.00 |
| | | | 006010, Office and Administrative | \$ 400.00 |
| | | | 006020, Operating Supplies | \$ 1,879.32 |
| | | | Subtotal | \$ 9,479.32 |
| | <u>Fund 51Q/94, Measure R Local Return Fund</u> | | <u>Fund 100/86, Bureau of Street Services</u> | |
| Sherman Way Tunnel Ventilation Fan Replacement Project 15-0600-S94 | 94M186, PW-Street Services | \$ 297,950.69 | 001010, Salaries General | \$ 14,900.00 |
| | | | 001090, Overtime General | \$ 14,900.00 |
| | | | 003030, Construction Expense | \$ 5,900.00 |
| | | | 003040, Contractual Services | \$ 256,000.00 |
| | | | 006020, Operating Supplies | \$ 6,250.69 |
| | | | Subtotal | \$ 297,950.69 |
| | <u>Fund 51Q/94, Measure R Local Return Fund</u> | | <u>Fund 100/86, Bureau of Street Services</u> | |
| Third Street Tunnel Ventilation Fan Replacement Project 15-0600-S94 | 94M186, PW-Street Services | \$ 150,811.03 | 001010, Salaries General | \$ 7,600.00 |
| | | | 001090, Overtime General | \$ 7,600.00 |
| | | | 003030, Construction Expense | \$ 3,000.00 |
| | | | 003040, Contractual Services | \$ 129,700.00 |
| | | | 006020, Operating Supplies | \$ 2,911.03 |
| | | | Subtotal | \$ 150,811.03 |

ATTACHMENT 3
FY 2016-17 BUDGET ADJUSTMENTS
SPECIAL FUND REAPPROPRIATIONS

| REQUESTING DEPARTMENT | FUND/ACCOUNT | AMOUNT | FUND/ACCOUNT | AMOUNT |
|---|---|---------------|---|---------------|
| Public Works-Street Services continued <i>Second Street Tunnel Ventilation Replacement Project, 15-0600-S94</i> | <u>Fund 51Q/94, Measure R Local Return Fund</u> | | <u>Fund 100/86, Bureau of Street Services</u> | |
| | 94M186, PW-Street Services | \$ 314,338.65 | 001010, Salaries General | \$ 15,700.00 |
| | | | 001090, Overtime General | \$ 15,700.00 |
| | | | 003030, Construction Expense | \$ 6,300.00 |
| | | | 003040, Contractual Services | \$ 270,000.00 |
| | | | 006020, Operating Supplies | \$ 6,638.65 |
| | | | Subtotal | \$ 314,338.65 |
| <i>Fletcher Drive Streetscape Project 15-0600-S90</i> | <u>Fund 53P/28 State AB 1290 City Fund</u> | | <u>Fund 100/86, Bureau of Street Services</u> | |
| | 28M186, PW-Street Services | \$ 287,000.00 | 001010, Salaries General | \$ 120,000.00 |
| | | | 001090, Overtime General | \$ 25,000.00 |
| | | | 003030, Construction Expense | \$ 120,000.00 |
| | | | 003040, Contractual Services | \$ 10,000.00 |
| | | | 006020, Operating Supplies | \$ 12,000.00 |
| | | | Subtotal | \$ 287,000.00 |
| <i>Washington Blvd. Corridor Enhancement 15-0600-S90</i> | <u>Fund 53P/28 State AB 1290 City Fund</u> | | <u>Fund 100/86, Bureau of Street Services</u> | |
| | 28M186, PW-Street Services | \$ 99,650.46 | 003040, Contractual Services | \$ 99,650.46 |
| <i>Granada Hills Off-Grade & Gutter Work 15-0600-S90</i> | <u>Fund 53P/28 State AB 1290 City Fund</u> | | <u>Fund 100/86, Bureau of Street Services</u> | |
| | 28M186, PW-Street Services | \$ 15,858.45 | 001010, Salaries General | \$ 4,800.00 |
| | | | 001090, Overtime General | \$ 1,300.00 |
| | | | 003030, Construction Expense | \$ 3,000.00 |
| | | | 003040, Contractual Services | \$ 3,000.00 |
| | | | 006020, Operating Supplies | \$ 3,758.45 |
| | | | Subtotal | \$ 15,858.45 |
| <i>Woodland Hills NC in CD 3 15-0600-S94</i> | <u>Fund 53P/28 State AB 1290 City Fund</u> | | <u>Fund 100/86, Bureau of Street Services</u> | |
| | 28M186, PW-Street Services | \$ 12,520.81 | 001090, Overtime General | \$ 6,300.00 |
| | | | 003030, Construction Expense | \$ 2,500.00 |
| | | | 003040, Contractual Services | \$ 1,250.00 |
| | | | 006020, Operating Supplies | \$ 2,470.81 |
| | | | Subtotal | \$ 12,520.81 |
| <i>Winnetka Neighborhood Council in CD 3 15-0600-S94</i> | <u>Fund 53P/28 State AB 1290 City Fund</u> | | <u>Fund 100/86, Bureau of Street Services</u> | |
| | 28M186, PW-Street Services | \$ 18,952.20 | 001090, Overtime General | \$ 9,500.00 |
| | | | 003030, Construction Expense | \$ 3,800.00 |
| | | | 003040, Contractual Services | \$ 1,900.00 |
| | | | 006020, Operating Supplies | \$ 3,752.20 |
| | | | Subtotal | \$ 18,952.20 |
| <i>Sunset Junction Bloomers Project 15-0600-S94</i> | <u>Fund 53P/28 State AB 1290 City Fund</u> | | <u>Fund 100/86, Bureau of Street Services</u> | |
| | 28M186, PW-Street Services | \$ 124,684.86 | 001010, Salaries General | \$ 74,800.00 |
| | | | 003030, Construction Expense | \$ 25,000.00 |
| | | | 006020, Operating Supplies | \$ 24,884.86 |
| | | | Subtotal | \$ 124,684.86 |

ATTACHMENT 3
FY 2016-17 BUDGET ADJUSTMENTS
SPECIAL FUND REAPPROPRIATIONS

| | | TRANSFER FROM | | TRANSFER TO | |
|--|--|---------------|---|---------------|--|
| REQUESTING DEPARTMENT | FUND/ACCOUNT | AMOUNT | FUND/ACCOUNT | AMOUNT | |
| Public Works-Street Services continued <i>Emergency Sidewalk Improvement in CD 7</i> <i>15-0600-S94</i> | <u>Fund 53P/28 State AB 1290 City Fund</u> | | <u>Fund 100/86, Bureau of Street Services</u> | | |
| | 28M186, PW-Street Services | \$ 91,407.75 | 001010, Salaries General | \$ 35,600.00 | |
| | | | 001090, Overtime General | \$ 12,000.00 | |
| | | | 001100, Hiring Hall Salaries | \$ 3,700.00 | |
| | | | 001120, Benefits Hiring Hall | \$ 3,700.00 | |
| | | | 003030, Construction Expense | \$ 12,800.00 | |
| | | | 003040, Contractual Services | \$ 9,100.00 | |
| | | | 006010, Office and Administrative | \$ 1,800.00 | |
| | | | 006020, Operating Supplies | \$ 12,707.75 | |
| | | | Subtotal | \$ 91,407.75 | |
| <i>Repair Broken & Buckled Sidewalk in CD 7</i> <i>15-0600-S94</i> | <u>Fund 53P/28 State AB 1290 City Fund</u> | | <u>Fund 100/86, Bureau of Street Services</u> | | |
| | 28M186, PW-Street Services | \$ 44,519.79 | 001010, Salaries General | \$ 16,900.00 | |
| | | | 001090, Overtime General | \$ 7,100.00 | |
| | | | 001100, Hiring Hall Salaries | \$ 1,800.00 | |
| | | | 001120, Benefits Hiring Hall | \$ 1,800.00 | |
| | | | 003030, Construction Expense | \$ 6,200.00 | |
| | | | 003040, Contractual Services | \$ 4,400.00 | |
| | | | 006010, Office and Administrative | \$ 1,400.00 | |
| | | | 006020, Operating Supplies | \$ 4,919.79 | |
| | | | Subtotal | \$ 44,519.79 | |
| <i>Repair of Roadway on Vermont Canyon</i> <i>from Griffith Park to Observatory Rd.</i> <i>15-0600-S94</i> | <u>Fund 53P/28 State AB 1290 City Fund</u> | | <u>Fund 100/86, Bureau of Street Services</u> | | |
| | 28M186, PW-Street Services | \$ 3,000.00 | 001100, Hiring Hall Salaries | \$ 3,000.00 | |
| <i>Washington Landscape Median Island</i> <i>Construction Project</i> <i>15-0600-S94</i> | <u>Fund 53P/28 State AB 1290 City Fund</u> | | <u>Fund 100/86, Bureau of Street Services</u> | | |
| | 28M186, PW-Street Services | \$ 243,273.96 | 003030, Construction Expense | \$ 43,273.96 | |
| | | | 003040, Contractual Services | \$ 200,000.00 | |
| | | Subtotal | \$ 243,273.96 | | |
| <i>Various Street Projects in CD 3</i> <i>15-0600-S94</i> | <u>Fund 53P/28 State AB 1290 City Fund</u> | | <u>Fund 100/86, Bureau of Street Services</u> | | |
| | 28M186, PW-Street Services | \$ 168,125.43 | 001010, Salaries General | \$ 18,500.00 | |
| | | | 001100, Salaries Hiring Hall | \$ 13,500.00 | |
| | | | 001120, Benefits Hiring Hall | \$ 1,700.00 | |
| | | | 003030, Construction Expense | \$ 111,000.00 | |
| | | | 003040, Contractual Services | \$ 16,800.00 | |
| | | | 006020, Operating Supplies | \$ 6,625.43 | |
| | | | Subtotal | \$ 168,125.43 | |
| <i>Removal & Replace. of Concrete Along</i> <i>4th St between Las Palmas & McCadden in CD 4</i> <i>16-0231</i> | <u>Fund 53P/28 State AB 1290 City Fund</u> | | <u>Fund 100/86, Bureau of Street Services</u> | | |
| | 28M186, PW-Street Services | \$ 68,794.66 | 001090, Overtime General | \$ 34,400.00 | |
| | | | 003030, Construction Expense | \$ 11,700.00 | |
| | | | 003040, Contractual Services | \$ 11,700.00 | |
| | | | 006020, Operating Supplies | \$ 10,994.66 | |
| | | Subtotal | \$ 68,794.66 | | |

ATTACHMENT 3
FY 2016-17 BUDGET ADJUSTMENTS
SPECIAL FUND REAPPROPRIATIONS

| REQUESTING DEPARTMENT | TRANSFER FROM | | TRANSFER TO | |
|---|---|---------------|---|---------------|
| | FUND/ACCOUNT | AMOUNT | FUND/ACCOUNT | AMOUNT |
| Public Works-Street Services continued <i>Tree Removal Services in CD 4</i> <i>16-0051</i> | <u>Fund 53P/28 State AB 1290 City Fund</u> | | <u>Fund 100/86, Bureau of Street Services</u> | |
| | 28M186, PW-Street Services | \$ 6,736.42 | 001090, Overtime General | \$ 6,200.00 |
| | | | 006020, Operating Supplies | \$ 536.42 |
| | | | Subtotal | \$ 6,736.42 |
| <i>Adelante Eastside Project / Whittier Blvd.</i> <i>Sidewalk Infrastructure Improvements</i> <i>14-1174-S4</i> | <u>Fund 57D/22, CRA-LA Non-Housing Bond Proceeds</u> | | <u>Fund 100/86, Bureau of Street Services</u> | |
| | 22M186, PW-Street Services | \$ 800,000.00 | 001010, Salaries General | \$ 200,000.00 |
| | | | 001090, Overtime General | \$ 200,000.00 |
| | | | 003030, Construction Expense | \$ 152,000.00 |
| | | | 003040, Contractual Services | \$ 106,000.00 |
| | | | 006010, Office and Administrative | \$ 20,000.00 |
| | | | 006020, Operating Supplies | \$ 122,000.00 |
| | | Subtotal | \$ 800,000.00 | |
| <i>Pacoima / Panorama City Redev Project /</i> <i>Van Nuys Blvd. Public Infra. Improve.</i> <i>14-1174-S4</i> | <u>Fund 57D/22, CRA-LA Non-Housing Bond Proceeds</u> | | <u>Fund 100/86, Bureau of Street Services</u> | |
| | 22M186, PW-Street Services | \$ 159,339.72 | 001010, Salaries General | \$ 30,300.00 |
| | | | 001090, Overtime General | \$ 35,100.00 |
| | | | 003030, Construction Expense | \$ 65,300.00 |
| | | | 003040, Contractual Services | \$ 12,000.00 |
| | | | 006020, Operating Supplies | \$ 16,639.72 |
| | | Subtotal | \$ 159,339.72 | |
| <i>Remove & Replace Concrete Along 4th St.</i> <i>in CD 4, 16-0231</i> | <u>Fund 686/14, Council District 4 Real Property Trust Fund</u> | | <u>Fund 100/86, Bureau of Street Services</u> | |
| | 14M186, PW Street Services | \$ 151,425.00 | 001090, Overtime General | \$ 75,000.00 |
| | | | 003030, Construction Expense | \$ 55,000.00 |
| | | | 003040, Contractual Services | \$ 10,000.00 |
| | | | 006020, Operating Supplies | \$ 11,425.00 |
| | | Subtotal | \$ 151,425.00 | |
| <i>Tree Trimming, Alley, Street & Sidewalk Rep.</i> <i>in CD 15, 15-0600-S94</i> | <u>Fund 697/14 Council District 15 Real Property Trust Fund</u> | | <u>Fund 100/86, Bureau of Street Services</u> | |
| | 14M186, PW Street Services | \$ 94,397.02 | 001010, Salaries General | \$ 39,600.00 |
| | | | 001090, Overtime General | \$ 25,500.00 |
| | | | 003030, Construction Expense | \$ 16,000.00 |
| | | | 006020, Operating Supplies | \$ 13,297.02 |
| | | Subtotal | \$ 94,397.02 | |
| <i>Off-Grade Gutter Work in Granada Hills</i> <i>Community in CD 12, 15-0600-S94</i> | <u>Fund 699/14, Sunshine Canyon Community Amenities</u> | | <u>Fund 100/86, Bureau of Street Services</u> | |
| | 14M186, PW Street Services | \$ 18,443.62 | 001010, Salaries General | \$ 5,500.00 |
| | | | 001090, Overtime General | \$ 1,700.00 |
| | | | 003030, Construction Expense | \$ 3,700.00 |
| | | | 003040, Contractual Services | \$ 3,700.00 |
| | | | 006020, Operating Supplies | \$ 3,843.62 |
| | | Subtotal | \$ 18,443.62 | |

ATTACHMENT 3
FY 2016-17 BUDGET ADJUSTMENTS
SPECIAL FUND REAPPROPRIATIONS

| REQUESTING DEPARTMENT | TRANSFER FROM | | TRANSFER TO | |
|--|---|-----------------|---|-----------------|
| | FUND/ACCOUNT | AMOUNT | FUND/ACCOUNT | AMOUNT |
| Public Works-Street Services continued | <u>Fund 699/14, Sunshine Canyon Community Amenities</u> | | <u>Fund 100/86, Bureau of Street Services</u> | |
| <i>Various Street Improvement in Granada Hills</i> | 14M186, PW Street Services | \$ 1,777,243.27 | 001010, Salaries General | \$ 640,000.00 |
| 15-0600-S94 | | | 001090, Overtime General | \$ 71,000.00 |
| | | | 001100, Hiring Hall Salaries | \$ 178,000.00 |
| | | | 001120, Benefits Hiring Hall | \$ 89,000.00 |
| | | | 003030, Construction Expense | \$ 426,000.00 |
| | | | 003040, Contractual Services | \$ 178,000.00 |
| | | | 006010, Office and Administrative | \$ 35,500.00 |
| | | | 006020, Operating Supplies | \$ 159,743.27 |
| | | | Subtotal | \$ 1,777,243.27 |
| | <u>Fund 699/14, Sunshine Canyon Community Amenities</u> | | <u>Fund 100/86, Bureau of Street Services</u> | |
| <i>Various Projects in Granada Hills</i> | 14M186, PW Street Services | \$ 64,374.53 | 001010, Salaries General | \$ 19,300.00 |
| 15-0600-S94 | | | 003030, Construction Expense | \$ 26,000.00 |
| | | | 003040, Contractual Services | \$ 9,700.00 |
| | | | 006020, Operating Supplies | \$ 9,374.53 |
| | | | Subtotal | \$ 64,374.53 |
| Transportation | <u>Fund 385/94, Proposition A Transit Assistance Fund</u> | | <u>Fund 385/94, Proposition A Transit Assistance Fund</u> | |
| <i>Proposition A Transit Assistance Fund</i> | 94K214, Travel and Training | \$ 30,048.43 | 94N314, Travel and Training | \$ 43,501.79 |
| | 94L214, Travel and Training | \$ 13,453.36 | | |
| | Subtotal | \$ 43,501.79 | | |
| | 94K223, Memberships & Subscriptions | \$ 5,495.00 | 94N223, Memberships & Subscriptions | \$ 19,651.00 |
| | 94L223, Memberships & Subscriptions | \$ 14,156.00 | | |
| | Subtotal | \$ 19,651.00 | | |
| | 94K226, Senior/Youth Transportation Charter | \$ 38,218.63 | 94N226, Senior Youth Transportation Charter | \$ 38,218.63 |
| | 94L240, Transit Sign Production and Installation | \$ 430,489.71 | 94N240, Transit Sign Production and Installation | \$ 430,489.71 |
| | 94L241, Paratransit Program Coordination Services | \$ 342,435.30 | 94N241 Paratransit Program Coordination Services | \$ 342,435.30 |
| | Subtotal | \$ 811,143.64 | Subtotal | \$ 811,143.64 |
| | 94L406 Technology and Communications Equipment | \$ 115,703.41 | 94N990 Technology and Communications Equipment | \$ 132,202.77 |
| | 94K407, Traffic Asset Management System | \$ 16,499.36 | | |
| | Subtotal | \$ 132,202.77 | | |
| | 94L414, Third Party Inspections for Transit Capital | \$ 451,899.17 | 94N414, Third Party Inspections for Transit Capital | \$ 451,899.17 |
| | 94L415, Office Supplies | \$ 943.30 | 94N415, Office Supplies | \$ 943.30 |
| | 94L425, Inspection Travel Fleet Rep Procurement | \$ 35,000.00 | 94N425, Inspection Travel Fleet Rep Procurement | \$ 35,000.00 |
| | 94L426, Transit Bus Radio Auto Vehicle Locator System | \$ 2,566,450.13 | 94N426, Transit Bus Radio Auto Vehicle Locator System (New) | \$ 2,566,450.13 |
| | Subtotal | \$ 3,054,292.60 | Subtotal | \$ 3,054,292.60 |
| | 94K427, Transit Facility Security and Maintenance | \$ 364,652.93 | 94N427, Transit Facility Security and Maintenance | \$ 611,951.61 |
| | 94L427, Transit Facility Security and Maintenance | \$ 247,298.68 | | |
| | Subtotal | \$ 611,951.61 | | |

