

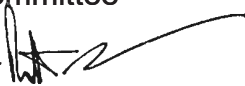
REPORT FROM

OFFICE OF THE CITY ADMINISTRATIVE OFFICER

Date: June 3, 2022

CAO File No. 0590-00098-5227
Council File No. 21-0600
Council District: ALL

To: Eric Garcetti, Mayor
Nury Martinez, Council President
Paul Krekorian, Chair, Budget and Finance Committee

From: Matthew W. Szabo, City Administrative Officer 

Reference: 2021-22 Budget

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

SUMMARY

This Office is transmitting the Fourth (Year-End) Financial Status Report (FSR) for Fiscal Year 2021-22. This report provides an update on the current-year budget including projected departmental and non-departmental expenditures, the status of the Reserve Fund, updates on the American Rescue Plan Act (ARPA), 2021-22 revenue trends, and a discussion on issues of concern which may impact the City's finances.

As we close the books on our third fiscal year impacted by the COVID-19 pandemic, the City continues to regain its financial footing, although with diminished flexibility and potential future challenges related to inflation. Over the course of the fiscal year, we have had to tap into our General Fund reserves to protect critical City programs. The recommendations in this report further draw down on the Reserve Fund to cover unbudgeted expenditures. As some departments were able to use existing appropriations to reduce or eliminate overspending identified in the Mid-Year FSR, our recommended use of the Reserve Fund is less than the amount anticipated in that report. While we will retain healthy reserves as we close the year, it is paramount that we continue to exercise restraint in the use of our General Fund reserves in the upcoming year to ensure that we are prepared for the ongoing impact of the COVID-19 pandemic and other future unforeseen challenges.

Revenues through April are \$2.1 million above the revised plan and the revenue trends through April indicate that 2021-22 revenue will likely meet the revised estimates included in the 2022-23 Adopted Budget. There remains downside risk in grant receipts associated with the anticipated reimbursements from the Federal Emergency Management Agency (FEMA) for COVID-19 response efforts, which may be delayed to 2022-23.

We have identified \$31.21 million in expenditures above plan in the current year and \$2.79 million in additional General Fund appropriations that are required to supplement special fund revenue shortfalls for total overspending of \$34 million. The largest over-expenditures are due to Fire

Department sworn staffing costs, including costs for a fourth recruit class. Other significant over-expenditures are related to increased fuel and utilities costs for the General Services Department and insufficient funding in the Logistics Victory LA Fund to meet contractual obligations to purchase emergency supplies. In addition, several departments, report increased costs from inflationary pressures on fuel, materials, and other commodity prices. The impact from the recent increase in consumer prices is manageable as most departments that reported overspending attributed to inflation will be able to use savings in other accounts to fully address the overspending. We will continue to monitor these pressures in 2022-23. In this report, we provide an update on issues of concern that may impact the City's budget as we close the fiscal year, although the anticipated impact is anticipated to be minimal. These include costs associated with the Ninth Summit of the Americas, employee union negotiations, and inflation. This report recommends \$34 million in solutions to fully address the projected overspending, including a transfer of \$17 million from the Reserve Fund and \$5.58 million in Reserve Fund loans.

The Reserve Fund balance is \$452.19 million or 6.03 percent of 2021-22 General Fund revenue, after accounting for transactions approved since July 1 and the recommendations in this report. While this balance remains above the five percent Reserve Fund policy, the Reserve Fund balance has decreased \$34.94 million since the Mid-Year FSR, resulting from a continued trend of transfers from the Reserve Fund in 2021-22 to support critical City programs. We continue to recommend that the City take a cautious approach to using the Reserve Fund and refrain from using the Reserve Fund to fund new programs, program expansions, and service restorations at this time.

American Rescue Plan Act – State and Local Fiscal Recovery Funds Recommendations Nos. 6, 7, 8, 9, and 10

On March 11, 2021, President Biden signed the American Rescue Plan Act (ARPA) into law establishing the Coronavirus State Fiscal Recovery Fund and the Coronavirus Local Fiscal Recovery Fund (SLFRF). The intent of these funds is to provide support to state, territorial, local, and Tribal governments in responding to the economic and public health impacts of COVID-19 and in their efforts to contain impacts on their communities, residents, and businesses.

The Treasury released the “final rule” which went into effect on April 1, 2022 and provided additional guidance and flexibility on the eligible uses of the funding. These included expanding the list of uses for certain capital expenditures and support for public hiring and capacity, streamlining options to provide premium pay for essential workers, broadening eligible water, sewer, and broadband infrastructure projects, and simplifying the program for small localities included an option to elect a standard allowance for revenue loss rather than calculating the revenue loss through the full formula. We will continue to monitor and review the Treasury's guidance and rules as they become available and will report to the Mayor and City Council in the event that updated regulations cause us to change any recommendations related to the City's use of these funds.

The SLFRF provided the City with approximately \$1.28 billion in recovery funds. On May 18, 2021, the City received the first tranche of SLFRF totaling \$639,450,464. The City moved the first tranche of SLFRF funding into the General Fund revenue, which allowed the City to balance the 2020-21 General Fund budget without drawing on reserves or deficit borrowing. The City has not yet

received the second \$639,450,464 tranche of SLFRF as of this writing, although the legislation and Treasury Department had stated that jurisdictions should expect the second tranche one year after the first. Based on discussions with other jurisdictions, we believe the arrival of the second tranche is imminent. The 2021-22 Budget also treats those funds as General Fund revenue.

The CAO is responsible for administering the SLFRF funds and for preparing all required reports on behalf of the City. This Office submitted the second quarterly Project and Expenditure Report that was due to Treasury on April 30, 2022 which covered spending of approximately \$26.7 million from January 31, 2022 through March 31, 2021. In total, we have reported approximately \$344 million in spending to date.

General Fund Revenue

Attachment 1 – 2021-22 Adopted and Revised General Fund Revenue

Key Findings/Recommendations

- *Revenue data through April indicates that 2021-22 revenue, with minor variances, will likely meet the revised estimates considered with the adoption of the 2022-23 budget. April receipts are \$2.1 million above the revised plan.*
- *Receipts-to-date represent 70.1 percent of the revised General Fund revenue budget, and are 5.9 percent above General Fund receipts from this time last year.*
- *While total economy-sensitive receipts are higher than the previous years, receipts for transient and parking occupancy taxes remain well below the revenue trends that preceded the pandemic.*
- *Current downside risk includes the timely receipt of \$16.7 million in anticipated reimbursements for COVID-19 response efforts from the FEMA.*

2021-22 Revised Revenue

The 2021-22 Adopted Budget assumed approximately \$7.50 billion in General Fund revenue based on assumptions for a steady recovery from pandemic-era lows for economy-sensitive revenues during the first half of the fiscal year. This recovery occurred more quickly than assumed, with final 2021-22 revenue anticipated to close \$106.5 million (1.4 percent) above the adopted budget, for a revised budget of \$7.61 billion.

Contributing to the increase in the revised budget are new highs in documentary transfer, business, and sales taxes (\$76.3 million, \$23.1 million and \$58.8 million above plan, respectively). The post-pandemic recovery for other economically sensitive revenues is less apparent. Despite the strong performance of documentary transfer and business taxes, property value growth in secured and unsecured receipts fell below conservative budget expectations, requiring a net \$61.2 million reduction to property-related revised revenue. Transient occupancy taxes (TOT), now expected to outperform adopted budget expectations by \$46.4 million, still remain below levels seen in 2015-

16. Parking-related revenues, which mirrored the TOT decline but not the recovery, have been reduced in the revised budget by a net \$14.0 million. Utility users' taxes and related revenues were revised upward by a net \$9.1 million, with the growth more directly tied to increasing fuel prices than the improving economy. After including the \$7.0 million increase to revised interest earnings from higher interest rates, the net economic add to the revised budget is \$164.0 million.

Offsetting reductions to the revised revenue budget include a net \$25.4 million decrease to departmental receipts to reflect changes in cost allocation plan rates, vacancies, salary assumptions and reimbursements, and a \$32.1 million reduction to grant revenue, primarily due to the delay in anticipated FEMA reimbursements. Table 1 and the discussion below summarize the 2021-22 Adopted and Revised General Fund Revenue Budget. Attachment 1 provides greater detail on variances from the revised budget plan.

Table 1. 2021-22 Revised General Fund Revenue Budget (in millions)

	Adopted	Revised	Change
Property Tax	2,400.3	2,323.0	(77.2)
Property Tax Ex-CRA Inc.	112.0	126.7	14.7
State Motor Vehicle License Fees	2.9	4.5	1.6
Residential Development Tax	4.8	4.5	(0.3)
Departmental receipts	1,244.8	1,219.3	(25.4)
Parking Fines	123.6	112.1	(11.5)
Parking Occupancy Tax	99.3	96.9	(2.4)
Special Parking Revenue Transfer	8.5	8.5	0.0
Transient Occupancy Tax	183.3	229.7	46.4
Documentary Transfer Tax	227.0	303.4	76.3
Business Tax	716.6	739.7	23.1
Sales Tax	606.6	665.4	58.8
Utility Users' Tax	605.1	623.6	18.5
Power Revenue Transfer	225.8	225.0	(0.8)
Franchise Income	94.7	104.2	9.5
Grant (non-FEMA) Receipts	12.5	13.9	1.4
FEMA Receipts	73.8	46.1	(27.7)
Interest Income	20.6	27.6	7.0
Tobacco Settlement	11.5	11.8	0.3
American Rescue Plan Transfer	639.5	639.5	0.0
Reserve Fund Transfer	85.1	85.1	0.0
Total General Fund	7,503.2	7,609.8	106.5

Property taxes, former CRA/LA distributions, motor vehicle license fees, and residential development tax: As reported previously, the County Assessor's forecasted growth City receipts

is 4.0 percent compared to 5.9 percent assumed in the adopted budget. The revised budget reduced the property tax estimate by \$77.2 million in line with actual receipts, with the difference from the previously reported estimate for property tax downside risk (between \$28 million and \$52 million) representing secured receipts that are now anticipated for July. The \$14.7 million increase to CRA/LA tax increment revenue reflects actual and anticipated receipts as estimated by the County Auditor-Controller. All receipts in this category are at or near the revised plan and expected to meet revised estimates by year-end.

Department receipts: Departmental receipts through April total \$811.6 million, and are \$757,000 below the revised plan. General Fund related costs and other reimbursements (-\$33.3 million) and MTA reimbursements (-\$13.7 million) are lower due to delayed receipts, and are partially offset by early receipts from proprietary receipts (\$18.0 million), ambulance billings (\$3.6 million), various fees (9.9 million), and other revenue (\$14.8 million). Total departmental receipts are expected to meet revised estimates by year-end.

Parking occupancy taxes, parking fines, and Special Parking Revenue Fund transfer: Parking-related revenues proved slower to recover after pandemic-driven closures and restrictions. Revised receipts in this category remain below 2018-19 revenue levels. April receipts for this category are at or near the revised plan and expected to meet revised year-end estimates.

Transient occupancy tax (TOT): In contrast to parking-related receipts, TOT receipts recovered more quickly in the first half of the fiscal year. The net revenue increase of \$46.4 million is attributed entirely to hotel activity, while short-term rental activity remains restricted in accordance with the home sharing ordinance. Total April receipts are \$3.3 million above the revised plan, with \$4.6 million in hotel receipts offsetting a \$1.3 million shortfall in short-term rental receipts. Total TOT is expected to meet the revised estimate by year-end.

Documentary transfer, business and sales taxes: These receipts are expected to surpass pre-pandemic highs and consequently added \$158.3 million to the revised budget (\$76.3 million, \$23.1 million and \$58.8 million, respectively). As home price appreciation and inflation are factors contributing to this growth, there is downside recessionary risk to these revenue sources. Documentary transfer tax receipts through April are \$1.7 million above the revised plan. Sales tax receipts are \$2.6 million below the revised plan. All three revenue sources are currently expected to meet the revised revenue budget.

Utility users tax (UUT) and Power Revenue Fund transfer: While electricity users tax (\$9.0 million) and the power revenue fund transfer (\$800,000) have been reduced in the revised budget to reflect actual and anticipated receipts, natural gas fuel prices have increased the gas users tax estimate (\$13.6 million). The communication users tax (CUT) estimate has also been increased by \$5.4 million; although this merely represents a lesser decline for this down-trending receipt. April receipts for this category are -\$707,000 below the revised plan, with lower gas users tax receipts (-\$1.0 million) partially offset by CUT. Total UUT is expected to meet the revised revenue budget by year-end.

Franchise Income: The increase in natural gas fuel prices have similarly increased the estimate for gas franchise revenue (\$4.4 million). Solid waste franchise revenue was revised upward by \$4.1 million per actual receipts, making the total increase to franchise revenue \$9.5 million. Revenue through April is \$9.4 million above the revised plan with the recording of cable television franchise receipts previously anticipated for June. Total franchise revenue is expected to meet the revised revenue estimate.

Grant receipts: Estimated grant revenue was reduced by \$32.1 million (\$27.7 million for disaster grant and \$4.3 million for departmental grant revenue). The disaster grant shortfall reflects the delay in anticipated reimbursements from the FEMA for testing and hospital surge activities, which are now included in the 2022-23 budget. The revised disaster grant estimate of \$46.1 million represents existing FEMA project obligations, of which \$29.4 million has been received to date. While the remaining \$16.6 million in FEMA reimbursements are still anticipated by year-end, there is downside risk that this money will be delayed to 2022-23 as well. Total grant receipts of \$7.0 million through April are \$1.4 million below the revised plan, attributed to lower department grant reimbursements for related costs.

Other receipts: Other significant changes to the revised budget include a \$7.0 million increase to interest earnings reflecting higher rates. The second and final American Rescue Plan Act recovery fund payment is anticipated for June.

Expenditures

Key Findings/Recommendations

- *This Office has identified approximately \$34 million in projected overspending and unfunded items across various departments and funds. Of this amount, \$2.79 million is due to additional General Fund appropriations required to supplement special fund revenue shortfalls.*
- *The recommendations in this FSR address full address the \$34 million in identified overspending.*

Based on expenditure data through the end of March 2022, this Office has identified \$34 million in projected overspending and unfunded items across various departments and funds. This amount is largely due to over-expenditures in the Fire (\$16.82 million) and General Services (\$11.27 million) departments. Most departments reported year-end surpluses due to salary savings and vacancies.

Year-end overspending is mostly due to the following categories (see detail in Table 2):

- Projected overspending of \$16.82 million in the Fire Department primarily due to the addition of a fourth recruit academy class, increased maintenance costs, support for COVID-19 operations, and reappropriation obligations reducing the availability of surplus funds to offset overspending.

- Projected overspending totaling \$11.27 million in the General Services Department due to increased fuel and utilities costs, and reappropriation and potential employee payout obligations reducing the availability of surplus funds to offset overspending.

(See Table 2 on next page)

Table 2. Year-End FSR Projected Overspending/Unfunded Expenditures (in Millions)				
Departmental and Non-Departmental Overspending				
Department	Mid-Year FSR	Change	Year-End FSR	Reason
Animal Services	\$ 0.70	\$ (0.70)	\$ -	Overspending resolved due to a transfer from the Unappropriated Balance in the Mid-Year FSR and delayed hiring.
City Attorney	0.62	(0.62)	-	Overspending resolved due to transfers in the Mid-Year FSR and lower than anticipated contractual services, and office and administrative expenditures.
City Clerk	0.10	(0.10)	-	Overspending resolved due to a transfer from the Unappropriated Balance in the Mid-Year FSR, delayed hiring, and reduced estimated retirement payouts.
Fire	17.95	(1.13)	16.82	Overspending decrease primarily due to transfers from the Unappropriated Balance in the Mid-Year FSR. Figure shown also reflects \$4.09 million in reappropriation obligations reducing the projected surplus available to offset overspending and \$0.2 million in prior year special fund ineligible costs that must be reimbursed.
General Services	11.44	(0.17)	11.27	Overspending decrease primarily due a transfer from the Unappropriated Balance in the Mid-Year FSR and the identification of prior year funds available to offset petroleum overspending. Figure shown also reflects \$0.9 million in salary savings not available for budget balancing due to potential need to address employee payouts for unanticipated retirements and attrition, and \$0.5 million in reappropriation obligations reducing the projected surpluses available to offset overspending.
Housing	0.42	(0.14)	0.28	Overspending decrease due to reduced salary and lease costs for Proposition HHH, and lower than anticipated contract expenditures.
Information Technology Agency	2.36	(2.36)	-	Overspending resolved due to a transfer from the Reserve Fund for HRP overspending (C.F. 20-0313-S4).
Police	31.70	(31.70)	-	Overspending resolved by lower than anticipated expenditures in several accounts including the Salaries Sworn, Overtime Sworn, and Contractual Services accounts.
Bureau of Engineering	-	0.50	0.50	New overspending due to the one-time payments associated with the agreement with the Coalition of City Unions.
Bureau of Street Services	1.30	0.33	1.63	Overspending increase due to the one-time payments associated with the agreement with the Coalition of City Unions.
Non-Departmental				
General City Purposes	1.79	(1.08)	0.71	Overspending decrease primarily attributed to the delay of expenditures for the LA's Best program to 2022-23.
Human Resources and Payroll Project	11.90	(11.90)	-	Overspending resolved due to a transfer from the Reserve Fund for HRP overspending (C.F. 20-0313-S4).
Subtotal - Overspending	\$ 80.28	\$ (49.07)	\$ 31.21	
Special Fund Imbalances Requiring Potential General Fund Subsidy				
El Pueblo	(0.75)	0.44	(0.31)	Decreased revenue shortfall due to transfer from the Unappropriated Balance in the Mid-Year FSR.
Logistics Victory LA Fund	-	(2.48)	(2.48)	New shortfall due to projected insufficient balance in the fund to meet contractual obligations.
Subtotal - SF Imbalances	\$ (0.75)	\$ 0.44	\$ (2.79)	
Total Year-End Overspending	\$ 81.03	\$ (49.51)	\$ 34.00	

Current Year Budget Balancing

As noted in Table 3 below, the recommendations in this report are expected to fully address projected year-end overspending of \$34 million.

(See Table 3 on next page)

Table 3. 2021-22 Budget Balancing Solutions		
Year-End FSR Overspending	\$ 34.00	
Year-End FSR Recommendations		
UB - Zoo and El Pueblo Shortfalls	\$ 0.31	Transfer to the El Pueblo De Los Angeles Historical Monument Fund to address projected revenue shortfalls and ensure sufficient funding for operating costs.
UB - Fire Department Compensation Adjustments	1.35	Transfer to the Fire Department to address Salaries Sworn overspending.
UB - Reserve for Mid-Year Adjustments	14.74	Transfer to the Fire Department to address overspending in the Salaries General, Salaries Sworn, Unused Sick Time and Overtime Constant Staffing accounts.
UB - Reserve for Mid-Year Adjustments	0.20	Transfer to the Development Services Trust Fund to reimburse ineligible expenses for the Fire Inspection Management System and Brush Clearance modules.
UB - Reserve for Mid-Year Adjustments	9.45	Transfer to the General Services Department to address increased fuel and commodity costs, and utility usage.
UB - Reserve for Mid-Year Adjustments	0.28	Transfer to the Housing Department to address Proposition HHH salaries and leasing overspending.
UB - Reserve for Mid-Year Adjustments	0.50	Transfer to the Bureau of Engineering to address overspending due to the one-time payments associated with the agreement with the Coalition of City Unions.
UB - Reserve for Mid-Year Adjustments	0.88	Transfer to the Bureau of Street Services to address overspending due to the one-time payments associated with the agreement with the Coalition of City Unions.
UB - Reserve for Mid-Year Adjustments	0.71	Transfer to the General City Purposes to address Fire/Police Pension Defrayal and Medicare Contributions overspending.
Reserve Fund Loan - Fire	3.10	To address the delayed receipt of Medi-Cal IGT funds.
Reserve Fund Loan - Logistics Victory LA Fund	2.48	To address contractual obligations for the purchase of emergency supplies.
Subtotal	\$ 34.00	
Year-End Overspending	\$ -	

City Reserves

Key Findings/Recommendations

- After accounting for transactions approved since July 1 and the recommendations in this report, the Reserve Fund balance is \$452.19 million, which represents 6.03 percent of the General Fund budget.
- Based on the 2022-23 Adopted Budget, the Reserve Fund balance will be \$869.18 million (or 11.58 percent) by year-end. Of this amount, the City expects to reappropriate \$322.24 million, transfer \$72.79 million to the Budget Stabilization Fund, transfer \$16.65 million to the 2022-23 Budget, and return \$20.00 million in year-end advances. These actions reduce the Reserve Fund balance to \$477.50 million (or 6.41 percent) of the 2022-23 General Fund revenues on July 1.

The City maintains budgetary reserves designed to help manage its risks and ensure sufficient resources to meet contingencies. The City's General Fund reserves total approximately \$571.34 million or 7.62 percent of the total 2021-22 General Fund revenue.

Reserves	Balance (In Millions)	%	6/30 Balance (estimate)	7/1/2022 Balance (estimate)	Purpose
UB, 2021-22 Reserve for Mid-Year Adjustments account	\$ --	0.00%	\$ --	\$24.30 (0.33%)	Available to address shortfalls that may arise throughout the year.
Reserve Fund	\$452.19	6.03%	\$869.18 (11.58%)	\$477.50 (6.41%)	Preserved for the most critical needs and matters of urgent economic necessity and are not to be used for ongoing expenses.
Budget Stabilization Fund	\$119.15	1.59%	\$119.24 (1.59%)	\$192.13 (2.58%)	Restricted for the maintenance of service levels during years of slow growth and declining revenue.
Total Reserves	\$571.34	7.62%	\$988.42 (13.17%)	\$693.93 (9.32%)	

Unappropriated Balance, 2021-22 Reserve for Mid-Year Adjustments

The transactions in the Mid-Year FSR left the Reserve for Mid-Year Adjustments Account depleted. This report includes recommendations to transfer \$17.0 million from the Reserve Fund and \$9.8 million from the Zoo and El Pueblo Revenue Shortfalls Account into the Unappropriated Balance, Reserve for Mid-Year FSR Adjustments Account, to replenish the account for a total available balance of \$26.8 million. This report recommends transferring the available balance in this account to address the remaining budget shortfall as described in Table 3.

Reserve Fund

Attachment 2 – Current Status of Reserve Fund Recommendation Nos. 15, 17, 26, and 27

After accounting for transactions approved since July 1 and the recommendations in this report, the Reserve Fund balance is \$452.19 million, which consists of \$206.34 million in Emergency Reserve and \$249.27 million in Contingency Reserve. The Reserve Fund balance represents 6.03 percent of the General Fund budget, which is above the 5 percent Reserve Fund policy.

The Reserve Fund balance of \$452.19 million reflects a decrease from the Mid-Year FSR balance of \$487.13 million. Among the transactions contributing to the decrease and approved since the Mid-Year FSR are two loans related to Project Roomkey Program extensions totaling \$23.14 million (C.F. 20-0841-S21 and 22-0278-S1) and a transfer to fund the increased costs associated with the delay of the Human Resources and Payroll (HRP) project (C.F. 20-0313-S4).

This report also includes several transfers that reduce the Reserve Fund balance. This report includes a transfer to the UB, Reserve for Mid-Year Adjustments Account to address several departments' overspending and unfunded expenditures (\$17.00 million) and a transfer to the Bureau of Street Services to reimburse the Bureau for sidewalk repair projects pursuant to the MOU between the Bureau and Department of Water and Power (\$1.49 million). Additionally, this report recommends authorizing a \$3.10 million loan for the Fire Department to provide sufficient cash flow related to the Medi-Cal Intergovernmental Transfer Program (IGT). This Office expects this loan will be repaid upon receipt of reimbursements for this program. This report also recommends authorizing a \$2.48 million loan for the Victory LA Fund to meet the City's contractual obligation to purchase masks and disinfecting wipes to be sold to entities in need of personal protective equipment. Repayment of the loan is dependent on the amount that is available in the Fund once the City discontinues the program.

The reduction to the Reserve Fund is partially offset by a transfer of \$1.97 million from the Emergency Operations Fund to the Reserve Fund to return unexpended funding and released appropriations provided for COVID-19 pandemic response, civil unrest response, and the Emergency Management Performance Grant 2019.

The 2022-23 Adopted Budget projects that the Reserve Fund balance will be \$869.18 million (or 11.58 percent) by June 30, 2022. Among the various assumptions that increase the Reserve Fund balance include the receipt of loan repayments (\$14.19 million), special fund reimbursements

(\$9.00 million), General Fund reversions (\$380.31 million), Unallocated revenue (\$106.55 million), and the reversion of prior year encumbrances (\$12.50 million). Of this year-end amount, we estimate that the City will reappropriate \$322.24 million and return \$20.00 million in Charter Section 261i advances on July 1, 2022. The 2022-23 Adopted Budget also assumes a transfer of \$72.79 million to the Budget Stabilization Fund and \$16.65 million to the 2022-23 Budget. This will reduce the Reserve Fund balance to \$477.50 million, or 6.41 percent of the 2022-23 General Fund Revenues.

Budget Stabilization Fund

To supplement the Reserve Fund, the City established the Budget Stabilization Fund (BSF) 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 Budget Stabilization Fund is \$119.15 million.

Issues of Concern

Key Findings/Recommendations

- *Additional internal and external factors that may have an impact on the City include employee union negotiations and the impact of inflation on operational costs.*

Employee Union Negotiations

In 2021, several labor organizations re-negotiated closed Memoranda of Understanding (MOUs) with the City, which resulted in the extension of the length of the MOUs, deferral of wage increases, and provisions to re-open MOUs to meet and confer over wages prior to the new MOU expiration dates. Bargaining units affiliated with the Coalition of City Unions (Coalition) and the Fiscal and Policy Professionals Association reached an agreement to pay bargaining unit members a cash amount equal to the value of deferred wages. The payments are to be paid in two equal installments in 2021-22 and 2022-23. Unless we state otherwise in this report departments will be able to absorb the 2021 22 payments and, where they cannot, this report includes any necessary transactions. The 2022-23 Budget includes adequate funding for the anticipated 2022-23 payments.

Impact of Inflation on Operational Costs

Over the last year, the Bureau of Labor Statistics reports that the Consumer Price Index (CPI) rose by 8.3 percent over the last 12 months as of the end of April. The CPI measures the average change over time in the prices paid by urban consumers for a market basket of consumer goods and services, including fuel, shelter and food prices, which is commonly used to measure inflation. The reported 8.3 percent CPI increase represents a 40-year high for CPI increases. Several departments have reported that the observed cost increases have driven overspending for petroleum, construction materials, and grain purchases. So far, departments have largely been able to offset these costs without requiring additional appropriations. We anticipate that this level of inflation will continue and drive additional overspending for petroleum and other commodities that the City purchases in 2022-23. We cannot calculate the impact of this additional inflationary

pressure on City costs at this time. This Office will work with departments to monitor expenditures impacted by increased inflation and report in the 2022-23 First FSR. The risk of overspending driven by inflation further underscores the need to maintain the City's reserves, as they may be needed to offset potential future overspending driven by inflation in 2022-23.

Budgetary Adjustments

Budgetary adjustments totaling approximately \$82.38 million are recommended in Sections 1, 2, 5, 6, and 7 of this report which include:

- \$26.20 million in new appropriations;
- \$26.89 million for transfers between accounts within various departments and funds;
- \$32.87 million for transfers between various departments and funds;
- \$39.40 million in appropriations from the Unappropriated Balance;
- \$143.55 million in reductions to special fund appropriations
- \$18.49 million in transfers from the Reserve Fund
- \$5.58 million in Reserve Fund loans
- \$70.63 million in General Fund reappropriations
- \$3.85 million in Special Fund reappropriations
- \$2.02 million in other adjustments to departmental appropriations

Attachments

- 1 2021-22 General Fund Revenue
- 2 Current Status of Reserve Fund
- 3 New Appropriations
- 4 Transfers between Accounts within Departments and Funds
- 5 Transfers between Departments and Funds
- 6 Appropriations from the Unappropriated Balance
- 7A Status of the Unappropriated Balance-General Account
- 7B Status of the Unappropriated Balance-Reserve for Mid-Year Adjustments
- 7C Status of the Unappropriated Balance-non-General Account
- 8 Status of Liability Claims Account
- 9 Employment Level Report
- 10 2022-23 General Fund Reappropriations
- 11 2022-23 Special Fund Reappropriations
- 12 Exemptions from General Fund Encumbrance Policy

RECOMMENDATIONS

(Refer to Discussion Sections 1, 2, 5, 6, and 7)

That the Council, subject to approval of the Mayor:

1. Appropriate \$26,197,832.99 to various department and fund accounts as specified in Attachment 3;
2. Transfer \$26,885,747.33 between accounts within various departments and funds as specified in Attachment 4;
3. Transfer \$32,867,013.35 between various departments and funds as specified in Attachment 5;
4. Transfer \$39,402,502.56 from the Unappropriated Balance to various departments and funds as specified in Attachment 6;
5. Exempt up to \$55,869,100.91 million in Financial Management System prior-year encumbrances from the General Fund Encumbrance Policy as per Attachment 12 with the final amounts to reflect the most current encumbrance balance as of June 30, 2022;

American Rescue Plan Act

6. Establish a new account within the American Rescue Plan Act Fund, No. 64M, Account 10V907 entitled Transfers to the General Fund;
7. Deposit receipts totaling up to \$639,450,464 that the City receives pursuant to the American Rescue Plan into the American Rescue Plan Act Fund, No. 64M;
8. Following deposit of the American Rescue Plan Act relief funds into the American Rescue Plan Act Fund, No. 64M, appropriate the full balance within the Fund to the Transfers to the General Fund Account No. 10V907;
9. Transfer the full balance of the American Rescue Plan Act Fund, No. 64M, Account No. 10V907, Transfers to General Fund to General Fund revenues, Fund 100, Department 62, Revenue Source Code 5669 – Interfund Operating Transfer – American Rescue Plan; and,
10. Transfer the available cash balance within the American Rescue Plan Act Fund, No. 64M, Account No. 10V907, Transfers to the General Fund to General Fund revenues, Fund 100, Department 62, Revenue Source Code 5669 – Interfund Operating Transfer – American Rescue Plan.