ATTACHMENT 3
FY 2016-17 BUDGET ADJUSTMENTS
SPECIAL FUND REAPPROPRIATIONS

| REQUESTING DEPARTMENT | TRANSFER FROM | | TRANSFER TO | | |
|------------------------------------|--|-----------------|--|-----------------|-------------------------|
| | FUND/ACCOUNT | AMOUNT | FUND/ACCOUNT | AMOUNT | |
| Transportation continued | 94L429, Transit Operations Consultant | \$ 746,859.72 | 94N429, Transit Operations Consultant | \$ 746,859.72 | |
| | 94L430, Transit Bureau Data Management System | \$ 304,100.00 | 94N430, Transit Bureau Data Management System | \$ 304,100.00 | |
| | 94L442, Marketing City Transit Programs | \$ 410,941.01 | 94N442, Marketing City Transit Programs | \$ 410,941.01 | |
| | 94L655, Transportation Grant Fund-Matching Funds | \$ 3,478,767.00 | 94N655, Transportation Grant-Fund Matching Funds | \$ 3,478,767.00 | |
| | Subtotal | \$ 4,940,667.73 | Subtotal | \$ 4,940,667.73 | |
| <i>Proposition C Anti-Gridlock</i> | <u>Fund 540/94, Proposition C</u> | | <u>Fund 540/94, Proposition C</u> | | |
| | 94H273, Riverside Drive Bikeway | \$ 100,000.00 | 94N273, Riverside Drive Bikeway (New) | \$ 100,000.00 | |
| | 94H406, Technology and Communications Equipment | \$ 1,363.24 | 94N990, Technology and Communications Equipment | \$ 1,363.24 | |
| | 94J214, Travel and Training | \$ 821.29 | 94N314, Travel and Training | \$ 821.29 | |
| | 94J406, Technology and Communications Equipment | \$ 8,330.20 | 94N990, Technology and Communications Equipment | \$ 8,330.20 | |
| | 94J415, Office Supplies | \$ 40,843.27 | 94N415, Office Supplies | \$ 40,843.27 | |
| | 94K214, Travel and Training | \$ 1,959.53 | 94N314, Travel and Training | \$ 1,959.53 | |
| | 94K415, Office Supplies | \$ 11,660.21 | 94N415, Bicycle Path Maintenance | \$ 11,660.21 | |
| | 94K801, Exposition Blvd Bike Path Phase II | \$ 2,000,000.00 | 94N801, Exposition Blvd Bike Path Phase II (New) | \$ 2,000,000.00 | |
| | 94L214, Travel and Training | \$ 11,500.39 | 94N314, Travel and Training | \$ 11,500.39 | |
| | 94L338, Railroad Crossing Program | \$ 2,075,387.89 | 94N338, Railroad Crossing Program (New) | \$ 2,075,387.89 | |
| | 94L340, Consultant Services | \$ 150,000.00 | 94N340, Consultant Services | \$ 150,000.00 | |
| | 94L406, Technology and Communication Equipment | \$ 63,035.83 | 94N990, Technology and Communications Equipment | \$ 63,035.83 | |
| | 94L415, Office Supplies | \$ 23,849.38 | 94N415, Office Supplies | \$ 23,849.38 | |
| | 94L634, ATSAC Systems Maintenance | \$ 242,266.00 | 94N634, ATSAC Systems Maintenance (New) | \$ 242,266.00 | |
| | 94L638, Contractual Services Support | \$ 146,661.37 | 94N638, Contractual Services Support | \$ 146,661.37 | |
| | 94L991, Bicycle Programs | \$ 99,479.00 | 94N482, Bicycle Programs | \$ 99,479.00 | |
| | 94M313, Travel and Training | \$ 19,695.68 | 94N314, Travel and Training | \$ 19,695.68 | |
| | 94M337, School Bike & Transit Education | \$ 233,423.56 | 94N337, School Bike & Transit Education | \$ 233,423.56 | |
| | 94M340, Financial Consultant Services | \$ 50,000.00 | 94N340, Consultant Services | \$ 50,000.00 | |
| | 94M406, Technology and Communications Equipment | \$ 63,070.07 | 94N990, Technology and Communications Equipment | \$ 63,070.07 | |
| | 94M415, Office Supplies | \$ 21,127.17 | 94N415, Office Supplies | \$ 21,127.17 | |
| | 94M482, Bicycle Plan/Program | \$ 140,000.00 | 94N482, Bicycle Plan/Program | \$ 140,000.00 | |
| | 94M638, Contractual Services - Support | \$ 49,954.84 | 94N638, Contractual Services Support | \$ 49,954.84 | |
| | 94M992, Bicycle Path Maintenance | \$ 268,536.36 | 94N992, Bicycle Path Maintenance | \$ 268,536.36 | |
| | 94MC03, Traffic Signal Supplies | \$ 19,866.16 | 94N800, Traffic Signal Supplies | \$ 19,866.16 | |
| | Subtotal | \$ 5,842,831.44 | Subtotal | \$ 5,842,831.44 | |
| | TOTAL ALL DEPARTMENTS AND FUNDS | | \$ 22,783,060.79 | | \$ 22,783,060.79 |

ATTACHMENT 4
FY 2016-17 BUDGET ADJUSTMENTS
NEW APPROPRIATIONS

| REQUESTING DEPARTMENT | TRANSFER FROM | | TRANSFER TO | |
|---|---|-----------------|--|--|
| | FUND/ACCOUNT | AMOUNT | FUND/ACCOUNT | AMOUNT |
| City Attorney <i>Litigation Expense Shortfall</i> | <u>Fund 100/12, City Attorney</u> RSC 5121, Damage Claims & Settlements | \$ 1,671,000.00 | <u>Fund 100/12, City Attorney</u> 004200, Litigation | \$ 1,671,000.00 |
| City Clerk <i>BID trash bag funds (CF No. 15-0850)</i> | <u>Fund 659/14, BID Trust Fund</u> 140301, BID General | \$ 50,000.00 | <u>Fund 100/14 City Clerk</u> 006020, Operating Supplies | \$ 50,000.00 |
| Convention and Tourism Development <i>2016-17 Related Costs Reimbursement</i> | <u>Fund 725/48, Convention Center Revenue Fund</u> Cash Balance | \$ 855,609.00 | <u>Fund 725/48, Convention Center Revenue Fund</u> 48299N, Reimbursement of General Fund Costs | \$ 855,609.00 |
| Cultural Affairs <i>Promise Zone Arts Grants Program</i> | <u>Fund 480/30 Arts and Cultural Facilities and Services Trust Fund</u> Available Cash Balance | \$ 75,000.00 | <u>Fund 100/30, Cultural Affairs</u> 009832, Matching Grant Program | \$ 75,000.00 |
| Housing and Community Investment <i>Community Service Block Grant</i> | <u>Fund 428/43, Community Service Block Grant</u> Cash Balance | \$ 360,057.00 | <u>Fund 100/43, Housing & Community Investment</u> 001010, Salaries General (428/43N143) 006030, Leasing 43N299, Reimbursement of General Fund Costs | \$ 208,616.00 \$ 52,381.00 \$ 99,060.00 |
| | | | Subtotal | \$ 360,057.00 |
| <i>Salary Costs from Fund 815/43, Municipal Housing Finance Fund</i> | <u>Fund 815/43, Municipal Housing Finance Fund</u> Cash Balance | \$ 410,259.00 | <u>Fund 100/43, Housing & Community Investment</u> 001010, Salaries General 001070, Salaries As-Needed 001090, Overtime General 43N299, Reimbursement of General Fund Costs | \$ 300,000.00 \$ 12,000.00 \$ 2,000.00 \$ 96,259.00 |
| | | | Subtotal | \$ 410,259.00 |
| <i>Salaries & Expense from Foreclosure</i> | <u>Fund 56V/43, Foreclosure Registry Fund</u> Cash Balance | \$ 97,304.00 | <u>Fund 100/43, Housing & Community Investment</u> 001010, Salaries General 001070, Salaries As-Needed 001090, Overtime General 002130, Travel 003310, Transportation 006010, Office and Administrative 006030, Leasing | \$ 2,794.00 \$ 23,612.00 \$ 95.00 \$ 2,953.00 \$ 1,902.00 \$ 8,874.00 \$ 57,074.00 |
| | | | Subtotal | \$ 97,304.00 |
| <i>Code Enforcement Trust Fund</i> | <u>Fund 41M/43, Code Enforcement Trust Fund</u> Cash Balance | \$ 75,000.00 | <u>Fund 100/40, General Services (41M/43N140)</u> 006010, Office and Administrative | \$ 75,000.00 |
| <i>Rent Stabilization Trust Fund</i> | <u>Fund 440/43, Rent Stabilization Trust Fund</u> Cash Balance | \$ 75,000.00 | <u>Fund 100/40, General Services (440/43N140)</u> 006010, Office and Administrative | \$ 75,000.00 |

ATTACHMENT 4
FY 2016-17 BUDGET ADJUSTMENTS
NEW APPROPRIATIONS

| REQUESTING DEPARTMENT | TRANSFER FROM | | TRANSFER TO | |
|--|--|---------------------|---|--|
| | FUND/ACCOUNT | AMOUNT | FUND/ACCOUNT | AMOUNT |
| Housing and Community Investment cont. <i>Per 2016-17 Adopted Budget</i> | <u>Fund 100/56, General City Purposes Fund</u> 000909, Rapid Re-Housing Vouchers | \$ 5,000,000.00 | <u>Fund 10A/43, HCID General Fund Program</u> 43NXXX, Rapid Re-Housing Vouchers | \$ 5,000,000.00 |
| <i>CF 16-1389</i> | <u>Fund 10D/43, Accessible Housing Fund</u> Available Cash Balance | \$ 1,387,250.00 | <u>Fund 100/43, Housing & Community Investment (43N143)</u> 001010, Salaries General 001070, Salaries As-Needed 001090, Overtime General 002120, Printing and Binding 002130, Travel 003310, Transportation 006010, Office and Administrative 006030, Leasing | \$ 588,135.00 \$ 1,000.00 \$ 1,000.00 \$ 5,745.00 \$ 3,500.00 \$ 2,500.00 \$ 72,500.00 \$ 54,155.00 |
| | | | Subtotal | \$ 728,535.00 |
| | | | <u>Fund 100/40, General Services (43N140)</u> 006030, Leasing | \$ 363,000.00 |
| | | | <u>Fund 10D/43 Accessible Housing Fund</u> 43N299, Reimbursement of General Fund Costs | \$ 295,715.00 |
| Information Technology Agency <i>BAVN Support</i> | <u>Fund 100/32, Information Technology Agency</u> RSC 4595, Service to Airport | \$ 33,500.00 | <u>Fund 100/32, Information Technology Agency</u> 003040, Contractual Services | \$ 33,500.00 |
| <i>Various CSRs (RAP, Mayor & Library)</i> | <u>Fund 100/32, Information Technology Agency</u> RSC 5301, Reimbursements from Other Funds | \$ 65,292.82 | <u>Fund 100/32, Information Technology Agency</u> 009350, Communication Services 001100, Hiring Hall Salaries | \$ 44,303.00 \$ 20,989.82 |
| | | | Subtotal | \$ 65,292.82 |
| Library <i>Library Fund Cash Balance</i> | <u>Fund 300/44, Library</u> Available Cash Balance | \$ 2,920,000.00 | <u>Fund 300/44, Library</u> 003040, Contractual Services 006010, Office and Administrative 007300, Furniture, Office and Technical Equipment | \$ 950,000.00 \$ 1,209,117.00 \$ 760,883.00 |
| | | | Subtotal | \$ 2,920,000.00 |
| Neighborhood Empowerment <i>Innovation Fund - Online Funding</i> | <u>Fund 44B/47, Neighborhood Empowerment Fund</u> Available Cash Balance | \$ 54,228.00 | <u>Fund 100/14, City Clerk</u> 001090, Salaries Overtime 006010, Office and Administrative | \$ 20,000.00 \$ 34,228.00 |
| | | | Subtotal | \$ 54,228.00 |
| <i>NC Funding Program-Correct Errors</i> | <u>Fund 44B/47, Neighborhood Empowerment Fund</u> Available Cash Balance | \$ 23,684.03 | <u>Fund 44B/47, Neighborhood Council Funding Program</u> 471034, Mid City West NC 471071, Sherman Oaks NC 471072, Tarzana NC 471108, Rampart Village NC 471110, Westwood NC | \$ 447.45 \$ 870.60 \$ 500.00 \$ 1,865.98 \$ 20,000.00 |
| | | | Subtotal | \$ 23,684.03 |

ATTACHMENT 4
FY 2016-17 BUDGET ADJUSTMENTS
NEW APPROPRIATIONS

| REQUESTING DEPARTMENT | TRANSFER FROM | | TRANSFER TO | |
|--|---|-------------------------|---|--|
| | FUND/ACCOUNT | AMOUNT | FUND/ACCOUNT | AMOUNT |
| Police Department <i>2015-16 Unspent Funds Narcotics Casework</i> | <u>Fund 863/70, Narcotics Analysis Laboratory Trust Fund</u> 70M170, Police | \$ 77,201.88 | <u>Fund 100/70, Police</u> 001090, Overtime General | \$ 77,201.88 |
| Public Works - Contract Administration <i>Offset Shortfall</i> | <u>Fund 761/50, Sewer Capital Fund</u> Cash Balance | \$ 2,183,357.00 | <u>Fund 100/76, Contract Administration</u> 001010, Salaries General 001090, Overtime General | \$ 1,934,512.00 \$ 248,845.00 Subtotal \$ 2,183,357.00 |
| Public Works- Street Services <i>Sepulveda Tunnel Safety Maint. and Cleaning Program</i> | <u>Fund 100/54, Capital Improve. Expenditure Program</u> 00N230, Sepulveda Tunnel Safety Maintenance & Cleaning Program | \$ 162,740.00 | <u>Fund 100/86, Bureau of Street Services</u> 003040, Contractual Services | \$ 162,740.00 |
| <i>Sherman Way Tunnel Safety Maintenance & Cleaning Prog.</i> | <u>Fund 100/54, Capital Improve. Expenditure Program</u> 00N231, Sherman Way Tunnel Safety Maintenance & Cleaning Program (General Fund) | \$ 45,320.00 | <u>Fund 100/86, Bureau of Street Services</u> 003040, Contractual Services | \$ 45,320.00 |
| <i>Sherman Way Tunnel Safety Maint. & Cleaning Program</i> | <u>Fund 206/50, Special Gas Tax Fund</u> 50MKFA, Sherman Way Tunnel Safety Maintenance and Cleaning Program | \$ 35,100.00 | <u>Fund 100/86, Bureau of Street Services</u> 003040, Contractual Services | \$ 35,100.00 |
| <i>2nd Street Tunnel Safety Maint. & Cleaning Program</i> | <u>Fund 206/50, Special Gas Tax Fund</u> 50MKFC, 2nd Street Tunnel Safety Maintenance and Cleaning Program | \$ 36,000.00 | <u>Fund 100/86, Bureau of Street Services</u> 003040, Contractual Services | \$ 36,000.00 |
| <i>3rd Street Tunnel Safety Maint. & Cleaning Program</i> | <u>Fund 206/50, Special Gas Tax Fund</u> 50MKFD, 3rd Street Tunnel Safety Maintenance and Cleaning Program | \$ 31,000.00 | <u>Fund 100/86, Bureau of Street Services</u> 003040, Contractual Services | \$ 31,000.00 |
| <i>Median Island Landscape Maint.</i> | <u>Fund 51Q/94, Measure R Local Return Fund</u> 94M676, Median Island Maintenance | \$ 1,000,000.00 | <u>Fund 100/86, Bureau of Street Services</u> 003040, Contractual Services | \$ 1,000,000.00 |
| Transportation <i>Blossom Plaza Easements & Improvements</i> | <u>Fund 363/94, Special Parking Revenue Fund</u> 94K050, Contractual Services | \$ 146,500.00 | <u>Fund 363/94, Special Parking Revenue Fund</u> 94NS12, Blossom Plaza Easements | \$ 146,500.00 |
| TOTAL ALL DEPARTMENTS AND FUNDS | | \$ 16,870,402.73 | | \$ 16,870,402.73 |