City Administrative Officer

11. Authorize the Controller to disencumber \$264,514.47 in Fiscal Year 2015-16, 2016-17, 2017-18, 2019-20, and 2020-21 encumbered balances for various insurance contractors within the Insurance and Bonds Premiums Fund No.46S/10 as listed below and revert

\$264,514.47 to the Reserve Fund No. 101 and transfer therefrom to the Unappropriated Balance No. 100/58 and appropriate therefrom to the Insurance and Bonds Premiums Fund No. 46S/10, BFY 2022, Account No. 100230 Insurance and Bonds Premiums for insurance premium payments.

<u>BFY</u>	<u>Document ID</u>	<u>Vendor Name</u>	<u>Amount</u>
2016	SC MSACO16118081M	CTG Inc. of Illinois	\$ 2,783.54
2017	SC MSACO17118081M	CTG Inc. of Illinois	160,688.97
2017	SC MSACO17120779A	Willis Insurance Services of California	41,250.00
2017	SC MSACO17127335M	Merriwether & Williams Insurance Services	0.33
2017	SC MSACO17127779M	Riskconnect, Inc.	49,508.00
2018	SC CO18127335M	Merriwether & Williams Insurance Services	3,465.53
2018	SC CO18130332M	Cho Consulting Inc.	11.23
2020	SC CO20130332A	Cho Consulting Inc	1,500.00
2021	SC CO21132996P	Merriwether & Williams Insurance Services	<u>5,306.87</u>
		Total:	\$264,514.47

12. Authorize the Controller to transfer up to \$400,000 to various departmental accounts from General City Purposes Fund 100/56, Account TBD, Summit of the Americas Contingency, upon the review of expenditure documentation and recommendation of the CAO, and the approval of the Mayor's Office outlining the amount and departmental accounts to be reimbursed.

13. Authorize the City Administrative Officer to recognize Federal Emergency Management Agency grant receipts up to \$46,051,575, subject to the amount deposited in the City Treasury as of June 30, 2022, and transfer a like amount from the Disaster Assistance Trust Fund No. 872/10, Account No. 10V813, Federal Disaster Assistance, to the General Fund No. 100/62, Revenue Source Code No. 5425, Disaster Cost Reimbursement from Federal Government.

Fire

14. Approve an equipment list deviation in the MICLA 2021-22 Adopted Budget to revise the planned purchase of three Air Operations tugs for one Tire Service emergency vehicle due to urgent replacement needs.

15. Authorize a Reserve Fund loan in the amount of \$3,100,000 for the Fire Department Fund 100/38, Salaries Sworn Account No. 001012 to pay for sworn deployment costs initially anticipated to be reimbursed by the Medi-Cal Intergovernmental Transfer Fund as the reimbursement has been delayed until Fall 2023. This loan will be repaid upon receipt of the Medi-Cal Intergovernmental Transfer Fund reimbursements.

General Services

16. Authorize the Controller to disencumber up to \$1,300,000 in 2020-21 encumbered balances within the General Services Department Fund No. 100/40, Account No. 003230, Petroleum Products, revert \$1,300,000 to the Reserve Fund No. 101, transfer therefrom to the Unappropriated Balance Fund No. 100/58, and appropriate therefrom to the General

Services Department Fund No. 100/40, Account No. 003230, Petroleum Products, to address current year expenditures above plan.

17. Authorize a Reserve Fund loan in the amount of \$2,478,000 for the Logistics Victory LA Revolving Fund No. 63E/40, Account No. 409955, Logistics Acct for Purchase of Medical Equip and Supplies to meet the City's contractual obligation to purchase emergency supplies. This loan will be repaid from sale proceeds from the sale of emergency supplies.
18. Relative to the projected shortfall in the Special Gas Tax Improvement Fund No. 206/50 associated with increased fuel costs:
 - A. Reduce appropriations in the amount of \$125,000 within the Special Gas Tax Improvement Fund No. 206/50, Account No. 50V140, General Services; and,
 - B. Reduce appropriations in the amount of \$125,000 in the General Services Fund No. 100/40, Account No. 001010, Salaries General.

Housing Department

19. Decrease appropriations totaling \$867,053.38 from the Los Angeles Housing Department Fund No. 100/43, Account No. 001010, Salaries General, and decrease corresponding appropriations from the following funds and accounts:
 - A. Decrease appropriation in the amount of \$165,607.19 within the Community Development Trust Fund No. 424/21, Account No. 21V143, Housing Department;
 - B. Decrease appropriation in the amount of \$81,242.90 within the HOME Investment Partnerships Program Fund No. 561/43, Account No. 43V143, Housing Department.
 - C. Decrease appropriation in the amount of \$12,826.09 within the Foreclosure Registry Trust Fund No. 56V/43, Account No. 43V143, Housing Department.
 - D. Decrease appropriation in the amount of \$39,719.49 within the Affordable Housing Trust Fund No. 44G/43, Account No. 43V143, Housing Department.
 - E. Decrease appropriation in the amount of \$25,514.26 within the Housing Production Revolving Fund No. 240/43, Account No. 43V143, Housing Department.
 - F. Decrease appropriation in the amount of \$298,447.83 within the Municipal Housing Finance Fund No. 815/43, Account No. 43V143, Housing Department.
 - G. Decrease appropriation in the amount of \$243,695.62 within the Housing Impact Fund No. 59T/43, Account No. 43V143, Housing Department.

20. Relative to reducing appropriations in prior-year accounts to align appropriations with available cash balance:

A. Reduce appropriation within the Affordable Housing Trust Fund No. 44G/43 as follows:

Account	Account Name	Amount
43M357	Local Funding for Affordable Housing	\$5,008,880.31
43M411	Unallocated	377,581.00
43N411	Unallocated	6,391,891.00
43P411	Unallocated	380,556.00
43R411	Unallocated	2,149,941.00
43S411	Unallocated	12,238,263.00
43T411	Unallocated	8,933,742.00
43A614	CRA-PSHP	1,476,000.00
43C214	CRA Tax Increment	1,493,946.16
43C714	CRA Tax Increment 06-07	459,377.70
43E214	CRA Tax Incre 08-09	498,295.28
43F214	CRA Tax Increment 09-10	1,248,488.00
43G214	CRA tax increment 10-11	2,258,996.00
43L614	CRA-PSHP	1,970,005.00
43W214	CRA Tax increment-LAHD Develop	361,949.97
43Y214	CRA Tax increment-LAHD Develop	276,422.00
43E213	Bond Housing Dev	138,914.66
43T213	Bond Housing Development	0.22
43E215	DWP	200,000.00
43A615	DWP-PSHP	2,554,580.34
43C215	DWP	400,000.00
43F215	DWP	86.55
43G215	LADWP	285,000.00
43T215	DWP Housing Development	480,001.57
43H271	Housing Development	163,185.00
43J299	Reimbursement of GF Cost	194,635.80
43K416	Other	222,043.00
43K417	Contingency for Obligatory Changes	4,281.00

43M168	City Planning	6,675.00
43M299	Reimbursement of GF cost	30,339.50
43N140	General Services	483.96
43N168	City Planning	19,732.25
43P168	City Planning	3,000.00
43P174	PW-Board Office	1,330.35
43P182	Bureau of Sanitation	0.08
43P299	Reimbursement of GF Costs	14,694.72
43R174	Board of Public Works	96,313.59
43S299	Reimbursement of GF Cost	57,137.57
43L416	Other	560,664.00
43N357	Local Funding for Affordable Housing	24,500,000.00
43N370	Reserve for Surplus Property Proceeds	47,000,000.00
	Total	\$122,457,433.58

- B. Reduce appropriation within the Municipal Housing Finance Fund No. 815/43 as follows:

Account	Account Name	Amount
43R416	Other	598,463.00
43S411	Unallocated	497,650.75
43R299	Reimbursement of GF Costs	716,364.40
43N245	Professional Service Contract	80,000.00
43P412	Service Delivery	318,837.00
43T411	Unallocated	6,432,706.00
43T158	Unappropriated Balance	184,000.00
	Total	\$8,828,021.15

Police

21. Correct the FY 2020-21 Police Department Reversion Worksheet as the STC expenditures should be allocated to the General Fund. Authorize the reversal of the reversion amount of \$85,022.67 from Reserve Fund to Standards for Training and Corrections Trust Fund No 41Y/70 and appropriate therefrom to the Standards for Training and Corrections Trust Fund No. 41Y/70, Account No. 70T170, Police as part of a correction to the 2020-21 Police Department Reversion Worksheet.

Public Works – Board

22. Transfer \$54,246.17 from Information Technology Agency (ITA) Fund No. 100/32, Account No. 003040, Contractual Services to Public Works Trust Fund No. 834/50, Account BSA 1370, Advance to Other Funds to partially repay the Public Works Trust Fund loan for the Compete4LA Procurement Portal. Attachment 6 includes a transfer of \$54,246.17 from the Unappropriated Balance, Public Works Trust Fund Loan Repayment Account to ITA's Contractual Services Account as part of this loan repayment.

Public Works – Bureau of Sanitation

23. Encumber the General City Purposes Fund No. 100/56, Account Nos. 000855 and 000856 balances appropriated for the Life Rate Program and Solid Waste Fee Reimbursement, respectively, to pay 2021-22 invoices.

Public Works – Bureau of Street Lighting

24. Relative to the projected shortfall in the Special Gas Tax Improvement Fund No. 206/50 associated with increased fuel costs:

- A. Reduce appropriations in the amount of \$500,000 within the Special Gas Tax Improvement Fund No. 206/50, Account No. 50V184, Bureau of Street Lighting; and,
- B. Reduce appropriations in the amount of \$500,000 within the Bureau of Street Lighting Fund No. 100/84, Account No. 001010, Salaries General.

Public Works – Bureau of Street Services

25. Reduce appropriations in the amount of \$1,885,516 within the Proposition C Anti-Gridlock Transit Fund No. 540/94, Account 94V186, Bureau of Street Services and reduce corresponding appropriations in the amount of \$1,885,516 within Bureau of Street Services Fund No. 100/86, Account No. 001010, Salaries General, to align appropriations with projected expenditure patterns through year end.

26. Transfer \$1,492,437 from Reserve Fund No. 101 to the Unappropriated Balance Fund No. 100/58, and appropriate therefrom to the Bureau of Street Services Fund No. 100/86, Account No. 001010 Salaries General (\$632,437), Account No. 001090 Overtime General (\$600,000), and Account No. 003040 Contractual Services (\$260,000) to reimburse the Bureau for Sidewalk Repair projects pursuant to the MOU between the Bureau and LADWP. The LADWP revenue for this work was booked as General Fund revenue, but an offsetting appropriation to the Bureau was not included in the 2021-22 Adopted Budget. The LADWP revenue was included for overall City budget balancing and a transfer from the Reserve Fund is needed to reimburse the Bureau

Reserve Fund

27. Transfer and appropriate \$17,000,000 from the Reserve Fund No. 101 to the Unappropriated Balance Fund No. 100/58, Account No. 580196, Reserve for Mid-Year Adjustments for budget balancing.

Special Gas Tax Improvement Fund

28. Relative to the projected shortfall in the Special Gas Tax Improvement Fund No. 206/50 associated with increased fuel costs, reduce appropriations in the amount of \$8,884,089 within the Special Gas Tax Improvement Fund No. 206/50, Account No. 50V299, Reimbursement to the General Fund. This recommendation is consistent with the General Fund revenue assumptions of the 2022-23 Adopted Budget.

Various Actions for Fiscal Year 2022-23

29. Instruct the City Clerk to place on the agenda of the first regular Council meeting on July 1, 2022, or shortly thereafter, the following instructions:

Reappropriations/Appropriations

- A. Reappropriate up to the specific General Fund amounts noted, from the unencumbered balance remaining in the funds and accounts identified in Attachment 10 of the 2021-22 Year-End Financial Status Report in the same amount and into the same accounts as exist on June 30, 2022, for the purposes noted therein.
- B. Reappropriate up to the specific special fund amounts noted, from the unencumbered balance remaining in the special fund and accounts identified in Attachment 11 of the 2021-22 Year-End Financial Status Report in the same amount and into the same accounts as exist on June 30, 2022, for the purposes noted therein.

Fire

- C. Relative to the 2017 Staffing for Adequate Fire and Emergency Response (SAFER) grant:
 - i. Transfer appropriations corresponding to FY 17 SAFER Grant funds, as needed, from Fund No. 335/38, Account No. 38909R, 2017 FEMA SAFER Grant, to FY 2022-23, Fire Fund No. 100/38, Account No. 001012, Salaries Sworn, or Account 1030, Sworn Bonuses, or Revenue Source Code 5161, Reimbursement of Prior Year Salary, as appropriate, upon submission of proper documentation by the Los Angeles Fire Department (LAFD), subject to approval of the City Administrative Officer (CAO), of direct costs incurred during the grant performance period; and,
 - ii. Transfer 2017 SAFER Grant funds from Fund No. 335/38 to FY 2022-23, Fire Fund No. 100/38, Revenue Source Code 5346, Reimbursement of Related Costs from Grants, or Revenue Source Code 5331, Reimbursement of Related Costs – Prior Year, as appropriate, for fringe benefits and related costs upon submission of proper documentation by LAFD, subject to CAO approval, of related costs incurred during the grant performance period.

- D. Relative to the Emergency Medical Transportation (GEMT) Quality Assurance Fee (QAF) Program:
- i. Transfer \$6,700,000, or an amount as otherwise approved in the FY 22-23 Adopted Budget for the GEMT Quality Assurance Fee Program, from the Unappropriated Balance to Fund 100/38, Account 003040, Contractual Services, to fulfill quarterly payments to the State, in accordance with deadlines to be determined, for the GEMT Quality Assurance Fee (QAF) program.
 - ii. Make quarterly payments for the GEMT/QAF in accordance with deadlines established by the State, upon receipt of invoices, and report back on the status of the program in subsequent FSRs.
- E. Transfer \$340,257 from Fund No. 298/38, Account No. 38V232, Communications Labor, to the Information Technology Agency (ITA) Fund No. 100/32, Account No. 001100, Hiring Hall Salaries, for the installation of communication equipment in Fire Department vehicles, and authorize the Controller to reimburse the General Fund upon receipt of ITA labor services invoices from MICLA.
- F. Authorize a transfer of \$3,000,000 from the Unappropriated Balance Fund No. 100/58, Account No. 580274, Mutual Aid Overtime to Fire Department Fund No. 100/38, Account 001092, Sworn Overtime, for sworn resources deployed outside the City during peak wildfire periods which usually occur from early summer through the end of the calendar year. Mutual aid reimbursements can be expected throughout the year and are captured as revenue to the General Fund.

Housing Department

- G. Authorize the Controller to disencumber up to \$500,000 in Fiscal Year 2021-22 encumbered balances for Contract No. C-138260, Legal Aid Foundation of Los Angeles (LAFLA) (SC 43 CO21138260Y) within the Housing Department Fund No. 100/43, Account No. 003040, Contractual Services, and revert \$500,000 to the Reserve Fund No. 101, to be reappropriated therefrom to the 2022-23 Housing Department Fund No. 100/43, Account No. 003040, Contractual Services to continue funding the LAFLA Contract No. C-138260 for the continuation of eviction defense services in 2022-23.

Liability Claims

- H. Transfer \$4,520,250 from Unappropriated Balance Fund No. 100/58, account number to be determined, California False Claims Act Settlement to the following accounts:
- i. \$1,250,000 to the Office of City Attorney Fund No. 100/12, Account No. 009301, City Attorney Outside Counsel for fees and expenses pursuant to the contingency fee agreement;

- ii. \$3,020,000 to Liability Claims Fund No. 100/59, Account No. 009999, Miscellaneous Qui Tam Liability Payouts for a settlement with Communications Brokers & Consultants, Inc. and the minimum statutory qui tam share for Mr. Richard Knudsen; and,
 - iii. \$250,250 to the Consumer Protection Trust Fund No. 550/12, Account No. 12T307, False Claims Receipts to support ongoing investigation and prosecution of false claims.
- I. Authorize the City Attorney to draw a demand from Liability Claims Fund No. 100/59, Account No. 009999, Miscellaneous Qui Tam Liability Payouts, as follows:
- i. Communications Brokers & Consultants, Inc. in the amount of \$1,445,000; and
 - ii. Mr. Richard Knudsen, in the amount of \$1,575,000.
- J. Authorize the City Attorney, or designee, to make necessary technical adjustments to the Liability Claims recommendations of this report (Recommendations 28. H. and I.), subject to the approval of the City Administrative Officer, and authorize the Controller to implement the instructions.

Technical

30. 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 \$31.21 million in projected over-expenditures and \$2.79 million in additional General Fund appropriation required to supplement special fund revenue shortfalls are identified in the Year-End (Fourth) Financial Status Report. Transfers, appropriations, and other budgetary adjustments totaling approximately \$82.38 million are recommended in Sections 1, 2, 5, 6, and 7 of this report. This includes \$26.8 million in transfers from the Unappropriated Balance Reserve for Mid-Year Adjustments Account, \$18.49 million in transfers from the Reserve Fund, and \$5.58 million in Reserve Fund loans.

FINANCIAL POLICIES STATEMENT

The recommendations in this report comply with the City's Financial Policies as the recommended transactions use current revenues and balances to pay for current operations.

DEBT IMPACT STATEMENT

There is no debt impact to the General Fund as a result of the recommendations in this report as there are no new debt issuance authorizations recommended.

DISCUSSION

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

Section 1. Status of Departmental Budgets	24
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1. STATUS OF DEPARTMENTAL BUDGETS

This section addresses the status of department expenditures and revenues, presents projected year-end overspending, and highlights issues of concerns. Recommendations include new appropriations, special fund reappropriations, and transfers for operational needs.

A. Aging

Attachment 4 – Transfers between Accounts within Departments and Funds

This Office projects a net year-end surplus of \$969,235, comprised of a \$91,835 General Fund surplus and a \$877,400 special fund surplus. The projected surplus is \$358,260 higher than previously reported in the Mid-Year FSR, due to existing vacancies and the receipt of additional grant funding for salary expenses. This Office recommends transferring a portion of the General Fund Salaries General Account surplus to pay down banked and anticipated year-end overtime expenditures. Any unspent grant funds will be returned to the grantor at year end.

The Department anticipates meeting its revised General Fund revenue budget of \$282,322.

Unappropriated Balance, Senior Meals Expansion

The 2021-22 Adopted Budget provides \$10 million in one-time funding in the Unappropriated Balance for the expansion of the Senior Meals Program. On February 2, 2021, the City Council approved the Department's proposal for this program, which is consistent with the use of one-time funds (C.F. 22-0080). The expansion program launched on February 28, 2022. The start of the program has been slow due to the delay of the web portal to enroll seniors. The Department is working with ITA to expedite the launch of the web portal and once it launches, the Department will conduct outreach and marketing efforts in order to process and enroll additional seniors. With the

additional seniors, the Department anticipates spending most of the \$10 million in funding by year end.

This Office recommends the following transaction at this time:

- Transfer \$92,000 from the Department's Salaries General Account to the Overtime General Account to pay down banked and anticipated year-end overtime expenditures.

B. Animal Services

Attachment 4 – Transfers between Accounts within Departments and Funds

This Office projects a net year-end surplus of \$204,200, comprised of net General Fund expenditures within budget and a \$204,200 special fund surplus. The projected surplus differs from the previously reported net over-expenditure of \$599,641 reported in the Mid-Year FSR, which is primarily due to a transfer from the Unappropriated Balance recommended in the Mid-Year FSR and delays in hiring.

The net zero General Fund projection is primarily due to a surplus in the Salaries General Account (\$405,399), offset by over-expenditures in the Contractual Services (\$200,406), Animal Medical Supplies (\$72,584), and Animal Food/Feed and Grain (\$135,000) accounts. The Salaries General Account surplus is due to vacancies in the Department and delayed hiring. The Contractual Services over-expenditure is due to unanticipated cost increases for the installation of a surveillance system at the North Central Animal Shelter, cellphone replacements, and software license renewals. The projected over-expenditures in the Animal Medical Supplies and Animal Food/Feed and Grain accounts are due to inflationary pressures on commodity costs.

The projected special fund surplus is comprised of surpluses in the Salaries General Account (\$98,468) due to vacancies in the Department and hiring delays, and the Salaries As-Needed Account due to lower projected as-needed staff costs eligible for General Fund reimbursement by the Animal Sterilization Fund. This Office recommends transfers from accounts with projected surpluses to address the projected over-expenditures.

Animal Sterilization Fund

The Mid-Year FSR projected a year-end balance of \$116,006 in the Animal Sterilization Fund, due to a recalculation of the \$1.65 million General Fund appropriation provided to the Spay and Neuter Program in the 2021-22 Adopted Budget. The Department now projects a surplus of \$370,780 in the Animal Sterilization Fund. This increase is primarily because of additional unanticipated revenue from donations (\$60,000) and grants (\$79,000), and license fee subsidy revenue due to additional staffing in the Licensing Section (\$12,000).

This Office projects a revenue shortfall of \$261,424 from the Department's revised General Fund revenue budget of \$3,581,424. This revenue shortfall is due to decreased breeder's license, film permits, and animal regulation fees associated with the implementation of the COVID-19 Safer at Home order and position vacancies within the Department.

This Office recommends the following transactions at this time:

- Transfer \$72,548 from the Salaries, General account to the Animal Medical Supplies Account to offset increased costs for animal medical supplies.
- Transfer \$135,000 from the Salaries General Account to the Animal Feed and Grain Account to address increased pet food costs.
- Transfer \$200,406 from the Salaries General (\$197,851), Uniforms (\$1,313), and Transportation (\$1,242) accounts to the Contractual Services Account to offset unanticipated expenditures to complete the surveillance system installation work at the North Central Animal Shelter, cellphone replacement project, and software license renewals.

C. Building and Safety

Attachment 4 – Transfers between Accounts within Departments and Funds

This Office projects a year-end surplus of \$17.14 million, which consists of a special fund surplus of \$17.07 million in the Salaries General Account and a General Fund Surplus of \$71,000 in the Printing and Binding Account. The projected year-end special fund surplus is approximately \$0.51 million lower than previously reported in the Mid-Year FSR, due to the one-time payment associated with agreement with the Coalition of City Unions and vacancies within the Department. The projected General Fund surplus in the Printing and Binding Account is due to historical spending patterns and current expenditures.

The Department projects a revenue shortfall of \$2.3 million from the Department's revised General Fund revenue budget of \$60 million. The shortfall is due to the ongoing COVID-19 pandemic and the Mayor's Tolling Order, which waives some Non-Compliance fees, Code Enforcement Inspection fees, and late fees.

Commercial Command Vehicle

On March 29, 2022, this Office approved a CAO Rule 11 Deviation for the Department to purchase a Field Command vehicle for use as an Emergency Command Center in the event of a major disaster and for bi-annual emergency response training. This Office recommends approval of the Department's request to transfer \$902,000 within the Building and Safety Building Enterprise Fund from the Reserve for Future Costs Account to the Building and Safety Expense and Equipment Account to effectuate the purchase of the vehicle.

This Office recommends the following transaction at this time:

- Transfer \$902,000 within the Building and Safety Building Permit Enterprise Fund No. 48R, from the Reserve for Future Costs Account to the Building and Safety Expense and Equipment Account to purchase a Field Command vehicle.

D. Cannabis Regulation No Recommendation

This Office projects a year-end surplus of \$1.13 million, consisting of a \$0.32 million General Fund surplus and a \$0.8 million special fund surplus. The projected surplus is approximately \$0.25 million higher than previously reported in the Mid-Year FSR. The General Fund surplus is due to lower than anticipated illegal cannabis enforcement administrative hearing activity. The special fund surplus is due to hiring delays and vacancies in the Department.

The Department anticipates meeting its revised General Fund revenue budget of \$5.03 million by year-end.

No transactions are recommended at this time.

E. City Administrative Officer Recommendation Nos. 11, 12, and 13 Attachment 4 – Transfers between Accounts within Departments and Funds Attachment 10 – General Fund Reappropriations

The Office of the City Administrative Officer projects completing the year within budget.

This Office anticipates meeting its revised General Fund revenue budget of \$8.8 million by year end.

Property Insurance

In the Mid-Year FSR, this Office reported a projected over-expenditure of up to \$2 million in the Insurance and Bonds Premiums Special Fund associated with the anticipated cost of the March 2022 annual master property insurance renewal. This renewal was anticipated to be up to \$2 million more costly for the General Fund due to the City's recent loss history associated with the Hyperion property damage claim (CF. 21-0840) and the financial strain on the insurance markets due to the COVID-19 Pandemic. Ultimately, the increased cost to the General Fund of this insurance renewal was approximately \$900,000, and the CAO anticipates being able to absorb this increase within the existing cash balance of the fund. A portion of these costs will be funded by the reappropriation of prior-year encumbrances.

Disaster Assistance Trust Fund

The revised 2021-22 General Fund revenue budget anticipates \$46 million in General Fund reimbursements from FEMA for COVID-19 response efforts. The City has received \$29.4 million from FEMA to date, and anticipates receipt of the remaining \$16.6 million before June 30, 2022. These reimbursements are deposited to the Disaster Assistance Trust Fund (DATF), and must be transferred from the DATF to the General Fund. This Office requests authority to transfer the anticipated total \$46 million in FEMA reimbursements to the General Fund.

This Office requests the following transactions at this time:

- Transfer \$300,000 from the Salaries General Account to the Office and Administrative Account for technology upgrades for staff.
- Transfer \$100,000 from the Salaries General Account to the Overtime General Account to fund anticipated overtime payouts for employees.
- Release various prior year encumbrances totaling \$264,514.47 and reappropriate those funds within the Insurance and Bonds Premiums Fund for the increased costs of the annual property insurance renewal.
- Transfer \$46 million from the DATF to the General Fund to reimburse the General Fund for COVID-19 emergency response efforts.

2021-22 General Fund Reappropriations

- Reappropriate up to \$100,000 from the unencumbered balance within the Department's Overtime General Account to fund anticipated overtime obligations in 2022-23.
- Reappropriate up to \$400,000 from the unencumbered balance within the Department's Contractual Services Account to fund the costs of continuing the contract with KPMG to support American Rescue Plan Act compliance and reporting in 2022-23.

F. City Attorney

Attachment 3 – New Appropriations

Attachment 4 – Transfers between Accounts within Departments and Funds

Attachment 11 – Special Fund Reappropriations

This Office projects a net year-end surplus of \$1.31 million, comprised of a net \$0.02 million General Fund surplus and a \$1.29 million special fund surplus. The projected surplus differs from the previously reported net over-expenditure of \$0.68 million reported in the Mid-Year FSR, due to transfers made in the Mid-Year FSR and lower than anticipated expenditures from the Contractual Services and Office and Administrative accounts. The projected net General Fund surplus is comprised of a surplus in the Salaries General Account (\$1.77 million), offset by an over-expenditure in the Litigation Account (\$1.75 million). The special fund surplus is comprised of salary savings in the Salaries General Account (\$1.29 million). The Salaries General surpluses are due to vacancies in the Department and delays in hiring. The over-expenditure in the Litigation Account is due to higher than projected costs for expert witnesses, medical experts, court reporting services, and other expenses for litigation caseload support. This Office recommends a transfer from the Salaries General Account surplus to the Litigation Account to address the projected over-expenditure.