ATTACHMENT 5
FY 2016-17 BUDGET ADJUSTMENTS
TRANSFERS BETWEEN ACCOUNTS WITHIN DEPARTMENTS AND FUNDS

| TRANSFER FROM | | TRANSFER TO | | |
|---|---|-----------------|---|-----------------|
| REQUESTING DEPARTMENT | FUND/ACCOUNT | AMOUNT | FUND/ACCOUNT | AMOUNT |
| Animal Services <i>Offset Deficits</i> | <u>Fund 100/06, Animal Services</u> | | <u>Fund 100/06, Animal Services</u> | |
| | 001010, Salaries General | \$ 409,000.00 | 001090, Overtime General | \$ 180,000.00 |
| | | | 003040, Contractual Services | \$ 104,000.00 |
| | | | 006010, Office and Administrative | \$ 68,000.00 |
| | | | 006020, Operating and Supplies | \$ 57,000.00 |
| | | | Subtotal | \$ 409,000.00 |
| Building & Safety <i>IT Projects & Operational Needs</i> | <u>Fund 48R/08, Building & Safety</u> | | <u>Fund 48R/08, Building & Safety</u> | |
| | 08N204, Reserve for Future Costs | \$ 2,740,644.00 | 08N601, Expense and Equipment | \$ 2,740,644.00 |
| City Administrative Officer <i>As-Needed Staffing, Overtime</i> <i>Fuse Corps Contract</i> | <u>Fund 100/10, City Administrative Officer</u> | | <u>Fund 100/10, City Administrative Officer</u> | |
| | 001010, Salaries, General | \$ 215,000.00 | 001070, Salaries As-Needed | \$ 30,000.00 |
| | | | 001090, Overtime General | \$ 35,000.00 |
| | | | 003040, Contractual Services | \$ 150,000.00 |
| | | | Subtotal | \$ 215,000.00 |
| City Clerk <i>SMS Prurchases</i> | <u>Fund 100/14, City Clerk</u> | | <u>Fund 100/14, City Clerk</u> | |
| | 001010, Salaries General | \$ 15,000.00 | 006010, Office and Administrative | \$ 15,000.00 |
| City Ethics Commission <i>As-needed Salaries Deficit</i> | <u>Fund 100/17, City Ethics Commission</u> | | <u>Fund 100/17, City Ethics Commission</u> | |
| | 001010, Salaries, General | \$ 50,000.00 | 001070, Salaries As-Needed | \$ 50,000.00 |
| Council <i>As-Needed Funding</i> | <u>Fund 100/28, Council</u> | | <u>Fund 100/28, Council</u> | |
| | 001010, Salaries General | \$ 3,000,000.00 | 001070, Salaries As-Needed | \$ 3,000,000.00 |
| | | | | |
| <i>Council District 14</i> | <u>Fund 100/56, General City Purposes Fund</u> | | <u>Fund 100/56, General City Purposes Fund</u> | |
| | 000871, CD14 Council Fee Special Event Subsidy | \$ 50,000.00 | 000714, Council District Community Services (CD 14) | \$ 50,000.00 |
| Cultural Affairs <i>COLA 2017 Retrospective</i> | <u>Fund 100/30, Cultural Affairs</u> | | <u>Fund 100/30, Cultural Affairs</u> | |
| | 009849, Citywide Exhibits | \$ 20,000.00 | 001070, Salaries As Needed | \$ 15,068.00 |
| | | | 004030, Art and Music Expense | \$ 4,932.00 |
| | | | | Subtotal |
| <i>As-Needed Funding & ADA Restrooms</i> | <u>Fund 100/30, Cultural Affairs</u> | | <u>Fund 100/30, Cultural Affairs</u> | |
| | 001010, Salaries General | \$ 739,402.00 | 001070, Salaries As-Needed | \$ 389,402.00 |
| | | | 003040, Contractual Services | \$ 350,000.00 |
| | | | Subtotal | \$ 739,402.00 |
| Disability <i>CommonLook licenses</i> | <u>Fund 100/65, Disability</u> | | <u>Fund 100/65, Disability</u> | |
| | 001010, Salaries, General | \$ 55,000.00 | 006010, Office and Administrative | \$ 55,000.00 |

ATTACHMENT 5
FY 2016-17 BUDGET ADJUSTMENTS
TRANSFERS BETWEEN ACCOUNTS WITHIN DEPARTMENTS AND FUNDS

| REQUESTING DEPARTMENT | TRANSFER FROM | AMOUNT | TRANSFER TO | AMOUNT |
|---|--|----------------------------------|---|--|
| Economic & Workforce Development <i>Economic Development</i> <i>Administrative Costs</i> | <u>Fund 100/22, Economic and Workforce Development</u> | | <u>Fund 100/22, Economic and Workforce Development</u> | |
| | 001010, Salaries General (General Fund) | \$ 160,698.00 | 006010, Office and Administrative 006030, Leasing | \$ 60,000.00 \$ 100,698.00 |
| | | | Subtotal | \$ 160,698.00 |
| <i>Admin.</i> | <u>Fund 100/22, Economic and Workforce Development</u> | | <u>Fund 100/22, Economic and Workforce Development</u> | |
| | 001010, Salaries General 006030, Leasing | \$ 13,892.00 \$ 3,293.00 | 001070, Salaries As Needed 001090, Overtime - General 002120, Printing and Binding 002130, Travel 003040, Contractual Services 003310, Transportation 006010, Office and Administrative 006020, Operating Supplies | \$ 209.00 \$ 11.00 \$ 9.00 \$ 22.00 \$ 7,933.00 \$ 271.00 \$ 8,727.00 \$ 3.00 |
| | Subtotal | \$ 17,185.00 | Subtotal | \$ 17,185.00 |
| <i>Workforce Innovation Opportunity Act</i> | <u>100/66, Personnel (57W/22N166)</u> | | <u>100/22, Economic and Workforce Development (57W/22N122)</u> | |
| | 001010, Salaries General 22N297, Related Costs Personnel | \$ 42,382.00 \$ 23,179.00 | 001010, Salaries General 22N299, Reimbursement of General Fund Costs | \$ 42,382.00 \$ 23,179.00 |
| | Subtotal | \$ 65,561.00 | Subtotal | \$ 65,561.00 |
| Emergency Management Department <i>Front-fund Tetra Tech, Inc. C-128583</i> | <u>Fund 392/34, Emergency Operations Fund</u> | | <u>Fund 392/34, Emergency Operations Fund</u> | |
| | 346010, Office and Administrative Expense | \$ 77,000.00 | 343040, Contractual Services | \$ 77,000.00 |
| <i>Additional Overtime</i> | <u>Fund 100/35, Emergency Management</u> | | <u>Fund 100/35, Emergency Management</u> | |
| | 001010, Salaries, General | \$ 5,000.00 | 001090, Overtime General | \$ 5,000.00 |
| Fire <i>Various Shortfalls</i> | <u>Fund 100/38, Fire</u> | | <u>Fund 100/38, Fire</u> | |
| | 001010, Salaries General 001098, Overtime Variable Staffing | \$ 250,000.00 \$ 1,598,137.00 | 001090, Overtime General 001093, Overtime Constant Staffing 003040, Contractual Services | \$ 250,000.00 \$ 1,000,000.00 \$ 598,137.00 |
| | Subtotal | \$ 1,848,137.00 | Subtotal | \$ 1,848,137.00 |
| Finance <i>Overtime General</i> | <u>Fund 100/39, Finance</u> | | <u>Fund 100/39, Finance</u> | |
| | 001010, Salaries General | \$ 75,000.00 | 001090, Overtime General | \$ 75,000.00 |
| General Services <i>Various Deficits</i> | <u>Fund 100/40, General Services</u> | | <u>Fund 100/40, General Services</u> | |
| | 001010, Salaries General | \$ 1,804,000.00 | 001070, Salaries As-Needed 001090, Overtime General 001100, Hiring Hall Salaries 001120, Benefits Hiring Hall 003170, Custodial Supplies | \$ 750,000.00 300,000.00 250,000.00 400,000.00 104,000.00 |
| | | | Subtotal | 1,804,000.00 |

ATTACHMENT 5
FY 2016-17 BUDGET ADJUSTMENTS
TRANSFERS BETWEEN ACCOUNTS WITHIN DEPARTMENTS AND FUNDS

| REQUESTING DEPARTMENT | FUND/ACCOUNT | AMOUNT | FUND/ACCOUNT | AMOUNT |
|--|--|----------------------|--|------------------------|
| TRANSFER FROM | | | | |
| TRANSFER TO | | | | |
| General Services continued | <u>Fund 100/40, General Services</u> | | <u>Fund 100/40, General Services</u> | |
| <i>Field Equipment deficit & fuel site repairs</i> | 003230, Petroleum Products* | \$ 3,188,244.00 | 003040, Contractual Services* | \$ 848,244.00 |
| | *(Source: GF \$2,076,244 and SWRF \$1,112,000) | | 003090 Field Equipment Expense** | \$ 2,340,000.00 |
| | | | Subtotal | <u>\$ 3,188,244.00</u> |
| | | | *(Source: \$376,244 General Fund and \$472,000 SWRF) | |
| | | | ***(Source: \$1.7 million General Fund and \$640,000 SWRF) | |
| | <u>Fund 100/40, General Services</u> | | <u>Fund 100/40, General Services</u> | |
| <i>Moving Costs</i> | 006030, Leasing | \$ 69,916.16 | 003040, Contractual Services | \$ 69,916.16 |
| Housing and Community Investment | <u>Fund 100/43, Housing & Community Investment</u> | | <u>Fund 100/43, Housing & Community Investment</u> | |
| <i>Systems Office & Admin Expenses</i> | 001010, Salaries General* | \$ 475,479.00 | 006010, Office and Administrative | \$ 851,797.00 |
| | *(Source: Fund 41M/43, Systematic Code Enforcement TF) | | | |
| | 001010, Salaries General* | \$ 264,760.00 | | |
| | *(Source: Fund 440/43, Rent Stabilization TF) | | | |
| | 001010, Salaries General* | \$ 15,043.00 | | |
| | *(Source: Fund 55J/43, Low & Moderate Income Housing Fund) | | | |
| | 008040, Displaced Tenant Relocation* | \$ 36,945.00 | | |
| | *(Source: Fund 815/43, Municipal Housing Finance Fund) | | | |
| | 001010, Salaries General* | \$ 59,570.00 | | |
| | *(Source: Fund 240/43, Housing Production Revolving Fund) | | | |
| | Subtotal | <u>\$ 851,797.00</u> | | |
| <i>AHTF Operating Expenses</i> | <u>Fund 100/43, Housing & Community Investment</u> | | <u>Fund 100/43, Housing & Community Investment</u> | |
| | 001010, Salaries General* | \$ 14,700.00 | 001070, Salaries As-Needed | \$ 7,300.00 |
| | *(Source: Fund 44G/43, Affordable Housing Trust Fund) | | 006030, Leasing | \$ 7,400.00 |
| | | | Subtotal | <u>\$ 14,700.00</u> |
| <i>LMHF Operating Expenses</i> | <u>Fund 100/43, Housing & Community Investment</u> | | <u>Fund 100/43, Housing & Community Investment</u> | |
| | 001010, Salaries General | \$ 30,043.00 | 001070, Salaries As-Needed | \$ 15,000.00 |
| | *(Source: Fund 55J/43, Low & Moderate Income Housing Fund) | | 006010, Office and Administrative | \$ 15,043.00 |
| | | | Subtotal | <u>\$ 30,043.00</u> |
| <i>HOME Operating Expenses</i> | <u>Fund 100/43, Housing & Community Investment</u> | | <u>Fund 100/43, Housing & Community Investment</u> | |
| | 001010, Salaries General* | \$ 57,000.00 | 001070, Salaries As-Needed | \$ 35,000.00 |
| | *(Source: Fund 561/43, HOME Investment Partnership Program Fund) | | 006030, Leasing | \$ 22,000.00 |
| | | | Subtotal | <u>\$ 57,000.00</u> |

ATTACHMENT 5
FY 2016-17 BUDGET ADJUSTMENTS
TRANSFERS BETWEEN ACCOUNTS WITHIN DEPARTMENTS AND FUNDS

| | | TRANSFER FROM | | TRANSFER TO | |
|---|---|-----------------|--|-----------------|--|
| REQUESTING DEPARTMENT | FUND/ACCOUNT | AMOUNT | FUND/ACCOUNT | AMOUNT | |
| Housing and Community Investment cont. | | | | | |
| <i>HOPWA Operating Expenses</i> | <u>Fund 100/43, Housing & Community Investment</u> | | <u>Fund 100/43, Housing & Community Investment</u> | | |
| | 001010, Salaries General* | \$ 18,318.00 | 002130, Travel | \$ 30.00 | |
| | *(Source: Fund 569/43, HOPWA Fund) | | 003040, Contractual Services | \$ 325.00 | |
| | | | 003310, Transportation | \$ 13.00 | |
| | | | 006010, Office and Administrative | \$ 450.00 | |
| | | | 006030, Leasing | \$ 17,500.00 | |
| | | | Subtotal | \$ 18,318.00 | |
| | <u>Fund 100/43, Housing & Community Investment</u> | | <u>Fund 100/43, Housing & Community Investment</u> | | |
| <i>Leasing Costs from LEAD 11</i> | 001010, Salaries General* | \$ 64,000.00 | 006030, Leasing | \$ 64,000.00 | |
| | *Source: Fund 57R/43, LEAD Grant 11 Fund | | | | |
| | <u>Fund 100/43, Housing & Community Investment</u> | | <u>Fund 100/43, Housing & Community Investment</u> | | |
| <i>Code Enforcement Travel</i> | 001010, Salaries General* | \$ 8,000.00 | 002130, Travel | \$ 8,000.00 | |
| | Source: Fund 41M/43, Systematic Code Enforcement Trust Fund | | | | |
| | <u>Fund 100/43, Housing & Community Investment</u> | | <u>Fund 100/43, Housing & Community Investment</u> | | |
| <i>Rent Stabilization Travel</i> | 001010, Salaries General* | \$ 7,000.00 | 002130, Travel | \$ 7,000.00 | |
| | Source: Fund 440/43, Rent Stabilization Trust Fund | | | | |
| Human Resources Benefits | | | | | |
| <i>Civilian FLEX Deficit</i> | <u>Fund 100/61, Human Resources Benefits</u> | | <u>Fund 100/61, Human Resources Benefits</u> | | |
| | 009210, Fire Health and Welfare Program | \$ 1,200,000.00 | 009200, Civilian FLEX Program | \$ 2,300,000.00 | |
| | 009220, Police Health and Welfare Program | \$ 850,000.00 | | | |
| | 009100, Unemployment Insurance | \$ 250,000.00 | | | |
| | Subtotal | \$ 2,300,000.00 | | | |
| | <u>Fund 100/61, Human Resources Benefits</u> | | <u>Fund 100/61, Human Resources Benefits</u> | | |
| <i>Workers' Compensation Deficit</i> | 003040, Contractual Services | \$ 500,000.00 | 009910, Workers' Compensation/Rehabilitation Program | \$ 500,000.00 | |
| Information Technology Agency | | | | | |
| <i>Account Shortfalls</i> | <u>Fund 100/32, Information Technology Agency</u> | | <u>Fund 100/32, Information Technology Agency</u> | | |
| | 001010, Salaries General | \$ 1,030,000.00 | 001090, Overtime General | \$ 800,000.00 | |
| | | | 001070, Salaries As-Needed | \$ 130,000.00 | |
| | | | 001100, Hiring Hall Salaries | \$ 100,000.00 | |
| | | | Subtotal | \$ 1,030,000.00 | |
| Library | | | | | |
| <i>As-Needed Staffing and Overtime</i> | <u>Fund 300/44, Library</u> | | <u>Fund 300/44, Library</u> | | |
| | 001010, Salaries General | \$ 930,000.00 | 001070, Salaries As Needed | \$ 900,000.00 | |
| | | | 001090, Overtime General | \$ 30,000.00 | |
| | | | Subtotal | \$ 930,000.00 | |
| Liability Claims | | | | | |
| | <u>Fund 100/59, Liability Claims</u> | | <u>Fund 100/59, Liability Claims</u> | | |
| | 009798, Miscellaneous Liability Payouts | \$ 150,000.00 | 009795, Public Works Street Services Liability Payouts | \$ 150,000.00 | |

ATTACHMENT 5
FY 2016-17 BUDGET ADJUSTMENTS
TRANSFERS BETWEEN ACCOUNTS WITHIN DEPARTMENTS AND FUNDS

| TRANSFER FROM | | TRANSFER TO | | |
|---|--|-----------------|--|-----------------|
| REQUESTING DEPARTMENT | FUND/ACCOUNT | AMOUNT | FUND/ACCOUNT | AMOUNT |
| Mayor | <u>Fund 58K/46, FY15 Sexual Assault Justice Initiative</u> | | <u>Fund 58K/46, FY15 Sexual Assault Justice Initiative</u> | |
| 2016-17 Reimbursement | 46M299, Reimbursement of General Fund Costs | \$ 84,261.90 | 46N299, Reimbursement of General Fund Costs | \$ 84,261.90 |
| Planning | <u>Fund 100/68, Planning</u> | | <u>Fund 100/68, Planning</u> | |
| Overtime-Various Programs | 001010, Salaries General | \$ 150,000.00 | 001090, Overtime General | \$ 150,000.00 |
| Public Hearing Notices | 001010, Salaries General | \$ 120,000.00 | 002120, Printing and Binding | \$ 120,000.00 |
| PCs, Furniture, & Outreach Expenses | 001010, Salaries General | \$ 180,000.00 | 006010, Office and Administrative | \$ 180,000.00 |
| | Subtotal | \$ 450,000.00 | Subtotal | \$ 450,000.00 |
| Police | <u>Fund 100/70, Police</u> | | <u>Fund 100/70, Police</u> | |
| | 001010, Salaries General | \$ 1,186,850.00 | 001012, Salaries Sworn | \$ 1,186,850.00 |
| | 001070, Salaries As-Needed | \$ 300,000.00 | 001095, Accumulated Overtime | \$ 1,000,000.00 |
| | 001092, Sworn Overtime | \$ 1,000,000.00 | 003090 Field Equipment Expense | \$ 777,738.00 |
| | 002120, Printing and Binding | \$ 250,000.00 | 004310, Secret Service | \$ 150,000.00 |
| | 003040, Contractual Services | \$ 71,943.00 | 007300, Furniture Office and Technical Equip. | \$ 125,000.00 |
| | 003110, Institutional Supplies | \$ 2,500.00 | Subtotal | \$ 3,239,588.00 |
| | 003290, Traffic and Signal | \$ 7,500.00 | | |
| | 003310, Transportation | \$ 50,000.00 | | |
| | 004440, Reserve Officer Expense | \$ 50,000.00 | | |
| | 006010, Office and Administrative Expense | \$ 320,795.00 | | |
| | Subtotal | \$ 3,239,588.00 | | |
| Public Works - Contract Administration | <u>Fund 100/76, Bureau of Contract Administration</u> | | <u>Fund 100/76, Bureau of Contract Administration</u> | |
| Hiring Hall Overtime Shortfall | 001010, Salaries General | \$ 25,000.00 | 001190, Hiring Hall Overtime | \$ 25,000.00 |
| Public Works-Engineering | <u>Fund 100/78, Bureau of Engineering</u> | | <u>Fund 100/78, Bureau of Engineering</u> | |
| As-Needed Positions | 001010, Salaries, General | \$ 65,000.00 | 001070, Salaries As Needed | \$ 65,000.00 |
| Public Works-Sanitation | <u>Fund 100/82, Bureau of Sanitation</u> | | <u>Fund 100/82, Bureau of Sanitation</u> | |
| Sewer Capital Fund Shortfall | 001010, Salaries General (SCMO) | \$ 245,000.00 | 001010, Salaries General (SCMC) | \$ 245,000.00 |
| | 001070, As-Needed Salaries (SCMO) | \$ 63,000.00 | 001070, Salaries As-Needed (SCMC) | \$ 63,000.00 |
| | 001090, Salaries, Overtime (SCMO) | \$ 74,000.00 | 001090, Overtime General (SCMC) | \$ 74,000.00 |
| | Subtotal | \$ 382,000.00 | Subtotal | \$ 382,000.00 |
| CLARTS SF Shortfall | <u>Fund 100/82, Bureau of Sanitation</u> | | <u>Fund 100/82, Bureau of Sanitation</u> | |
| | 001010 Salaries General (CRTF) | \$ 173,005.00 | 001010, Salaries General (CLARTS) | \$ 172,000.00 |
| | | | 001090, Overtime General (CLARTS) | \$ 1,005.00 |
| | | | Subtotal | \$ 173,005.00 |
| Solid Resources SF Shortfall | <u>Fund 100/82, Bureau of Sanitation</u> | | <u>Fund 100/82, Bureau of Sanitation</u> | |
| | 001090, Salaries, Overtime (SCMO) | \$ 1,000,000.00 | 001090, Overtime General (SWRRF) | \$ 1,000,000.00 |

ATTACHMENT 5
FY 2016-17 BUDGET ADJUSTMENTS
TRANSFERS BETWEEN ACCOUNTS WITHIN DEPARTMENTS AND FUNDS

| REQUESTING DEPARTMENT | FUND/ACCOUNT | AMOUNT | TRANSFER FROM | FUND/ACCOUNT | AMOUNT | TRANSFER TO |
|--|--|--------------------------------|---------------|---|--------------------------------|-------------|
| Public Works-Sanitation continued | | | | | | |
| <i>Solid Waste Program Expense Shortfall</i> | <u>Fund 100/82, Bureau of Sanitation</u> 004430, Uniforms (SWRF) | \$ 20,000.00 | | <u>Fund 100/82, Bureau of Sanitation</u> 002120, Printing and Binding (SWRF) 006010, Office and Administrative (SWRF) | \$ 10,000.00 \$ 10,000.00 | |
| | | | | | Subtotal \$ 20,000.00 | |
| <i>Clean Streets LA Informational Material</i> | <u>Fund 100/82, Bureau of Sanitation</u> 006020, Operating Supplies (GF) | \$ 5,000.00 | | <u>Fund 100/82, Bureau of Sanitation</u> 002120, Printing and Binding (GF) | \$ 5,000.00 | |
| <i>As-Needed Deficit</i> | <u>Fund 100/82, Bureau of Sanitation</u> 001010, Salaries General (GF) 006020, Operating Supplies & Expense (GF) | \$ 180,000.00 \$ 600,000.00 | | <u>Fund 100/82, Bureau of Sanitation</u> 001070, Salaries As-Needed (GF) | \$ 780,000.00 | |
| | | Subtotal \$ 780,000.00 | | | | |
| <i>Additional Hiring Hall</i> | <u>Fund 100/82, Bureau of Sanitation</u> 001010, Salaries General (SCMO) | \$ 375,000.00 | | <u>Fund 100/82, Bureau of Sanitation</u> 001100, Hiring Hall Salaries (SCMO) 001120, Hiring Hall Benefits (SCMO) | \$ 240,000.00 \$ 135,000.00 | |
| | | | | | Subtotal \$ 375,000.00 | |
| <i>SPA SF Shortfall</i> | <u>Fund 100/82, Bureau of Sanitation</u> 001010, Salaries General (SPA) | \$ 200,000.00 | | <u>Fund 100/82, Bureau of Sanitation</u> 001070, Salaries As-Needed (SPA) | \$ 200,000.00 | |
| <i>Multi-Family Bulky Item Fund Shortfall</i> | <u>Fund 100/82, Bureau of Sanitation</u> 001010, Salaries General (MFB) | \$ 225,000.00 | | <u>Fund 100/82, Bureau of Sanitation</u> 001070, Salaries As-Needed (MFB) 001090, Overtime General (MFB) | \$ 75,000.00 \$ 150,000.00 | |
| | | | | | Subtotal \$ 225,000.00 | |
| <i>SCM Shortfall</i> | <u>Fund 100/82, Bureau of Sanitation</u> 001010, Salaries General (SCMO) | \$ 1,500,000.00 | | <u>Fund 100/82, Bureau of Sanitation</u> 001090, Overtime General (SCMO) | \$ 1,500,000.00 | |
| <i>Landfill Maintenance SF Shortfall</i> | <u>Fund 508/50, Solid Waste Resources Revenue Fund</u> 50N997, Capital Infrastructure | \$ 1,700,000.00 | | <u>Fund 508/50, Solid Waste Resources Revenue Fund</u> 50N558, Landfill Maintenance Special Fund | \$ 1,700,000.00 | |
| Public Works- Street Services | | | | | | |
| <i>Hiring Hall Deficits</i> | <u>Fund100/86, Bureau of Street Services</u> 001010, Salaries General | \$ 1,000,000.00 | | <u>Fund 100/86, Bureau of Street Services</u> 001100, Hiring Hall Salaries 001120, Benefits Hiring Hall | \$ 700,000.00 \$ 300,000.00 | |
| | | | | | Subtotal \$ 1,000,000.00 | |
| <i>Overtime Deficit</i> | <u>Fund100/86, Bureau of Street Services</u> 001010, Salaries General | \$ 4,200,000.00 | | <u>Fund 100/86, Bureau of Street Services</u> 001090, Overtime General | \$ 4,200,000.00 | |
| <i>Construction Expense Deficit</i> | <u>Fund100/86, Bureau of Street Services</u> 003040, Contractual Services 006020, Operating Supplies | \$ 500,000.00 \$ 500,000.00 | | <u>Fund 100/86, Bureau of Street Services</u> 003030, Construction Expense | \$ 1,000,000.00 | |
| | | Subtotal \$ 1,000,000.00 | | | | |

ATTACHMENT 5
FY 2016-17 BUDGET ADJUSTMENTS
TRANSFERS BETWEEN ACCOUNTS WITHIN DEPARTMENTS AND FUNDS

| REQUESTING DEPARTMENT | FUND/ACCOUNT | AMOUNT | TRANSFER TO | AMOUNT |
|--|---|-------------------------|---|-------------------------|
| Public Works- Street Services continued | | | | |
| <i>Source: Sidewalk Repair Fund</i> | <u>100/86, Bureau of Street Services (57F/50)</u> | | <u>100/86, Bureau of Street Services (57F/50)</u> | |
| | 001010, Salaries General | \$ 220,000.00 | 001090, Overtime General | \$ 220,000.00 |
| <i>Source: Proposition C</i> | <u>100/86, Bureau of Street Services (540/94)</u> | | <u>100/86, Bureau of Street Services (540/94)</u> | |
| | 001010, Salaries General | \$ 700,000.00 | 003040, Contractual Services | \$ 700,000.00 |
| Transportation | | | | |
| <i>Gas Tax Shortfalls</i> | <u>Fund 100/94, Transportation</u> | | <u>Fund 100/94, Transportation</u> | |
| | 001010, Salaries General (Gas Tax) | \$ 45,000.00 | 003360, Signal Supplies and Repairs | \$ 140,000.00 |
| | 001070, Salaries As-Needed (Gas Tax) | \$ 95,000.00 | | |
| | Subtotal | <u>\$ 140,000.00</u> | | |
| <i>General Fund Shortfalls</i> | <u>Fund 100/94, Transportation</u> | | <u>Fund 100/94, Transportation</u> | |
| | 001010, Salaries General | \$ 900,000.00 | 001090, Overtime General | \$ 900,000.00 |
| | 003040 Contractual Services | \$ 227,146.89 | 006010, Office and Administration | \$ 207,146.89 |
| | 006020, Operating Supplies | \$ 100,000.00 | 007340, Transportation Equipment | \$ 120,000.00 |
| | Subtotal | <u>\$ 1,227,146.89</u> | Subtotal | <u>\$ 1,227,146.89</u> |
| <i>Planning Case Processing</i> | <u>Fund 100/94, Transportation</u> | | <u>Fund 100/94, Transportation</u> | |
| <i>Overtime Shortfalls</i> | 001010, Salaries General | \$ 244,000.00 | 001090, Overtime General | \$ 244,000.00 |
| <i>Proposition C Shortfalls</i> | <u>Fund 100/94, Transportation</u> | | <u>Fund 100/94, Transportation</u> | |
| <i>Prop C, Metro and Transportation Grant</i> | 001010, Salaries General (Prop C) | \$ 203,200.00 | 001010, Salaries General (Metro -Prop C) | \$ 40,000.00 |
| <i>Funded projects</i> | 002120, Printing and Binding (Prop C Metro) | \$ 6,700.00 | 001010, Salaries General (TG -Prop C) | \$ 2,700.00 |
| | | | 001090, Overtime General (Metro-Prop C) | \$ 167,200.00 |
| | Subtotal | <u>\$ 209,900.00</u> | Subtotal | <u>\$ 209,900.00</u> |
| <i>Traffic Safety Fund</i> | <u>Fund 100/94, Transportation</u> | | <u>Fund 100/94, Transportation</u> | |
| <i>Crossing Guard Equipment</i> | 001070, Salaries As- Needed | \$ 50,000.00 | 003090, Field Equipment | \$ 50,000.00 |
| TOTAL ALL DEPARTMENTS AND FUNDS | | \$ 39,780,546.95 | | \$ 39,780,546.95 |

ATTACHMENT 6
FY 2016-17 BUDGET ADJUSTMENTS
TRANSFERS BETWEEN DEPARTMENTS AND FUNDS

| REQUESTING DEPARTMENT | FUND/ACCOUNT | AMOUNT | TRANSFER TO | AMOUNT |
|---|---|---------------|---|--|
| Aging <i>Offset 5 Percent Expense Reduction</i> | <u>Fund 395/02, Area Plan for the Aging, Title VII</u> 02LQ01, Social Services for Seniors | \$ 86,339.00 | <u>Fund 100/02, Aging</u> 003040, Contractual Services | \$ 86,339.00 |
| City Attorney <i>Salary Reimbursement for City Attorney</i> | <u>Fund 100/46 Mayor</u> 001010, Salaries General | \$ 96,739.08 | <u>Fund 100/12 City Attorney</u> 001010, Salaries General | \$ 96,739.08 |
| Convention and Tourism Development <i>Tourism Expansion Initiatives</i> | <u>Fund 100/48, Convention and Tourism Development</u> 001010, Salaries General* (Source: Fund 429/10N148) | \$ 100,000.00 | <u>Fund 100/46, Office of the Mayor (429/10N146)</u> 003040, Contractual Services | \$ 100,000.00 |
| <i>2016-17 Related Costs Reimbursement</i> | <u>Fund 725/48 Convention Center Revenue Fund</u> 48299N, Reimbursement of General Fund Costs | \$ 855,609.00 | <u>Fund 100/48, Convention and Tourism Development</u> RSC 5361, Related Costs Reimbursement-Others | \$ 855,609.00 |
| Council <i>Thai Town Marketplace</i> | <u>Fund 53P/28, State AB 1290</u> 281213, CD13 Redevelopment Projects - Services | \$ 436,100.00 | <u>Fund 551/22, General Fund Various Projects</u> 22N792, State AB 1290 Thai Town Marketplace | \$ 436,100.00 |
| <i>Council District 14</i> | <u>Fund 53P/28, State AB 1290</u> 281214, CD14 | \$ 350,000.00 | <u>Fund 100/28, Council (CD14)</u> 001070, Salaries As Needed | \$ 350,000.00 |
| <i>General Services</i> | <u>Fund 100/54, Capital Improvement Expenditure Program</u> 00K046, Citywide Facilities Maintenance & Improvem | \$ 110,981.00 | <u>Fund 100/40, General Services</u> 001014, Salaries Construction 003180, Construction Materials 003040, Contractual Services | \$ 50,267.00 \$ 33,398.00 \$ 27,316.00 |
| | | | Subtotal | \$ 110,981.00 |
| Cultural Affairs <i>Transfer per 2016-17 Adopted Budget</i> | <u>Fund 100/56, General City Purposes Fund</u> 000909, Rapid Re-Housing Vouchers | \$ 384,615.00 | <u>Fund 100/30, Cultural Affairs</u> 001010, Salaries, General 003040, Contractual Services | \$ 67,323.00 \$ 317,292.00 |
| | | | Subtotal | \$ 384,615.00 |
| Economic & Workforce Development <i>Industrial Development Authority Admin.</i> | <u>Fund 816/22, Industrial Development Authority</u> 22M122, Economic and Workforce Development | \$ 30,000.00 | <u>Fund 100/22, Economic and Workforce Development (22N122)</u> 001010, Salaries General 001070, Salaries As Needed 001090, Overtime General 002120, Printing and Binding 002130, Travel 003040, Contractual Services 003310, Transportation 006010, Office and Administrative 006020, Operating Supplies 006030, Leasing | \$ 16,309.00 \$ 54.00 \$ 3.00 \$ 353.00 \$ 6.00 \$ 555.00 \$ 1.00 \$ 4,552.00 \$ 102.00 \$ (966.00) |
| | | | Subtotal | \$ 20,969.00 |
| | | | <u>Fund 816/22, Industrial Development Authority</u> 22N299, Reimbursement of General Fund Costs | \$ 9,031.00 |
| <i>Community Development Trust Fund</i> | <u>Fund 424/43, Community Development Trust Fund</u> 43N299, Reimbursement of General Fund Costs | \$ 7,552.00 | <u>Fund 100/22, Economic and Workforce Development (43N122)</u> 006010, Office and Administrative | \$ 7,552.00 |

ATTACHMENT 6
FY 2016-17 BUDGET ADJUSTMENTS
TRANSFERS BETWEEN DEPARTMENTS AND FUNDS

| REQUESTING DEPARTMENT | TRANSFER FROM | | TRANSFER TO | |
|---|--|--------------|---|--------------|
| | FUND/ACCOUNT | AMOUNT | FUND/ACCOUNT | AMOUNT |
| Economic & Workforce Development cont. <i>Enterprise Zone Tax Credit Voucher Fund</i> | <u>Fund 100/22, Economic and Workforce Development</u> | | <u>Fund 100/22, Economic and Workforce Development Dept.</u> | |
| | 001010, Salaries General | \$ 10,726.00 | 001070, Salaries As Needed | \$ 9,981.00 |
| | | | 003040, Contractual Services | \$ 500.00 |
| | | | 003310, Transportation | \$ 2.00 |
| | | | 006010, Office and Administrative | \$ 10.00 |
| | | | 006030, Leasing | \$ 233.00 |
| | | | Subtotal | \$ 10,726.00 |
| <i>Enterprise Zone Tax Credit Voucher Fund</i> | <u>Fund 48L/22, Enterprise Zone Tax Credit Voucher</u> | | <u>Fund 100/22, Economic and Workforce Development (22N122)</u> | |
| | 22N299, Reimbursement of General Fund Costs | \$ 3,021.00 | 001070, Salaries As Needed | \$ 3,021.00 |
| <i>LA Performance Partnership Pilot</i> | <u>100/22, Economic and Workforce Development Dept. (58E/22N122)</u> | | <u>Fund 100/66, Personnel (58E/22N166)</u> | |
| | 001010, Salaries General | \$ 1,258.00 | 001010, Salaries General | 1,258.00 |
| | <u>Fund 58E/22, LA Performance Partnership Pilot</u> | | <u>Fund 58E/22, Workforce Innovation Opportunity Act</u> | |
| | 22N299, Reimbursement of General Fund Costs | \$ 688.00 | 22N297, Related Costs Personnel | 688.00 |
| | Subtotal | \$ 1,946.00 | Subtotal | \$ 1,946.00 |
| <i>Miscellaneous Sources Fund</i> | <u>100/22, Economic and Workforce Development Dept. (45L/22N122)</u> | | <u>Fund 100/66, Personnel (45L/22N166)</u> | |
| | 001010, Salaries General | \$ 1,163.00 | 001010, Salaries General | \$ 1,163.00 |
| | <u>Fund 45L/22, Miscellaneous Sources Fund</u> | | <u>Fund 45L/22, Miscellaneous Sources Fund</u> | |
| | 22N299, Reimbursement of General Fund Costs | \$ 636.00 | 22N297, Related Costs Personnel | \$ 636.00 |
| | Subtotal | \$ 1,799.00 | Subtotal | \$ 1,799.00 |
| <i>Workforce Investment Act</i> | <u>100/22, Economic and Workforce Development Dept. (44A/22N122)</u> | | <u>Fund 100/66, Personnel (44A/22N166)</u> | |
| | 001010, Salaries General | \$ 2,600.00 | 001010, Salaries General | \$ 2,600.00 |
| | <u>Fund 44A/22, Workforce Investment Act</u> | | <u>Fund 44A/22, Workforce Investment Act</u> | |
| | 22N299, Reimbursement of General Fund Costs | \$ 1,422.00 | 22N297, Related Costs Personnel | \$ 1,422.00 |
| | Subtotal | \$ 4,022.00 | Subtotal | \$ 4,022.00 |
| <i>Workforce Innovation Fund</i> | <u>100/22, Economic and Workforce Development Dept. (54R/22N122)</u> | | <u>Fund 100/66, Personnel (54R/22N166)</u> | |
| | 001010, Salaries General | \$ 1,472.00 | 001010, Salaries General | \$ 1,472.00 |
| | <u>Fund 54R/22, Workforce Innovation Fund</u> | | <u>Fund 54R/22, Workforce Innovation Fund</u> | |
| | 22N299, Reimbursement of General Fund Costs | \$ 805.00 | 22N297, Related Costs Personnel | \$ 805.00 |
| | Subtotal | \$ 2,277.00 | Subtotal | \$ 2,277.00 |
| <i>Fund</i> | <u>100/22, Economic and Workforce Development Dept. (45D/22N122)</u> | | <u>Fund 100/66, Personnel (45D/22N166)</u> | |
| | 001010, Salaries General | \$ 2,263.00 | 001010, Salaries General | \$ 2,263.00 |
| | <u>Fund 45D/22, High Risks High Needs Services</u> | | <u>Fund 45D/22, High Risks High Needs Services</u> | |
| | 22N299, Reimbursement of General Fund Costs | \$ 1,238.00 | 22N297, Related Costs Personnel | \$ 1,238.00 |
| | Subtotal | \$ 3,501.00 | Subtotal | \$ 3,501.00 |