This Office projects that the Department will exceed its revised General Fund revenue budget of \$40.7 million by approximately \$0.99 million, due to year-to-date receipts of some revenue sources exceeding the current year revised revenue estimate.

This Office recommends the following transactions at this time:

- Transfer \$1,750,000 from the City Attorney's Salaries General Account, to the City Attorney's Litigation Account to address projected overspending for expert witnesses, medical experts, court reporting services, and other expenses for caseload support.
- Appropriate \$80,451.98 from the Proposition HHH Bond Proceeds Fund to the Department's Reimbursement Source 5301 – Reimbursement from Other Funds (\$57,111.80) and Revenue Source 5361 - Related Cost Reimbursement – Others (\$23,341.18) revenue accounts to reimburse the General Fund for eligible salary expenditures and related costs related to the Proposition HHH Program. Per the requirements of the bond, the Department has provided the required backup documentation for expenditures. This Office has reviewed the recommended amount and determined it to be eligible for reimbursement.

2022-23 Special Fund Reappropriations

- Reappropriate up to \$170,000 in unexpended balances from the Innovation Fund No. 105/10 within the Office of the City Attorney Fund No. 100/12, Account No. 003040, Contractual Services to support the Connecting Neighborhood Justice Program (C.F. 21-0192).

G. City Clerk

Attachment 5 – Transfers between Departments and Funds

Attachment 10 – General Fund Reappropriations

This Office projects a net year-end General Fund surplus of \$133,255. Special fund expenditures are projected to be on budget. The General Fund surplus is comprised of surpluses in the Salaries General (\$158,255) and Elections Expense (\$600,000) accounts, offset by over-expenditures in the Salaries, As-Needed (\$600,000) and Contractual Services (\$25,000) accounts. The previously reported overspending was resolved through an appropriation from the Unappropriated Balance in the Mid-Year FSR, and savings from delayed hiring and a reduction in estimated retirement payouts.

June 2022 Primary Election

The 2021-22 Adopted Budget included \$8 million in the Unappropriated Balance for the County's costs for the June 2022 Election. The County of Los Angeles' current cost estimate for the June 2022 Election is approximately \$9.2 million, resulting in a potential \$1.2 million over-expenditure for election costs. The Department anticipates receiving the County's final invoice by October 2022. This Office recommends that the available funding of \$8 million in the Unappropriated Balance be reappropriated into 2022-23. This Office will seek to identify supplemental funding, as necessary, to offset the remaining election costs budget gap, in 2022-23. The Department will provide updated cost estimates for the June 2022 Election in its 2022-23 FSRs.

November 2022 General Election

The Department estimates the cost for the November 2022 Election to be \$10.3 million, which does not include potential costs for initiative petition verifications and additional printing and mailing expenses for the Voter Information Pamphlets. The Department expects to receive the bill for the County's portion of the Election expenses by March 2023. The 2022-23 Proposed Budget includes a total of \$12.3 million for the November 2022 Election, including \$2.3 in the Department's budget and \$10 million in the Unappropriated Balance for the County portion of the expenses. The Department will provide updated cost estimates for the November 2022 Election in its 2022-23 FSRs.

While the estimated County election costs are budgeted in 2022-23, there are unbudgeted costs associated with the initiative petition verifications that will have a fiscal impact in the current fiscal year. The Department reports that there are currently eight initiative petitions circulating and five may be filed in May 2022 for the November ballot. As these petitions need to be funded at the time of filing, the Department reports that it may have a current year shortfall in its Salaries, As-Needed and Overtime, General accounts for the costs of these initiative petition verifications. The cost for each initiative petition verification ranges from \$170,000 (5% random sampling) to \$395,000 (random sampling and full review). On May 18, 2022, the Mayor and Council approved Motion (Martinez-O'Farrell) (C.F. 22-0498), which instructs the Department to transfer \$600,000 from the Elections Expense Account to its Salaries, As-Needed Account to address the currently projected costs to hire staff to review the initiative petitions. The Department anticipates that review for one of the petitions will be largely completed in July, thus this Office recommends reappropriating unspent Salaries As-Needed funding for the review of initiative petitions in July.

The Department anticipates meeting its revised General Fund revenue budget of \$1.1 million by year end.

This Office recommends the following transactions at this time:

- Transfer \$26,608.97 from the Department's Salaries General Account to the Bank Fees Account within the Neighborhood Council Funding Trust Fund to pay for bank fees incurred in Fiscal Years 2020 and 2021.

2022-23 General Fund Reappropriations

- Reappropriate up to \$8,000,000 from the unencumbered balance within the Unappropriated Balance, June 2022 County Election Expenses Account for expenses related to the June 2022 Election.
- Reappropriate up to \$600,000 from the unencumbered balance within the Department's Salaries As-Needed Account for the review of initiative petitions for the November ballot which may not be completed by year end.

H. City Planning

Attachment 4 – Transfers between Accounts within Departments and Funds

This Office projects a net year-end surplus of \$8.64 million, consisting of a \$1.17 million General Fund surplus and a net \$7.47 million special fund surplus. The projected surplus is approximately \$4.28 million higher than previously reported in the Mid-Year FSR, primarily due to delays in hiring and reduced projected contractual services expenditures based on current expenditure trends. The surplus is primarily driven by surpluses in the Salaries General Account (\$5.62 million - \$0.52 million General Fund and \$5.09 million special fund) due to delays in hiring and the Contractual Services Account (\$2.4 million - \$0.5 million General Fund and \$1.9 million special fund) due to reduced projected expenditures based on current expenditure patterns. Our projections include an over-expenditure of \$3,542 in the Salaries General Account funded by the Building and Safety Building Permit Enterprise Fund, due to the one-time cash payment associated with the agreement with the Coalition of City Unions.

This Office projects a shortfall of approximately \$0.7 million from the Department's revised General Fund revenue budget of \$12.9 million. This shortfall is due to a reduced related costs reimbursements because of decreased special fund revenues related to the impact of the COVID-19 pandemic and special-funded vacancies.

This Office recommends the following transfer at this time:

- Transfer \$3,542 within the Building and Safety Enterprise Fund (Enterprise Fund), from the Reserve for Future Costs Account to City Planning Account to cover the projected Enterprise-funded salary cost of the one-time cash payment associated with the agreement with the Coalition of City Unions.

I. City Tourism Department

No Recommendation

This Office projects a net year-end special fund surplus of \$117,082, primarily due to vacancies in the Department. The projected surplus is \$18,469 lower than previously reported in the Mid-Year FSR, due to higher than anticipated expenditures in the Department's Salaries General Account. This Office recommends that the remaining \$117,082 be reserved as a contingency for any necessary year-end budget adjustments.

The Department anticipates meeting its revised General Fund revenue budget of \$312,398 by year-end.

J. Civil, Human Rights, and Equity

Attachment 4 – Transfers between Accounts within Departments and Funds

Attachment 10 – General Fund Reappropriations

This Office projects a net year-end surplus of \$10.98 million, comprised of a \$1.56 million General Fund surplus and a \$9.42 million special fund surplus. The projected surplus is \$9.8 million higher

than previously reported in the Mid-Year FSR (\$0.38 million in General Fund and \$9.42 million in special funds), due to delays in hiring and the transfer of \$10 million from the Unappropriated Balance for the multi-year implementation of the LA REPAIR Participatory Budgeting Program.

The General Fund surplus is primarily due to surpluses in the Salaries General (\$0.98 million) and Contractual Services (\$0.56 million) accounts, offset by over-expenditures in the Office and Administrative Account (\$9,762). The surpluses in the Salaries General Account are because of delays in hiring. The projected Contractual Services Account surplus is due to delays in the execution of contracts for various support services including the Racial Equity Audit, a legal fellow, community engagement and outreach services, implicit bias training, and translation services, and the multi-year implementation of the LA REPAIR Participatory Budgeting Program. The over-expenditure in the Office and Administrative Account is due to higher than projected costs for staff equipment and the recently expanded Department office space. Due to the delays in contract execution, the Department will be unable to encumber General Funds in its Contractual Services Account before year-end and this Office recommends the reappropriation of these funds to 2022-23.

The Department has no budgeted General Fund Revenues.

This Office recommends the following transactions at this time:

- Transfer \$10,000 from the Salaries, General Account to the Office and Administrative Account to offset over-expenditures for the purchase of equipment for new staff and the recently expanded Department office space.
- Reappropriate up to \$559,000 in the Contractual Services Account to 2022-23 to ensure funding availability for various contracts including a Racial Equity Audit (\$350,000), a legal fellow (\$100,000), community engagement and outreach services (\$40,000), Implicit Bias Training (\$45,000), and translation services (\$24,000), that the Department will not be able to encumber by year end.

K. Community Investment for Families

Attachment 4 – Transfers between Accounts within Departments and Funds

Attachment 5 – Transfers between Departments and Funds

This Office projects a net year-end surplus of \$444,241, comprised of net General Fund expenditures within budget and a net special fund surplus of \$444,241. The net zero General Fund projection is comprised of a surplus in the Salaries General Account (\$50,000) offset by over-expenditures in the Office and Administrative Account (\$50,000), due to technology-related costs and will be addressed by a Mayoral transfer from the Salaries General Account. The projected General Fund expenditures are \$119,521 higher than previously reported in the Mid-Year FSR, because of higher than anticipated contractual services and office and administrative expenses.

The special fund surplus is comprised of a surplus in the Salaries General Account (\$491,000) offset by over-expenditures in the Overtime General (\$764), Printing and Binding (\$15,577), and

Office and Administrative (\$30,418) accounts. Additionally, the special fund surplus in the Salaries General Account was offset by over-expenditures in the Community Services Block Grant Trust Fund (CSBG) Salaries General Account (\$232,009), which will be resolved in a separate CSBG transmittal. The projected special fund surplus is a decrease of approximately \$110,000 from the previously reported surplus in the Mid-Year FSR, due to increased hiring activity. This Office recommends transferring funds from the Salaries General Account and other special fund accounts to offset the projected overspending in the Overtime General, Printing and Binding, and Office and Administrative accounts.

This Office projects a revenue shortfall of approximately \$100,000 from the Department's revised General Fund revenue budget of \$3.42 million. The shortfall is due to reduced related cost reimbursements associated with vacancies in the Department.

The Office recommends the following transaction:

- Relative to aligning the appropriations for the Children's Savings Account Program expenditures within the new CIFD Miscellaneous Grants and Awards Fund No. 65G (C.F. 16-0703-S5):
 - Transfer appropriations (\$37,263.09) from the Salaries, General Account to the Overtime General (\$764.43), Office and Administrative (12,293.17), Printing and Binding (\$15,577), and Children's Savings Account Grant, Account No. 21V200 (\$8,628.49).
 - Transfer appropriations (\$28,268.27) from the Reimbursement of General Fund Costs Account to the Children Savings Account Grant, Account No. 21V200.
- Transfer (\$18,125.10) from the Community Development Trust Fund, Reimbursement of General Fund Costs Account to the Department's Office and Administrative Account for technology equipment purchases and to correct a transaction from the Mid-Year FSR.
- Transfer \$200,000 from the Los Angeles Department of Building and Safety (LADBS) Salaries General Account within the Community Development Trust Fund to the Reimbursement of General Fund Costs Account. LADBS' projected salary savings will be used to cover a shortfall in LADBS' Related Costs Account for the reimbursement of General Fund costs for the Proactive Code Enforcement Program.

L. Controller

Attachment 3 – New Appropriations

Attachment 4 – Transfers between Accounts within Departments and Funds

Attachment 10 – General Fund Reappropriations

Attachment 11 – Special Fund Reappropriations

This Office projects a net year-end surplus of \$1,203,033, which is \$919,212 in the General Fund and \$283,821 in special funds. The surplus is due to vacancies in the Department, offset by overspending in the Contractual Services Account for unbudgeted Socrata Open Data (\$100,500) and Human Resources Payroll project (HRP) (\$700,000) expenses. Related to the HRP, the Department reports that additional unanticipated testing requirements have emerged from Phase I and items and decisions made in Phase I may need to be revisited, reconfigured, and tested for Phase II which will require more resources. The additional contract resources for testing will ensure that the HRP project has testing staff available until the new resources approved in the budget are brought online and to assist with any new and unforeseen requirements, additions, and revisions that are encountered throughout the project. Due to the risks associated with implementing a large scale, complex payroll system, the Department also needs additional implementation support for Phase II. Thus, the Department would also like to engage a consultant that has experience with implementing the Workday payroll system in a large organization to assist with the successful implementation of Phase II.

This Office projects that the Department will meet its revised General Fund revenue budget of \$5.5 million by year end.

This Office recommends the following transactions at this time:

- Transfer the available cash balance within the E-Payables Rebate Fund No. 60Y/39 to the General Fund No. 100/26, Revenue Source Code 5188 - Miscellaneous Revenue - Other to properly record the receipt of E-Payables rebate revenues.
- Transfer \$100,500 from Controller Fund No. 100/26, Account No. 001010, Salaries General, to Controller Fund 100/26, Account No. 003040 Contractual Services, for Socrata Open Data expenses.
- Transfer \$700,000 from Controller Fund No. 100/26, Account No. 001010, Salaries General, to Controller Fund 100/26, Account No. 003040 Contractual Services, for HRP testing and Phase II implementation support.
- Re-appropriate the unencumbered balance remaining in Controller Fund 100/26, Account 003040, Contractual Services, in the same amount and into the same account as exists on June 30, 2022, for HRP Support and audit assistance.

- Re-appropriate up to \$90,000 from the unencumbered balance remaining in Controller Fund 100/26, Account 001070, Salaries As-Needed, in the same amount and into the same account as exists on June 30, 2022, for the Innovation Fund.
- Re-appropriate up to \$70,000 from the unencumbered balance remaining in Controller Fund 100/26, Account 003040, Contractual Services, in the same amount and into the same account as exists on June 30, 2022, for the Innovation Fund.

M. Council

Attachment 4 – Transfers between Accounts within Departments and Funds

Attachment 5 – Transfers between Departments and Funds

The Council requests the following transactions at this time:

- Transfer \$3,800,000 from the Council's Salaries General Account to the Salaries As-Needed (\$3,000,000), Printing and Binding (\$200,000), and Office and Administrative (\$600,000) accounts to align the Council's operating budget with current expenditure patterns.
- Transfer \$390,599 from the General City Purposes (GCP), Council Community Services District 1 Account to the Police Department's Overtime Sworn (\$294,400), and Recreation and Park's Metro Region Maintenance (\$96,199) accounts to support costs of additional community services, public safety, and gang reduction and prevention services around MacArthur Park.
- Transfer \$500,000 from the AB 1290 Fund, CD9 Redevelopment Projects – Services Account to the Council's Salaries, As-Needed Account to support Council District 9 expenses.

N. Cultural Affairs

No Recommendation

This Office projects a year-end special fund surplus of \$707,566, due to vacancies in the Department. The projected surplus is \$664,160 higher than previously reported in the Mid-Year FSR, due to delays in the filling of vacancies.

This Office projects that the Department will meet its 2021-22 revised General Fund revenue estimate of \$12,000 by year end.

This Office does not recommend any transactions at this time.

O. Disability
No Recommendation

This Office projects a year-end surplus of \$290,098, comprised of a \$213,977 General Fund surplus and a \$76,121 special fund surplus. This is approximately \$5,884 less than what was previously reported in the Mid-Year FSR. This decrease is due unexpected costs related to the Salaries, General account as a result of a SIP re-issuance payment.

The Department anticipates meeting its revised General Fund revenue budget of \$28,587.

P. Economic and Workforce Development
Attachment 5 – Transfers between Departments and Funds
Attachment 4 – Transfers between Accounts within Departments and Funds

This Office projects a net year-end surplus of \$4.15 million, comprised of a \$0.61 million General Fund surplus and a \$3.54 million special fund surplus. The projected surpluses are primarily due to vacancies in the Department and delays in hiring. The projected surplus is approximately \$0.63 million higher than previously reported in the Mid-Year FSR, due to lower than projected hiring by the Department.

This Office projects the Department will meet its revised General Fund revenue budget of \$3.7 million by year end.

This Office recommends the following transactions at this time:

- Reappropriate \$176,780 in prior year balances in the Transit Oriented Development Planning Grant (TOD) Fund 60N, to various current year accounts to complete a study for the potential establishment of an Enhanced Infrastructure Financing District in Downtown Los Angeles.
- Transfer \$164,870 from various departmental accounts and funds to the Department's Leasing Account for the payment of lease costs for the remainder of the fiscal year.
- Transfer \$27,169 from the Department's Salaries General Account funded by the Community Development Block Grant to the Personnel Department's Salaries General Account for partial funding of Personnel support provided to the Department.
- Transfer \$11,500 from the Salaries General Account to the Operating Supplies Account to pay for participant stipends as part of the YouthSource Center Program.
- Transfer \$28,511 from various departmental accounts funded by the LA County Systems Involved Youth Fund to reimburse the County of Los Angeles.

Q. El Pueblo
Attachment 6 – Appropriations from the Unappropriated Balance

This Office projects a net year-end surplus of \$47,034, comprised of a \$22,121 General Fund surplus and a net \$24,913 special fund surplus. The projected surplus is \$26,603 lower than previously reported in the Mid-Year FSR, due to unexpected costs associated with a SIP re-issuance payment, one-time payments associated with the agreement with the Coalition of City Unions, and accrued vacation and sick payouts for a departing employee. The General Fund surplus is due to salary savings from an unfilled Targeted Local Hire and Bridge to Jobs position. The special fund surplus is comprised surpluses in the Salaries, General (\$87,034), Printing and Binding (\$4,000), Office and Administrative (\$26,500), Operating Supplies (\$500), Merchandise for Resale (\$4,000) and Special Events (\$30,000) accounts. These surpluses are offset by projected over-expenditures in the Salaries, As Needed (\$48,000), Contractual Services (\$15,000), and Water and Electricity (\$42,000) accounts.

The projected over-expenditures in the Department's Salaries-As Needed Account are from payments associated with the agreement with the Coalition of City Unions and the Department's reliance on part-time staff to support Department operations due to existing vacancies. The projected overspending in the Contractual Services Account is from unanticipated expenditures including tree removal/urban forestry consulting services and an inventory data collection project. Over-expenditures in the Water and Electricity Account are primarily due to accounting errors and increased gas prices. The Department plans to address these projected shortfalls through Mayoral Transfers from surplus accounts.

This Office projects a special fund revenue shortfall of \$309,740 from the 2021-22 revised special fund revenue budget of \$4,646,000 assumed in the 2022-23 Adopted Budget. This projection includes the \$308,659 transferred from the Unappropriated Balance, Reserve for Mid-Year Adjustments Account approved in the Mid-Year FSR. As of April 15, 2022, outstanding unpaid merchant rent is approximately \$183,335. The collection of outstanding rent receipts by the end of the fiscal year is not guaranteed. If the outstanding rent payments are not realized and the continued pattern of non-collection continues, the Department may begin the following fiscal year with a shortfall in their special fund.

This Office recommends the following transaction at this time:

- Transfer \$309,740 from the Unappropriated Balance, Zoo and El Pueblo shortfall account to the El Pueblo De Los Angeles Historical Monument cash balance to provide sufficient funding to cover the Department's year-end revenue gap.

R. Emergency Management Department
Attachment 4 – Transfers between Accounts within Departments and Funds
Attachment 5 – Transfers between Departments and Funds

This Office projects a year-end surplus of \$624,891, comprised entirely of General Fund. The projected surplus is \$284,108 greater than previously reported in the Mid-Year FSR due to the

delays in filling the Department's vacancies. The projected surplus is primarily due to a surplus in the Salaries General Account (\$547,491) because of vacancies in the Department.

This Office projects the Department will meet its revised General Fund revenue budget of \$251,416 by year end.

Emergency Operations Fund

The Emergency Operations Fund (EOF) cash balance has approximately \$1,328,262.96 in unexpended funds provided for COVID-19 pandemic response (C.F. 20-0147-S46) (\$1,022,058.88) and Civil Unrest response (C.F. 19-0600-S180) (\$306,204.08) that may be reverted to the General Fund as these activities have concluded. In addition, the EOF cash balance has approximately \$643,681 in unexpended funds provided for Emergency Management Performance Grant (EMPG) 2019 (C.F. 20-1301) activities, which can be reverted as the General Fund previously transferred funds to the EOF for EMPG 2019 expenses and the General Fund can now be paid back for these costs.

This Office recommends the following transactions at this time:

- Transfer \$248,584 from the Emergency Operations Fund FY20 Contractual Services Account to the Emergency Operations Fund FY22 Contractual Services Account to upgrade the audio and visual equipment in the Emergency Operations Center Media Center.
- Transfer \$17,970 from the Emergency Operations Fund FY20 Contractual Services Account to the Emergency Operations Fund FY22 Contractual Services Account to install a secured badge door.
- Transfer \$1,971,943.96 from the cash balance in the Emergency Operations Fund to the Reserve Fund for unexpended funding and released appropriations provided for COVID-19 pandemic response (C.F. 20-0147-S46) (\$1,022,058.88), Civil Unrest response (C.F. 19-0600-S180) (\$306,204.08), and Emergency Management Performance Grant 2019 (C.F. 20-1301) (\$643,681).

S. Employee Relations Board No Recommendation

This Office projects the Department will finish the year on budget. This projection includes the use of savings in the Department's expense accounts to offset unfunded salary step increases and the one-time payment associated with the agreement with the Coalition of City Unions.

The Department has no General Fund revenue budget.

T. Ethics
No Recommendation

This Office projects a year-end special fund surplus of \$321,384, primarily consisting of surpluses in the Salaries, General (\$71,701) and Contractual Services (\$249,680) accounts. The projected surplus is \$60,669 higher than previously reporting in the Mid-Year FSR, due to vacancies in the Department. The projected surplus in the Contractual Services Account is due to the Department's anticipation that special investigator services will not be needed this fiscal year.

The Department anticipates exceeding its revised General Fund revenue budget of \$1.32 million by approximately \$80,000 by year end.

U. Finance
Attachment 4 – Transfers between Accounts within Departments and Funds
Attachment 5 – Transfers between Departments and Funds
Attachment 10 – General Fund Reappropriations

This Office projects a \$4.0 million General Fund surplus, primarily due to a surplus in the Salaries General Account due to vacancies in the Department. The projected surplus is approximately \$0.9 million higher than previously reported in the Mid-Year FSR, due to delays in hiring.

This Office projects that the Department will meet its revised General Fund revenue budget of \$11.6 million by year-end.

This Office recommends the following transactions at this time:

- Transfer \$134,484.68 from the Department's Salaries General Account to the General Services Department's Mail Services Account for postage reimbursements required because of increases in Finance mailings and postage fees.
- Transfer \$611,000 from the Department's Salaries General Account to the Department's Contractual Services Account for increased costs related to LATAX maintenance support, collections systems vendor transition, and investment data analytics services.
- Transfer \$78,000 from the Department's Salaries General Account to the Department's Office and Administrative Account for health and safety related office improvements in advance of the Department's reconstitution.

2022-23 General Fund Reappropriation

- Reappropriate up to \$1,000,000 from the unencumbered balance within the Department's Contractual Services Account into the same account in 2022-23 for the continuation of the LATAX Cloud Migration and Technology Enhancements Project in 2022-23 as the contract negotiations are ongoing and the Department will be unable to encumber the funds in 2021-22.

V. Fire

Recommendations No. 14, 15, and 29 C. through F.

Attachment 3 – New Appropriations

Attachment 4 – Transfers between Accounts within Departments and Funds

Attachment 5 – Transfers between Departments and Funds

Attachment 10 – General Fund Reappropriations

Attachment 11 – Special Fund Reappropriations

This Office projects a net year-end General Fund over-expenditure of \$12.53 million. The projected over-expenditure is approximately \$5.42 million lower than previously reported in the Mid-Year FSR, primarily due to transfers to the Department from the Unappropriated Balance approved in the Mid-Year FSR. The projected overspending is comprised of over-expenditures totaling \$19.02 million within the Salaries General (\$0.3 million), Unused Sick Time (\$0.29 million), Salaries Sworn (\$14.76 million), and Constant Staffing Overtime (\$3.67 million) accounts, which are offset by surpluses totaling \$6.49 million in the Variable Staffing Overtime (\$2.33 million), Contractual Services (\$2.86 million), Office and Administrative (\$0.86 million), and various other expense (\$0.44 million) accounts. This Office recommends using the surpluses to offset overspending in other accounts or reappropriating those funds to support continuing programs in 2022-23. The overspending in the Salaries Sworn Account includes \$3.1 million in budgeted funds from the Medi-Cal Intergovernmental Transfer Fund that are no longer anticipated to be received during this fiscal year and are now expected to be received in Fall 2022. The addition of a fourth recruit academy class to alleviate the expected vacancies as a result of the vaccine mandate has contributed \$1.2 million to projected year-end overspending. This Office recommends additional appropriations from the Unappropriated Balance to address projected overspending.

The most significant expenses are discussed below:

- **Salaries Sworn:** The projected year-end overspending is attributed and a one-time budget reduction, a delay in the receipt of the budgeted \$3.1 million from the Medi-Cal Intergovernmental Transfer Fund, one-time budget reductions, and the addition of a fourth recruit academy class.
- **Constant Staffing Overtime:** The projected year-end overspending is because prior surplus funds were transferred to other accounts to address shortfalls in previous FSRs and an increase in compensated time off among field members.

The Department anticipates meeting its revised General Fund revenue budget of \$231.22 million by year end.

This Office recommends the following transactions at this time:

- Transfer \$146,000 from the Salaries As-Needed (\$56,000), Printing and Binding (\$75,000) and Water Control Devices (\$15,000) accounts to the Office and Administrative Account to support the payment of ongoing bills for goods and services.
- Transfer \$25,937 from Measure B reimbursements to the General Fund for expenses incurred for the period July 1, 2021 through December 31, 2021.
- Transfer \$1,466,864 from the Unappropriated Balance, Fire Department Compensation Adjustments Account, to the Salaries Sworn Account to address the anticipated year end overspending.
- Transfer \$14,738,136 from the Unappropriated Balance, Reserve for Mid-Year Adjustments Account, to address year end shortfalls in the Salaries General (\$505,000), Salaries Sworn (\$10,233,136), Unused Sick Time (\$300,000) and Overtime Constant Staffing (\$3,700,000) accounts.
- Authorize a Reserve Fund loan in the amount of \$3,100,000 for the Fire Department Fund 100/38, Salaries Sworn Account No. 001012 to pay for sworn deployment costs initially anticipated to be reimbursed by the Medi-Cal Intergovernmental Transfer Fund as the reimbursement has been delayed until Fall 2023. This loan will be repaid upon receipt of the Medi-Cal Intergovernmental Transfer Fund reimbursements.
- Transfer \$195,000 from the Unappropriated Balance, Reserve for Mid-Year Adjustments Account, to the Development Services Trust Fund, Account TBD, for the reimbursement of ineligible software maintenance expenses charged to that fund for the Fire Inspection Management System (FIMS) and Brush Clearance modules.

MICLA

- Approve an equipment list deviation in the MICLA 2021-22 Adopted Budget to revise the planned purchase of three Air Operations tugs for one Tire Service emergency vehicle due to urgent replacement needs.

2022-23 General Fund Reappropriations

- Reappropriate up to \$387,222.94 from the unencumbered balance within the Department's Contractual Services Account for the continuing development and replacement of the Network Staffing System (NSS), a scheduling and time allocation system for sworn personnel.
- Reappropriate up to \$76,442 from the unencumbered balance within the Department's Overtime General Account for the continuation of a mobile radio channel reconfiguration project pursuant to Federal Communications Commission directive (C.F. 19-1095). This funding supports the work of communications electricians assigned to the project.

- Reappropriate up to \$2,000,000 from the unencumbered balance within the Department's Contractual Services Account for the continuation of the Therapeutic Van Pilot Program (CF 20-1178), which will use Los Angeles County Department of Mental Health (DMH) therapeutic transport resources in conjunction with the LAFD Tiered Dispatch System to provide mental health patients with immediate therapeutic support from DMH staff.
- Reappropriate up to \$277,488 within the Unappropriated Balance for staffing costs of the Fire False Alarm Program subject to the Department's report on implementation of the program. Program design has been delayed as the Departments addressed issues related to a third-party billing vendor, which have now been resolved. The Department intends to report in the first quarter of Fiscal Year 2022-23.