ATTACHMENT 6
FY 2016-17 BUDGET ADJUSTMENTS
TRANSFERS BETWEEN DEPARTMENTS AND FUNDS

| REQUESTING DEPARTMENT | TRANSFER FROM | | TRANSFER TO | |
|---|---|--------------|---|--------------|
| | FUND/ACCOUNT | AMOUNT | FUND/ACCOUNT | AMOUNT |
| <i>Economic & Workforce Development cont.</i> <i>Sources</i> | <u>100/22, Economic and Workforce Development (56L/22N122)</u> | | <u>Fund 100/66, Personnel (56L/22N166)</u> | |
| | 001010, Salaries General | \$ 2,587.00 | 001010, Salaries General | \$ 2,587.00 |
| | <u>Fund 56L/22, EWDD Summer Youth Program-Other Sources</u> | | <u>Fund 56L/22, EWDD Summer Youth Program-Other Sources</u> | |
| | 22N299, Reimbursement of General Fund Costs | \$ 1,415.00 | 22N297, Related Costs Personnel | \$ 1,415.00 |
| | Subtotal | \$ 4,002.00 | Subtotal | \$ 4,002.00 |
| <i>CA Career Pathways Trust Fund</i> | <u>100/22, Economic and Workforce Development (56J/22N122)</u> | | <u>Fund 100/66, Personnel (56J/22N166)</u> | |
| | 001010, Salaries General | \$ 3,239.00 | 001010, Salaries General | \$ 3,239.00 |
| | <u>Fund 56J/22, CA Career Pathways Trust Fund</u> | | <u>Fund 56J/22, CA Career Pathways Trust Fund</u> | |
| | 22N299, Reimbursement of General Fund Costs | \$ 1,772.00 | 22N297, Related Costs Personnel | \$ 1,772.00 |
| | Subtotal | \$ 5,011.00 | Subtotal | \$ 5,011.00 |
| <i>LAUSD Linked Learning Initiative</i> | <u>100/22, Economic and Workforce Development (56K/22N122)</u> | | <u>Fund 100/66, Personnel (56K/22N166)</u> | |
| | 001010, Salaries General | \$ 1,364.00 | 001010, Salaries General | \$ 1,364.00 |
| | <u>Fund 56K/22, LAUSD Linked Learning Initiative</u> | | <u>Fund 56K/22, LAUSD Linked Learning Initiative</u> | |
| | 22N299, Related Costs | \$ 746.00 | 22N297, Related Costs Personnel | \$ 746.00 |
| | Subtotal | \$ 2,110.00 | Subtotal | \$ 2,110.00 |
| <i>Fund</i> | <u>100/22, Economic and Workforce Development (56E/22N122)</u> | | <u>Fund 100/66, Personnel (56E/22N166)</u> | |
| | 001010, Salaries General | \$ 16,039.00 | 001010, Salaries General | \$ 16,039.00 |
| | <u>Fund 56E/22, LA County Youth Job Program</u> | | <u>Fund 56E/22, LA County Youth Job Program</u> | |
| | 22N299, Reimbursement of General Fund Costs | \$ 8,772.00 | 22N297, Related Costs Personnel | \$ 8,772.00 |
| | Subtotal | \$ 24,811.00 | Subtotal | \$ 24,811.00 |
| <i>Career</i> | <u>100/22, Economic and Workforce Development (56F/22N122)</u> | | <u>Fund 100/66, Personnel (56F/22N166)</u> | |
| | 001010, Salaries General | \$ 2,523.00 | 001010, Salaries General | \$ 2,523.00 |
| | <u>Fund 56F/22, Trade Adj. Assistance Com. College and Career</u> | | <u>Fund 56F/22, Trade Adj. Assistance Com. College and Career</u> | |
| | 22N299, Reimbursement of General Fund Costs | \$ 1,380.00 | 22N297, Related Costs Personnel | \$ 1,380.00 |
| | Subtotal | \$ 3,903.00 | Subtotal | \$ 3,903.00 |
| <i>DOJ Second Chance Act</i> | <u>100/22, Economic and Workforce Development (56T/22N122)</u> | | <u>Fund 100/66, Personnel (56T/22N166)</u> | |
| | 001010, Salaries General | \$ 1,101.00 | 001010, Salaries General | \$ 1,101.00 |
| | <u>Fund 56T/22, DOJ Second Chance Act</u> | | <u>Fund 56T/22, DOJ Second Chance Act</u> | |
| | 22N299, Reimbursement of General Fund Costs | \$ 602.00 | 22N297, Related Costs Personnel | \$ 602.00 |
| | Subtotal | \$ 1,703.00 | Subtotal | \$ 1,703.00 |

ATTACHMENT 6
FY 2016-17 BUDGET ADJUSTMENTS
TRANSFERS BETWEEN DEPARTMENTS AND FUNDS

| REQUESTING DEPARTMENT | TRANSFER FROM | | TRANSFER TO | |
|--|--|---|--|--|
| | FUND/ACCOUNT | AMOUNT | FUND/ACCOUNT | AMOUNT |
| Economic & Workforce Development cont. <i>LA Regional Initiative For Social Enterprise</i> | <u>100/22, Economic and Workforce Development Dept. (57C/22N122)</u> 001010, Salaries General | \$ 6,772.00 | <u>Fund 100/66, Personnel (57C/22N166)</u> 001010, Salaries General | \$ 6,772.00 |
| | <u>Enterprise</u> 22N299, Reimbursement of General Fund Costs | \$ 3,704.00 | <u>Enterprise</u> 22N297, Related Costs Personnel | \$ 3,704.00 |
| | Subtotal | <u>\$ 10,476.00</u> | Subtotal | <u>\$ 10,476.00</u> |
| General Services <i>Controller Accounting Pool</i> | <u>Fund 100/40, General Services</u> 001010, Salaries General | \$ 85,000.00 | <u>Fund 100/26, Controller</u> 001070, Salaries As-Needed | \$ 85,000.00 |
| Information Technology Agency <i>Channel 35 Relocation & Council Chambers</i> | <u>Fund 342/32, Telecommunication Development Account</u> 32008N, PEG Access Capital Costs (Restricted) | \$ 655,000.00 | <u>Fund 100/32, Information Technology Agency</u> 001090, Overtime General 001100, Hiring Hall Salaries 009350, Communication Services | \$ 29,200.00 \$ 6,500.00 \$ 619,300.00 |
| | | | Subtotal | <u>\$ 655,000.00</u> |
| Library Department <i>Repairs/Various Branch Libraries</i> | <u>Fund 300/44, Library Department</u> 003040, Contractual Services | \$ 72,488.00 | <u>Fund 100/40, General Services</u> 001014, Construction Salaries 003180, Construction Materials and Supplies | \$ 38,862.00 \$ 33,626.00 |
| | | | Subtotal | <u>\$ 72,488.00</u> |
| <i>Security Vehicles</i> | <u>Fund 300/44, Library Department</u> 009510, Various Special | \$ 177,260.80 | <u>Fund 100/70, Police</u> 007340, Transportation Equipment | \$ 177,260.80 |
| <i>Google Mail Storage</i> | <u>Fund 300/44, Library Department</u> 006010, Operating Supplies | \$ 8,000.00 | <u>Fund 100/32, Information Technology Agency</u> 006010, Operating Supplies | \$ 8,000.00 |
| <i>Art Conserv. & Framing Services</i> | <u>Fund 831/44, Library Trust Fund</u> 44040D, | \$ 36,000.00 | <u>Fund 100/30, Cultural Affairs</u> 003040, Contractual Services | \$ 36,000.00 |
| Mayor <i>GRYD Program</i> | <u>Fund 100/46, Mayor</u> 001010, Salaries General | \$ 96,739.08 | <u>Fund 100/12, City Attorney</u> 001010, Salaries General | \$ 96,739.08 |
| Public Works-Board <i>Sidewalk Repair Trust Fund</i> | <u>100/74, Board of Public Works (57F/50N174)</u> 001010, Salares General | \$ 60,000.00 | <u>Fund 57F, Sidewalk Repair Trust Fund</u> 50NVAV, Sidewalk Repair Contractual Services | \$ 60,000.00 |
| Public Works-Engineering <i>Hiring Hall - Pavement Preservation</i> | <u>Fund 100/78, Engineering (206/50/50N178)</u> 001090, Salaries, Overtime 006010, Office and Administrative | \$ 155,000.00 \$ 156,032.49 | <u>Fund 100/40, General Services (206/50/50N140)</u> 001101, Hiring Hall Salaries, Construction 001121, Hiring Hall Benefits, Construction | \$ 156,032.49 \$ 155,000.00 |
| | Subtotal | <u>\$ 311,032.49</u> | Subtotal | <u>\$ 311,032.49</u> |
| | <u>Fund 100/78, Engineering (51Q/94/94N178)</u> 001100, Hiring Hall Salaries 001120, Hiring Hall Benefits 006010, Office and Administrative | \$ 137,500.00 \$ 12,500.00 \$ 15,000.00 | <u>Fund 100/40, General Services (51Q/94/94N140)</u> 001101, Hiring Hall Salaries, Construction 001121, Hiring Hall Benefits, Construction | \$ 129,000.00 \$ 36,000.00 |
| | Subtotal | <u>\$ 165,000.00</u> | Subtotal | <u>\$ 165,000.00</u> |

ATTACHMENT 6
FY 2016-17 BUDGET ADJUSTMENTS
TRANSFERS BETWEEN DEPARTMENTS AND FUNDS

| REQUESTING DEPARTMENT | FUND/ACCOUNT | AMOUNT | TRANSFER TO | AMOUNT |
|--|--|------------------------|--|---------------------|
| Public Works-Sanitation <i>Rehabilitation Project</i> | <u>Fund 508/50, Solid Waste Resources Revenue Fund</u> | | <u>Fund 100/40, General Services Department</u> | |
| | 50N997, Capital Infrastructure | \$ 35,950.00 | 001014, Salaries, Construction Projects | \$ 3,871.00 |
| | | | 003180, Construction Materials | \$ 32,079.00 |
| | | | Subtotal | <u>\$ 35,950.00</u> |
| Public Works-Sanitation continued <i>Projects</i> | <u>537/50, Environmental Affairs Trust Fund</u> | | <u>Fund 100/82, Bureau of Sanitation</u> | |
| | 50M182, Bureau of Sanitation | \$ 50,000.00 | 001070, Salaries As-Needed | \$ 100,000.00 |
| | 50LSTC, South LA Trees - Vermont Corridor | \$ 50,000.00 | | |
| | Subtotal | <u>\$ 100,000.00</u> | | |
| <i>Jefferson Blvd.</i> | <u>Fund 760/50, Sewer Construction and Maintenance</u> | | <u>Fund 100/40, General Services Department</u> | |
| | 50NP82, Sanitation - Project Related | \$ 48,438.00 | 001014, Salaries Construction Projects | \$ 9,716.00 |
| | | | 003180, Construction Materials | \$ 38,722.00 |
| | | | Subtotal | <u>\$ 48,438.00</u> |
| <i>Brochure Printing Costs</i> | <u>Fund 760/50, Sewer Construction and Maintenance</u> | | <u>Fund 100/40, General Services Department</u> | |
| | 50NX82, Sanitation Expense and Equipment | \$ 8,234.58 | 001090, Overtime General | \$ 8,234.58 |
| Public Works-Street Services <i>(88th Academy Awards on 2/28/16 & 68th Emmy Awards on 9/10/16)</i> | <u>Fund 305/50, Subventions and Grants Fund</u> | | <u>Fund 100/86, Bureau of Street Services</u> | |
| | RSRC 465801, One Stop Special Events Rev-BSS | \$ 1,609.92 | RSRC 465800, Special Events-General | \$ 1,609.92 |
| | <u>Fund 305/50, Subventions and Grants Fund</u> | | <u>Fund 100/94, Transportation</u> | |
| | RSRC 465803, One Stop Special Events Rev-DOT | \$ 149,467.97 | 001090, Overtime General | \$ 149,467.97 |
| | <u>Fund 305/50, Subventions and Grants Fund</u> | | <u>Fund 48R/08, Building and Safety</u> | |
| | RSRC 465804, One Stop Special Events Rev-B&S | \$ 275.60 | Revenue Account 3225 | \$ 275.60 |
| | <u>Fund 305/50, Subventions and Grants Fund</u> | | <u>Fund 100/70, LAPD</u> | |
| | RSRC 465807, One Stop Special Events Rev-LAPD | \$ 233,868.22 | 001092, Overtime Sworn | \$ 233,868.22 |
| | <u>Fund 305/50, Subventions and Grants Fund</u> | | <u>Fund 100/38, LAFD</u> | |
| RSRC 465808, One Stop Special Events Rev-LAFD | \$ 12,139.89 | 001012, Salaries Sworn | \$ 12,139.89 | |
| <i>(88th Academy Awards on 2/28/16 & 68th Emmy Awards on 9/10/16)</i> | <u>Fund 305/50, Subventions and Grants Fund</u> | | <u>Fund 347/50, St Lighting Maintenance Assess</u> | |
| <i>(88th Academy Awards on 2/28/16 & 68th Emmy Awards on 9/10/16)</i> | RSRC 465810, One Stop Special Events Rev-BSL | \$ 12,638.40 | RSRC 530100 Reimb from Other Funds (Gen) | \$ 12,638.40 |
| <i>Source: Sidewalk Repair Trust Fund</i> | <u>100/86, Bureau of Street Services (57F/50N186)</u> | | <u>Fund57F/86, Sidewalk Repair Trust Fund</u> | |
| | 001010, Salaries General | \$ 300,000.00 | 50NVAV, Sidewalk Repair Contractual Services | \$ 300,000.00 |
| <i>Source: Sidewalk Repair Trust Fund</i> | <u>Fund57F/86, Sidewalk Repair Trust Fund</u> | | <u>Fund57F/86, Sidewalk Repair Trust Fund</u> | |
| | 50N299, Reimbursement of General Fund | \$ 226,050.00 | 50NVAV, Sidewalk Repair Contractual Services | \$ 226,050.00 |

ATTACHMENT 6
FY 2016-17 BUDGET ADJUSTMENTS
TRANSFERS BETWEEN DEPARTMENTS AND FUNDS

| REQUESTING DEPARTMENT | FUND/ACCOUNT | AMOUNT | TRANSFER TO | AMOUNT |
|--|--|------------------------|---|------------------------|
| TRANSPORTATION | | | | |
| <i>Special Event Reimbursement Hollywood Bowl</i> | <u>Fund 840/94, Transportation Trust Fund</u> RSC 5188, Miscellaneous Revenue | \$ 126,359.46 | <u>Fund 100/94, Transportation</u> 001090, Salaries Overtime | \$ 126,359.46 |
| <i>Great Streets Projects, Pop UP Challenge and Evaluation</i> | <u>Fund 100/94, Transportation (51Q/94N194)</u> 003040, Contractual Services (Measure R) | \$ 1,490,246.00 | <u>Fund 51Q/94, Measure R Local Return Fund</u> 94MM06, Great Streets | \$ 1,431,246.00 |
| | | | <u>Fund 100/68, Planning (51Q/94N168)</u> 003040, Contractual Services | \$ 59,000.00 |
| | | | Subtotal | <u>\$ 1,490,246.00</u> |
| <i>Pavement Preservation</i> | <u>Fund 51Q/94, Measure R Local Return Fund</u> 94NC01, Pavement Preservation Overtime | \$ 450,000.00 | <u>Fund 100/94, Transportation</u> 001090, Salaries Overtime | \$ 450,000.00 |
| <i>Annual Microsoft Cloud License Software Purchase</i> | <u>Fund 385/94, Proposition A Transit Assistance Fund</u> 94L406, Technology and Communications | \$ 20,000.00 | <u>Fund 100/94, Transportation</u> 003040, Contractual Services | \$ 45,000.00 |
| | <u>Fund 540/94, Proposition C Anti-Gridlock Fund</u> 94J406, Technology and Communications | \$ 25,000.00 | | |
| | Subtotal | <u>\$ 45,000.00</u> | | |
| Zoo <i>Accounting Resource Pool</i> | <u>Fund 100/87, Zoo (40E/87)</u> 001010, Salaries General | \$ 8,462.00 | <u>Fund 100/26, Controller (40E/87)</u> 001070, Salaries As Needed | \$ 8,462.00 |
| TOTAL ALL DEPARTMENTS AND FUNDS | | \$ 7,452,503.49 | | \$ 7,452,503.49 |

ATTACHMENT 7

FY 2016-17 BUDGET ADJUSTMENTS APPROPRIATIONS FROM THE UNAPPROPRIATED BALANCE

| <u>APPROPRIATE FROM:</u> | <u>APPROPRIATE TO:</u> | <u>AMOUNT</u> |
|---|--|-------------------------------------|
| Fund 100/58, Unappropriated Balance 580218, Wildlife Open Space Study (52F/68) | Fund 100/68, Planning (52F/68) 003040, Contractual Services | \$ 50,000.00 |
| 580171, Pavement Preservation | Fund 100/78, Engineering 001100, Hiring Hall Salaries | \$ 125,000.00 |
| | Fund 100/86, Bureau of Street Services 003040, Contractual Services 003090, Field Equipment Expense | \$ 1,138,510.00 \$ 436,490.00 |
| | Subtotal | <u>\$ 1,700,000.00</u> |
| 580222, 2016-17 Budgetary Shortfalls | Fund No. 46T/10, Attorney Conflicts Panel 100594, Attorney Conflicts Panel | \$ 1,000,000.00 |
| | Fund 100/43 Housing and Community Investment 006030, Leasing | \$ 138,668.00 |
| | Fund 100/28, Council 001070, Salaries As-Needed | \$ 195,976.67 |
| | Fund 100/61, Human Resources Benefits 009200, Civilian FLEX Program 009910, Workers' Compensation/Rehabilitation Program | \$ 7,160,000.00 \$ 14,000,000.00 |
| | Subtotal | <u>\$ 21,160,000.00</u> |
| | Fund 100/46, Mayor 003040, Contractual Services | \$ 215,019.91 |
| | Fund 100/70, Police 007300, Furniture, Office, and Technical Equipment | \$ 96,300.00 |
| | Fund 100/86, Bureau of Street Services 003090, Field Equipment Expense | \$ 313,510.00 |

ATTACHMENT 7

FY 2016-17 BUDGET ADJUSTMENTS
APPROPRIATIONS FROM THE UNAPPROPRIATED BALANCE

| <u>APPROPRIATE FROM:</u> | <u>APPROPRIATE TO:</u> | <u>AMOUNT</u> |
|---|---|-------------------------|
| Fund 100/58, Unappropriated Balance continued 580222, 2016-17 Budgetary Shortfalls | Fund 100/82, Bureau of Sanitation 001090, Overtime General (SWRRF) | \$ 1,300,000.00 |
| TOTAL APPROPRIATIONS FROM THE UNAPPROPRIATED BALANCE | | \$ 26,169,474.58 |

ATTACHMENT 8
FY 2016-17 BUDGET ADJUSTMENTS
APPROPRIATIONS TO UNAPPROPRIATED BALANCE, 2016-17 BUDGETARY SHORTFALLS ACCOUNT

| REQUESTING DEPARTMENT | FUND/ACCOUNT | TRANSFER FROM | AMOUNT | TRANSFER TO | AMOUNT |
|---|--|---------------|---------------|---|---------------|
| 5% EXPENSE REDUCTIONS | | | | | |
| Aging | <u>Fund 100/02, Aging</u> | | | <u>Fund 100/58, Unappropriated Balance</u> | |
| 5% Expense Reduction | 002120, Printing and Binding | | \$ 113.00 | 580222, 2016-17 Budgetary Shortfalls | \$ 92,586.00 |
| | 002130, Travel | | \$ 2,634.00 | | |
| | 003040, Contractual Services | | \$ 86,339.00 | | |
| | 006010, Office and Administrative | | \$ 3,500.00 | | |
| | | Subtotal | \$ 92,586.00 | | |
| Animal Services | <u>Fund 100/06, Animal Services</u> | | | <u>Fund 100/58, Unappropriated Balance</u> | |
| 5% Expense Reduction | 003040, Contractual Services | | \$ 110,619.00 | 580222, 2016-17 Budgetary Shortfalls | \$ 110,619.00 |
| Building and Safety | <u>Fund 100/08, Building and Safety</u> | | | <u>Fund 100/58, Unappropriated Balance</u> | |
| 5% Expense Reduction | 001010, Salaries General | | \$ 41,186.00 | 580222, 2016-17 Budgetary Shortfalls | \$ 41,186.00 |
| City Administrative Officer | <u>Fund 100/10, City Administrative Officer</u> | | | <u>Fund 100/58, Unappropriated Balance</u> | |
| 5% Expense Reduction | 001010, Salaries, General | | \$ 51,939.00 | 580222, 2016-17 Budgetary Shortfalls | \$ 51,939.00 |
| City Clerk | <u>Fund 100/14, City Clerk</u> | | | <u>Fund 100/58, Unappropriated Balance</u> | |
| 5% Expense Reduction | 004170, Elections Expense | | \$ 439,151.00 | 580222, 2016-17 Budgetary Shortfalls | \$ 439,151.00 |
| Controller | <u>Fund No. 100/26, Controller</u> | | | <u>Fund 100/58, Unappropriated Balance</u> | |
| 5% Expense Reduction | 002120, Printing and Binding | | \$ 20,000.00 | 580222, 2016-17 Budgetary Shortfalls | \$ 45,872.00 |
| | 003040, Contractual Services | | \$ 25,872.00 | | |
| | | Subtotal | \$ 45,872.00 | | |
| Disability | <u>Fund 100/65, Disability</u> | | | <u>Fund 100/58, Unappropriated Balance</u> | |
| 5% Expense Reduction | 001010, Salaries, General | | \$ 71,401.00 | 580222, 2016-17 Budgetary Shortfalls | \$ 71,401.00 |
| Economic and Workforce Development | <u>Fund 100/22, Economic and Workforce Development</u> | | | <u>Fund 100/58, Unappropriated Balance</u> | |
| 5% Expense Reduction | 003040, Contractual Services | | \$ 90,073.00 | 580222, 2016-17 Budgetary Shortfalls | \$ 90,073.00 |
| Emergency Management | <u>Fund 100/35, Emergency Management Department</u> | | | <u>Fund 100/58, Unappropriated Balance</u> | |
| 5% Expense Reduction | 006010, Office and Administrative | | \$ 3,304.00 | 580222, 2016-17 Budgetary Shortfalls | \$ 3,304.00 |
| Employee Relations Board | <u>Fund 100/36, Employee Relations Board</u> | | | <u>Fund 100/58, Unappropriated Balance</u> | |
| 5% Expense Reduction | 006010, Office and Administrative | | \$ 3,716.00 | 580222, 2016-17 Budgetary Shortfalls | \$ 3,716.00 |
| Ethics Commission | <u>Fund 100/17, Ethics Commission (534/17)</u> | | | <u>Fund 100/58, Unappropriated Balance (534/17)</u> | |
| 5% Expense Reduction | 003040, Contractual Services | | \$ 20,556.00 | 580222, 2016-17 Budgetary Shortfalls | \$ 20,556.00 |

ATTACHMENT 8
FY 2016-17 BUDGET ADJUSTMENTS
APPROPRIATIONS TO UNAPPROPRIATED BALANCE, 2016-17 BUDGETARY SHORTFALLS ACCOUNT

| REQUESTING DEPARTMENT | FUND/ACCOUNT | TRANSFER FROM AMOUNT | FUND/ACCOUNT | TRANSFER TO AMOUNT |
|--|---|---|---|-----------------------|
| Finance <i>5% Expense Reduction</i> | <u>Fund 100/39, Office of Finance</u> 001010, Salaries General | \$ 366,171.00 | <u>Fund 100/58, Unappropriated Balance</u> 580222, 2016-17 Budgetary Shortfalls | \$ 366,171.00 |
| Fire <i>5% Expense Reduction</i> | <u>100/38, Fire</u> 002120, Printing and Binding 003030, Construction Materials | \$ 100,000.00 \$ 98,573.00 | <u>Fund 100/58, Unappropriated Balance</u> 580222, 2016-17 Budgetary Shortfalls | \$ 198,573.00 |
| | Subtotal | \$ 198,573.00 | | |
| General Services <i>5% Expense Reduction</i> | <u>Fund 100/40, General Services</u> 003230, Petroleum Products 003330, Utilities Expense Private 006030, Leasing | \$ 2,005,449.73 \$ 152,000.00 \$ 156,000.00 | <u>Fund 100/58, Unappropriated Balance</u> 580222, 2016-17 Budgetary Shortfalls | \$ 2,313,449.73 |
| | Subtotal | \$ 2,313,449.73 | | |
| <i>See Recommendation No. 13</i> | <u>Fund 100/40, General Services</u> 003230, Petroleum Products (FY 2014-15) | \$ 268,498.27 | <u>Fund 100/58, Unappropriated Balance</u> 580222, 2016-17 Budgetary Shortfalls | \$ 268,498.27 |
| Housing and Community Investment <i>5% Expense Reduction</i> | <u>Fund 100/43, Housing and Community Investment</u> 001010, Salaries General 002120, Printing and Binding 003040, Contractual Services 003310, Transportation 006010, Office and Administrative | \$ 8,595.00 \$ 1,770.00 \$ 65,000.00 \$ 500.00 \$ 3,900.00 | <u>Fund 100/58, Unappropriated Balance</u> 580222, 2016-17 Budgetary Shortfalls | \$ 79,765.00 |
| | Subtotal | \$ 79,765.00 | | |
| Information Technology Agency <i>5% Expense Reduction</i> | <u>Fund 100/32, Information Technology Agency</u> 001010, Salaries General 002030, Communications 003040, Contractual Services 006010, Office and Administrative 007300, Furniture, Office and Technical Equipment 009350, Communication Services | \$ 105,097.00 \$ 2,000.00 \$ 324,000.00 \$ 83,000.00 \$ 136,000.00 \$ 1,096,230.00 | <u>Fund 100/58, Unappropriated Balance</u> 580222, 2016-17 Budgetary Shortfalls | \$ 1,746,327.00 |
| | Subtotal | \$ 1,746,327.00 | | |
| Neighborhood Empowerment <i>5% Expense Reduction</i> | <u>Fund 100/47, Neighborhood Empowerment (44B/47)</u> 001010, Salaries, General | \$ 25,477.35 | <u>Fund 100/58, Unappropriated Balance (44B/47)</u> 580222, 2016-17 Budgetary Shortfalls | \$ 25,477.35 |
| Personnel <i>5% Expense Reduction</i> | <u>Fund 100/66, Personnel</u> 003040, Contractual Services 001010, Salaries, General | \$ 60,000.00 \$ 307,257.00 | <u>Fund 100/58, Unappropriated Balance</u> 580222, 2016-17 Budgetary Shortfalls | \$ 367,257.00 |
| | Subtotal | \$ 367,257.00 | | |

ATTACHMENT 8
FY 2016-17 BUDGET ADJUSTMENTS
APPROPRIATIONS TO UNAPPROPRIATED BALANCE, 2016-17 BUDGETARY SHORTFALLS ACCOUNT

| REQUESTING DEPARTMENT | FUND/ACCOUNT | TRANSFER FROM | AMOUNT | TRANSFER TO | AMOUNT |
|--|--|---------------|--|--|-------------------------|
| Planning <i>5% Expense Reduction</i> | <u>Fund 100/68, Planning</u> 001010, Salaries General | | \$ 139,371.00 | <u>Fund 100/58, Unappropriated Balance</u> 580222, 2016-17 Budgetary Shortfalls | \$ 139,371.00 |
| Public Works-Contract Administration | <u>100/76, Contract Administration</u> 001010, Salaries General | | \$ 1,800,000.00 | <u>Fund 100/58, Unappropriated Balance</u> 580222, 2016-17 Budgetary Shortfalls | \$ 1,800,000.00 |
| Public Works-Engineering <i>5% Expense Reduction</i> | <u>Fund 100/78, Engineering</u> 003040, Contractual Services 003310, Transportation 006010, Office and Administrative | | \$ 50,000.00 \$ 20,000.00 \$ 19,754.00 | <u>Fund 100/58, Unappropriated Balance</u> 580222, 2016-17 Budgetary Shortfalls | \$ 89,754.00 |
| | | Subtotal | <u>\$ 89,754.00</u> | | |
| Public Works-Street Services <i>5% Expense Reduction</i> | <u>Fund 100/86, Bureau of Street Services</u> 003030, Construction Expense | | \$ 1,147,565.00 | <u>Fund 100/58, Unappropriated Balance</u> 580222, 2016-17 Budgetary Shortfalls | \$ 1,147,565.00 |
| Transportation <i>5 % Expense Reduction</i> | <u>Fund 100/94, Transportation</u> 002120, Printing and Binding 003040, Contractual Services 003350, Paint and Sign Maintenance 001010, Salaries General | | \$ 100,000.00 \$ 500,000.00 \$ 335,428.00 \$ 100,000.00 | <u>Fund 100/58, Unappropriated Balance</u> 580222, 2016-17 Budgetary Shortfalls | \$ - 1,035,428.00 |
| | | Subtotal | <u>\$ 1,035,428.00</u> | | |
| Subtotal | | | | | <u>\$ 10,548,039.35</u> |
| 1.5% Health Subsidy | | | | | |
| Aging <i>1.5% Healthcare Subsidy</i> | <u>Fund 100/02, Aging</u> 001010, Salaries General | | \$ 1,568.00 | <u>Fund 100/58, Unappropriated Balance</u> 580222, 2016-17 Budgetary Shortfalls | \$ 1,568.00 |
| Animal Services <i>1.5% Healthcare Subsidy</i> | <u>Fund 100/06, Animal Services</u> 001010, Salaries General | | \$ 146,718.00 | <u>Fund 100/58, Unappropriated Balance</u> 580222, 2016-17 Budgetary Shortfalls | \$ 146,718.00 |
| Building and Safety <i>1.5% Healthcare Subsidy</i> | <u>Fund 100/08, Building and Safety</u> 001010, Salaries General | | \$ 10,587.00 | <u>Fund 100/58, Unappropriated Balance</u> 580222, 2016-17 Budgetary Shortfalls | \$ 10,587.00 |
| City Administrative Officer <i>1.5% Healthcare Subsidy</i> | <u>Fund 100/10, City Administrative Officer</u> 001010, Salaries General | | \$ 15,994.00 | <u>Fund 100/58, Unappropriated Balance</u> 580222, 2016-17 Budgetary Shortfalls | \$ 15,994.00 |
| City Clerk <i>1.5% Healthcare Subsidy</i> | <u>Fund 100/14, City Clerk</u> 001010, Salaries General | | \$ 25,085.00 | <u>Fund 100/58, Unappropriated Balance</u> 580222, 2016-17 Budgetary Shortfalls | \$ 25,085.00 |

ATTACHMENT 8
FY 2016-17 BUDGET ADJUSTMENTS
APPROPRIATIONS TO UNAPPROPRIATED BALANCE, 2016-17 BUDGETARY SHORTFALLS ACCOUNT

| | | TRANSFER FROM | | TRANSFER TO | |
|---|--|-----------------|--|-----------------|--|
| REQUESTING DEPARTMENT | FUND/ACCOUNT | AMOUNT | FUND/ACCOUNT | AMOUNT | |
| Economic Workforce Development <i>1.5% Healthcare Subsidy</i> | <u>Fund 100/22, Economic and Workforce Development</u> 001010, Salaries General | \$ 476.00 | <u>Fund 100/58, Unappropriated Balance</u> 580222, 2016-17 Budgetary Shortfalls | \$ 476.00 | |
| Controller <i>1.5% Healthcare Subsidy</i> | <u>Fund 100/26, Controller</u> 001010, Salaries General | \$ 40,520.00 | <u>Fund 100/58, Unappropriated Balance</u> 580222, 2016-17 Budgetary Shortfalls | \$ 40,520.00 | |
| Information Technology Agency <i>1.5% Healthcare Subsidy</i> | <u>Fund 100/32, Information Technology Agency</u> 001010, Salaries General | \$ 203,390.00 | <u>Fund 100/58, Unappropriated Balance</u> 580222, 2016-17 Budgetary Shortfalls | \$ 203,390.00 | |
| Emergency Management Department <i>1.5% Healthcare Subsidy</i> | <u>Fund 100/35, Emergency Management</u> 001010, Salaries General | \$ 2,986.00 | <u>Fund 100/58, Unappropriated Balance</u> 580222, 2016-17 Budgetary Shortfalls | \$ 2,986.00 | |
| Employee Relations Board <i>1.5% Healthcare Subsidy</i> | <u>Fund 100/36, Employee Relations Board</u> 001010, Salaries General | \$ 505.00 | <u>Fund 100/58, Unappropriated Balance</u> 580222, 2016-17 Budgetary Shortfalls | \$ 505.00 | |
| Finance <i>1.5% Healthcare Subsidy</i> | <u>Fund 100/39, Finance</u> 001010, Salaries General | \$ 60,592.00 | <u>Fund 100/58, Unappropriated Balance</u> 580222, 2016-17 Budgetary Shortfalls | \$ 60,592.00 | |
| General Services <i>1.5% Healthcare Subsidy</i> | <u>Fund 100/40, General Services</u> 001010, Salaries General | \$ 413,392.00 | <u>Fund 100/58, Unappropriated Balance</u> 580222, 2016-17 Budgetary Shortfalls | \$ 413,392.00 | |
| Disability <i>1.5% Healthcare Subsidy</i> | <u>Fund 100/65, Disability</u> 001010, Salaries General | \$ 437.00 | <u>Fund 100/58, Unappropriated Balance</u> 580222, 2016-17 Budgetary Shortfalls | \$ 437.00 | |
| Personnel <i>1.5% Healthcare Subsidy</i> | <u>Fund 100/66, Personnel</u> 001010, Salaries General | \$ 107,503.00 | <u>Fund 100/58, Unappropriated Balance</u> 580222, 2016-17 Budgetary Shortfalls | \$ 107,503.00 | |
| Planning <i>1.5% Healthcare Subsidy</i> | <u>Fund 100/68, Planning</u> 001010, Salaries General | \$ 10,023.00 | <u>Fund 100/58, Unappropriated Balance</u> 580222, 2016-17 Budgetary Shortfalls | \$ 10,023.00 | |
| Police <i>1.5% Healthcare Subsidy</i> | <u>Fund 100/70, Police</u> 001010, Salaries General | \$ 1,496,611.00 | <u>Fund 100/58, Unappropriated Balance</u> 580222, 2016-17 Budgetary Shortfalls | \$ 1,496,611.00 | |
| Public Works-Board <i>1.5% Healthcare Subsidy</i> | <u>Fund 100/74, Board</u> 001010, Salaries General | \$ 7,306.00 | <u>Fund 100/58, Unappropriated Balance</u> 580222, 2016-17 Budgetary Shortfalls | \$ 7,306.00 | |
| Public Works-Contract Administration <i>1.5% Healthcare Subsidy</i> | <u>Fund 100/76, Contract Administration</u> 001010, Salaries General | \$ 12,588.00 | <u>Fund 100/58, Unappropriated Balance</u> 580222, 2016-17 Budgetary Shortfalls | \$ 12,588.00 | |
| Public Works-Engineering <i>1.5% Healthcare Subsidy</i> | <u>Fund 100/78, Engineering</u> 001010, Salaries General | \$ 139,999.00 | <u>Fund 100/58, Unappropriated Balance</u> 580222, 2016-17 Budgetary Shortfalls | \$ 139,999.00 | |