2022-23 Special Fund Reappropriations

- Reappropriate up to \$1,362,290 from the Development Services Trust Fund within the Department's Contractual Services (\$357,460) and Office and Administrative (\$1,004,830) accounts for continuing development of the Fire Inspection Management System (FIMS).
- Reappropriate up to \$85,000 from the Innovation Fund within the Department's Salaries General Account to support the Early Intervention Treatment Program (C.F. 18-1053).
- Reappropriate up to \$32,312.50 from the Innovation Fund within the Department's Contractual Services Account for completion of the Digital Training and Adoption Project, which will provide an interactive, 'in-app' training program delivered entirely remotely and online, reducing the need for in-person training.
- Reappropriate up to \$110,000 from the unencumbered balance within the Department's Operating Supplies Account funded by the Emergency Operations Fund for the execution of a pilot Solar Emergency Wi-Fi Project that will provide communications access to first responders and residents through a standalone solar powered network in the Mandeville Canyon area in the event of a major disaster and/or power outage.

2022-23 Transfers and Appropriations

- Appropriate ongoing reimbursements from the 2017 SAFER Grant (C.F. 17-1434-S3) to the Department's salary accounts for 2022-23. Transfer authority must be renewed each fiscal year for General Fund transactions.
- Authorize the Controller to transfer funds set aside in the Unappropriated Balance for the GEMT Quality Assurance Fee (QAF) Program to the Department's Contractual Services Account for the Department to make timely payments to the State upon receipt of invoices. The State has yet to announce deadlines for invoices and timely payment is required to avoid loss of revenue and/or penalties.
- Authorize a \$340,257 transfer in MICLA funding to the Information Technology Agency's (ITA) Hiring Hall Salaries Account to reimburse ITA for the installation of communication

equipment in the Fire Department fleet. Installation work is ongoing. Due to the need to stay on schedule, funding is needed to reimburse ITA's Hiring Hall account prior to the approval of the 2022-23 First FSR in early November.

- Authorize a transfer of \$3,000,000 from the Unappropriated Balance, Mutual Aid Overtime Account to Fire Department Fund 100/38, Account 001092, Sworn Overtime, for sworn resources deployed outside the City during peak wildfire periods which usually occur from early summer through the end of the calendar year. Mutual aid reimbursements can be expected throughout the year and are captured as revenue to the General Fund.

W. General Services

Recommendation Nos. 16, 17, and 18

Attachment 3 – New Appropriations

Attachment 4 – Transfers between Accounts within Departments and Funds

Attachment 5 – Transfers between Departments and Funds

Attachment 10 – General Fund Reappropriations

This Office projects a net year-end over-expenditure of \$3.26 million, comprised of a \$9.87 million General Fund over-expenditure and a \$6.61 million special fund surplus. The projected General Fund over-expenditures are driven by overspending of \$12.37 million in eight accounts: Petroleum (\$7.74 million), Utilities (\$2.6 million), Contractual Services (\$1.2 million), Salaries Construction Projects (\$0.12 million), Overtime General (\$0.38 million), Hiring Hall (\$0.2 million), Hiring Hall Construction (\$0.09 million), and Benefits Hiring Hall Construction, (\$0.04 million) accounts. These General Fund over-expenditures are partially offset by a total \$2.5 million projected surplus in the Salaries General (\$2.16 million), Salaries As-Needed (\$0.2 million), Travel (\$0.13 million), and Custodial Supplies (\$0.01 million) accounts. An additional \$1.3 million is available to offset the Petroleum over expenditures from prior-year encumbrances that are no longer necessary. After transferring a portion of the current year savings and using the \$1.3 million in prior year encumbrances to address part of this overspending, this Office recommends a new appropriation of \$9.46 million to offset the remaining over-expenditures.

The \$7.7 million in Petroleum Account overspending is due to a 52 percent increase in diesel and unleaded fuel prices over 2021 as of February. In addition to the recommendations to fully address this remaining overspending in this FSR, through prior FSRs the City has already transferred \$8.5 million to address petroleum needs. In the Mid-Year FSR a \$5 million transfer from the Unappropriated Balance partially offset over expenditures in the Petroleum and Utilities Expense accounts. In the Second FSR, \$3.5 million was transferred from the Salaries General Account to the Petroleum Account. Additional appropriations are necessary to ensure fuel delivery through year end, due to significant volatility in the fuel markets.

The \$1.2 million in Contractual Services Account overspending is due to increased custodial work at libraries, COVID disinfection at City facilities, operations and maintenance at the Public Works Building, increased, repair and maintenance of City Facility security card readers, and unreimbursed credit card processing fees. The \$2.6 million Utilities Account overspending is due to increased rates and usage at various City facilities.

The special fund surplus consists of projected surpluses in the Salaries General (\$5.5 million) and Petroleum (\$1.7 million) accounts, offset by an over-expenditure in the Overtime General Account (\$0.4 million). Petroleum savings are due to expenditures for alternative fuels which power Bureau of Sanitation vehicles and are not subject to the volatility of diesel and gas fuel prices. The Salaries General surplus is due to a high number of vacancies which the Department is working to reduce. The Overtime General over-expenditure is from increased overtime usage due to high vacancy rates, increased work related to an aging fleet, and COVID-19 related absences.

This Office recommends transfers of \$1.5 million from the Salaries General (\$1.2 million), Salaries As-Needed (\$0.2 million), and Travel (\$0.13 million) accounts to offset projected over-expenditures in the Contractual Services, Overtime General, Hiring Hall Salaries, Hiring Hall Construction, Benefits Hiring Hall Construction, and Salaries Construction Projects accounts. We did not recommend transferring the entirety of the projected Salaries General surplus, as the Department indicated the remaining \$0.9 million may be needed to address employee payouts related to unanticipated retirements and attrition.

This Office also recommends a \$0.4 million transfer within the Solid Waste Resources Revenue (SWRRF) Fund to offset projected over expenditures in the Field Equipment Expense and Overtime General accounts.

In April 2020, the City entered into a monthly contractual obligation to purchase N95 masks and disinfecting wipes through the Logistics Victory LA Fund (LoVLA). It was anticipated that these expenses would be offset by sales of supplies. Sales have not been consistent or predictable, and a \$2.5 million appropriation is necessary to ensure that the City meets its contractual obligations to purchase emergency supplies. The City will be cancelling the Contract for the monthly allocation of supplies effective June 30, 2022 however funding is still required to fulfill the City's obligations under the Contract terms.

This Office projects the Department will exceed its revised General Fund revenue budget of \$47.82 million by a net \$2.61 million, for a total of \$50.43 million, based on receipts through March. The projected revenue increase is from an increase in the sale of City-owned surplus properties and receipts from the sale of salvaged items. The projected increase is offset by a reduction in anticipated reimbursements from the Library due to delays in the reopening of branch libraries.

This Office recommends the following transactions at this time:

- Transfer a total of \$1.5 million from the Department's Salaries General (\$1.2 million), Salaries, As-Needed (\$0.2 million), and Travel (\$0.13 million) accounts to the following accounts:
 - Contractual Services (\$733,000) to account for Public Works Operating Expenses (\$350,000), custodial costs for Libraries (\$200,000), City security card reader maintenance (\$103,000), and credit card processing fees (\$80,000).

- Overtime General (\$380,000) to address additional overtime usage as a result of higher than anticipated fleet maintenance and high vacancy rates (\$220,000), Compensated Time Off Payments (\$100,000), and Supply Services invoice payment processing (\$60,000).
- Hiring Hall Salaries (\$199,800) due to the reliance on Hiring Hall staff while vacant positions are backfilled.
- Salaries Construction (\$122,597) due to unanticipated Coalition payments (\$94,597) and unfunded COVID-19 paid time off (\$28,000).
- Hiring Hall Construction (\$87,000) due to unfunded to COVID-19 paid time off.
- Hiring Hall Construction, Benefits (\$43,000) due to unfunded to COVID-19 paid time off.
- Transfer \$9.45 million from the Unappropriated Balance, Reserve for Mid-Year Adjustments Account, to the following accounts:
 - Petroleum (\$6.39 million) to address volatility in fuel costs.
 - Utilities (\$2.6 million) to address increased usage and rates due to increased commodity costs.
 - Contractual Services (\$0.46 million) to offset COVID-19 related cleaning costs
- Transfer \$38,102 from the Salaries General Account to the Salaries Publishing Division account to offset Coalition payments.
- Transfer \$79,808 from Contractual Services to Construction Materials (\$50,500) and Salaries Construction (\$29,308) for yards and shops maintenance.
- Transfer \$399,000 million from the SWRRF Salaries General Account to the Overtime General Account to address additional overtime usage as a result of higher than anticipated fleet maintenance and high vacancies in the Department.
- Transfer \$112,171 from the Department of General Services Salaries Construction (\$63,101) and Construction Materials (\$49,062) accounts to the Police Department Law Enforcement Memorandum of Agreement for uncompleted work to the Police Administration Building pursuant to an MOA. The funds have not been expended and have exceeded the period in which construction was to commence.
- Transfer \$12,710 from the Custodial Supplies account to Project Restore for specialized cleaning of Council chambers.

- Authorize a Reserve Fund loan in the amount of \$2.48 million to the Logistics Victory LA Fund to fulfill the City's contractual obligation to purchase emergency supplies.
- Disencumber up to \$1.3 million in 2020-21 encumbrances within the Department's Petroleum Products Account and reappropriate up to \$1.3 million to the Department's 2021-22 Petroleum Products Account to address current year expenditures above plan.

2022-23 General Fund Reappropriations

- Reappropriate up to \$500,000 from the unencumbered balance within the Department's Contractual Services Account for consultant costs required to amend GSD's electric vehicle plan. This funding was appropriated by Council from the Unappropriated Balance (C.F. 21-0890).

X. Housing

Recommendation Nos. 19, 20, and 29 G.

Attachment 3 – New Appropriations

Attachment 4 – Transfers between Accounts within Departments and Funds

Attachment 5 – Transfers between Departments and Funds

Attachment 10 – General Fund Reappropriations

Attachment 11 – Special Fund Reappropriations

This Office projects a net year-end surplus of \$10.36 million, comprised of a net \$0.96 million General Fund surplus and a net \$9.4 million special fund surplus. The projected General Fund surplus is comprised of a \$1.25 million surplus in the Contractual Services Account, due to lower than anticipated contract expenditures in the current fiscal year, and offset by projected over-expenditures in the Salaries General (\$14,475) and Leasing (\$270,000) accounts for unbudgeted salary and lease costs. The projected special fund surplus consists of surpluses in the Salaries General (\$9.13 million), Contractual Services (\$388,800), and Office and Administrative (\$5,211) accounts, because of vacancies in the Department and lower than anticipated contract and administrative expenditures. The projected special fund surpluses are offset by projected over-expenditures in the Overtime General (\$3,532), Printing and Binding (\$5,000), and Leasing (\$121,764) accounts. The projected over-expenditures are associated with higher than anticipated costs for mailing, accessibility software, and leasing costs not included in the 2021-22 Adopted Budget.

The projected General Fund surplus is approximately \$1.39 million higher than the \$0.42 million General Fund over-expenditure previously reported in the Mid-Year FSR, due to a reduction in projected labor and lease costs for the Proposition HHH Program, and lower than anticipated contract expenditures. This surplus cannot be used to offset the projected Proposition HHH over-expenditures in the Salaries General and Leasing accounts, as these funds are recommended for reappropriation to 2022-23 to support eviction defense services in 2022-23. Thus, this Office recommends a transfer from the Unappropriated Balance, Reserve for Mid-Year Adjustments to address the remaining General Fund over-expenditure.

The projected special fund surplus is approximately \$3.18 million higher than previously reported in the Mid-Year FSR, due to the resolution of previously reported \$2.88 million over-expenditure in various expense accounts, which were resolved in the Mid-Year FSR. The remaining increase is because of hiring delays and staff attrition.

This Office projects a shortfall of \$0.93 million from the Department's revised General Fund revenue budget of \$59.5 million, due to a reduction in related costs reimbursements associated with vacancies in the Department and lower than anticipated reimbursements from Proposition HHH Bond Proceeds.

This Office recommends the following transactions at this time:

- Appropriate \$645,662 from the Proposition HHH Bond Proceeds Funds to the Department's Reimbursement from Other Funds (\$589,221) and Related Cost Reimbursements – Other (\$56,441) revenue accounts to reimburse the General Fund for eligible salary expenses and related costs related to the Proposition HHH Program. Per the requirements of the bond, the Department has provided the required backup documentation for expenditures. This Office reviewed and confirmed that expenditures are eligible for reimbursement.
- Appropriate \$2,510 from the available cash balance to the Financial Audit account within the Affordable Housing Trust Fund to pay for state-required independent auditing services of the Fund.
- Appropriate \$14,475 from the Affordable Housing and Sustainable Communities (AHSC) Grant Fund's available cash balance to the Reimbursement from Grants revenue account to reimburse the General Fund for eligible expenses related to the AHSC Grant.
- Transfer \$284,475 from the Unappropriated Balance, Reserve for Mid-Year Adjustments Account, to the Department's Salaries General (\$14,475) and Leasing (\$270,000) accounts for costs associated with the Proposition HHH Program.
- Transfer \$5,000 from the Department's Salaries General (\$3,407) and the Reimbursement of General Fund Costs (\$1,593) accounts within the Systematic Code Enforcement Fee Fund to the Department's Printing and Binding Account to pay for costs associated with Systematic Code Enforcement Program mailings.
- Transfer \$50,000 from the Department's Salaries General (\$35,904) and Reimbursement of General Fund Costs (\$14,096) accounts within the Accessible Housing Fund to pay for the accessibility software for the Accessible Housing Program.
- Transfer \$160,000 from the Department's Salaries General (\$109,021) and Reimbursement of General Fund Costs (\$50,979) accounts within the Systematic Code Enforcement Fee

Fund and Rent Stabilization Trust Fund to the Office of Finance's Bank Services Account for reimbursement of credit card merchant fees.

- Transfer \$263,000 from the Department's Salaries General (\$142,729), Office and Administrative (\$55,230), and Reimbursement of General Fund Costs (\$65,041) accounts within various special funds to the General Services Department's Mail Services Account for reimbursement of postage expenses.
- Reduce appropriations totaling \$867,053 within the Department's Salaries General Fund from various special funds to realign salary appropriations in light of SB 2 Permanent Local Housing Allocation funding.
- Reduce appropriations totaling \$122 million from prior year accounts within the Affordable Housing Trust Fund to align appropriations with the available cash balance.
- Reduce appropriations totaling \$8.8 million from prior year accounts within the Municipal Housing Finance Fund to align appropriations with the available cash balance.

2022-23 General Fund Reappropriations

- Reappropriate up to \$750,000 from the unencumbered balance within the Department's Contractual Services account for systems upgrades for the Rent Registry Program.
- Reappropriate up to \$153,000 from the unencumbered balance within the Department's Contractual Services account for the Eviction Defense Program in 2022-23.
- Disencumber, revert, and reappropriate up to \$500,000 in 2021-22 encumbered balance within the Department's Contractual Services Account for the Eviction Defense Program in 2022-23.

2022-23 Special Fund Reappropriation

- Reappropriate up to \$388,800 from the unencumbered balance within the Department's Contractual Services account for the development of an online training program for the Accessible Housing Program.

Y. Information Technology Agency

Attachment 3 – New Appropriations

Attachment 4 – Transfers between Accounts within Departments and Funds

Attachment 10 – General Fund Reappropriations

This Office projects a net year-end General Fund surplus of \$6.87 million. This projection is comprised of surpluses in the Salaries General (\$3.99 million), Overtime Hiring Hall (\$0.23 million), and Communications Services (\$3.2 million) accounts, offset by over-expenditures in the Overtime General (\$0.3 million) and Hiring Hall Salaries (\$0.25 million) accounts. The projected surplus is primarily because of the inability to backfill vacant positions due to the lack of a Communication

Electricians eligible list and the Department's overall 24 percent vacancy rate. The projected over-expenditures in the Overtime General and Hiring Hall Salaries accounts are due to the increased use of overtime and hiring hall resources to augment staff shortfalls to meet ongoing demands for ITA support.

This Office recommends transfers to offset the projected over-expenditures in the Overtime General and Hiring Hall Salaries accounts. Additionally, this Office recommends reappropriations in the Overtime Hiring Hall and Communications Services Accounts to complete various communication services requests and other department projects that are currently underway.

This Office projects that the Department will meet its revised General Fund revenue budget by year end.

This Office recommends the following transactions at this time:

- Transfer \$550,000 from the Salaries General Account to the Overtime General (\$300,000) and Hiring Hall Salaries (\$250,000) accounts to mitigate anticipated shortfalls in these accounts associated with project-related expenditures.
- Appropriate \$351,625.89 from the Reimbursement from Other Funds and Service to Harbor revenue accounts to the Communication Services Account for communication services provided to special funded departments.

2022-23 General Fund Reappropriations

- Reappropriate up to \$263,348 from the unencumbered balance within the Department's Overtime Hiring Hall (\$37,533) and Communication Services (\$225,815) Accounts to complete the LAFD Fire Station Alerting System (FSAS) project.
- Reappropriate up to \$2.29 million from the unencumbered balance within the Department's Overtime Hiring Hall (\$191,570) and Communication Services (\$2.1 million) Accounts for various communication services requests funded by other departments.
- Reappropriate up to \$200,000 from the unencumbered balance within the Department's Communication Services Account to continue the Mobile Worker Program.
- Reappropriate up to \$1.3 million from the unencumbered balance within the Department's Communication Services Account to complete the LAPD/LAFD Radio Site Infrastructure project.

Z. Library

Attachment 5 – Transfers between Departments and Funds

This Office projects a year-end special fund surplus of \$3.9 million, due to salary savings of \$3.45 million and expense account savings of \$0.45 million. The projected surplus in the Salaries General

Account is approximately \$0.95 million lower than previously reported in the Mid-Year FSR, due to the one-time payments associated with the agreement with the Coalition of City Unions. This Office recommends transferring the expense account savings to the General Services Department for construction projects at various branch libraries.

This Office projects the Department will meet its revised General Fund revenue budget of \$200,000. All revenue collected by the Library is deposited into the Library Fund.

This Office recommends the following transaction at this time:

- Transfer \$521,790 from the Library Fund (\$452,155) and the Library Trust Fund (\$69,635) to the Department of General Services, Salaries, Construction Projects (\$427,283) and Construction Materials (\$94,507) to fund alteration and improvement projects at various Library locations.

AA. Mayor

Attachment 4 – Transfers between Accounts within Departments and Funds

Attachment 5 – Transfers between Departments and Funds

Attachment 6 – Appropriations from the Unappropriated Balance

The Mayor's Office requests the following transactions at this time:

- Establish new appropriation accounts and transfer \$204,000 from the City Attorney Grant Allocation Account and appropriate \$1,956 in interest income within the Fiscal Year 2018 Justice Assistance Grant (FY18 JAG) Fund to reimburse the General Fund for City Attorney and Mayor costs to support grant-related expenditures.
- Transfer \$1,000,000 from the Unappropriated Balance, Angeleno Connect Program Account to the Mayor's Contractual Services Account to support administrative costs associated with the implementation of the Angeleno Connect Program.
- Transfer \$350,000 from the Salaries General Account to the Salaries As-Needed Account to cover projected salary expenditures through year end.
- Establish new appropriation accounts and transfer \$363,009 from the Police (\$72,561) and Mayor's Reimbursement of General Fund (\$290,448) accounts within the FY12 and FY13 Securing the Cities (STC) Grant Fund to pay for Police Overtime and reimburse the General Fund for the Mayor's current year related costs.

BB. Neighborhood Empowerment

Attachment 4 – Transfers between Accounts within Departments and Funds

This Office projects a net year-end special fund surplus of \$151,394, which is \$108,339 higher than previously reported in the Mid-Year FSR due to delayed hiring. The special fund surplus is primarily

due to surpluses in the Salaries General (\$206,795), Printing and Binding (\$8,040), Transportation (\$5,453), Office and Administrative (\$21,630), Operating Supplies (\$1,898), and Communication Services (\$11,445) accounts, offset by over-expenditures in the Contractual Services Account (\$104,658).

The projected over-expenditures in the Department's Contractual Services Account increased by \$104,658 compared to the projections reported in the Mid-Year FSR, due to several factors, including 1) accounting errors; 2) payment for computer equipment which was supposed to be paid from the Office and Administrative Account; and, 3) the need to hire temporary contract staff to meet increased workloads. This Office recommends a transfer from the projected Salaries General Account surplus to address the projected Contractual Services Account overspending.

The Department has no budgeted General Fund revenues.

This Office recommends the following transaction at this time:

- Transfer \$104,658 from the Salaries General Account to the Contractual Services Account to address projected over-expenditures.

CC. Personnel

Attachment 4 – Transfers between Accounts within Departments and Funds

Attachment 10 – General Fund Reappropriations

This Office projects a net surplus of \$3.88 million consisting of surpluses in the General Fund (\$2.56 million) and special funds (\$1.32 million). This projection is \$3.56 million increase from the previously reported surplus of \$0.32 million in the Mid-Year FSR, primarily due to lower expenditures in the Salaries General (\$1.37 million), Salaries As-Needed (\$0.06 million), Contractual Services (\$0.95 million), Office and Administrative Expense (\$0.15 million), and Employee Transit Subsidy (\$1.35 million; special fund) accounts. The Salaries General Account surplus is primarily because of position vacancies and filling numerous positions in-lieu at lower classifications with a lower salary expense. The surplus in the Salaries As-Needed (\$0.06 million) and Office and Administrative (\$0.15 million) accounts is due to funding transferred from the Police for a pilot Harbor Jail program, which was anticipated to launch in 2021-22 but has been delayed until 2022-23. The surplus in the Contractual Services Account (\$0.95 million) is due to delays in executing contracts.

The Department anticipates meeting its revised 2021-22 General Fund revenue budget by year end.

This Office recommends the following transactions at this time:

2022-23 General Fund Reappropriations:

- Transfer \$275,000 from the Department's Salaries General Account to the Overtime General Account to pay down employee overtime balances, and reappropriate the funds transferred to the Overtime General Account to 2022-23, as the Department anticipates it will not be

able to process the necessary transactions to pay down employee overtime balances until 2022-23.

- Reappropriate \$250,000 in the Salaries, As-Needed (\$100,000) and Office and Administrative (\$150,000) accounts to 2022-23 for the launch of the Harbor Telehealth Jail pilot program, which was delayed to 2022-23.

DD. Police

Recommendation No. 21

Attachment 3 – New Appropriations

Attachment 4 – Transfers between Accounts within Departments and Funds

Attachment 5 – Transfers between Departments and Funds

Attachment 10 – General Fund Reappropriations

This Office projects the Department will end the year within budget. In the Mid-Year FSR, we reported that the Department projected a year-end over-expenditure of \$31.7 million, however our updated projections show that lower than previously anticipated expenditure rates in several accounts have eliminated the projected overspending. This is primarily driven by projected surpluses in the Salaries Sworn, Overtime Sworn and Contractual Services accounts. In light of recommended reappropriations totaling \$8 million, uncertainty regarding the final deployment costs for the support of the Summit of the Americas, and the potential for increased expenditure rates through year end, we project these are likely to net out the projected surpluses and the Department will finish the year within budget. Our projections do account for the Salaries Sworn and Overtime Sworn account costs associated with the Summit of the Americas, which we project that the Department will be able to absorb.

This Office projects that the Department will meet its revised General Fund revenue budget of \$159.5 million by year end.

Sworn Hiring

As of April 23, 2022, there were 9,375 officers deployed Citywide. The Department has hired 493 recruits in eleven academy classes. Actual attrition-to-date is 532, which is higher than the year-end projected attrition of 495. There are two recruit classes remaining from which the Department expects to hire an additional 79 recruits for a total of 572 recruits by year end. This is comparable to attrition, but lower than the 2021-22 Adopted Budget target of 744 recruits.

This Office recommends the following transactions at this time:

- Transfer \$700,000 from the Salaries Sworn Account to the Accumulated Overtime Account to reflect anticipated payouts for retiring staff members.
- Transfer \$49,999 to the Department of General Services from the 2020 DNA Capacity Backlog Reduction Grant Fund 339/70 for renovation of laboratory space at the Forensic Science Center.

- Transfer \$85,000 from the Contractual Services (\$75,000) and Operating Supplies (\$10,000) accounts to the Information Technology Agency for communication service requests.
- Transfer \$33,632.54 from the Supplemental Police Account Fund 44D/70 to the Vehicles Account and \$33,632.54 from the Vehicles Account Fund 44F/70 to the Supplemental Police Account to adjust the Department's Forfeited Assets Trust Fund appropriations to allow the Department to fully use budgeted funds in 2021-22. These adjustments will not change Forfeited Assets Trust Fund budgeted amounts, only the appropriations from the funding sources.
- Appropriate \$319.54 from the Police Department Trust Fund 885/70 available cash balance to the Police Department's Reimbursement from Other Funds Revenue Source Code, to recognize cumulative cash received from Harvard Park Program.
- Authorize a correction to the Department's 2020-21 Reversion Worksheet for the Standards for Training and Corrections Trust Fund No. 41Y/70 to reduce 2020-21 expenditures from \$208,115.87 to \$123,093.20 and allocate the remaining \$85,022.67 to the General Fund.
- Transfer \$85,022.67 from the Reserve Fund to the Standards for Training and Corrections Trust Fund No. 41Y/70 relative to the recommended correction to the Department's 2020-21 Reversion Worksheet.
- Appropriate \$119,950.30 from the Standards for Training and Corrections (STC) Trust Fund No. 41Y/70 to the Department's Overtime General (97,200) and Overtime Sworn (\$22,750.30) accounts for Custody Services Division personnel attending an STC-approved training.

2022-23 General Fund Reappropriations

- Reappropriate up to \$6,940,261 from the unencumbered balance in the Contractual Services (\$6,571,352) and Field Equipment (\$368,909) accounts to the Contractual Services Account in 2022-23 to meet contractual obligations for Records Management System and Digital In Car Video contracts.
- Reappropriate up to \$498,750 from the unencumbered balance in various expense accounts to the Furniture, Office and Technical Equipment Account in 2022-23 for the replacement of three target systems at the Davis Training Facility.
- Reappropriate up to \$117,976.36 from the unencumbered balance in the Contractual Services Account to the Furniture, Office and Technical Equipment Account in 2022-23 for the replacement of three Force Option Simulators (FOS) at the Department's Training Academy sites.

- Reappropriate up to \$226,198 from the unencumbered balance in the Contractual Services Account to the same account in 2022-23 to fund the purchase of software licenses for the Customer Relationship Management Platform (CRM) as the Department has delayed the purchase of additional licenses until CRM is ready to be rolled out.
- Reappropriate up to \$200,000 from the unencumbered balance in the Contractual Services Account to the same account in 2022-23 to fund Lexis Nexis contractual obligations.

EE. Public Accountability
No Recommendation

This Office projects a year-end General Fund surplus of \$744,400, due to vacancies in the Department. The projected surplus is \$177,510 higher than previously reported in the Mid-Year FSR because of delays in hiring.

This Office projects a shortfall of \$3.74 million from the Department's revised General Fund revenue budget of \$6.17 million by year end. The projected shortfall is due to vacancies in the Department.

FF. Public Works/Board
Recommendation No. 22

Attachment 5 – Transfers between Departments and Funds
Attachment 6 – Appropriations from the Unappropriated Balance
Attachment 10 – General Fund Reappropriations

This Office projects a net year-end surplus of \$134,809, comprised of a \$145,274 General Fund surplus and a net \$10,465 special fund over-expenditure. The projected General Fund surplus is due to vacancies in the Board. The special fund over-expenditure is due to Salaries General Account costs for programs that generally provide reimbursements late in the year and unbudgeted contractual services costs associated with online meeting management services for the Board.

Shower Program

In light of delays in the execution of the contract for the Shower Program (formerly Mt. Tabor Shower Services), the Board will not be able to encumber funding for this contract by year end. The contract will provide shower services to the local homeless population at Mt. Tabor Church and surrounding church locations in Council District 8 and is expected to be executed in July 2022. This Office recommends reappropriating up to the unencumbered balance (\$516,525) for these services to 2022-23.

The Board anticipates that it will meet its revised General Fund revenue budget of \$5.83 million by year-end.

This Office recommends the following transactions at this time:

- Transfer \$10,025 from Measure M Local Return Fund, Venice Boulevard Great Streets Enhancements Account to the Board's Contractual Services Account for graffiti removal and beautification work for the Venice Boulevard Great Streets project in Council District 11.
- Appropriate \$68,000 from the Revenue Source Code 5693, Additional Inter-fund transfer Account to the Board's Salaries General Account to resolve delays in the reimbursement for the Sixth Street Bridge and Bridge Improvement Program.
- Appropriate \$42,000 from the Revenue Source Code 5693, Additional Inter-fund transfer Account to the Board's Salaries General Account to resolve a shortfall within the Solid Waste Resource Recovery Fund (SWRFF).
- Transfer \$54,246.17 from the Unappropriated Balance, Public Works Trust Fund Loan Repayment Account to the Information Technology Agency's Contractual Services Account and transfer therefrom to Public Works Trust Fund No. 834/50, Account BSA 1370, Advance to Other Funds, to partially repay the Compete4LA Procurement Portal Loan

2022-23 Special Fund Reappropriation

- Reappropriate up to \$516,525 within the Board of Public Works Contractual Services Account, funded by the Community Development Trust Fund, to fully fund the RCDC Shower Program (formerly the Mt. Tabor Shower Services) to 2022-23.