ATTACHMENT 8
FY 2016-17 BUDGET ADJUSTMENTS
APPROPRIATIONS TO UNAPPROPRIATED BALANCE, 2016-17 BUDGETARY SHORTFALLS ACCOUNT

| | | TRANSFER FROM | | TRANSFER TO | |
|--|--|-------------------------|--|--------------------------------------|------------------------|
| REQUESTING DEPARTMENT | FUND/ACCOUNT | AMOUNT | | FUND/ACCOUNT | AMOUNT |
| Publi Works-Street Services 1.5% Healthcare Subsidy | Fund 100/86, Street Services | | | Fund 100/58, Unappropriated Balance | |
| | 001010, Salaries General | \$ 136,239.00 | | 580222, 2016-17 Budgetary Shortfalls | \$ 136,239.00 |
| Transportation 1.5% Healthcare Subsidy | Fund 100/94, Transportation | | | Fund 100/58, Unappropriated Balance | |
| | 001010, Salaries General | \$ 455,946.00 | | 580222, 2016-17 Budgetary Shortfalls | \$ 455,946.00 |
| Subtotal | | | | | \$ 3,288,465.00 |
| TAX AND REVENUE ANTICIPATION NOTE SAVINGS | | | | | |
| TRAN Citywide Shortfall | Fund 100/62, Non Departmental | | | Fund 100/58, Unappropriated Balance | |
| | 620P15, Tax Revenue Anticipation Notes | \$ 9,900,132.00 | | 580222, 2016-17 Budgetary Shortfalls | \$ 9,900,132.00 |
| UNAPPROPRIATED BALANCE ACCOUNT SAVINGS | | | | | |
| Citywide Shortfall | Unappropriated Balance | | | Fund 100/58, Unappropriated Balance | |
| | 580226, Seismic Retrofit Hearing Officer | \$ 105,000.00 | | 580222, 2016-17 Budgetary Shortfalls | \$ 2,174,442.09 |
| | 580178, Standards of Cover Analysis (101/62) | \$ 400,000.00 | | | |
| | 580186, BID Assessment on City Properties | \$ 8,812.09 | | | |
| | 580194, CityLinkLA (101/62) | \$ 160,630.00 | | | |
| | 580216, Civilian FLEX-Health Care Reform | \$ 1,000,000.00 | | | |
| | 580223, Soft Story Retrofit Program | \$ 500,000.00 | | | |
| Subtotal | | | | | \$ 2,174,442.09 |
| TOTAL ALL DEPARTMENTS AND FUNDS | | \$ 25,911,078.44 | | \$ 25,911,078.44 | |

**ATTACHMENT 9A
STATUS OF UNAPPROPRIATED BALANCE
GENERAL ACCOUNT as of 01-31-2017**

| C.F. | Appropriations | Date | Amount |
|------------------------------------|---|------|----------------------------|
| 16-0600 | General | | \$ 50,000 |
| Approved Transfer | | | |
| 16-0600 | Reappropriation from 2015-16 | | 27,590.89 |
| 14-1077-S1 | Oldies Car Show and Concert | | (696.00) |
| 15-0984-S1 | Heritage Month and Special Events | | (43,000.00) |
| 16-0838 | Asian Pacific Legislative Staffers (APALS) Intern Reception | | (174.00) |
| 13-0204-S3 | Nowruz Celebration | | (696.00) |
| 16-0864 | Midnight Mission Easter Celebration | | (696.00) |
| 16-0878 | Federal Judiciary Special Reception | | (145.00) |
| 16-0974 | End of Rape on the Night Shift Event | | (174.00) |
| 16-0973 | Central American Festival Parade Kickoff Reception | | (290.00) |
| 12-1802-S3 | UCLA Day Special Reception | | (232.00) |
| 16-1174 | California State University Dominguez Hills Special Reception | | (174.00) |
| 16-1213 | Housing, Jobs, and Transportation Summit | | (174.00) |
| 16-1199 | City Hall Full Day Ballot Measure Conference | | (580.00) |
| 14-1434-S2 | American Society of Civil Engineers Special Reception | | (261.00) |
| Balance Available | | | <u><u>30,298.89</u></u> |
| Anticipated Appropriations | | | |
| 17-0072 | New Leader's Project Graduation | | (232.00) |
| 17-0104 | Consulado General de El Salvador Special Reception | | (395.00) |
| Projected Balance Available | | | <u><u>\$ 29,671.89</u></u> |

ATTACHMENT 9B
STATUS OF UNAPPROPRIATED BALANCE NON-GENERAL ACCOUNT as of 01-31-2017

| Account No. | UB Non-General Accounts | Primary Department | Adopted Budget | Transfer In/ Reapprop. | Appropriated during year | First FSR | Appropriated during year | Second FSR | Mid-Year FSR | Year-End FSR | Available Balance |
|-------------|---|--------------------|----------------|------------------------|--------------------------|-----------------|--------------------------|-----------------|----------------|--------------|-------------------|
| | General Fund | | | | | | | | | | |
| 580001 | General (see Attachment 9A) | All | \$ 50,000 | \$ 27,590.89 | \$ (46,103) | | (1,189) | | | | \$ 30,298.89 |
| 580132 | Equipment, Expense, and Alterations & Improv. | All | 3,644,725 | | | | | (3,644,725.00) | | | \$ - |
| 580160 | Off-site Council and Committee Meetings | Council | | 50,000 | | | | | | | \$ 50,000.00 |
| 580168 | Office of Public Accountability Studies | CAO | 750,000 | | | (750,000.00) | | | | | \$ - |
| 580171 | Pavement Preservation | St. Svcs | 2,553,602 | | | (853,602.00) | | | (1,700,000.00) | | \$ - |
| 580178 | Standards of Cover Analysis | Fire | | 400,000 | | | | | (400,000.00) | | \$ - |
| 580186 | BID Assessment on City Properties | City Clk | 491,436 | | (482,624) | | | | (8,812.09) | | \$ 0.00 |
| 580187 | Reserve for Liability Resolution | All | | 47,885,640.09 | | (47,885,640.09) | | | | | \$ - |
| 580194 | CityLink LA | ITA | | 160,630 | | | | | (160,630.00) | | \$ - |
| 580197 | Outside Counsel including Workers' Comp | City Atty | 1,750,000 | | (25,000) | | (1,365,000.00) | | 500,000.00 | | \$ 860,000.00 |
| 580202 | Body Worn Video Cameras | Police | | 3,055,348 | (3,055,348) | | | | | | \$ - |
| 580210 | Clean Streets | Sanitation | 1,000,000 | | | | | (500,000.00) | | | \$ 500,000.00 |
| 580212 | Electrical Vehicle Charging Stations | BSL | 1,000,000 | | | | | | | | \$ 1,000,000.00 |
| 580213 | Implementation of Public Right of Way Cleanup | HCID/BOS | 3,660,000 | | (3,660,000) | | | | | | \$ - |
| 580214 | Sidewalk Litigation | St. Svcs | | 15,000,000 | | | | (12,018,346.84) | | | \$ 2,981,653.16 |
| 580216 | Civilian FLEX-Healthcare Reform | Personnel | 1,000,000 | | | | | | (1,000,000.00) | | \$ - |
| 580217 | Great Streets | DOT/St. Svcs | 100,000 | - | | | | | | - | \$ 100,000.00 |
| 580220 | November 2016 General Election | City Clk | 4,400,000 | | | | | | | | \$ 4,400,000.00 |
| 580221 | Fire Department Shortfalls | Fire | 5,800,000 | | | (5,800,000.00) | | | | | \$ - |
| 580222 | 2016-17 Budgetary Shortfalls | All | 15,000,000 | 5,000,000 | | (3,000,000.00) | | (16,250,000.00) | 1,491,603.86 | | \$ 2,241,603.86 |
| 580223 | Soft Story Retrofit Program | DBS | 500,000 | | | | | | (500,000.00) | | \$ - |
| 580224 | Public Works Trust Fund Nexus Study | BPW | 50,000 | | | | | | | | \$ 50,000.00 |
| 580225 | Commission on Revenue | CAO | 125,000 | | | | | | | | \$ 125,000.00 |
| 580226 | Seismic Retrofit Hearing Officer | DBS | 105,000 | | | | | | (105,000.00) | | \$ - |
| 580227 | Trash Receptacle Program | BOS | 518,182 | | | | | | | | \$ 518,182.00 |
| 580228 | Jobs and Business Development Plan | EWDD/CAO | | | | 675,000.00 | | | | | \$ 675,000.00 |
| 580229 | Accessible Housing Settlement | HCID | | | | 3,000,000.00 | (3,000,000) | | | | \$ - |
| 580230 | Reserve for Unrealized Revenue | All | | | | 5,800,000.00 | | | | | \$ 5,800,000.00 |
| 580879 | Economic Development Initiative | EWDD | | 1,500,000 | | (1,500,000.00) | | | | | \$ - |

| | | | | | | | | | | | |
|--------|---------------------------|----------|---------------|---------------|----------------|-----------------|----------------|-----------------|----------------|------|------------------|
| | | | \$ 42,497,945 | \$ 73,079,209 | \$ (7,269,075) | (50,314,242.09) | (4,366,189.00) | (32,413,071.84) | (1,882,838.23) | \$ - | \$ 19,331,737.91 |
| | | | | | | | | | | | |
| | Special Funds | | | | | | | | | | |
| 580218 | Wildlife Open Space Study | Planning | \$ 250,000 | | | | | | (50,000.00) | | 200,000 |
| | | | | | | | | | | | 0 |
| | | | | | | | | | | | 0 |
| | | | \$ 250,000 | \$ - | \$ - | - | | | (50,000.00) | \$ - | \$ - |
| | | | | | | | | | | | |
| | Grand Total | | \$ 42,747,945 | \$ 73,079,209 | \$ (7,269,075) | (50,314,242.09) | (4,366,189.00) | (32,413,071.84) | (1,932,838.23) | \$ - | \$ 19,531,737.91 |

**ATTACHMENT 10
EMPLOYMENT LEVEL REPORT
FY 2016-17**

| Department | Adopted Budget | Position Authorities | | | Filled Positions | | | Vacancies | Activated Sub. Auth. |
|---|----------------|----------------------|-----------|-----------------|-------------------|------------|-----------------|--------------|----------------------|
| | | Start of December | Changes | End of December | Start of December | Changes | End of December | | |
| Aging | 44 | 48 | - | 48 | 33 | - | 33 | 15 | - |
| Animal Services | 356 | 361 | - | 361 | 308 | 11 | 319 | 42 | 2 |
| Building and Safety | 885 | 1,061 | - | 1,061 | 910 | (1) | 909 | 152 | 30 |
| City Administrative Officer | 121 | 132 | - | 132 | 114 | - | 114 | 18 | 5 |
| City Attorney | 859 | 955 | 8 | 963 | 915 | 8 | 923 | 40 | 5 |
| City Clerk | 110 | 111 | - | 111 | 107 | 1 | 108 | 3 | 1 |
| City Planning | 316 | 427 | - | 427 | 334 | 1 | 335 | 92 | 8 |
| Controller | 167 | 172 | 1 | 173 | 147 | (4) | 143 | 30 | 3 |
| Convention Center and Tourism Development | 13 | 13 | - | 13 | 10 | - | 10 | 3 | - |
| Cultural Affairs | 51 | 80 | - | 80 | 51 | - | 51 | 29 | - |
| Disability | 13 | 22 | - | 22 | 17 | - | 17 | 5 | - |
| Economic & Workforce Development | 111 | 175 | - | 175 | 128 | 3 | 131 | 44 | - |
| El Pueblo | 10 | 10 | - | 10 | 9 | - | 9 | 1 | - |
| Emergency Management | 21 | 26 | - | 26 | 26 | - | 26 | - | - |
| Employee Relations Board | 3 | 3 | - | 3 | 3 | - | 3 | - | - |
| Ethics Commission | 25 | 25 | - | 25 | 23 | - | 23 | 2 | - |
| Finance | 346 | 370 | - | 370 | 313 | (1) | 312 | 58 | 16 |
| Fire - Civilian | 379 | 407 | (1) | 406 | 350 | (1) | 349 | 57 | - |
| Fire - Sworn | 3,350 | 3,377 | - | 3,377 | 3,281 | (7) | 3,274 | 103 | - |
| General Services | 1,269 | 1,305 | - | 1,305 | 1,189 | 8 | 1,197 | 108 | 6 |
| Housing | 592 | 714 | 7 | 721 | 570 | (1) | 569 | 152 | 10 |
| Information Technology Agency | 422 | 442 | 1 | 443 | 400 | - | 400 | 43 | 5 |
| Neighborhood Empowerment | 27 | 27 | - | 27 | 18 | - | 18 | 9 | - |
| Personnel | 486 | 529 | - | 529 | 504 | - | 504 | 25 | - |
| Police - Civilian | 3,330 | 3,318 | - | 3,318 | 2,754 | 13 | 2,767 | 551 | 1 |
| Police - Sworn | 10,545 | 10,596 | - | 10,596 | 9,868 | 24 | 9,892 | 704 | 4 |
| PW/Board of Public Works | 90 | 106 | - | 106 | 96 | 1 | 97 | 9 | 1 |
| PW/Bureau of Contract Admin | 251 | 364 | - | 364 | 301 | - | 301 | 63 | - |
| PW/Bureau of Engineering | 678 | 884 | - | 884 | 779 | 4 | 783 | 101 | 18 |
| PW/Bureau of Sanitation | 2,890 | 3,034 | - | 3,034 | 2,552 | 19 | 2,571 | 463 | 9 |
| PW/Bureau of Street Lighting | 210 | 272 | - | 272 | 231 | 3 | 234 | 38 | 1 |
| PW/Bureau of Street Services | 896 | 1,230 | - | 1,230 | 937 | 16 | 953 | 277 | 22 |
| Transportation | 1,325 | 1,576 | 1 | 1,577 | 1,333 | 42 | 1,375 | 202 | 11 |
| Zoo | 229 | 240 | - | 240 | 212 | (1) | 211 | 29 | 3 |
| Subtotal | 30,420 | 32,412 | 17 | 32,429 | 28,823 | 138 | 28,961 | 3,468 | 161 |
| Library | 1,062 | 1,194 | - | 1,194 | 946 | (1) | 945 | 249 | - |
| Recreation and Parks | 1,421 | 1,663 | - | 1,663 | 1,373 | 10 | 1,383 | 280 | 239 |
| Subtotal | 2,483 | 2,857 | - | 2,857 | 2,319 | 9 | 2,328 | 529 | 239 |
| Total | 32,903 | 35,269 | 17 | 35,286 | 31,142 | 147 | 31,289 | 3,997 | 400 |

"Position Authorities-Start of December" 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 | 32,903 | 35,073 | 132 | 35,205 | 30,859 | 44 | 30,903 | 4,302 | 377 |
| August | 32,903 | 35,205 | 18 | 35,223 | 30,903 | (72) | 30,831 | 4,392 | 377 |
| September | 32,903 | 35,223 | 2 | 35,225 | 30,831 | 25 | 30,856 | 4,369 | 379 |
| October | 32,903 | 35,225 | 7 | 35,232 | 30,856 | 141 | 30,997 | 4,235 | 381 |
| November | 32,903 | 35,232 | 37 | 35,269 | 30,997 | 145 | 31,142 | 4,127 | 392 |
| December | 32,903 | 35,269 | 17 | 35,286 | 31,142 | 147 | 31,289 | 3,997 | 400 |

ATTACHMENT 11

120 Day Appointments - Decisions
Fiscal Year 2016-17 (July 01 - December 31, 2016)

| Department | Approved |
|------------------------------|-----------------|
| Airports | 4 |
| Building & Safety | 17 |
| CAO | 6 |
| City Attorney | 2 |
| City Planning | 6 |
| Controller | 94 |
| Convention & Tourism | 1 |
| Finance | 1 |
| Fire | 2 |
| General Services | 8 |
| Harbor | 9 |
| LACERS | 2 |
| Library | 97 |
| Personnel | 32 |
| Police | 6 |
| Public Works-Contract Admin. | 1 |
| Public Works-Engineering | 2 |
| Public Works-Sanitation | 3 |
| Recreation & Parks | 6 |
| Transportation | 2 |
| Grand Total | 301 |

* Total approved 120-day positions does not represent total number on payroll.