**GG. Public Works/Bureau of Contract Administration
No Recommendation**

The Office projects a year-end surplus of \$5.4 million, comprised of a \$0.84 million General Funds surplus and a \$4.56 million in special fund surplus. The projected surplus is primarily comprised of a surplus in the Salaries General Account (\$4.31 million) due to vacancies in the Bureau, and surpluses in the Overtime General Account (\$0.33 million) and Transportation (\$0.49 million) accounts due to reduced projected expenditures in these accounts. The projected surplus is approximately \$2.49 million higher than previously reported in the Mid-Year FSR, due to delays in hiring.

This Office projects the Bureau will exceed its revised General Fund revenue budget of \$31 million by approximately \$0.5 million. This additional revenue is due to higher than anticipated receipts from A permits, forfeitures, and penalties.

No transactions are recommended at this time.

**HH. Public Works/Bureau of Engineering
Attachment 3 – New Appropriations**

This Office projects a net year-end surplus of \$1.97 million, comprised of a \$0.5 million General Fund over-expenditure and a net \$2.47 million special fund surplus. The projected surplus is

approximately \$4.13 million lower than previously reported in the Mid-Year FSR, due to new General Fund Salaries General Account overspending due to the one-time payments associated with the agreement with the Coalition of City Unions and higher than anticipated hiring of special funded positions.

The Bridge Improvement Program (BIP) has insufficient funds to reimburse staff costs for various departments due to a delay in reimbursements from Caltrans. Of the \$590,000 in total estimated salary expenditures for the BIP, \$160,000 will be reimbursed to the Bureau through the Construction Projects Report. Since these staff costs are eligible to be funded by Measure M, a transfer of \$430,000 in surplus Measure M funds from the Bureau of Street Lighting to the Bureau is recommended under the Bureau of Street Lighting to address the BIP's cash flow issue.

This Office projects the Bureau will meet its revised General Fund revenue budget of \$67.6 million by year end.

This Office recommends the following transactions at this time:

- Transfer \$0.5 million from the Unappropriated Balance, Reserve for Mid-Year Adjustments Account to the Bureau of Engineering's Salaries General Account to address overspending associated with the one-time payments associated with the agreement with the Coalition of City Unions.
- Appropriate \$115,298.27 in State grant reimbursements deposited within the Subventions and Grant Fund No. 305/50 to the SR710 Valley Blvd. Multi-Modal Transportation Improvement Account and transfer therefrom to the Bureau's budgetary accounts to reimburse the Bureau for staff costs.

II. Public Works/Bureau of Sanitation

Recommendation No. 23

Attachment 3 – New Appropriations

Attachment 4 – Transfers between Accounts within Departments and Funds

Attachment 5 – Transfers between Departments and Funds

This Office projects a net year-end surplus of \$21 million, comprised of an \$8.2 million General Fund surplus and a \$12.8 million special fund surplus. The projected surplus is primarily because of surpluses in the Salaries General Account (\$14.8 million) due to vacancies in the Bureau, the Contractual Services Account (\$2.8 million), and the Field Equipment Expense Account (\$1.1 million). The surpluses in the Contractual Services Account and Field Equipment Expense Account is due to increased funding for homelessness clean-ups.

The Bureau anticipates meeting its revised General Fund revenue budget of \$101.7 million by year end.

Hyperion Spill

Overtime expenditures as the result of the wastewater spill have decreased since the Mid-Year FSR. The Bureau has received payments totaling \$22.2 million from the property insurance policy for damage to Hyperion and is in the process of determining how those funds will be used to reimburse the Sewer Construction and Maintenance Fund (SCM) for eligible expenditures. The full impact of the spill is yet to be determined and this Office will provide updates and potential impacts on SCM in future FSRs.

State Utility Relief

The continued moratorium on utility shut-offs has impacted revenues for the Solid Waste Resources Revenue Fund (SWRRF) and SCM. The moratorium has caused significant arrearages and loss of revenue for both funds. The Bureau projects a six percent decrease in revenue for the SWRRF and a seven percent decrease in revenues for the SCM. The Bureau projects sufficient funding within the funds and no impact to operations. To address wastewater arrearages, the Bureau applied for funds administered by the State Water Board and was approved for \$59.7 million in funding. Funds will provide relief for 74,729 residential and 5,220 commercial customers. The Bureau is working with the Los Angeles Department of Water and Power to implement this program to eligible customers. To address the arrearages for solid waste, Council approved an appropriation from the Unappropriated Balance in the amount of \$8 million for the reimbursement to the SWRRF (C.F. 21-0540). There are currently no state or Federal relief programs for solid waste at this time.

Rate Increases

As stated in previous FSRs, SWRRF and SCM are in need of a rate increase. SWRRF has not had a rate increase since 2008 and is currently subsidized by the General Fund in the amount of \$73 million. SCM's last rate increase occurred in 2020. The Bureau is reviewing the SCM rate model in preparation for a rate case in the near future.

Proposition O

The Bureau projects \$600,000 in expenditures for Proposition O activities. These activities are front funded by the Stormwater Pollution Abatement Fund and reimbursed on a yearly basis. If an appropriation is not received by year end, this will likely result in a Reserve Fund loan.

This Office recommends the following transactions at this time:

- Transfer \$2,370,000 from the Bureau's Salaries General Account within the Sewer Operations and Maintenance Fund (SCMO) to the Bureau's Salaries, As-Needed (\$300,000), Overtime General (\$1,000,000), Construction Materials (\$10,000), Contractual Services (\$500,000), Field Equipment Expense (\$30,000), Office and Administrative Supplies (\$500,000) and Operating Supplies (\$30,000) accounts to address over-expenditures in the Clean Water Program operations.
- Transfer \$31,920 from the Sewer Connection Financial Assistance Program Account, a special purpose fund appropriation within the SCMO, to the Board of Public Works for the Sewer Repair Financial Assistance Program.

- Transfer \$1,000,000 from the Bureau's Salaries General Account within the SCMO to the Bureau's Overtime General Account for sewer cleaning.
- Transfer \$200,000 from the Bureau's Salaries General Account within the Stormwater Pollution Abatement Fund to the Bureau's Contractual Services Account for low impact development plan checking and watershed monitoring.
- Transfer \$2,000,000 from the Sanitation Expense and Equipment account, a special purpose fund appropriation within the Solid Waste Resources Revenue Fund, to the Bureau's Salaries General Account.
- Transfer \$50,000 from the Sanitation Expense and Equipment account, a special purpose fund appropriation within the Central Los Angeles Recycling Transfer Station Fund, to the Bureau's Salaries General Account.
- Appropriate \$22,232,474 in insurance payments from the Bureau's Damage Claims and Settlements Account within the Sewer Capital Fund (SCMC) to new accounts within the SCMC (\$12,232,474) and SCMO (\$10,000,000) to address expenditures resulting from the wastewater spill at the Hyperion Water Reclamation Plant.
- Encumber the remaining balances within the General City Purposes Fund's Lifeline Rate Program and Solid Waste Fee Reimbursement accounts to pay 2021-22 invoices.

JJ. Public Works/Bureau of Street Lighting
Attachment 5 – Transfers between Departments and Funds

This Office projects a net year-end surplus of \$1.62 million, comprised of a \$1.51 million General Fund surplus and a \$0.11 million special fund surplus. The projected surplus is approximately \$1.08 million higher than previously reported in the Mid-year FSR, due to lower than anticipated hiring activity by the Bureau. The projected surplus is primarily comprised of surpluses in the Salaries General (\$0.81 million), Hiring Hall Salaries (\$0.53 million), and Contractual Services (\$0.74 million), offset by over-expenditures in the Hiring Hall Benefits (\$0.15 million) and Operating Supplies (\$0.43 million) accounts. The Salaries General surplus is due to lower than projected hiring activity by the Bureau. The Hiring Hall Salaries Account surplus and the Hiring Hall Benefits Account over-expenditure are due to a transfer for projects that incorrectly balanced the costs between these two accounts. The Contractual Services surplus is due to delays in finalizing contracts with vendors. The Operating Supplies over-expenditure is due to inflationary pressures on the cost of materials and supplies.

This Office projects the Bureau will meet its revised General Fund revenue budget of \$16.23 million by year end.

This Office recommends the following transactions at this time:

- Transfer \$39,420 within the Street Lighting Maintenance Assessment Fund (SMLAF), for the reimbursement of NASA Grant Administrative Fees and Materials.
- Transfer \$110,288 from the CRA/LA Excess Non-Housing Bonds Proceeds to the Bureau's Salaries General Account (\$8,500), Street Lighting Improvements Account (42,500), and SLMAF (\$59,288) to reimburse for salaries and supplies for work on Vermont Avenue between Hollywood Boulevard and Franklyn Boulevard.
- Transfer \$70,000 from the Measure M Fund to the Bureau's Overtime Account to reimburse Vision Zero Traffic Signal project costs.
- Transfer \$7,634 from the Road Maintenance and Rehabilitation Fund to reimburse SLMAF for work on Security Lighting Unit 20 Project.
- Transfer \$81,909 from the Road Maintenance and Rehabilitation Fund to the Bureau's Salaries General Account (\$12,000) and SLMAF (\$69,909) to reimburse salary and supply costs associated with the Olympic Boulevard – Lake Street to Western Avenue project.
- Transfer \$90,847 from the Road Maintenance and Rehabilitation Fund to the Bureau's Salaries General Account (\$15,000) and SLMAF (\$75,847) to reimburse salary and supply costs associated with the Wilshire Boulevard – Grand Avenue to Hoover Street project.
- Transfer \$430,000 from the Bureau of Street Lighting, Department 84, Fund 59C, Account 1010 to the Bureau of Engineering, Department 78, Fund 59C, Account 1010 to cover for a shortfall in Bridge Improvement Program reimbursements.
- Transfer \$225,000 from the Capital Improvement Expenditure Program, Digital Inclusion Account to the Library Service Trust Fund for the Digital Inclusion Expand Tech2Go project.
- Transfer \$1,801,000 from the Community Development Trust Fund to the Bureau's Salaries General (\$346,000), Hiring Hall Salaries (\$10,000), Hiring Hall Benefits (\$10,000), Contractual Services (\$410,000), Operating Supplies (\$120,000), and Street Lighting Supplies (\$905,000) accounts for the following Community Development Block Projects: Elysian Valley Phase 7 (\$225,000); North Hollywood Area 3 (\$10,000); Arleta-Weidner (\$40,000); Pacoima-Tamarack (\$126,000); Panorama City (\$435,000); Sun Valley Project (\$10,000); Valerio Street (\$460,000); Skid Row Improvements (\$50,000); Huntington Drive (\$25,000); and, San Pedro Area 4 (\$420,000) projects.

KK. Public Works/Bureau of Street Services

Recommendation Nos. 25 and 26

Attachment 3 – New Appropriations

Attachment 4 – Transfers between Accounts within Departments and Funds

Attachment 5 – Transfers between Departments and Funds

Attachment 6 – Appropriations from the Unappropriated Balance

This Office projects a net year-end over-expenditure of \$1.59 million, comprised of a \$1.63 million net General Fund over-expenditure and a \$0.04 million net special fund surplus. The projected General Fund over-expenditure is driven by overspending in the Salaries General (\$0.88 million), Overtime General (\$0.6 million), and Contractual Services (\$0.26 million) accounts. These over-expenditures are due to off-budget work completed in advance of reimbursements from off-budget funding sources and the one-time payments associated with the agreement with the Coalition of City Unions. This Office recommends a transfer from the Unappropriated Balance to the Bureau's Salaries General Account to address the projected overspending.

The projected special fund surplus is comprised of a surplus in the Salaries General Account (\$1.21 million) due to vacancies in the Bureau, offset by overspending in the Overtime General (\$0.61 million) and Contractual Services (\$0.56 million) accounts from expenditures front funded by the Bureau for work associated with off-budget program funding. Our projections assume the Bureau will receive the requested appropriations from special purpose, off-budget, and grant funds by year end.

This Office projects the Bureau will exceed its revised General Fund revenue budget of \$80.04 million by \$0.5 million. This additional revenue is due to higher than anticipated receipts from the Department of Water and Power for sidewalk repair work.

This Office recommends the following transactions at this time:

- Transfer \$1,492,437 from Reserve Fund to the Salaries General (\$632,437), Overtime General (\$600,000), and Contractual Services (\$260,000) accounts to reimburse the Bureau for Sidewalk Repair projects pursuant to the MOU between the Bureau and LADWP. The LADWP revenue for this work was booked as General Fund revenue, but an offsetting appropriation to the Bureau was not included in the 2021-22 Adopted Budget. The LADWP revenue was included for overall City budget balancing and a transfer from the Reserve Fund is needed to reimburse the Bureau.
- Appropriate \$1,480,000 within the Public Works Trust Fund to the Bureau's Salaries General Account (\$640,000), the Salaries Overtime Account (\$600,000) and the Contractual Services Account (\$240,000) to reimburse the Bureau for work performed on the Metro Crenshaw project.

- Reduce appropriations in the Bureau's Salaries General Account funded by the Proposition C Anti Gridlock Fund by \$1,885,516 to align appropriations with projected expenditure patterns through year end.
- Transfer \$116,000 from the Bureau's Utilities Expense Private Co Account to LAWA pursuant to the MOU for the Imperial Highway project.
- Transfer \$4 million from prior year Failed Streets accounts within the Road Maintenance and Rehabilitation Fund to the Bureau's Construction Materials (\$3 million) and Operating Supplies (\$1 million) accounts due to the increased costs associated with the Failed Streets Program.
- Transfer \$883,627 from the Unappropriated Balance, Reserve for Mid-Year Adjustments Account, to the Bureau's Salaries General Account to address projected overspending.

LL. Recreation and Parks
No Recommendation

This Office projects a net year-end special fund surplus of \$3.66 million, consisting primarily of a surplus in the Salaries General Account (\$6.81 million), offset by an over-expenditure in the Salaries As-Needed Account (\$3.49 million). The surplus in the Salaries General Account is due to vacancies in the Department. The Department continues to collaborate with the Personnel Department to hire staff in a number of priority areas, including Recreation and Aquatics, Maintenance and Construction, Public Safety, Capital Projects and Planning. The over-expenditure in the Salaries As-Needed Account is due to the one-time cash payment associated with the agreement with the Coalition of City Unions. The Department can address this overspending by paying these one-time payments from its Salaries General Account.

This Office projects that the Department will meet its revised special fund revenue budget of \$38.2 million by year end.

MM. Transportation

Attachment 4 – Transfers between Accounts within Departments and Funds

Attachment 5 – Transfers between Departments and Funds

Attachment 10 – General Fund Reappropriations

This Office projects a net year-end surplus of \$18.56 million consisting of a net \$6.07 million General Fund surplus and a net \$12.48 million special fund surplus. The projected surplus is approximately \$5.6 million (\$4.74 million in General Fund and \$0.85 million in special funds) higher than previously reported in the Mid-Year FSR. The increased projected surplus is due to a slower than projected pace of Department hiring, lower than projected use of as-needed staff, and revised overtime expenditure projections due to the resurgence and unpredictability of COVID-19 impacts on special events and the deployment of overtime staffing.

The General Fund surplus is primarily comprised of projected surpluses in the Salaries As-Needed (\$2.33 million) and Overtime General (\$5.37 million) accounts, offset by projected over-expenditures in the Salaries General (\$0.36 million), Contractual Services (\$1 million) and Office and Administrative (\$0.25 million) accounts. The special fund surplus is primarily comprised of projected surpluses in the Salaries General (\$10.3 million) and Salaries As-Needed (\$2.72 million) accounts, offset by projected over-expenditures in the Overtime General Account (\$0.58 million). In this report, this Office recommends several transfers to partially address projected overspending. The Department states that it will work to resolve the remaining General Fund and Special Fund over-expenditures through the year-end reversion exercise through the re-allocation of expenditures to eligible and available funding sources.

The most significant surpluses and over-expenditures are discussed below:

- Salaries General (General Fund over-expenditure - \$0.36 million): The projected over-expenditure is due to the one-time cash payment associated with the agreement with the Coalition of City Unions.
- Salaries General (Special Fund surplus - \$10.3 million): The projected surplus is due to a slower than projected pace of hiring and ongoing staff attrition.
- Salaries As-Needed (General Fund and Special Fund surpluses - \$5.05 million): The projected surpluses are due to the lower than projected use of as-needed staff.
- Overtime General (General Fund surplus - \$5.37 million): The projected surplus is due to revised overtime expenditure projections due to the resurgence and unpredictability of COVID-19 impacts on special events and the deployment of overtime staffing.
- Overtime General (Special Fund over-expenditure – (\$0.58 million): The projected over-expenditure is due to anticipated traffic control expenditures for major special events at the end of the fiscal year, including the Summit of the Americas in early June.
- Contractual Services (General Fund over-expenditure - \$1 million): The projected over-expenditure is due to unbudgeted contractual services costs associated with a task order change for additional Mobility Data Specification support and increased requests for various services such as grant writing support and translation service.
- Office and Administrative (General Fund over-expenditure - \$0.25 million): The projected over-expenditure is due to higher than projected costs for transportation planning and design software, IT cloud support renewals, and equipment for telecommuting staff.

This Office projects the Department will meet its revised General Fund revenue budget of \$67.77 million by year end.

This Office recommends the following transactions at this time:

- Transfer \$1,000,000 from the Department's Salaries As-Needed Account to the Department's Contractual Services Account to pay for unbudgeted expenses associated with the relocation of Field Operations and Parking Enforcement to new facilities and unanticipated increases in contractual services expenses due to staff vacancies.
- Transfer \$957,700 from the Measure M Local Return Fund, Autonomous Vehicles Program Account to a new account within Measure M for Transportation Technology. Given the rapid shift in transportation technology and the increased interest at the Federal level, LADOT is looking to expand the scope of the funding to include Advanced Aerial Mobility and other emerging transportation technologies, including Autonomous Vehicles.
- Transfer \$49,166 from the Coastal Transportation Corridor Trust Fund's Westside Fast Forward Speed Safety Account to the Department's Overtime General account for project overtime staff costs.
- Transfer \$240,000 from the Mobile Source Air Pollution Reduction Fund and \$360,000 from the Measure M Local Return Fund Open Streets Program accounts to the Department's Overtime General Account for Open Streets Program overtime staff costs.
- Transfer \$10,151 from the Department of Transportation Trust Fund's Riverside Drive Improvements account to the Department's Overtime General Account for project overtime staff costs.
- Transfer \$1,583,805 from the Department of Transportation Trust Fund's Special Events revenue account to the Department's Overtime General account to reimburse for staff overtime costs associated with various sponsored special events.
- Transfer \$778,173 in interest income from the Transportation Grants Fund to the Proposition C Anti-Gridlock Transit Improvement (Proposition C) Fund as front-funding for transportation grant projects.
- Transfer \$5,559,675 from the available cash balance within the Transportation Grants Fund to the Proposition C Revenue Source Code to reimburse for front-funding direct labor costs for transportation grant projects.
- Transfer \$3,441,895 from the available cash balance within the Transportation Grants Fund to reimburse various Departments and Bureaus 2020-21 related costs.
- Transfer \$1,169,143 from the available cash balance within the Transportation Grants Fund to the General Fund as reimbursement for various departments and bureaus 2021-22 related costs.

- Transfer \$120,000 from the available cash balance within the Transportation Review Fee Fund to the Department's Overtime General account to reimburse for associated labor costs.
- Transfer \$40,000 from the Neighborhood Traffic Management Fund's Paseo Plaza account to the Department's Overtime General account to reimburse for labor costs associated with the project.
- Transfer \$129,770 from the Transportation Grants Fund's Interactive Bicycle Board Demo account to the Prop C Bicycle Plan/Program account to reimburse for costs associated with the project.

2022-23 General Fund Reappropriations

- Reappropriate up to \$1,614,791 from the unencumbered balance within the Department's Contractual Services Account to implement the L.A. Al Fresco program low-income grant program in 2022-23, as policy changes were recently adopted by the City Council in March 2022 to establish a permanent L.A. Al Fresco Program, which includes a grant program and eligibility criteria (Council File 20-1074). The grant program is anticipated to begin in 2022-23.
- Reappropriate up to \$1,600,000 from the unencumbered balance within the Department's Contractual Services Account to fund the development of a curb asset management system and integration with other systems that detect use and activities performed at curb zones in 2022-23, as progress on the project scope was delayed in 2021-22 in order to wait for existing projects to be completed, and due to reduced staff capacity to develop the project scope.
- Reappropriate up to \$500,000 from the unencumbered balance within the Department's Contractual Services Account to develop and support the Mobility Investment Program in 2022-23, as progress has been delayed in 2021-22 due to reduced staff capacity as the Department continues to fill vacancies.
- Reappropriate up to \$375,000 from the unencumbered balance within the Department's Contractual Services Account to update the Citywide Travel Demand Model in 2022-23 as part of a legal requirement of an update every five years to be used by City transportation staff to estimate transportation project impacts, as the Department will not be able to encumber funds for this work by year end.

NN. Youth Development

Attachment 5 – Transfers between Departments and Funds

Attachment 10 – General Fund Reappropriations

Attachment 11 – Special Fund Reappropriations

This Office projects a net year-end General Fund surplus of \$143,908, due to delayed hiring. The projected surplus is \$114,134 lower than previously reported in the Mid-Year FSR, which is

primarily because of reimbursements to the Mayor's Office for staff on loan to the Department through January 2022 approved in the Mid-Year FSR. The Executive Director position on loan from the Mayor's Office transferred to the Department in March and one Mayoral Aide remains on loan. This Office recommends reimbursing the Mayor's Office for the remaining salary costs associated with these two positions.

Olivia Mitch Youth Council Educational Stipends

The Department proposes to provide a monthly educational stipend of \$300 to each of the 30 members of the Olivia Mitchell Youth Council. The annual cost per member is expected to be \$3,600 and the total annual cost for all is expected to be \$108,000. Pursuant to Motion (Rodriguez-de Leon) (C.F. No. 21-0182-S1), the funding for these stipends is proposed to be an ongoing annual obligation beginning in 2021-22. The proposed educational stipend policy is pending consideration by the Budget and Finance Committee. This Office recommends that no funds be expended until the Council approves the policy.

Should the Olivia Mitchell Youth Council educational stipend policy be approved by the City Council, costs of approximately \$18,000 would be incurred in the current fiscal year and \$108,000 would be incurred on an ongoing basis beginning in 2022-23. Assuming the transfers recommended in this FSR are approved, the Department is projected to have year-end salary savings of \$89,000. Should the City Council initiate this program in the current year, these savings would be reduced by \$18,000 to \$71,000. These funds would be insufficient to cover the 2022-23 full year costs of \$108,000. The 2022-23 Adopted Budget provides an additional appropriation of approximately \$37,000 to cover the remaining funding gap. This Office recommends that the reappropriation of the Department's salary savings for the educational stipends be addressed concurrently with the pending Motion so that policy and funding issues can be addressed at the same time.

The Department has no budgeted General Fund revenues.

This Office recommends the following transactions at this time:

- Transfer \$54,386.68 from the Department's Salaries General Account to the Mayor's Office Salaries General Account for staff on loan from the Mayor's Office.

2022-23 General Fund Reappropriation

- Reappropriate up to \$570,000 from the unencumbered balance within the Department's Contractual Services Account for the development of its 1) strategic plan (\$300,000), 2) Youth Council curriculum and facilitation (\$125,000), 3) summer youth summit (\$125,000), and 4) for the provision of information technology support (\$20,000). The reappropriation of funds is required as the Department may not be able to execute these contracts and encumber the funds prior to the end of the year.

2022-23 Special Fund Reappropriation

- Reappropriate up to \$1,026,147 from the unencumbered balance within various accounts for the CaliforniansForAll Youth Workforce Program Grant. The reappropriation of funds is required as the funds are for the provision of a two-year grant.

OO. Zoo

No Recommendation

This Office projects a year-end surplus of \$583,777, comprised of \$91,528 in General Fund and \$492,249 in special funds. The surplus is primarily because of vacancies in the Department and lower than anticipated use of as-needed staff, and is \$70,038 lower than previously reported in the Mid-Year FSR due to the unbudgeted one-time cash payment related to the agreement with the Coalition of City Unions.

This Office projects year-end special fund revenue at \$20.8 million. This projection excludes the \$1.2 million General Fund appropriation to the Zoo Enterprise Trust Fund. A \$3.8 million year-end Special Fund revenue shortfall remains, after accounting for the \$1.2 million General Fund appropriation to the Zoo Enterprise Trust Fund included in the 2021-22 Adopted Budget.

The Department requested a \$4.4 million supplemental appropriation from the Unappropriated Balance, Zoo and El Pueblo Shortfalls Account to offset the remaining year-end revenue gap and maintain a reserve in the Zoo Enterprise Trust Fund for emergencies. This Office does not recommend an appropriation from the Unappropriated Balance to the Zoo Enterprise Trust Fund as the revenue gap can be fully offset by the Trust Fund's cash balance and the balance in the funds in the Zoo and El Pueblo Shortfalls Account will be used for Citywide budget balancing.

Zoo Lights Event

The Department conducted the annual Zoo Lights event during Fall 2021. Pursuant to Council File 21-1016, the Council authorized the use of the Zoo Enterprise Trust Fund cash balance to front fund costs in anticipation of future revenue from this event. Actual revenue received from this event was \$2,460,683 and actual expenditures were \$1,640,000, which resulted in a net revenue of \$820,683 from the Zoo Lights event. The revenue from the Zoo Lights event is included in the \$20.8 million revenue projection noted above.

2. STATUS OF NON-DEPARTMENTAL FUNDS AND SPECIAL ACCOUNTS

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

A. General City Purposes

Attachment 4 – Transfers between Accounts within Departments and Funds

Attachment 5 – Transfers between Departments and Funds

Attachment 6 – Appropriations from the Unappropriated Balance

Attachment 10 – General Fund Reappropriations

Account	Account Name	Net Surplus / (Deficit)
000510	Medicare Contributions	\$ (1,482,378)
000570	Social Security Contributions	517,769
000577	Pensions Savings Plans	252,332
	Total	\$ (712,277)

This Office projects a net year-end over-expenditure of \$712,277 in the payroll accounts within the General City Purposes (GCP) budget, comprised of projected surpluses in the Social Security Contributions (\$517,769) and Pensions Savings Plans (\$252,332) accounts, offset by an over-expenditure in the Medicare Contributions Account (\$1.48 million).

The projected over-expenditure is approximately \$1.08 million lower than previously reported in the Mid-Year FSR (\$1.79 million). While overall overspending decreased, the estimated over-expenditure in Medicare Contributions Account increased due to one-time payments associated with the agreement with the Coalition of City Unions. These payments also impacted the Pensions Savings Plans Account, decreasing the available surplus. To offset the projected over-expenditures in the Medicare Contributions Account, this Office recommends transferring the available surpluses in the Social Security Contributions and Pensions Savings Plans accounts to the Medicare Contributions Account. An additional appropriation from the Unappropriated Balance is also recommended to address the remaining overspending.

Previous projections also included an over-expenditure of \$1.45 million for LA's Best costs, which are now anticipated to be incurred in 2022-23 due to delays in executing the agreement. Therefore, this Office recommends reappropriating the unencumbered balance of \$1.0 million to defray costs associated with the LA's Best Program in 2022-23.

This Office recommends the reappropriation of \$26.76 million from various accounts for community services in Council Districts in accordance with C.F. 20-0600-S83 (Reinvestment of Police Funds to Impacted Communities), which are currently in process and are not anticipated to be executed by year-end. This includes \$7.75 million in the Unarmed Response to Homelessness and Non-Violent Calls Account for the development of an unarmed model of crisis response (C.F. 20-0600-

S83). The table below shows the breakdown of the \$7.75 million for Unarmed Response to Homelessness and Non-Violent Calls by Council District that we recommend reappropriating:

Summary of Unarmed Model of Crisis Response Funding by Council District

Council District	Amount
Council District 6	\$3,000,000
Council District 8	1,600,000
Council District 9	2,100,000
Council District 10	420,000
Council District 13	334,000
Council District 14	300,000
Total	\$7,754,000

This Office is currently evaluating Request for Proposals (RFP) submissions and expects to complete the RFP process in 2022-23. This Office also recommends the reappropriation of \$10.15 million in the Homeless Prevention and Eviction Defense Account to support the Housing Department’s existing contract with the Legal Aid Foundation of Los Angeles (C-138260) for the continued provision of eviction defense services in 2022-23. This Office is evaluating the Housing Department’s request to increase the contract ceiling, and conducting an assessment of available balances and the anticipated expenditures for the Eviction Defense Program in 2022-23.

The City must also pay the Tier 5 Fire and Police Pension Plan (Plan) one-percent of the service credits that members claimed for periods during which the Plan was at least 100-percent actuarially funded. The Los Angeles Fire and Police Pension System requests payment of \$28,261.39 for the City’s obligation for member service buybacks for 2020-21. The service periods that the buybacks cover are between January 1, 2002 and June 30, 2006, during which time the Plan was at least 100-percent actuarially funded.

This Office recommends the following transactions at this time:

- Transfer \$770,101 from the Social Security Contributions (\$517,769) and Pensions Savings Plan (\$252,332) accounts to the Medicare Contributions Account to offset a portion of the projected overspending.
- Transfer \$712,277 from the Unappropriated Balance, Reserve for Mid-Year Adjustments Account to the General City Purposes’ Medicare Contributions Account to offset a portion of the projected overspending.
- Transfer \$28,261.39 from the Unappropriated Balance, Reserve for Mid-Year Adjustments Account to the General City Purposes’ Fire and Police Pensions Defrayal Account, and transfer therefrom to the Fire and Police Pensions Fund to pay for the City’s one-percent Fire/Police Pension – Tier 5 contribution defrayal costs.

2022-23 General Fund Reappropriations

- Reappropriate up to \$1,000,000 from the unencumbered balance within the General City Purposes' LA's Best Account to defray costs related to the LA's Best program.
- Reappropriate up to \$26,760,146 from the unencumbered balance within various accounts in the General City Purposes Fund for community services in Council Districts in accordance with C.F. 20-0600-S83 (Reinvestment of Police Funds to Impacted Communities), which are currently in process and are not anticipated to be executed by year-end.
- Reappropriate up to \$10,150,958 from the unencumbered balance within the General City Purposes' Homeless Prevention and Eviction Defense Account to support the Housing Department's existing contract with the Legal Aid Foundation of Los Angeles (C-138260) for the continued provision of eviction defense services in 2022-23. This Office recommends a reappropriation of funding in the GCP pending review of the Department's request to increase the contract ceiling and an assessment of available balances and the anticipated expenditures for the Eviction Defense Program in 2022-23.

B. Unappropriated Balance

Attachment 6 – Appropriations from the Unappropriated Balance

Attachment 7A – Status of the UB – General Account

Attachment 7B – Status of the UB – Reserve for Mid-Year Adjustments

Attachment 7C – Status of the UB – Non-General Accounts

The 2021-22 Adopted Budget includes \$531.5 million for the Unappropriated Balance (UB). Through May 26, 2022, the Mayor and City Council have approved a net of approximately \$403.4 million in transactions.

The transactions in the Mid-Year FSR left the Reserve for Mid-Year Adjustments Account depleted. This report includes recommendations to transfer \$17.0 million from the Reserve Fund and \$9.8 million from the Zoo and El Pueblo Revenue Shortfalls Account into the Unappropriated Balance, Reserve for Mid-Year FSR Adjustments Account, to replenish the account for a total available balance of \$26.8 million. The transactions recommended in this report address several departments' overspending and unfunded expenditures as described in Table 3.

In addition, this report also includes recommendations to transfer \$2.8 million from various UB accounts. This leaves a remaining balance of approximately \$115.6 million.

This Office recommends the following transactions:

- Transfer \$17.0 million from the Reserve Fund to the Unappropriated Balance, Reserve for Mid-Year Adjustments Account.
- Transfer \$9,776,376 from the Zoo and El Pueblo Revenue Shortfalls Account to the Reserve for Mid-Year Adjustments Account.

- Transfer \$26.8 million from the Unappropriated Balance, Reserve for Mid-Year Adjustments Account to various departments and funds as detailed in this report.
- Transfer \$309,740 from the Zoo and El Pueblo Revenue Shortfalls Account to the El Pueblo De Los Angeles Historical Monument cash balance to offset projected revenue shortfalls in the Fund and ensure sufficient fund for operation costs.
- Transfer \$1,466,864.48 from the Fire Departmental Compensation Adjustments to the Fire Department's Salaries Sworn Account to offset projected overspending.
- Transfer \$1,000,000 from the Angeleno Connect Program to the Mayor's Office Contractual Services Account.
- Transfer \$54,246.17 from the Public Works Trust Fund Loan Repayment Account to the Information Technology Agency's Contractual Services Account and transfer therefrom to Public Works Trust Fund No. 834/50, Account BSA 1370, Advance to Other Funds, to partially repay the Compete4LA Procurement Portal Loan.

C. Human Resources Benefits

Attachment 4 – Transfers between Accounts within Departments and Funds

This Office projects a net year-end surplus of \$4.1 million for the Human Resources Benefits Fund (Fund). The projected surplus is approximately \$1 million lower than previously reported in the Mid-Year FSR, which is primarily due to higher than anticipated costs for Workers' Compensation, Civilian FLEX Program, and Fire Health and Welfare offset by lower than anticipated costs for Unemployment Insurance and Police Health and Welfare.

The projected surplus is comprised of surpluses in the Unemployment Insurance (\$1.8 million), Civilian Flex Program (\$3.5 million), Police Health and Welfare Program (\$3.8 million), and Supplemental Civilian Union Benefit (\$0.2 million) accounts, due to lower than anticipated enrollment by civilian and Police sworn employees, and lower than anticipated Unemployment Insurance claim costs. These surpluses are offset by projected over-expenditures in the Workers' Compensation (\$4.7 million) Account due to increased costs for workers' compensation that include COVID-19 claims (\$4.7 million) and the Fire Health and Welfare Program Account (\$0.5 million) due to increased costs for Fire health and dental premiums (\$0.5 million).

This Office recommends transfers from the Civilian Flex Program and Police Health and Welfare Program accounts to address the projected over-expenditures.

This Office projects a shortfall of approximately \$0.3 million from its revised General Fund revenue budget of \$3.3 million by year end.

This Office recommends the following transfers at this time:

- Transfer \$2.5 million from the Civilian FLEX Program Account to address projected over-expenditures in the Workers' Compensation Account.
- Transfer \$2.2 million from the Police Health and Welfare Account to address projected over-expenditures in the Workers' Compensation Account.
- Transfer \$515,000 from the Police Health and Welfare Account to address projected over-expenditures in the Fire Health and Welfare Account.

D. Liability Claims Account

Recommendation Nos. 29 H. through J.

Attachment 4 – Transfers between Accounts within Departments and Funds

Attachment 8 – Status of Liability Accounts

The 2021-22 Adopted Budget provides \$87.37 million for Liability Payouts, allocated between the Miscellaneous Liability Payouts (\$80 million) and Public Works, Sanitation Liability Payouts (\$7.37 million) accounts. The Unappropriated Balance (UB) Reserve for Extraordinary Liability Account included supplemental funding of \$23.84 million to pay for both tort liability and tax-related cases beyond the amount provided in the Liability Claims Account.

As of May 13, 2022, \$66.22 million of the \$107.5 million has been expended from the Liability Claims Account. Including an additional \$7.62 million pending payment, the total committed amount is \$73.84 million. Therefore, \$33.66 million (31-percent), of which \$4.63 million is budgeted for Bureau of Sanitation matters, represents the available balance for the remainder of the fiscal year. Based on the current rate of payouts pending Council approval (\$17.04 million), and the remaining anticipated payout recommendations (\$12.45 million), the projected year-end balance is approximately \$4.17 million. This amount is entirely for Bureau of Sanitation matters and does not include any General Fund balance.

The 2022-23 Budget assumes the receipt of the \$10.5 million settlement proceeds from the resolution of False Claims Act litigation matters related to wireless services (C.F. 22-0107) to pay settlement approved expenditures. These receipts are expected to arrive prior to the end of 2021-22. Pursuant to the settlement, the City must make several payments within 30 days of receipt of those funds. As the appropriation for those payments is in the 2022-23 Unappropriated Balance, this Office recommends that the Council consider transfers from that account during its July 1 meeting.

This Office recommends the following transactions at this time:

- Reappropriate \$982,712.45 in uncommitted balances from 2019-20 (\$441,768.15) and the 2020-21 (\$540,944.30) Liability Claims Accounts within the Solid Waste Resources Revenue Fund to 2021-22 Liability Claims Fund No. 100/59, Account No. 009794, Public Works, Sanitation Liability Payouts to address current year anticipated settlements.

2022-23 Actions

- Transfer \$4,520,250 from UB Fund No. 100/58, account number to be determined, California False Claims Act Settlement to the following accounts:
 - \$1,250,000 to the Office of City Attorney Fund No. 100/12, Account No. 009301, City Attorney Outside Counsel for fees and expenses pursuant to the contingency fee agreement;
 - \$3,020,000 to Liability Claims Fund No. 100/59, Account No. 009999, Miscellaneous Qui Tam Liability Payouts for a settlement with Communications Brokers & Consultants, Inc. and the minimum statutory qui tam share for Mr. Richard Knudsen; and,
 - \$250,250 to the Consumer Protection Trust Fund No. 550/12, Account No. 12T307, False Claims Receipts to support ongoing investigation and prosecution of false claims.
- Authorize the City Attorney to draw a demand from Liability Claims Fund No. 100/59, Account No. 009999, Miscellaneous Qui Tam Liability Payouts, as follows:
 - Communications Brokers & Consultants, Inc. in the amount of \$1,445,000; and
 - Mr. Richard Knudsen, in the amount of \$1,575,000.
- Authorize the City Attorney, or designee, to make necessary technical adjustments, subject to the approval of the City Administrative Officer, and authorize the Controller to implement the instructions.

E. Los Angeles City Employees' Retirement System (LACERS)

Attachment 4 – Transfers between Accounts within Departments and Funds

Attachment 5 – Transfers between Departments and Funds

This Office recommends the following transaction at this time:

- Transfer \$146,243.02 from the Department's Contractual Services Account to the Department's Salaries, As-Needed Account and therefrom to the Mayor's Salaries, As-needed Account for the salary costs of staff on loan to the Department from July 2021 through June 2022.

3. STATUS OF EMPLOYMENT

Attachment 9 – Employment Level Report

Citywide employment authority from all funding sources totaled 37,282 at the end of March for both civilian and sworn classes. There were 31,195 filled positions at the end of March. Departments reported a total of 6,087 vacant positions: 3,580 General Fund and 2,507 special funded.

4. STATUS OF THE STATE BUDGET

No Recommendation

On January 10, 2022, Governor Newsom released the revised 2022-23 State budget proposal, also referred to as the May Revision. The May Revision estimates a budget surplus of \$54.6 billion: \$0.4 billion in 2020-21, \$30.3 billion in 2021-22, and \$23.9 billion in 2022-23. Though the revenue forecast has increased, there are increased economic uncertainties as the war in Ukraine, global supply chain disruptions, and record rates of inflation continue. The May Revision includes \$37.1 billion in budgetary reserves and plans to prepay billions of dollars in state debt and make supplemental deposits into the Rainy Day Fund. It also reflects \$49.2 billion in discretionary surplus, and the overall budget plan spends 94 percent of the discretionary surplus on one-time projects. The budget proposals with potential impacts to the City are listed below:

Increasing Affordable Housing Options

The May Revision adds \$500 million over two years to accelerate the development of affordable housing focusing the majority of these investments on development in and near downtowns throughout the state specifically to convert existing infrastructure, underutilized retail space, and commercial buildings into residential uses.

Homelessness and Mental Health

Governor Newsom proposes an additional \$2 billion over two years to continue the state's efforts to address homelessness by investing in behavioral health housing and encampment cleanup grants. These intend to serve as a bridge to other related efforts such as Homekey and California Advancing and Innovating Medi-Cal, which will redesign Medi-Cal to better serve Californians, including individuals experiencing homelessness and provide long-term care. The May Revision includes an additional \$150 million to fund more Homekey projects for a total of \$2.9 billion over two years. In addition, \$500 million is provided over two years for the development of interim housing.

Local Homelessness Plans and Accountability

Local governments are required to submit local homelessness action plans to the California Interagency Council on Homelessness by June 30, 2022 as a condition of receiving funding through the Homeless Housing, Assistance and Prevention (HHAP) Program. As part of the 2021 Budget Act, \$1 billion is currently available for HHAP in 2022-23.

Public Safety

The Budget proposes \$285 million over three years for grants to enhance local law enforcement response to organized retail theft crime, as well as assist local prosecutors in holding perpetrators

accountable. The May Revision includes \$50 million in local law enforcement grants to support officer wellness and \$30 million for grants to assist minor who are victims of sex trafficking and to continue funding for the Internet Crimes Against Children Task Force Program.

Nature-Based Solutions

The May Revision includes \$10 million to support a compost permitting pilot program that will help local government entities and facilities locate and permit small and medium-sized compost facilities.

The Legislature is holding hearings on Governor Newsom's revised budget. The constitutional deadline for Legislature to send the Governor a budget is June 15th. This Office will continue to monitor the State budget and will provide status updates as necessary.

5. SPECIAL GAS TAX IMPROVEMENT FUND Recommendations Nos. 18, 24, and 28

Based on actual Gas Tax receipts through April 2022, totaling \$76.1 million, this Office now projects a revenue shortfall of \$10.3 million. The projected shortfall is \$1.5 million lower than previously reported in the Mid-Year FSR (\$11.8 million). This Office addressed approximately \$0.8 million of the revenue shortfall by reducing appropriations to various departments in the Mid-Year FSR. At this time, this Office recommends another \$9.5 million in reductions, for a combined total of \$10.3 million in reductions, in the following appropriations within the Special Gas Tax Improvement Fund: Reimbursement to the General Fund (\$8.9 million); Bureau of Street Lighting (\$0.5 million); and General Services Department (\$0.13 million).

This Office recommends the following transactions at this time:

- Relative to the projected \$10.3 million shortfall in the Special Gas Tax Improvement Fund No. 206/50 associated with increased fuel costs:
 - Reduce appropriations in the amount of \$8,884,089 within the Special Gas Tax Improvement Fund No. 206/50, Account No. 50V299, Reimbursement to the General Fund. This recommendation is consistent with the General Fund revenue assumptions of the 2022-23 Adopted Budget;
 - Reduce appropriations in the amount of \$500,000 within the Special Gas Tax Improvement Fund No. 206/50, Account No. 50V184, Bureau of Street Lighting;
 - Reduce appropriations in the amount of \$500,000 within the Bureau of Street Lighting Fund No. 100/84, Account No. 001010, Salaries General;
 - Reduce appropriations in the amount of \$125,000 within the Special Gas Tax Improvement Fund No. 206/50, Account No. 50V140, General Services; and,
 - Reduce appropriations in the amount of \$125,000 in the General Services Fund No. 100/40, Account No. 001010, Salaries General.

6. NINTH SUMMIT OF THE AMERICAS

Recommendation No. 12

Attachment 4 – Transfers between Accounts within Departments and Funds

Attachment 5 – Transfers between Departments and Funds

The Ninth Summit of the Americas (Summit) is scheduled to take place from June 6, 2022 through June 10, 2022. The Summit is a convening of the heads of state and government from the Western Hemisphere to discuss policy issues and promote cooperation towards regional, inclusive economic growth, and prosperity. This will be the first time the United States has hosted the Summit since the inaugural meeting in Miami in 1994 and the first time the City will host a major head of state summit.

On May 12, 2022, this Office released a memorandum instructing departments to track any expenditures related to the Summit for potential reimbursement. The City is seeking federal and state reimbursements related to personnel, including overtime, and equipment costs, but reimbursement of these costs is not guaranteed and any reimbursements will not be received until after the conclusion of the Summit and the close of the fiscal year. The City anticipates that any expenses incurred will not be for the actual events of the Summit, but primarily for security and public safety around the event. While departments will be front-funding many of the personnel costs, some reimbursements are needed sooner to ensure departments have sufficient funding for regular operations and expenses through year end. These expenses will go toward the setup of the security staging areas and will include traffic control, vehicle rentals, portable restrooms, tables, chairs, and other logistics. Therefore, this Office recommends a transfer of funding to the Fire Department, Police Department, and Department of Transportation. This Office further recommends a transfer of funding to a new account for cost contingencies for unexpected costs related to the Summit.

This Office recommends the following transactions at this time:

- Transfer \$305,200.43 from the General City Purposes Fund 100/56, Account 000955 titled COVID-19 Emergency Response to the Fire Department (\$232,725), Police Department (\$41,475.43), and Department of Transportation (\$31,000).
- Transfer \$400,000 within the General City Purposes Fund 100/56, from Account 000955, COVID-19 Emergency Response to Account TBD, Summit of the Americas Contingency.
- Authorize the Controller to transfer up to \$400,000 to various departmental accounts from General City Purposes Fund 100/56, Account TBD, Summit of the Americas Contingency, upon the review of expenditure documentation and recommendation of the CAO, and the approval of the Mayor's Office outlining the amount and departmental accounts to be reimbursed.

7. EXEMPTIONS FROM GENERAL FUND ENCUMBRANCE POLICY

Attachment 12 – Exemptions from General Fund Encumbrance Policy

Under the City's General Fund Encumbrance Policy, the City will disencumber and revert any Financial Management System (FMS) encumbered funds that remain unspent for a period longer than one fiscal year and any Supply Management System (SMS) encumbrances that remain unspent after three years. Funds for capital projects are exempt from this policy. Pursuant to this policy, the Office of the Controller and the General Services Department will automatically disencumber any FMS and SMS encumbrances at the designated time.

The General Services Department coordinated with departments relative to prior year SMS encumbrances and exempted approximately \$4.4 million in General Fund encumbrances from the policy due to outstanding obligations, liabilities, and/or contingent liabilities.

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

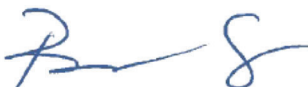
This Office recommends the following action at this time:

- Exempt up to \$55,869,100.91 in FMS prior-year encumbrances from the General Fund Encumbrance Policy as per Attachment 12 with the final amounts to reflect the most current encumbrance balance as of June 30, 2022.



Nicholas S. Campbell, Senior Administrative Analyst II

APPROVED:



Ben Ceja, Assistant City Administrative Officer

MWS:BC:JWW:NSC:01220083C

Attachments

Attachment 1

2021-22 Adopted and Revised General Fund Revenue
Receipts through April
 (Thousand Dollars)

	Receipts Through April	2021-22 Adopted Budget	Adopted Plan Through April	Variance from Adopted Plan	2021-22 Revised Budget	Revised Plan Through April	Variance from Revised	Comments
Property Tax	\$1,864,121	\$2,400,250	\$1,886,005	(\$21,884)	\$2,323,005	\$1,864,121	\$0	Property tax receipts through April reflect the revised plan.
Property Tax Ex-CRA Inc.	42,293	111,990	59,240	-	126,727	42,293	-	Tax increment receipts through April reflect the revised plan.
Utility Users' Tax	533,053	605,050	508,345	24,708	623,550	533,761	(707)	Minor variance from revised plan is attributed to gas users tax and is partially offset by CUT.
Department receipts (LPFF and reimbursements)	811,591	1,244,790	878,351	(66,760)	1,219,349	812,348	(757)	Variance is attributed to lower related cost and metro reimbursements, offset by receipts from proprietary and ambulance billings, fees and other revenue.
ARPA	0	639,450	-	-	639,450	-	-	This receipt is now anticipated for June.
Business Tax	696,963	716,600	653,690	-	739,700	696,963	-	Business tax receipts through April reflect the revised plan.
Sales Tax	558,761	606,610	505,769	52,992	665,420	561,364	(2,603)	Variance is not indicative of a trend.
Documentary Transfer Tax	255,297	227,005	189,210	66,087	303,351	253,548	1,749	Variance is not indicative of a trend.
Power Revenue Transfer	-	225,819	150,546	(150,546)	225,015	-	-	These receipts will be recorded in May and
Transient Occupancy Tax	190,546	183,300	143,850	46,696	229,700	187,270	3,276	Variance is not indicative of a trend.
Parking Fines	90,572	123,621	102,900	(12,328)	112,100	90,681	(109)	Parking fine receipts are near the revised plan.
Parking Occupancy Tax	80,418	99,337	77,601	-	96,900	80,418	-	Parking occupancy receipts through April reflect the revised plan.
Franchise Income	80,119	94,657	67,501	12,618	104,202	70,693	9,426	Variance is attributed to cable television receipts recorded earlier than revised plan. Offsetting variances in other receipts are not indicative of a trend.
State Motor Vehicle License Fees	4,532	2,942	2,942	-	4,532	4,532	-	This receipt is final.
Grant Receipts	6,982	91,343	82,934	(75,952)	59,293	8,373	(1,391)	Downside risk of ~\$16.7m is primarily attributed to pending FEMA reimbursements.
Tobacco Settlement	11,810	11,489	11,489	-	11,809	11,809	-	This receipt is final.
Residential Development Tax	3,845	4,800	4,000	(155)	4,500	3,647	198	Variance is not indicative of a trend.
Special Parking Revenue	-	8,477	-	-	8,477	-	-	This receipt is anticipated for June.
Subtotal General Fund	\$5,230,903	\$7,397,530	\$5,324,373	(\$124,524)	\$7,497,079	\$5,221,820	\$9,082	
Interest Income	18,522	20,603	20,049	(1,527)	27,600	25,528	(7,006)	Monthly receipts are variable and are not indicative of a trend.
Transfer from Reserve Fund	85,090	85,090	85,090	-	85,090	85,090	-	
Total General Fund	\$5,334,515	\$7,503,223	\$5,429,512	(\$126,051)	\$7,609,770	\$5,332,438	\$2,075	

**ATTACHMENT 2
STATUS OF RESERVE FUND AS OF 5/26/22**

Council File No.	Item Description	Amount
Balance Available, 7/1/2021		\$ 647,040,158.51
Less: Emergency Reserve Account		\$ 206,339,000.00
Contingency Reserve Account 7/1/2021		\$ 440,701,158.51
General Fund Appropriation to the Reserve Fund		-
 Loan Repayment and Other Receipts		60,623,038.87
Contingency Reserve Account		<u>\$ 501,324,197.38</u>
 Loans and Transfers Approved to Date		
CAO Memo	Los Angeles Tourism and Convention Board (LATCB)	(1,092,654.01)
	2019-20 California Gang Violence Intervention and Prevention (CalVIP)	
21-0463	Grant program	(350,000.00)
18-0010-S5	Special Reward Trust Fund Program	(25,000.00)
21-0945	Hit and Run Reward Program	(50,000.00)
First FSR	Building and Safety - Repair and Demolition Fund loan	(384,699.00)
21-0978	COVID-19 testing and vaccination sites loan - to be reimbursed by FEMA	(46,000,000.00)
21-1061	Hit and Run Reward Program	(50,000.00)
20-0841	Homelessness Roadmap	(117,500.00)
Second FSR	Mayor's Office - Reimbursement for prior year expenditures in support of the 2020 Census	(147,505.75)
16-0010-S16	Special Reward Trust Fund Program	(50,000.00)
21-1064	Juvenile Justice Crime Prevention Act (JJCPA) Grant loan	(250,000.00)
21-0112	City Match for State Homekey 2 Program loan	(49,647,103.00)
Mid-Year FSR	Sewer Construction and Maintenance Fund - related costs overpayment	(59,508,087.00)
Mid-Year FSR	Building and Safety Enterprise Fund - Loan repayment - COVID-19 Project Roomkey	(25,660,524.63)
Mid-Year FSR	Bureau of Street Services - SB1 Maintenance of Effort Requirement	(7,500,000.00)
Mid-Year FSR	Prop 1C - Crenshaw Project loan	(3,129,264.00)
20-0841-S21	Roomkey Extension (C.F. 20-0841-S21) - Mayor signed 3/25	(12,470,583.00)
20-0313-S4	Human Resources Payroll	(14,262,217.00)
22-0278-S1	Project Roomkey Extension	(10,665,002.00)
21-1409	Neighborhood Council Elections	(27,628.76)
 Loans and Transfers Approved to Date Subtotal		 \$ (231,387,768.15)
 Proposed Loans and Transfers		
Year-End FSR	Unappropriated Balance, Reserve for Mid-Year Adjustments	(17,018,899.91)
Year-End FSR	Fire Department - Medi-Cal IGT program loan	(3,100,000.00)
Year-End FSR	Bureau of Street Services - Sidewalk repair projects (DWP)	(1,492,437.00)
Year-End FSR	General Services - VictoryLA Fund	(2,478,000.00)
 Proposed Loans and Transfers Subtotal		 \$ (24,089,336.91)
Contingency Reserve Available Balance as of 5/26/2022		<u><u>\$ 245,847,092.32</u></u>
 Total Emergency and Contingency Reserve Fund		 <u><u>\$ 452,186,092.32</u></u>

ATTACHMENT 3
FY 2021-22 BUDGET ADJUSTMENTS
NEW APPROPRIATIONS

REQUESTING DEPARTMENT	TRANSFER FROM		TRANSFER TO	
	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
City Attorney				
Proposition HHH Reimbursement				
	<u>Fund 17A/10_GOB Series 2017-A Taxable HHH Construction Fund</u>		<u>Fund 100/12_City Attorney (17A/10_TBD)</u>	
	RSC 4904, Interest on Pooled Invest-Bond Funds	\$ 57,111.00	RSC 5301, Reimbursement from Other Funds	\$ 57,111.00
	<u>Fund 17A/10_GOB Series 2017-A Taxable HHH Construction Fund</u>		<u>Fund 100/12_City Attorney (17A/10_10V299)</u>	
	RSC 4904, Interest on Pooled Invest-Bond Funds	\$ 16,138.26	RSC 5361, Related Cost Reimbursement - Others	\$ 16,138.26
	<u>Fund 17C/10_GOB Series 2018-A Taxable HHH Construction Fund</u>		<u>Fund 100/12_City Attorney (17A/10_10V299)</u>	
	RSC 4904, Interest on Pooled Invest-Bond Funds	\$ 7,202.72	RSC 5361, Related Cost Reimbursement - Others	\$ 7,202.72
Controller				
E-Payables Rebate Revenues				
	<u>Fund 60Y/39_E-Payables Rebate Fund</u>		<u>Fund 100/26_Controller</u>	
	RSC 4339 - Miscellaneous Government Services	\$ 303,767.43	Revenue Source Code 5188 - Miscellaneous Revenue	\$ 303,767.43
Housing Department				
Financial Audits				
	<u>Fund 44G/43_Affordable Housing Trust Fund</u>		<u>Fund 44G/43_Affordable Housing Trust Fund</u>	
	Cash	\$ 2,510.00	43V456, Financial Audit	\$ 2,510.00
Affordable Housing & Sustainable Communities Grant				
	<u>Communities Grant</u>		<u>Fund 100/43_Housing Department</u>	
	Cash	\$ 14,475.00	RSRC 5427, REIMB FROM GRANTS	\$ 14,475.00
HHH Permanent Supportive Housing Program				
	<u>Fund 17C/10_GOB Series 2018-A (Taxable), Prop HHH Construction Fund</u>		<u>Fund 100/43_Housing Department (17C/10_10V513)</u>	
	RSRC 4904, Interest on Pooled Invest-Bond Fds	\$ 245,410.56	RSRC 5301, Reimbursement from Other Funds	\$ 245,410.56
	<u>Fund 17E/10_GOB Series 2021-A (Taxable), Prop HHH Construction Fund</u>		<u>Fund 100/43_Housing Department (17E/10_TBD)</u>	
	RSRC 4904, Interest on Pooled Invest-Bond Fds	\$ 343,810.58	RSRC 5301, Reimbursement from Other Funds	\$ 343,810.58
	<u>Fund 17E/10_GOB Series 2021-A (Taxable), Prop HHH Construction Fund</u>		<u>Fund 100/43_Housing Department (17E/10_TBD)</u>	
	RSRC 4904, Interest on Pooled Invest-Bond Fds	\$ 56,440.77	RSRC 5361, Related Cost Reimbursements-Others	\$ 56,440.77
	Subtotal	\$ 645,661.91	Subtotal	\$ 645,661.91
Information Technology Agency				
Communication Services Requests				
	<u>Fund 100/32_Information Technology Agency</u>		<u>Fund 100/32_Information Technology Agency</u>	
	RSC 5301, Reimb From Other Funds	\$ 322,247.97	009350, Communication Services	\$ 351,625.89
	RSC 4597, Service to Harbor	29,377.92		
	Subtotal	\$ 351,625.89	Subtotal	\$ 351,625.89
Mayor				
Public Safety Grant				
	<u>Fund 62W/46_Fiscal Year 2018 Justice Assistance Grant</u>		<u>Fund 100/12_City Attorney (62W/46_46V112)</u>	
	46S912, City Attorney Grant Allocation	\$ 204,000.00	001010, Salaries, General	\$ 142,000.00
	RSC 4903, Interest Income - Other	1,956.00		
	Subtotal	\$ 205,956.00	Subtotal	\$ 62,000.00
			RSC 5346, Related Cost Reimbursement from Grants	\$ 62,000.00
			<u>Fund 62W/46_Fiscal Year 2018 Justice Assistance Grant (RSC 4903)</u>	
			46S410, Mayor - Office and Administrative	\$ 1,956.00
			Subtotal	\$ 205,956.00
Police				
STC Appropriation				
	<u>Fund 41Y/70_Standards for Training and Corrections Trust Fund</u>		<u>Fund 100/70_Police (41Y/70_70V170)</u>	
	70T170, Police (FY21 STC)	\$ 119,950.30	001090, Overtime General	\$ 97,200.00
			001092, Overtime Sworn	22,750.30
			Subtotal	\$ 119,950.30