Attachment 12

Positions Added via Budget Motion in 2016-17

| Department | No. | Classification | Regular Authority | Resolution Authority | Purpose | Status |
|-------------------|----------|------------------------------|-------------------|----------------------|--|--|
| City Attorney | 2 | Deputy City Attorney II | | 2 | Employment Litigation Division. | 16-0600-S129: Vacant. Department advises that positions will not be filled this fiscal year. |
| City Attorney | 2 | Deputy City Attorney II | | 2 | Office for Workers' Compensation. | 16-0600-S132: Vacant. Department advises that positions will not be filled this fiscal year. |
| Cultural Affairs | 1 | Senior Project Coordinator | | 1 | Neighborhood Cultural Planning and Vitality. | 16-0600-S119: Vacant. Request for Civil Service exemption is pending. Per C.F. 16-0753, three year funding was provided for this position. |
| Office of Finance | 1 | Senior Management Analyst II | 1 | | Restore-Revenue Management Division | 16-0600-S133: Position is filled and funded by salary savings. |
| Planning | 1 | Deputy Director of Planning | | 1 | Executive Officer/Chief of Staff | 16-0600-S116: Vacant. Pending the negotiation of an Executive Officer bonus. |
| Transportation | 1 | Senior Management Analyst II | 1 | | Restore-Parking Meter Division/LA Express Park & Permit Parking (San Fernando Valley). | 16-0600-S116: Vacant. |
| Total | 8 | | 2 | 6 | | |

ATTACHMENT 13

STATUS OF LIABILITY ACCOUNTS

| | | <i>Total Available</i> | | <i>Paid</i> | <i>Approved but Pending Payment</i> | <i>Concluded but Pending Approvals</i> | <i>Total: Paid and Pending Payments</i> | <i>Available Balance</i> | <i>% to Adjusted Budget</i> |
|--------------------------------------|--------|-------------------------------|--------------------------------|-------------------------|-------------------------------------|--|---|--------------------------|-----------------------------|
| | | <i>(A)</i> | | <i>(B)</i> | <i>(C)</i> | <i>(D)</i> | <i>(E=B+C+D)</i> | <i>(F=A-E)</i> | |
| | | <i>2016-17 Adopted Budget</i> | <i>2016-17 Adjusted Budget</i> | <i>Amount</i> | <i>Amount</i> | <i>Amount</i> | <i>Amount</i> | <i>Amount</i> | |
| Fire (8) | 009790 | \$ 2,250,000 | \$ 1,943,330 | \$ (1,745,967) | \$ - | \$ (525,000) | \$ (2,270,967) | \$ (327,637) | -17% |
| General Services (8) | 009791 | \$ 1,000,000 | \$ 252,824 | \$ (252,824) | \$ - | \$ (150,000) | \$ (402,824) | \$ (150,000) | -59% |
| Police (8)(9) | 009792 | \$ 30,750,000 | \$ 31,866,279 | \$ (26,816,639) | \$ (4,879,640) | \$ (6,115,151) | \$ (37,811,430) | \$ (5,945,151) | -19% |
| PW/Engineering (8) | 009793 | \$ 1,100,000 | \$ 278,159 | \$ (278,159) | \$ - | \$ - | \$ (278,159) | \$ 0 | 0% |
| PW/Sanitation | 009794 | \$ 8,750,000 | \$ 8,750,000 | \$ (3,870,640) | \$ - | \$ - | \$ (3,870,640) | \$ 4,879,360 | 56% |
| PW/Street Services (1)(8) | 009795 | \$ 8,500,000 | \$ 13,037,466 | \$ (12,957,465) | \$ (80,000) | \$ (1,925,000) | \$ (14,962,465) | \$ (1,925,000) | -14.77% |
| Recreation & Parks (2)(8) | 009796 | \$ 1,150,000 | \$ 2,005,298 | \$ (2,005,298) | \$ - | \$ - | \$ (2,005,298) | \$ 0 | 0.00% |
| Transportation (3)(8)(9) | 009797 | \$ 4,200,000 | \$ 27,920,228 | \$ (25,919,216) | \$ (2,000,000) | \$ (2,000,000) | \$ (29,919,216) | \$ (1,998,988) | -7% |
| Miscellaneous (4)(5)(6)(7)(8)(9)(10) | 009798 | \$ 10,750,000 | \$ 60,596,415 | \$ (33,513,102) | \$ (576,339) | \$ (850,000) | \$ (34,939,441) | \$ 25,656,974 | 42% |
| TOTALS | | \$ 68,450,000 | \$ 146,649,999 | \$ (107,359,310) | \$ (7,535,979) | \$ (11,565,151) | \$ (126,460,440) | \$ 20,189,559 | 14% |

NOTES:

- (1) Adjusted Budget includes pending transfers from Miscellaneous Account 009798 to Street Services Account 009795 totaling \$3.855 million.
- (2) Adjusted Budget includes a \$426,756 transfer from Miscellaneous Account 0009798 to Recreation & Parks Account 009796.
- (3) Adjusted Budget includes a \$23 million transfer from the Reserve Fund to Transportation Account 009797 for the Guilmette matter.
- (4) Approved but Pending Payment includes pending liability payment requests (aka AFE's) valued at \$100,000 and below.
- (5) Includes a \$21.5 million transfer from the Reserve Fund to the Miscellaneous Account 009798 for attorneys fees and damages for the Independent Living Center settlement.
- (6) Excludes transfers and appropriations for the Willits settlement of \$12 million in the Second FSR.
- (7) Excludes a \$45,789,960.62 transfer from the Inappropriated Balance to the Miscellaneous Account 009798 for attorney fees and expenses for the Ardon settlement.
- (8) Adjusted Budget includes balance transfers from all Liability Accounts, except PW/Sanitation, to the Miscellaneous account for administrative purposes proposed in the Second FSR.
- (9) Includes Judgement Obligation Bond funds totalling \$33.7 million divided into the following accounts: Police-\$23.2 million; Miscellaneous-\$8.5 million; Transportation-\$2 million.
- (10) Excludes a \$250,000 transfer from the Housing and Community Investment Department for the monitoring fees for the Independent Living Center settlement.

**MAYOR'S OFFICE OF GANG REDUCTION AND YOUTH DEVELOPMENT (GRYD)
FY 16-17 CONTRACTUAL SERVICES - \$24,574,437**

PREVENTION - GRYD Zone/Secondary Area

| | Agency | GRYD ZONE | General Fund | CD 9 HACLA | CalGrip 15/16 | Proyecto Palabra Extension | Proyecto Palabra Supplemental | Total Budget Amount | Expenditures | General Fund Balance | Grant Fund Balance | Balance Total |
|----|-------------------------------------|--------------------|----------------------|------------|-------------------|----------------------------|-------------------------------|----------------------|---------------------|----------------------|--------------------|---------------------|
| 1 | Alma Family Services | Hollenbeck II | 480,000.00 | | | | | 480,000.00 | 25,391.43 | 454,608.57 | | 454,608.57 |
| 2 | Alma Family Services | Hollenbeck III | 376,554.00 | | 163,446.00 | | | 540,000.00 | 7,297.58 | 369,256.42 | 83,802.39 | 453,058.81 |
| 3 | Asian American Drug Abuse Progra | 77th I | 600,000.00 | | | | | 600,000.00 | 128,247.45 | 471,752.55 | | 471,752.55 |
| 4 | Asian American Drug Abuse Progra | 77th III | 600,000.00 | | | | | 600,000.00 | 128,881.20 | 471,118.80 | | 471,118.80 |
| 5 | Barrio Action Youth & Family Servic | Hollenbeck I | 534,000.00 | | | | | 534,000.00 | 180,636.69 | 353,363.31 | | 353,363.31 |
| 6 | Brotherhood Crusade | Southwest II | 800,000.00 | | | | | 800,000.00 | 177,504.05 | 622,495.95 | | 622,495.95 |
| 7 | Community Build, Inc. | 77th II | 600,000.00 | | | | | 600,000.00 | 229,617.24 | 370,382.76 | | 370,382.76 |
| 8 | Community Build, Inc. | Southwest I | 800,000.00 | | | | | 800,000.00 | 291,559.09 | 508,440.91 | | 508,440.91 |
| 9 | Communities In Schools | Devonshire-Topanga | 250,000.00 | | | | | 250,000.00 | 80,317.40 | 169,682.60 | | 169,682.60 |
| 10 | El Centro Del Pueblo | Rampart I | 400,000.00 | | | | | 400,000.00 | 60,920.65 | 339,079.35 | | 339,079.35 |
| 11 | El Centro Del Pueblo | Rampart II | 400,000.00 | | | | | 400,000.00 | 41,767.36 | 358,232.64 | | 358,232.64 |
| 12 | El Centro Del Pueblo | Northeast | 600,000.00 | | | | | 600,000.00 | 90,383.07 | 509,616.93 | | 509,616.93 |
| 13 | El Nido Family Centers | Foothill | 636,554.00 | | 163,446.00 | | | 800,000.00 | 88,886.54 | 547,667.46 | 11,335.93 | 559,003.39 |
| 14 | Latino Resource Organization | Pacific | 100,000.00 | | | | | 100,000.00 | - | 100,000.00 | | 100,000.00 |
| 15 | New Directions for Youth | Mission | 970,000.00 | | | | | 970,000.00 | 282,424.55 | 687,575.45 | | 687,575.45 |
| 16 | P.F.Bresee Foundation | Olympic | 475,000.00 | | | | | 475,000.00 | 57,264.15 | 417,735.85 | | 417,735.85 |
| 17 | Soledad Enrichment Action | Newton I | 400,000.00 | | | | | 400,000.00 | 157,053.33 | 242,946.67 | | 242,946.67 |
| 18 | Soledad Enrichment Action | Newton II | 400,000.00 | | | | | 400,000.00 | 139,651.93 | 260,348.07 | | 260,348.07 |
| 19 | Toberman Neighborhood Center | Harbor | 200,000.00 | | | | | 200,000.00 | 55,914.58 | 144,085.42 | | 144,085.42 |
| 20 | Watts Labor Community Action Cml | Southeast I | 436,000.00 | | | | | 436,000.00 | 106,970.19 | 329,029.81 | | 329,029.81 |
| 21 | Watts Labor Community Action Cml | Southeast II | 450,000.00 | | | | | 450,000.00 | 106,329.37 | 343,670.63 | | 343,670.63 |
| 22 | Watts Labor Community Action Cml | Southeast III | 450,000.00 | | | | | 450,000.00 | 107,580.20 | 342,419.80 | | 342,419.80 |
| 23 | Youth Policy Institute | Hollywood | 250,000.00 | | | | | 250,000.00 | 45,330.61 | 204,669.39 | | 204,669.39 |
| | Sub Total | | 11,208,108.00 | | 326,892.00 | - | - | 11,535,000.00 | 2,589,928.66 | 8,618,179.34 | 95,138.32 | 8,713,317.66 |

INTERVENTION - GRYD Zone/Secondary Area

| | Agency | GRYD ZONE | General Fund | CD 9 HACLA | CalGrip 15/16 | Proyecto Palabra Extension | Proyecto Palabra Supplemental | Total Budget Amount | Expenditures | General Fund Balance | Grant Fund Balance | Balance Total |
|----|--|--------------------|--------------|------------|---------------|----------------------------|-------------------------------|---------------------|--------------|----------------------|--------------------|---------------|
| 1 | Faith Based Organization TBD | | | | | | 28,000.00 | 28,000.00 | - | 28,000.00 | | 28,000.00 |
| 2 | Alliance for Community Empowerment | Devonshire-Topanga | 257,000.00 | | | | | 257,000.00 | 39,282.87 | 217,717.13 | | 217,717.13 |
| 3 | Chapter Two | 77th II | 555,000.00 | | | | | 555,000.00 | 155,964.18 | 399,035.82 | | 399,035.82 |
| 4 | Community Build, Inc. | Southwest I | 555,000.00 | | | | | 555,000.00 | 204,251.18 | 350,748.82 | | 350,748.82 |
| 5 | Communities In Schools | Foothill | 599,054.00 | | 212,946.00 | | | 812,000.00 | 92,622.00 | 506,432.00 | 145,917.12 | 652,349.12 |
| 6 | Communities In Schools | Mission | 601,250.00 | | | | | 601,250.00 | 220,917.67 | 380,332.33 | | 380,332.33 |
| 7 | Communities In Schools | Valley | | | | 147,600.00 | 51,166.65 | 198,766.65 | 23,193.68 | - | 175,572.97 | 175,572.97 |
| 8 | Community Partners/Urban Peace Institute | Southeast III | 555,000.00 | | | | | 555,000.00 | 116,337.41 | 438,662.59 | | 438,662.59 |
| 9 | Developing Options | 77th I | 460,000.00 | | | | | 460,000.00 | - | 460,000.00 | | 460,000.00 |
| 10 | Going Beyond Boundaries | Newton I | 555,000.00 | | | | | 555,000.00 | 96,689.49 | 458,310.51 | | 458,310.51 |
| 11 | PHFE/Aztecs Rising | Rampart I | 555,000.00 | | | | | 555,000.00 | - | 555,000.00 | | 555,000.00 |
| 12 | PHFE/Aztecs Rising | Rampart II | 555,000.00 | | | | | 555,000.00 | - | 555,000.00 | | 555,000.00 |
| 13 | PHFE/Aztecs Rising | Olympic | 555,000.00 | | | | | 555,000.00 | - | 555,000.00 | | 555,000.00 |
| 14 | PHFE/Aztecs Rising | Hollywood | 257,000.00 | | | | | 257,000.00 | - | 257,000.00 | | 257,000.00 |

MAYOR'S OFFICE OF GANG REDUCTION AND YOUTH DEVELOPMENT (GRYD)
FY 16-17 CONTRACTUAL SERVICES - \$24,574,437

| INTERVENTION - GRYD Zone/Secondary Area continued | | | | | | | | | | | | | |
|---|---|---------------------------------|----------------------|-------------------|-------------------|----------------------------|-------------------------------|----------------------|----------------------|----------------------|---------------------|----------------------|---------------------|
| 15 | Soledad Enrichment Action | Northeast | 555,000.00 | | | | | | 555,000.00 | 113,197.90 | 441,802.10 | 441,802.10 | |
| 16 | Soledad Enrichment Action | 77th III | 555,000.00 | | | | | | 555,000.00 | 148,519.19 | 406,480.81 | 406,480.81 | |
| 17 | Soledad Enrichment Action | Southeast II | 555,000.00 | | | | | | 555,000.00 | 157,179.78 | 397,820.22 | 397,820.22 | |
| 18 | Soledad Enrichment Action | Hollenbeck I | 555,000.00 | | | | | | 555,000.00 | 96,113.11 | 458,886.89 | 458,886.89 | |
| 19 | Soledad Enrichment Action | Hollenbeck II | 555,000.00 | | | | | | 555,000.00 | 98,891.54 | 456,108.46 | 456,108.46 | |
| 20 | Soledad Enrichment Action | Hollenbeck III | 342,054.00 | | 212,946.00 | | | | 555,000.00 | - | 342,054.00 | 342,054.00 | |
| 21 | Soledad Enrichment Action | South, Central & Tattoo Removal | | | | 322,138.26 | 144,333.30 | | 466,471.56 | - | - | 466,471.56 | |
| 22 | Toberman Neighborhood Center | Harbor | 475,000.00 | | | | | | 475,000.00 | 133,260.31 | 341,739.69 | 341,739.69 | |
| 23 | Venice 2000/HELPER Foundation | Pacific | 257,000.00 | | | | | | 257,000.00 | 99,776.98 | 157,223.02 | 157,223.02 | |
| 24 | Vermont Village | Southeast I | 555,000.00 | | | | | | 555,000.00 | 101,056.50 | 453,943.50 | 453,943.50 | |
| 25 | Volunteers of America | Newton II | 555,000.00 | | | | | | 555,000.00 | 77,286.28 | 477,713.72 | 477,713.72 | |
| 26 | Volunteers of America | Southwest II | 555,000.00 | | | | | | 555,000.00 | 88,483.65 | 466,516.35 | 466,516.35 | |
| Sub Total | | | 11,573,358.00 | | 425,892.00 | 469,738.26 | 223,499.95 | | 12,692,488.21 | 1,663,525.49 | 8,566,026.19 | 642,044.53 | 9,353,987.84 |
| RE-ENTRY | | | | | | | | | | | | | |
| | Agency | GRYD ZONE | General Fund | CD 9 HACLA | CalGrip 15/16 | Proyecto Palabra Extension | Proyecto Palabra Supplemental | Total Budget Amount | Expenditures | General Fund Balance | Grant Fund Balance | Balance Total | |
| 1 | Homeboy Industries | | 250,000.00 | | | | | 250,000.00 | - | 250,000.00 | | 250,000.00 | |
| 2 | Soledad Enrichment Action | | 250,000.00 | | | | | 250,000.00 | 50,716.82 | 199,283.18 | | 199,283.18 | |
| Sub Total | | | 500,000.00 | | | | | 500,000.00 | 50,716.82 | 449,283.18 | | 449,283.18 | |
| OTHER | | | | | | | | | | | | | |
| | Agency | GRYD ZONE | General Fund | CD 9 HACLA | CalGrip 15/16 | Proyecto Palabra Extension | Proyecto Palabra Supplemental | Total Budget Amount | Expenditures | General Fund Balance | Grant Fund Balance | Balance Total | |
| 1 | Community Partners (Rapid Response) | | 174,000.00 | 25,000.00 | | | | 199,000.00 | | 199,000.00 | | 199,000.00 | |
| 2 | Passage) | | | 154,014.42 | | | | 154,014.42 | | 154,014.42 | | 154,014.42 | |
| 3 | Various Vendors | | 50,000.00 | | | | | 50,000.00 | | 50,000.00 | | 50,000.00 | |
| 4 | Dr. Andrae Brown | | 130,000.00 | | | | | 130,000.00 | | 130,000.00 | | 130,000.00 | |
| 5 | CSULA (Cal State University, LA) | | 1,110,671.00 | | 55,000.00 | | | 1,165,671.00 | | 1,110,671.00 | | 1,110,671.00 | |
| 6 | Harder & Company Community Research | Hollenbeck III | 120,000.00 | | 55,000.00 | | | 175,000.00 | | 120,000.00 | 55,000.00 | 175,000.00 | |
| 7 | Social Solutions Global | | 150,208.40 | | | | | 150,208.40 | | 150,208.40 | | 150,208.40 | |
| 8 | Communities in Schools (tattoo removal) | Foothill | 29,807.39 | | | | | 29,807.39 | | 29,807.39 | | 29,807.39 | |
| 9 | Onisko & Schultz | | 55,540.66 | | | | | 55,540.66 | | 55,540.66 | | 55,540.66 | |
| 10 | LAVITA | | 140,000.00 | | | | | 140,000.00 | | 140,000.00 | | 140,000.00 | |
| 11 | AppleOne | | 30,000.00 | | | | | 30,000.00 | | 30,000.00 | | 30,000.00 | |
| 12 | Gun Buy Back | | 100,000.00 | | | | | 100,000.00 | | 100,000.00 | | 100,000.00 | |
| 13 | Unallocated | | 63,262.06 | | | | | 63,262.06 | 1,898.00 | 61,364.06 | | 61,364.06 | |
| Sub Total | | | 2,153,489.51 | 179,014.42 | 110,000.00 | | | 2,442,503.93 | 1,898.00 | 2,330,605.93 | 55,000.00 | 2,385,605.93 | |
| Totals | | | 25,434,955.51 | 179,014.42 | 862,784.00 | 469,738.26 | 223,499.95 | 27,169,992.14 | 4,306,068.97 | 19,514,811.46 | 792,182.85 | 20,902,194.61 | |

FY 16/17 Contractual Services Budget 24,574,437.00
 Rollover early close-outs FY 15/16 860,518.51
FY 16/17 Balance Available 25,434,955.51

GF 25,434,955.51
 Grants 1,735,036.63
Total GF & Grants 27,169,992.14
 Unobligated 0.00

*CD9 \$25K, HACLA \$154,014.42