ATTACHMENT 3
FY 2021-22 BUDGET ADJUSTMENTS
NEW APPROPRIATIONS

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

ATTACHMENT 4

FY 2021-22 BUDGET ADJUSTMENTS TRANSFERS BETWEEN ACCOUNTS WITHIN DEPARTMENTS AND FUNDS

REQUESTING DEPARTMENT	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT	TRANSFER TO
Aging <i>Banked Overtime</i>	Fund 100/02, Aging 001010, Salaries General	\$ 92,000.00	Fund 100/02, Aging 001090, Overtime General		\$ 92,000.00
	Animal Services <i>Unanticipated Contract Costs</i>	Fund 100/06, Animal Services 001010, Salaries, General	\$ 197,851.00	Fund 100/06, Animal Services 003040, Contractual Services	
003310, Transportation		1,242.00			
004430, Uniforms		1,313.35			
Subtotal \$		200,406.35			
Increased Commodity Costs	Fund 100/06, Animal Services 001010, Salaries, General	\$ 207,548.00	Fund 100/06, Animal Services 003190, Medical Supplies 004580, Feed and Grain		\$ 72,548.00 135,000.00
	Subtotal \$				207,548.00
Building and Safety <i>Emergency Command Vehicle</i>	Fund 48R/08, Building and Safety 08V204, Reserve for Future Costs	\$ 902,000.00	Fund 48R/08, Building and Safety 08V601, Building and Safety Expense and Equipment		\$ 902,000.00
	City Administrative Officer <i>Overtime Obligations and Technology Procurements</i>	Fund 100/10, City Administrative Officer 001010, Salaries General	\$ 400,000.00	Fund 100/10, City Administrative Officer 006010, Office and Administrative 001090, Overtime General	
Subtotal \$					400,000.00
City Attorney <i>Litigation Expenses</i>	Fund 100/12, City Attorney 001010, Salaries General	\$ 1,750,000	Fund 100/12, City Attorney 004200, Litigation		\$ 1,750,000
	City Clerk <i>Bank Fees</i>	Fund 100/14, City Clerk 001010, Salaries General	\$ 26,608.97	Fund 59B/14, City Clerk 14S607, Bank Fees	
City Employees' Retirement Fund <i>Appropriation Realignment</i>		Fund 600/16, City Employees' Retirement Fund 163040, Contractual Services	\$ 146,243.02	Fund 600/16, City Employees' Retirement Fund 161070, Salaries As-Needed	
	Civil, Human Rights and Equity <i>Expanded office and staff equipment</i>	Fund 100/15, Civil, Human Rights and Equity 001010, Salaries General	\$ 10,000.00	Fund 100/15, Civil, Human Rights and Equity 006010, Office and Administrative	
Community Investment For Families <i>Children's Savings Account Program</i>		Fund 100/21, Community Investment for Families (65G/21, 21V121) 001010, Salaries, General	\$ 28,634.60	Fund 100/21, Community Investment for Families (65G/21, 21V121) 001090, Overtime General	
			002120, Printing and Binding		\$ 15,577.00
			006010, Office and Administrative		\$ 12,293.17
	Subtotal \$	8,628.49	Fund 65G/21, CIFD Miscellaneous Grants and Awards 21V200, Children Savings Account Grant		\$ 8,628.49
	Subtotal \$	37,263.09			37,263.09
Technology Equipment Purchase	Fund 65G/21, CIFD Miscellaneous Grants and Awards 21V299, Reimbursement of General Fund Costs	\$ 28,268.27	Fund 65G/21, CIFD Miscellaneous Grants and Awards 21V200, Children Savings Account Grant		\$ 28,268.27
	Fund 65G/21, CIFD Miscellaneous Grants and Awards 21V299, Reimbursement of General Fund Costs	\$ 18,125.10	Fund 100/21, Community Investment for Families (424/21, 21V121) 006010, Office and Administrative		\$ 18,125.10

ATTACHMENT 4

FY 2021-22 BUDGET ADJUSTMENTS TRANSFERS BETWEEN ACCOUNTS WITHIN DEPARTMENTS AND FUNDS

REQUESTING DEPARTMENT	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT	TRANSFER TO	
Controller <i>Socrata Open Data Expenses</i>	Fund 100/26, Controller		Fund 100/26, Controller			
	001010, Salaries, General	\$100,500.00	003040, Contractual Services	\$100,500.00		
HRP Testing and Phase II Implementation Support	Fund 100/26, Controller		Fund 100/26, Controller			
	001010, Salaries, General	\$700,000.00	003040, Contractual Services	\$700,000.00		
Council <i>Staffing and Expenses</i>	Fund 100/28, Council		Fund 100/28, Council			
	001010, Salaries General	\$ 3,800,000.00	001070, Salaries, As-Needed	\$ 3,000,000.00		
			002120, Printing and Binding	200,000.00		
			006010, Office and Administrative	600,000.00		
			Subtotal	\$ 3,800,000.00		
Economic and Workforce Development <i>Department Lease Support</i>	Fund 100/22, Economic and Workforce Development		Fund 100/22, Economic and Workforce Development			
	001010, Salaries, General (Fund 100)	\$ 39,413.00	006030, Leasing (Fund 100)	\$ 39,413.00		
	001010, Salaries, General (651/22,22V122)	20,934.00	006030, Leasing (551/22,22V122)	20,934.00		
	006010, Office and Administrative (551/22,22V122)	1,638.00	006030, Leasing (551/22,22V122)	1,638.00		
	001010, Salaries, General (59N/22,22V122)	2,029.00	006030, Leasing (59N/22,22V122)	2,029.00		
	001010, Salaries, General (57W/22,22V122)	93,491.00	006030, Leasing (57W/22,22V122)	93,491.00		
	001070, Salaries As-Needed (57W/22,22V122)	2,454.00	006030, Leasing (57W/22,22V122)	2,454.00		
	001090, Overtime General (57W/22,22V122)	1,860.00	006030, Leasing (57W/22,22V122)	1,860.00		
	006010, Office and Administrative (57W/22,22V122)	3,051.00	006030, Leasing (57W/22,22V122)	3,051.00		
		Subtotal	\$ 164,870.00		\$ 164,870.00	
		Fund 100/22, Economic and Workforce Development (551/22, 22V122)	\$ 11,500.00	Fund 100/22, Economic and Workforce Development (551/22, 22V122)	\$ 11,500.00	
	YouthSource Center (YOM) Supportive Services	001010, Salaries, General		006020, Operating Supplies		
Emergency Management <i>EOC Audio Visual Upgrade</i>	Fund 392/34, Emergency Operations Fund		Fund 392/34, Emergency Operations Fund			
	343040, Contractual Services (FY 2019-20)	\$ 248,584.43	343040, Contractual Services (FY 2021-22)	\$ 248,584.43		
Secured Badge Door	Fund 392/34, Emergency Operations Fund		Fund 392/34, Emergency Operations Fund			
	343040, Contractual Services (FY 2019-20)	\$ 17,970.00	343040, Contractual Services (FY 2021-22)	\$ 17,970.00		
Finance <i>LATAX Support and Office Safety Improvements</i>	Fund 100/39, Finance		Fund 100/39, Finance			
	001010, Salaries, General	\$ 689,000.00	003040, Contractual Services	\$ 611,000.00		
			006010, Office and Administrative	\$ 78,000.00		
			Subtotal	\$ 689,000.00		
Fire <i>Office and Administrative Expenses</i>	Fund 100/38, Fire		Fund 100/38, Fire			
	001070, Salaries, As-Needed	\$ 56,000.00	006010, Office and Administrative	\$ 146,000.00		
	002120, Printing and Binding	75,000.00				
	004450, Water Control Devices	15,000.00				
	Subtotal	\$ 146,000.00		\$ 146,000.00		
General City Purposes <i>Medicare Contributions</i>	Fund 100/56, General City Purposes		Fund 100/56, General City Purposes			
	000570, Social Security Contributions	\$ 517,769.00	000510, Medicare Contributions	\$ 770,101.00		
	000577, Pensions Savings Plans	252,332.00				
	Subtotal	\$ 770,101.00		\$ 770,101.00		
Summit of the Americas	Fund 100/56, General City Purposes		Fund 100/56, General City Purposes			
	000955, COVID-19 Emergency Response	\$ 400,000.00	TBD, Summit of the Americas Contingency	\$ 400,000.00		

ATTACHMENT 4

FY 2021-22 BUDGET ADJUSTMENTS TRANSFERS BETWEEN ACCOUNTS WITHIN DEPARTMENTS AND FUNDS

REQUESTING DEPARTMENT	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT	TRANSFER TO
General Services <i>Various Overspending</i>	Fund 100/40, General Services		Fund 100/40, General Services		
	001010, Salaries, General	\$ 1,235,597.00	001014, Salaries Construction Projects	\$ 122,597.00	
	001070, Salaries, As-Needed	199,800.00	001090, Overtime General	380,000.00	
	002130, Travel	130,000.00	001100, Hiring Hall Salaries	199,800.00	
	Subtotal	\$ 1,565,397.00	001101, Hiring Hall Construction	87,000.00	
			001121, Benefits Hiring Hall Construction	43,000.00	
			003040, Contractual Services	733,000.00	
			Subtotal	\$ 1,565,397.00	
Fleet Services Yard Maintenance	Fund 100/40, General Services		Fund 100/40, General Services		
	003040, Contractual Services	\$ 79,808.00	001014, Salaries Construction Projects	\$ 29,308.00	
			003180, Construction Materials	50,500.00	
			Subtotal	\$ 79,808.00	
Overtime Overspending	Fund 100/40, General Services		Fund 100/40, General Services		
	001010, Salaries General (SWRFF)	\$ 399,000.00	001090, Overtime General (SWRFF)	399,000.00	
Housing Department <i>Systematic Code Enforcement Program Mailing</i>	Fund 100/43, Housing Department (43V143)		Fund 100/43, Housing Department (43V143)		
	001010, Salaries, General (41M/43)	\$ 3,407.00	002120, Printing and Binding (41M/43)	\$ 5,000.00	
			Subtotal	\$ 8,407.00	
Accessible Housing Program - Accessibility Software	Fund 41M/43, Systematic Code Enforcement Fee Fund				
	43V299, Reimbursement of General Fund Costs	\$ 1,593.00			
		\$ 5,000.00			
			Subtotal	\$ 6,593.00	
Human Resources Benefits <i>Workers' Compensation and Fire Benefits Overspending</i>	Fund 100/43, Housing Department (43V143)		Fund 100/43, Housing Department (43V143)		
	001010, Salaries, General (10D/43)	\$ 35,904.00	006010, Office and Administrative (10D/43)	\$ 50,000.00	
			Subtotal	\$ 85,904.00	
Information Technology Agency <i>Various Projects</i>	Fund 100/61, Human Resources Benefits		Fund 100/61, Human Resources Benefits		
	009200, Civilian FLEX Program	\$ 2,500,000	009910, Workers' Compensation/Rehabilitation	\$ 4,700,000	
	009220, Police Health and Welfare Program	\$ 2,200,000	009210, Fire Health and Welfare Program	\$ 515,000	
	009220, Police Health and Welfare Program	\$ 515,000			
		\$ 5,215,000.00			
			Subtotal	\$ 5,215,000.00	
Mayor Staffing Costs	Fund 100/32, Information Technology Agency		Fund 100/32, Information Technology Agency		
	001010, Salaries, General	\$ 550,000.00	001090, Overtime General	\$ 300,000.00	
			001100, Hiring Hall Salaries	250,000.00	
			Subtotal	\$ 550,000.00	
Neighborhood Empowerment <i>Contractual Services Overspending</i>	Fund 100/46, Mayor		Fund 100/46, Mayor		
	001010, Salaries General	\$ 350,000.00	001070, Salaries, As-Needed	\$ 350,000.00	
			Subtotal	\$ 700,000.00	
Personnel <i>Overtime Payouts</i>	Fund 100/47, Neighborhood Empowerment (Fund 44B)		Fund 100/47, Neighborhood Empowerment (Fund 44B)		
	001010, Salaries, General	\$ 104,658.00	003040, Contractual Services	\$ 104,658.00	
			Subtotal	\$ 209,316.00	

ATTACHMENT 4

FY 2021-22 BUDGET ADJUSTMENTS TRANSFERS BETWEEN ACCOUNTS WITHIN DEPARTMENTS AND FUNDS

REQUESTING DEPARTMENT	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT	TRANSFER TO
Police <i>Schedule 3 - Forfeited Assets Trust Fund Adjustments</i>	Fund 44D/70, US Dept. of Justice Asset Forfeiture Fund		Fund 44D/70, US Dept. of Justice Asset Forfeiture Fund		
	70V402, Supplemental Police Account	\$ 33,632.54	70V434, Black and White Vehicles	\$ 33,632.54	
<i>Salary Account Adjustments</i>	Fund 44F/70, California State Asset Forfeiture Fund		Fund 44F/70, California State Asset Forfeiture Fund		
	70V434, Black and White Vehicles	\$ 33,632.54	70V402, Supplemental Police Account	\$ 33,632.54	
Public Works - Engineering <i>SR710 Valley Blvd Multi-Modal Transportation Project</i>	Fund 100/70, Police		Fund 100/70, Police		
	001012, Salaries, Sworn	\$ 700,000.00	001095, Accumulated Overtime	\$ 700,000.00	
Public Works - Sanitation <i>SR710 Valley Blvd Multi-Modal Transportation Project</i>	Fund 305/50, Subvention and Grants Fund		Fund 100/78, Bureau of Engineering (305/50, 50V178)		
	50TKVL, SR710 Valley Blvd, Multi-Modal Transportation Impr	\$ 115,298.57	001010, Salaries General	\$ 59,853.24	
			RSC 5168, Reimbursement of Prior Year Salary	\$ 19,204.48	
			RSC 5331, Reimbursement of Related Costs - Prior Year	\$ 8,803.99	
			RSC 5361, Related Costs Reimbursements - Others	\$ 27,436.56	
			Subtotal	\$ 115,298.27	
Public Works - Sanitation <i>Liability Claims</i>	Fund 100/59, Liability Claims (Fund 508/50)		Fund 100/59, Liability Claims (Fund 508/50)		
	009794, Public Works, Sanitation Liability Payouts (FY 2019-20)	\$ 441,768.15	009794, Public Works, Sanitation Liability Payouts (FY 2021-22)	982,712.45	
	009794, Public Works, Sanitation Liability Payouts (FY 2020-21)	\$ 540,944.30			
		Subtotal	\$ 982,712.45		
Sewer Operations and Maintenance Shortfall	Fund 100/82, Bureau of Sanitation		Fund 100/82, Bureau of Sanitation		
	001010, Salaries General (SCMO)	\$ 2,370,000.00	001070, Salaries, As Needed (SCMO)	\$ 300,000.00	
			001090, Overtime General (SCMO)	\$ 1,000,000.00	
			003030, Construction Materials (SCMO)	\$ 10,000.00	
			003040, Contractual Services (SCMO)	\$ 500,000.00	
			003090, Field Equipment Expense (SCMO)	\$ 30,000.00	
			006010, Office and Administrative (SCMO)	\$ 500,000.00	
			006020, Operating Supplies (SCMO)	\$ 30,000.00	
			Subtotal	\$ 2,370,000.00	
Sewer Cleanings	Fund 100/82, Bureau of Sanitation		Fund 100/82, Bureau of Sanitation		
	001010, Salaries General (SCMO)	\$ 1,000,000.00	001090, Overtime General (SCMO)	\$ 1,000,000.00	
Watershed Protection Overtime Shortfall	Fund 100/82, Bureau of Sanitation		Fund 100/82, Bureau of Sanitation		
	001010, Salaries General (SPA)	\$ 200,000.00	001090, Overtime General (SPA)	\$ 200,000.00	
Sewer Repair Financial Assistance Program	Fund 760/50, Sewer Operations and Maintenance Fund		Fund 100/74, Board of Public Works (760/50, 50V174)		
	50V/CAC, Sewer Connect Fin Assist Prgm	\$ 31,920.00	001090, Overtime General	\$ 31,920.00	
Transportation <i>Relocation and Increased Contractual Services Costs</i>	100/94, Transportation		100/94, Transportation		
	001070 Salaries As-Needed	\$ 1,000,000.00	003040, Contractual Services	\$ 1,000,000.00	
Advanced Aerial Mobility	59C/94, Measure M Local Return Special Fund		59C/94, Measure M Local Return Special Fund		
	94RV33, Autonomous Vehicles Program	\$ 957,700.00	Account TBD, Transportation Technology	\$ 957,700.00	
TOTAL ALL DEPARTMENTS AND FUNDS				\$ 26,885,747.33	\$ 26,885,747.03

ATTACHMENT 5

**FY 2021-22 BUDGET ADJUSTMENTS
TRANSFERS BETWEEN DEPARTMENTS AND FUNDS**

REQUESTING DEPARTMENT	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT	TRANSFER TO
City Employees' Retirement Fund Reimbursement for Staff on Loan	Fund 800/16, City Employees' Retirement Fund		Fund 100/46, Mayor		
	161070, Salaries As-Needed	\$ 146,243.02	001070, Salaries, As-Needed	\$ 146,243.02	
City Planning Coalition one-time payment	Fund 48R/08, Building and Safety Building and Permit Enterprise Fund		Fund 100/68, City Planning (48R/08V168)		
	08V204, Reserve for Future Costs	\$ 3,542.00	001010, Salaries, General	\$ 3,542.00	
Community Investment For Families Building and Safety PACE	Fund 100/08 Building & Safety (424/21, 21V108)		Fund 424/21, Community Development Trust		
	001010, Salaries, General	\$ 200,000.00	21V299, Reimbursement of General Fund Costs	\$ 200,000.00	
Council Council District 1 - Community Services	Fund 100/56, General City Purposes		Fund 100/70, Police		
	000701, Community Services District 1	\$ 390,599.00	001092, Overtime Sworn	\$ 294,400.00	
Council District 9 - Operating Expenses	Fund 53P/28, AB 1290		Fund 302/89, Recreation and Parks		
	281209, CD9 Redevelopment Projects - Services	\$ 500,000.00	89814M, Metro Region Maintenance	\$ 96,199.00	
					Subtotal \$ 390,599.00
Economic and Workforce Development Transit Oriented Development (TOD), EIFD Study	Fund 60N/22, Transit Oriented Development Planning Grant		Fund 100/28, Council (53P/28, 28V128)		
	22S122, Economic and Workforce Development	\$ 1,943.00	001070, Salaries, As-Needed	\$ 500,000.00	
	22S299, Reimbursement of General Fund Costs	\$ 845.00			
	22T122, Economic and Workforce Development	\$ 165,271.00	Fund 100/22, Economic and Workforce Development (60N/22, 22V122)		
	22T299, Reimbursement of General Fund Costs	\$ 8,721.00	001010, Salaries, General	\$ 66,988.00	
		Subtotal \$ 176,780.00	001070, Salaries, As-Needed	\$ 71.00	
			002120, Printing and Binding	\$ 1,351.00	
			003040, Contractual Services	\$ 104,880.00	
			006010, Office and Administrative	\$ 40.00	
			006030, Leasing	\$ 1,450.00	
				Subtotal \$ 176,780.00	
Personnel Support	Fund 60N/22, Transit Oriented Development Planning Grant		Fund 60N/22, Transit Oriented Development Planning Grant		
	22T299, Reimbursement of General Fund Costs	\$ 32,915.00	22V299, Reimbursement of General Fund Costs	\$ 32,915.00	
Systems Involved Youth (F 62H)	Fund 100/22, Economic and Workforce Development (424/21, 21V122)		Fund 100/66, Personnel (424/21, 21V166)		
	001010, Salaries, General	\$ 27,169.00	001010, Salaries, General	\$ 27,169.00	
Systems Involved Youth (F 62H)	Fund 100/22, Economic and Workforce Development (62H/22, 22V122)		Fund 62H/22, LA County Systems Involved Youth Fund		
	001010, Salaries General	\$ 18,000.00	22V796, LA County Systems Involved Youth	\$ 20,000.00	
	001070, Salaries As Needed	\$ 1,000.00			
	006010, Office & Administrative Expense	\$ 1,000.00			
		Subtotal \$ 20,000.00			
Emergency Management Reversion of Unexpended Funding	Fund 62H/22, Economic and Workforce Development		Fund 62H/22, LA County Systems Involved Youth Fund		
	22V299, Reimbursement of General Fund Costs	\$ 8,511.00	22V796, LA County Systems Involved Youth	\$ 8,511.00	
Finance Mailing and Postage Fees	Fund 392/34, Emergency Operations Fund		Fund 101/62, Reserve Fund		
	Balance Sheet Account 2542, Reversion Account	\$ 1,971,943.96	Balance Sheet Account 2542, Reversion Account	\$ 1,971,943.96	
Fire Measure B Reimbursements	Fund 100/39, Finance		Fund 100/40, General Services Department		
	001010, Salaries General	\$ 134,484.68	009130, Mail Services	\$ 134,484.68	
	Fund 335/38, Fire Department Grant Fund		Fund 100/38, Fire		
	38900G, Measure B - Trauma Program	\$ 25,937.00	001012, Salaries, Sworn	\$ 12,541.00	
			001098, Overtime Variable Staffing	\$ 13,396.00	
				Subtotal \$ 25,937.00	

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**FY 2021-22 BUDGET ADJUSTMENTS
TRANSFERS BETWEEN DEPARTMENTS AND FUNDS**

REQUESTING DEPARTMENT	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
General City Purposes				
<i>Fire/Police Pension-Tier 5 Defrayal Costs</i>	Fund 100/56, General City Purposes 000823, Fire/Police Pension Defrayal	\$ 28,261.39	Fund 915/64, Fire and Police Pension Fund - Tier 5 Service Plan RSC 5503, Retirement Contributions-Employees	\$ 28,261.39
<i>Summit of the Americas</i>	Fund 100/56, General City Purposes 000955, COVID-19 Emergency Response	\$ 305,200.43	Fund 100/38, Fire 006020, Operating Supplies	\$ 232,725.00
			Fund 100/70, Police 002120, Printing and Binding 003040, Contractual Services 003110, Institutional Supplies 006010, Office and Administrative 006020, Operating Supplies	537.50 28,654.15 523.28 3,412.78 8,347.72 Subtotal \$ 41,475.43
General Services			Fund 100/94, Transportation 003090, Field Equipment Expenses	\$ 31,000.00 Subtotal \$ 305,200.43
<i>Custodial Services</i>	Fund 100/40, General Services 003170, Custodial Supplies	\$ 12,710.00	Fund 869/40, General Services 400393, Project Restore Int Rev	\$ 12,710.00
<i>Publishing Services</i>	Fund 100/40, General Services 001010, Salaries, General	\$ 38,102.00	Fund 706/40, General Services 001010, Salaries, General	\$ 38,102.00
<i>Police Department Law Enforcement MOA</i>	Fund 100/40, General Services 001014, Salaries Construction Projects 003180, Construction Materials	\$ 63,108.65 \$ 49,062.00 Subtotal \$ 112,170.65	Fund 100/70, Police RSC 4523, Law Enforcement Police MOA	\$ 112,170.65
Housing Department			Fund 100/39, Office of Finance (43V139) 004040, Bank Services (41M/43) 004040, Bank Services (440/43)	\$ 105,000.00 \$ 55,000.00 Subtotal \$ 160,000.00
<i>Credit Card Merchant Fees</i>	Fund 100/43, Housing Department (43V143) 001010, Salaries, General (41M/43) 001010, Salaries, General (440/43)	\$ 71,545.00 \$ 37,476.00		
	Fund 41M/43, Systematic Code Enforcement Fee Fund 43V299, Reimbursement of General Fund Costs	\$ 33,455.00		
	Fund 440/43, Rent Stabilization Trust Fund 43V299, Reimbursement of General Fund Costs	\$ 17,524.00 Subtotal \$ 160,000.00		
<i>Postage Costs</i>	Fund 100/43, Housing Department (10D/43, 43V143) 001010, Salaries, General	\$ 9,443.00	Fund 100/40, General Services (10D/43, 43V140) 009130, Mail Services	\$ 13,150.00
	Fund 10D/43, Accessible Housing Fund 43V299, Reimbursement of General Fund Costs	\$ 3,707.00 Subtotal \$ 13,150.00		
	Fund 100/43, Housing Department (41M/43, 43V143) 001010, Salaries, General	\$ 98,562.00	Fund 100/40, General Services (41M/43, 43V140) 009130, Mail Services	\$ 144,650.00
	Fund 41M/43, Systematic Code Enforcement Fee Fund 43V299, Reimbursement of General Fund Costs	\$ 46,088.00 Subtotal \$ 144,650.00		

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**FY 2021-22 BUDGET ADJUSTMENTS
TRANSFERS BETWEEN DEPARTMENTS AND FUNDS**

REQUESTING DEPARTMENT	FUND/ACCOUNT	AMOUNT	TRANSFER FROM	FUND/ACCOUNT	AMOUNT	TRANSFER TO
Housing Department (cont'd) Postage Costs	Fund 100/43, Housing Department (424/43, 43V143)	\$ 34,190.00		Fund 100/40, General Services (424/43, 43V140)	\$ 34,190.00	
	006010, Office and Administrative			009130, Mail Services (424/43)		
	Fund 100/43, Housing Department (440/43, 43V143)	\$ 21,504.00		Fund 100/40, General Services (440/43, 43V140)	\$ 21,504.00	
	001010, Salaries, General (440/43)			009130, Mail Services (440/43)		
	Fund 440/43, Rent Stabilization Trust Fund	\$ 10,056.00				
	43V299, Reimbursement of General Fund Costs	\$ 31,560.00				
			\$ 7,890.00	Fund 100/40, General Services (55J/43, 43V140)	\$ 7,890.00	
			\$ 13,150.00	009130, Mail Services		
			\$ 3,777.00	Fund 100/40, General Services (561/43, 43V140)	\$ 13,150.00	
			\$ 1,483.00	009130, Mail Services		
		\$ 5,260.00	Fund 100/40, General Services (597/43, 43V140)	\$ 5,260.00		
			009130, Mail Services			
		\$ 9,443.00	Fund 100/40, General Services (815/43, 43V140)	\$ 13,150.00		
			009130, Mail Services			
		\$ 3,707.00				
		\$ 13,150.00				
		\$ 452,155.00	Fund 100/40, General Services	\$ 399,048.00		
			001014, Salaries, Construction Projects	\$ 53,107.00		
			003180, Construction Materials			
				Subtotal \$ 452,155.00		
Library						
<i>Alterations and Improvements</i>						
	Fund 300/44, Library Fund	\$ 69,635.00		Fund 100/40, General Services	\$ 28,235.00	
	003040, Contractual Services			001014, Salaries, Construction Projects	\$ 41,400.00	
				003180, Construction Materials	\$ 69,635.00	
				Subtotal \$ 69,635.00		
		\$ 72,561.36	Fund 100/70, Police (55X/46, 46V170)	\$ 72,561.36		
		290,447.77	001092, Overtime Sworn			
		\$ 363,009.13	Fund 100/46, Mayor (55X/46, 46V299)	\$ 290,447.77		
			RSC 5346 Related Cost Reimbursement from Grants	Subtotal \$ 363,009.13		
Mayor						
<i>Homeland Security Grant</i>						
	Fund 885/70 Police Department Trust Fund	\$ 319.54		Fund 100/70, Police Department	\$ 319.54	
	70V498, Reimbursement to General Fund			RSC 5301, Reimbursement from Other Funds		
				Fund 100/32, Information Technology Agency	\$ 85,000.00	
				009350, Communications Services	\$ 85,000.00	
				Subtotal \$ 85,000.00		

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**FY 2021-22 BUDGET ADJUSTMENTS
TRANSFERS BETWEEN DEPARTMENTS AND FUNDS**

REQUESTING DEPARTMENT	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	TRANSFER TO	AMOUNT
Police (cont'd) <i>Forensic Science Building Costs</i>	Fund. 339/70, Police Department Grant Fund		Fund 100/40 General Services Department (339/70, 70V140)		
	70T502, 2020 DNA Capacity Backlog Reduction Grant	\$ 49,999.00	001014, Salaries Construction		\$ 4,995.00
			001101 Hiring Hall Construction		17,972.00
			001121 Benefits Hiring Hall Construction		4,792.00
			003180, Construction Materials		22,239.00
			Subtotal \$		49,999.00
Public Works - Board <i>LACC Invoices - CD11</i>	Fund 59C/84, Department of Transportation		Fund 100/74, Board of Public Works (59C/84, 94V174)		
	94RV38, Venice Boulevard Great Streets Enhancements	\$ 10,025.00	003040, Contractual Services		\$ 10,025.00
6th Street & Bridge Improvement Program	Fund 60J/50, Bridge Improvement Program		Fund 100/74, Board of Public Works		
	RSRC 5693, Addl Interfd trans-other funds	\$ 68,000.00	001010, Salaries General		\$ 68,000.00
SWRFF Salaries	Fund 508/50, Solid Waste Resources Revenue Fund		Fund 100/74, Board of Public Works		
	RSRC 5693, Addl Interfd trans-other funds	\$ 42,000.00	001010, Salaries General		\$ 42,000.00
Public Works - Sanitation <i>Central Los Angeles Recycling Transfer Station Shortfall</i>	Fund 47R/50, Central Los Angeles Recycling Transfer Station		Fund 100/82, Bureau of Sanitation		
	50VX82, Sanitation Expense and Equipment	\$ 50,000.00	001010, Salaries General (CLARTS)		\$ 50,000.00
Solid Waste Resources Revenue Shortfall	Fund 508/50, Solid Waste Resources Revenue Fund		Fund 100/82, Bureau of Sanitation		
	50VX82, Sanitation Expense and Equipment	\$ 2,000,000.00	001010, Salaries General (SWRRF)		\$ 2,000,000.00
Public Works - Street Lighting <i>NASA Grant Admin Fees and Materials</i>	Fund 347/50, Street Lighting Management Assessment Fund		Fund 347/50, Street Lighting Management Assessment Fund		
	50TLWB, NASA Grant - Predicting What We Breathe	\$ 39,420.00	RCSC 5301, Reimb from Other Funds - General		\$ 39,420.00
Vermont Ave. Between Hollywood Bl. and Frank	Fund 57D/22, CRA/LA Excess Non-Housing Bonds Proceeds		Fund 100/84, Bureau of Street Lighting		
	22L9ET, East Hollywood/Beverly-Normandie Tax	\$ 110,288.00	001010, Salaries, General		\$ 8,500.00
			008780, St. Lighting Improvements		\$ 42,500.00
			Subtotal \$		59,288.00
			Subtotal \$		110,288.00
Vision Zero Traffic Signal	Fund 59C/84, Measure M		Fund 100/84, Bureau of Street Lighting		
	94PV25, Street Lighting at Existing Pedestrian Crosswalks	\$ 8,615.00	001090, Overtime		\$ 70,000.00
	94RV25, Street Lighting at Existing Pedestrian Crosswalks	\$ 32,724.00			
			Subtotal \$		28,661.00
			Subtotal \$		70,000.00
Security Lighting Unit 20 Project	Fund 59V/50, Road Maintenance and Rehabilitation		Fund 347/50, Street Lighting Management Assessment Fund		
	Cash Balance	\$ 7,634.00	RCSC5301, Reimb from Other Funds - General		\$ 7,634.00
Olympic Blvd - Lake to Western Project	Fund 59V/50, Road Maintenance and Rehabilitation		Fund 100/84, Bureau of Street Lighting		
	50TVFP, Olympic Blvd-Lake St to Western Ave CIP/STP	\$ 81,909.00	001010, Salaries, General		\$ 12,000.00
			Subtotal \$		69,909.00
			Subtotal \$		81,909.00
Wilshire Blvd - Grand to Hoover Project	Fund 59V/50, Road Maintenance and Rehabilitation		Fund 100/84, Bureau of Street Lighting		
	50TVFQ, Wilshire Blvd-Grand Ave to Hoover St STM/STP	\$ 90,847.00	001010, Salaries, General		\$ 15,000.00
			Subtotal \$		75,847.00
			Subtotal \$		90,847.00

ATTACHMENT 5

**FY 2021-22 BUDGET ADJUSTMENTS
TRANSFERS BETWEEN DEPARTMENTS AND FUNDS**

REQUESTING DEPARTMENT	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT	TRANSFER TO
Public Works - Street Lighting (cont'd)					
Bridge Improvement Program Reimbursements	Fund 100/84, Bureau of Street Lighting (59C/DD, DDV184)	\$ 430,000.00	Fund 100/78, Bureau of Engineering (59C/DD, DDV178)	\$ 430,000.00	
	001010, Salaries, General		001010, Salaries, General		
Digital Inclusion - Expand Tech2Go	Fund 100/54, Capital Improvement Expenditure Program	\$ 225,000.00	Fund 419/44, Library Service Trust Fund	\$ 225,000.00	
	00V837, Digital Inclusion		TBD, Digital Inclusion - Expand Tech2Go		
Various CDBG Projects	Fund 424/43, Community Development Trust	\$ 460,000.00	Fund 100/84, Bureau of Street Lighting	\$ 346,000.00	
	43R184, PW - Street Lighting	10,000.00	001010, Salaries, General	10,000.00	
	43S770, North Hollywood Area 3 Street Lighting	10,000.00	001100, HH Salaries	10,000.00	
	43S421, PW - Sun Valley Street Lighting	126,000.00	001120, HH Benefits	410,000.00	
	43T962, Pacoima Street Lighting	355,300.00	003040, Contractual Services	120,000.00	
	43S184, PW - Street Lighting	839,700.00	006020, Operating Supplies	905,000.00	
	43T184, Bureau of Street Lighting	Subtotal \$ 1,801,000.00	008780, St Lighting Improvements	Subtotal \$ 1,801,000.00	
Public Works - Street Services					
LAWA MOU Payment	Fund 100/86, Public Works - Street Services	\$ 116,000.00	Fund 700/04, Airport Revenue	\$ 116,000.00	
	003330, Utilities Expense Private Co		RSRC 5166, Deposit Receipts-Agency Funds		
Failed Streets	Fund 59V/50, Road Maintenance & Rehabilitation Func	\$ 1,900,401.00	Fund 100/86, Public Works - Street Services	\$ 3,000,000.00	
	50SCC91, Failed Streets	\$ 2,099,599.00	003030, Construction Expense	\$ 1,000,000.00	
	50TC91, Failed Streets	Subtotal \$ 4,000,000.00	006020, Operating Supplies	Subtotal \$ 4,000,000.00	
Transportation					
Westside Fast Forward Speed Safety Projects	447/94, Coastal Transportation Corridor Trust Fund	\$ 49,166.16	100/94, Transportation	\$ 49,166.16	
	9427NT, Westside Fast Forward Speed		001090, Overtime General		
Open Streets Program (Mobile Source)	528/94, Mobile Source Air Pollution Reduction Func	\$ 240,000.00	100/94, Transportation	\$ 240,000.00	
	9407PT, Open Streets Program		001090, Overtime General		
Open Streets Program (Measure M)	59C/94, Measure M Local Return Special Fund	\$ 360,000.00	100/94, Transportation	\$ 360,000.00	
	94RD10, Open Streets Program		001090, Overtime General		
Riverside Drive Improvements	840/94, Department of Transportation Trust Fund	\$ 10,151.05	100/94, Transportation	\$ 10,151.05	
	94TE12, Riverside Drive Improvements		001010, Salaries General		
Special Events Reimbursement	840/94, Department of Transportation Trust Fund	\$ 1,583,804.87	100/94, Transportation	\$ 1,583,804.87	
	RSC 4658, Special Events		001090, Overtime General		
Transportation Grants Fund Interest	655/94, Transportation Grants Fund	\$ 778,173.22	540/94, Proposition C Anti-Gridlock Improvement Fund	\$ 778,173.22	
	RSC 4903, Interest Income-Other		RSC 4903, Interest Income-Other		
Transportation Grants Fund Reimbursement to Prop C	655/94, Transportation Grants Fund	\$ 5,559,674.66	540/94, Proposition C Anti-Gridlock Improvement Fund	\$ 5,559,674.66	
	Cash Balance		RSC 5301, Reimbursement from Other Funds		

ATTACHMENT 5

**FY 2021-22 BUDGET ADJUSTMENTS
TRANSFERS BETWEEN DEPARTMENTS AND FUNDS**

REQUESTING DEPARTMENT	FUND/ACCOUNT	AMOUNT	TRANSFER FROM	FUND/ACCOUNT	AMOUNT	TRANSFER TO
Transportation (cont'd) Transportation Grants Fund - Prior Year Related Costs Reimbursement (2020-21)	655/94, Transportation Grants Fund Cash Balance	\$ 3,441,895.45		655/94, Transportation Grants Fund 94V799, Grant Reimbursements to General Fund	\$ 3,441,895.45	
	655/94, Transportation Grants Fund 94V799, Grant Reimbursements to General Fund	\$ 3,441,895.45		100/76, Public Works - Contract Administration RSC 5331, Related Costs Reimbursements - Prior Year	\$ 76,232.02	
				100/78, Public Works - Engineering RSC 5331, Related Costs Reimbursements - Prior Year	\$ 988,832.92	
				100/84, Public Works - Street Lighting RSC 5331, Related Costs Reimbursements - Prior Year	\$ 98,966.28	
				100/86, Public Works - Street Services RSC 5331, Related Costs Reimbursements - Prior Year	\$ 1,543,970.82	
				100/94, Transportation RSC 5331, Related Costs Reimbursements - Prior Year	\$ 731,893.41	
				Subtotal	\$ 3,441,895.45	
Transportation Grants Fund - Related Costs Reimbursement (2021-22)	655/94, Transportation Grants Fund Cash Balance	\$ 1,169,142.81		655/94, Transportation Grants Fund 94V299, Reimbursement of General Fund Costs	\$ 1,169,142.81	
	655/94, Transportation Grants Fund 94V299, Reimbursement of General Fund Costs	\$ 1,169,142.81		100/76, Public Works - Contract Administration RSC 5361, Related Costs Reimbursements - Others	\$ 2,588.03	
				100/78, Public Works - Engineering RSC 5361, Related Costs Reimbursements - Others	\$ 726,484.26	
				100/84, Public Works - Street Lighting RSC 5361, Related Costs Reimbursements - Others	\$ 1,969.52	
				100/86, Public Works - Street Services RSC 5361, Related Costs Reimbursements - Others	\$ 316,525.55	
				100/94, Transportation RSC 5361, Related Costs Reimbursements - Others	\$ 121,575.45	
				Subtotal	\$ 1,169,142.81	
Expedited Review Overtime	50Y/94, Transportation Review Fee Fund Cash Balance	\$ 120,000.00		100/94, Transportation (50Y/94, 94V194, 001090, Overtime General	\$ 120,000.00	
Paseo Plaza Neighborhood Traffic Management	47H/94, Neighborhood Traffic Maint 94211P, Paseo Plaza NTM	\$ 40,000.00		100/94, Transportation (47H/94, 94V194, 001090, Overtime General	\$ 40,000.00	
Bicycle Plan Reimbursement	Fund 655/94, Transportation Grants Fund 94TT2N, Interactive Bicycle Board Demo	\$ 129,770.39		Fund 540/94, Proposition C 94S482, Bicycle Plan/Program - Other	\$ 129,770.39	
Youth Development Reimbursement for staff on loan.	Fund 100/19 Youth Department 001010, Salaries General	\$ 54,386.68		Fund 100/46 Mayor 001010, Salaries General	\$ 54,386.68	
TOTAL ALL DEPARTMENTS AND FUNDS		\$ 32,867,013.35			\$ 32,867,013.35	

ATTACHMENT 6

**FY 2021-22 BUDGET ADJUSTMENTS
APPROPRIATIONS FROM THE UNAPPROPRIATED BALANCE**

<u>APPROPRIATE FROM:</u>	<u>APPROPRIATE TO:</u>	<u>AMOUNT</u>
<u>Fund. 100/58. Unappropriated Balance</u>		
580314, Zoo and El Pueblo Revenue Shortfalls	<u>Fund 737/33. El Pueblo</u> <u>RSC 5691, Addl Interfund Trans - General Fd</u>	\$ 309,740.00
580333, Fire Department Compensation Adjustments	<u>Fund 100/38. Fire</u> <u>001012, Salaries Sworn</u>	\$ 1,466,864.48
580347, Angeleno Connect Program	<u>Fund 100/46. Mayor</u> <u>003040, Contractual Services</u>	\$ 1,000,000.00
580321, Public Works Trust Fund Loan Repayment	<u>Fund 100/32. Information Technology Agency</u> <u>003040, Contractual Services</u>	\$ 54,246.17
580314, Zoo and El Pueblo Revenue Shortfalls	<u>Fund 100/58. Unappropriated Balance</u> <u>580196, Reserve for Mid-Year Adjustments</u>	\$ 9,776,376.00
580196, Reserve for Mid-Year Adjustments	<u>Fund 100/38. Fire</u> <u>001010, Salaries, General</u> <u>001012, Salaries Sworn</u> <u>001050, Unused Sick Time</u> <u>001093, Overtime Constant Staffing</u>	\$ 505,000.00 10,233,135.52 300,000.00 3,700,000.00 <u>Subtotal \$ 14,738,135.52</u>
580196, Reserve for Mid-Year Adjustments	<u>Fund 58V/08. Development Services Trust Fund</u> <u>Account TBD</u>	\$ 195,000.00
580196, Reserve for Mid-Year Adjustments	<u>Fund 100/40. General Services</u> <u>003230, Petroleum Projects</u> <u>003040, Contractual Services</u> <u>003330, Utilities Expense Private Company</u>	\$ 6,390,000.00 2,600,000.00 463,500.00 <u>Subtotal \$ 9,453,500.00</u>

ATTACHMENT 6

**FY 2021-22 BUDGET ADJUSTMENTS
APPROPRIATIONS FROM THE UNAPPROPRIATED BALANCE**

<u>APPROPRIATE FROM:</u>	<u>APPROPRIATE TO:</u>	<u>AMOUNT</u>
580196, Reserve for Mid-Year Adjustments	Fund 100/43, Housing 001010, Salaries General 006030, Leasing	\$ 14,475.00 270,000.00 <u>284,475.00</u>
580196, Reserve for Mid-Year Adjustments	Fund 100/78, Bureau of Engineering 001010, Salaries General	\$ 500,000.00
580196, Reserve for Mid-Year Adjustments	Fund 100/86, Bureau of Street Services 001010, Salaries General	\$ 883,627.00
580196, Reserve for Mid-Year Adjustments	Fund 100/56, General City Purposes 000823, Fire Police Pension Defrayal 000510, Medicare Contributions	\$ 28,261.39 712,277.00 <u>740,538.39</u>
<u>TOTAL APPROPRIATIONS FROM THE UNAPPROPRIATED BALANCE</u>		<u>\$ 39,402,502.56</u>

**ATTACHMENT 7A
STATUS OF UNAPPROPRIATED BALANCE
GENERAL ACCOUNT as of 3/8/22**

C.F.	Appropriations	Date	Amount
21-0600	General		\$ 50,000
	Approved Transfer		
21-1033	Academy Museum of Motion Pictures		(400.00)
		Balance Available	<u>49,600.00</u>
	Anticipated Appropriations		
		Projected Balance Available	<u>\$ 49,600.00</u>

ATTACHMENT 7B
Status of the Unappropriated Balance, Reserve for Mid Year Adjustments

2021-22 Budget	\$ 14,943,577.00
 First FSR Recommendations	
Transfer Out:	
Transfer to City Attorney - Outside Counsel	(405,000.00)
Subtotal First FSR Recommendations	(405,000.00)
 Year-end Available	 <u>\$ 14,538,577.00</u>

Second FSR Recommendations	
Transfer Out:	
Transfer to Animal Sterilization Fund - Spay and Neuter Program	(335,000.00)
Transfer to Personnel - City employee COVID-19 testing and reporting services	(3,000,000.00)
Transfer to Personnel - Contingency for City employee COVID-19 testing and reporting services	(2,000,000.00)
Subtotal Second FSR Recommendations	(5,335,000.00)
 Year-end Available	 <u>\$ 9,203,577.00</u>

Interim Transfers	
Transfer to Gang Injunction Curfew Settlement Fund - Gang Injunction Curfew Settlement expenses	\$ (2,750,000.00)

Mid-year FSR Recommendations	
Transfer In:	
Transfer from Zoo and El Pueblo Revenue Shortfalls	324,155.00
Subtotal	<u>324,155.00</u>
 Transfer Out:	
Transfer to Animal Services - Overtime	(332,732.00)
Transfer to City Attorney - Outside counsel expenses related to the HUD False Claims Act case	(395,000.00)
Transfer to City Attorney - Litigation costs	(950,000.00)
Transfer to City Clerk - Review of CD 11 recall petition	(100,000.00)
Transfer to General Services - Petroleum	(3,000,000.00)
Transfer to General Services - Utilities	(2,000,000.00)
Subtotal	<u>(6,777,732.00)</u>
Subtotal Mid-Year FSR Recommendations	(6,453,577.00)

Year-end FSR Recommendations	
Transfer In:	
Transfer from Reserve Fund	17,018,899.91
Transfer from Zoo and El Pueblo Revenue Shortfalls	9,776,376.00
Subtotal	<u>26,795,275.91</u>

ATTACHMENT 7B
Status of the Unappropriated Balance, Reserve for Mid Year Adjustments

Transfer Out:

Transfer to Fire - Salaries Sworn Overspending	(14,738,135.52)
Transfer to Fire - Fire Inspection Management System	(195,000.00)
Transfer to General Services - Petroleum	(6,390,000.00)
Transfer to General Services - Utilities	(2,600,000.00)
Transfer to General Services - Contractual Services	(463,500.00)
Transfer to Housing - Prop HHH Overspending	(284,475.00)
Transfer to Bureau of Engineering - Coalition payments	(500,000.00)
Transfer to Street Services - Coalition payments	(883,627.00)
Transfer to General City Purposes - Medicare contributions overspending	(28,261.39)
Transfer to General City Purposes - Fire/Police Pension Defrayal	(712,277.00)
Subtotal	<u>(26,795,275.91)</u>

Subtotal Year-End FSR Recommendations -

Year End Balance -

ATTACHMENT 7C
STATUS OF UNAPPROPRIATED BALANCE NON-GENERAL ACCOUNT as of 5/26/22

Account No.	UB Non-General Accounts	Primary Department	Adopted Budget	Transfer In/ Reappropri.	Appropriated during year	First FSR	Appropriated during year	Second FSR	Appropriated during year	Mid-Year FSR	Appropriated during year	Year-End FSR	Available Balance
580341	Abandoned Vehicle Task Force	DOT/BOS	\$ 500,000										\$ 500,000.00
580369	Acquisition of 710 Surplus Properties	Housing	\$ 2,000,000										\$ -
580336	Amortization Study of Oil Sites	PWB	\$ 3,695,344							(195,344)			\$ 3,500,000.00
580347	Angeleno Connect Program	Mayor	\$ 1,000,000										\$ -
580348	Angeleno Corps	EWDD	\$ 5,000,000		(5,000,000)								\$ -
580285	Animal Services Sterilization Trust Fund	Animal Services	\$ 550,000										\$ -
580349	Basic Income Guaranteed: L.A. Economic Assistance Pilot	CIF	\$ 29,000,000		(1,334,403)				(27,666,597)				\$ -
580373	Business Assistance Programs	EWDD	\$ 25,000,000		(25,000,000)								\$ -
580317	Census 2020/Redistricting Commissions	RAP	\$ 1,500,000	1,740,000	(1,642,707)				(381,864)				\$ 1,215,429.54
580366	Child Care and Learning Centers	RAP	\$ 20,000,000						(20,000,000)				\$ -
580374	Child Care Business Assistance	EWDD	\$ 10,000,000										\$ 10,000,000.00
580339	Climate Action Plan	Planning	\$ 623,875										\$ 623,875.00
580342	Commercial Cannabis Business Enforcement	Cannabis	\$ 2,000,000						(874,000)				\$ 1,126,000.00
580335	Community Initiatives	Police/BOSS/PWB/EWDD	\$ 13,649,000		(2,649,000)								\$ 7,936,581.00
580334	Engagement(CARE&CARE+)Teams	BOS	\$ 8,500,000						(306,675)				\$ 2,355,325.00
580350	COVID-19 Emergency Response	All	\$ 25,000,000						(17,284,207)				\$ 7,715,793.00
580351	Digital Inclusion	BSL/EWDD	\$ 5,000,000		(1,000,000)				(4,000,000)				\$ -
580132	Equipment, Expense, and Alterations & Improv.	All	\$ 4,544,725										\$ -
580345	False Alarm Program	Fire	\$ 277,488										\$ 277,488.00
580333	Fire Department Compensation Adjustments	Fire	\$ 13,270,000										\$ -
580352	Food Rescue in Food Insecure Communities	BOS	\$ 1,000,000										\$ 1,000,000.00
580363	Gang Reduction and Youth Development	Mayor	\$ 7,045,000		(4,608,157)				(2,436,843)				\$ -
580001	General (see Attachment 7A)	All	\$ 50,000						(400)				\$ 49,600.00
580304	Ground Emergency Medical Transport QAF Program	Fire	\$ 6,700,000	(6,700,000)									\$ -
580338	Health and Environmental Justice Element	Planning	\$ 123,975										\$ -
580325	Homeless Engagement Teams	BOS	\$ 4,224,465						(1,408,155)				\$ 123,875.00
580326	Homeless Engagement Teams (CARE and CARE+)	Police	\$ 1,961,359		(653,786)				(1,408,155)				\$ -
580329	Human Resources and Payroll System Contingency	ITA	\$ 1,000,000						(1,000,000)				\$ 1,000,000.00
580337	Information Technology Agency Assessment	ITA	\$ 250,000										\$ 250,000.00
580322	June 2022 County Election Expenses	All	\$ 8,000,000										\$ 8,000,000.00
580354	LA REPAIR - Peace and Healing Centers	CHRED	\$ 2,000,000										\$ 2,000,000.00
580353	LA REPAIR Innovation Fund	CHRED	\$ 10,000,000						(10,000,000)				\$ -
580364	LAPD Animal Cruelty Task Force	Police	\$ 1,006,423										\$ 1,006,423.00
580327	Los Angeles County Metropolitan Transportation Authority	Police	\$ 36,489,432			(35,974,395)							\$ 515,037.00
580365	Maintenance at Recreation and Parks Facilities	RAP	\$ 75,000,000						(75,000,000)				\$ -
580328	Mental Health Services Support	Fire	\$ 2,200,000		(2,000,000)								\$ -
580274	Mutual Aid Overtime	Fire	\$ 3,000,000			(3,000,000)							\$ -
580320	Office of Petroleum and Natural Gas	PWB	\$ 500,000										\$ 500,000.00
580168	Office of Public Accountability Studies	OPA	\$ 750,000										\$ 750,000.00
580160	Off-site Council and Committee Meetings	Council	\$ -	45,307									\$ 45,307.44
580197	Outside Counsel including Workers' Comp	City Atty	\$ 1,500,000		(500,000)				(639,564)				\$ -
580312	Personnel Related Cybersecurity Measures	Personnel	\$ 300,000										\$ 300,000.00
580313	Police Department Sworn Overtime - Cash Payout	Police	\$ 5,000,000			(5,000,000)							\$ -
580321	Public Works Trust Fund Loan Repayment	PWB	\$ 970,000						(968,000)			(64,246.17)	\$ 547,753.83
580332	Recitation and Parks Assessment	RAP	\$ 250,000										\$ -
580370	Renewable Energy	All	\$ 30,000,000						(850,000)				\$ 28,589,000.00
580361	Rental Registry Program	Housing	\$ 750,000			(750,000)							\$ -
580324	Repayment to the U.S. Department of Housing	Housing	\$ 258,563		(258,563)								\$ -
580232	Reserve for Extraordinary Liability	All	\$ 23,894,790										\$ -
580196	Reserve for Mid-Year Adjustments	All	\$ 14,943,577						(3,837,000)				\$ -
580355	Restaurant and Small Business Recovery	EWDD	\$ 25,000,000						(5,335,000)				\$ -
580323	Self-Contained Breathing Apparatus	Fire	\$ 21,000,000		(25,000,000)								\$ -
580372	Senior Meals Program	Aging	\$ 10,000,000										\$ 10,000,000.00
580360	Solid Ground Program	Housing	\$ 4,000,000						(10,000,000)				\$ -
580356	Student to Student Success Pilot	EWDD	\$ 3,500,000		(3,500,000)								\$ -

**ATTACHMENT 7C
STATUS OF UNAPPROPRIATED BALANCE NON-GENERAL ACCOUNT as of 5/26/22**

Account No.	UB Non-General Accounts	Primary Department	Adopted Budget	Transfer In/ Reappropri.	Appropriated during year	First FSR	Appropriated during year	Second FSR	Appropriated during year	Mid-Year FSR	Appropriated during year	Year-End FSR	Available Balance
	General Fund												
580346	Summer Night Lights	RAP	\$ 2,400,000						(2,400,000)				\$ -
580340	Targeted Local Hire	All	\$ 10,268,000	(208,226)			(572,304)						\$ 9,487,470.00
580286	Tax Studies	CAO	\$ -	80,000									\$ 80,000.00
580330	Tree Planting	BOSS	\$ 2,000,000										\$ 2,000,000.00
580318	UB Reserve for Preservation of City Services, Reinvestment in Disadvantaged Communities and Communities of Color, Reimagining Public Safety Service Delivery, and Target Local Hire (TLH) Program	All	\$ -	30									\$ 30.00
580375	Universal Basic Mobility and People Streets and Play Streets	DOT	\$ 5,000,000				(1,000,000)				(4,000,000)		\$ -
580371	Universal Broadband Services	BSL	\$ 10,000,000								(10,000,000)		\$ -
580368	Utility Assistance Debt Relief	BOS	\$ 1,000,000								(8,000,000)		\$ 2,000,000.00
580367	Woodman Boulevard Sidewalks	BOSS	\$ 1,000,000								(1,000,000)		\$ -
580344	Youth Development Strategic Plan	YDD	\$ 300,000				(300,000)						\$ -
580314	Zoo and El Pueblo Revenue Shortfalls	Zoo/El Pueblo	\$ 10,718,930							(632,814)		(10,086,116)	\$ -
580331	Zoo WLF	Zoo	\$ 2,000,000								(2,000,000)		\$ -
			\$ 527,464,846	(5,042,889)	(74,296,208)	(45,387,958)	(151,282,766)	(10,422,978)	(31,468,843)	(34,022,661)	(49,438,329)	(12,607,227)	\$ 113,494,988.81
	Special Funds												
580238	Accessible Housing Program Retrofit Contracts	Housing	\$ 2,000,000										\$ 2,000,000.00
580357	Youth Programming	DCA	\$ 68,000										\$ 68,000.00
580358	Youth and Creative Workers Mural Program	DCA	\$ 1,000,000			(1,000,000.00)							\$ -
580359	We Create LA	DCA	\$ 1,000,000			(1,000,000.00)							\$ -
			\$ 4,068,000	\$ -	\$ -	(2,000,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,068,000.00
	Grand Total		\$ 531,532,846	\$ (5,042,889)	\$ (74,296,208)	\$ (47,387,958)	\$ (151,282,766)	\$ (10,422,978)	\$ (31,468,843)	\$ (34,022,661)	\$ (49,438,329)	\$ (12,607,227)	\$ 115,562,988.81

STATUS OF LIABILITY CLAIMS ACCOUNTS

Department/Bureau	Account	Budget		Paid (B)	Available Balance After Paid Amounts (C=A2+B)	Pending Payments (D)	Available Balance Based After Paid and Pending Payments (E=C+D)	Percent of Available Balance to Adjusted Budget ¹
		(A1)	(A2)					
		2021-22 City Budget	2021-22 Adjusted Budget					
Fire	009790	\$ -	\$ 6,401,619	\$ (6,401,619)	\$ -	\$ (1,035,000)	\$ (1,035,000)	0%
General Services	009791	\$ -	\$ -	\$ -	\$ -	\$ (125,000)	\$ (125,000)	0%
Police	009792	\$ -	\$ 24,124,682	\$ (24,124,682)	\$ -	\$ (12,585,000)	\$ (12,585,000)	0%
PW/Engineering	009793	\$ -	\$ -	\$ -	\$ -	\$ (130,000)	\$ (130,000)	0%
PW/Sanitation	009794	\$ 7,370,072	\$ 7,370,072	\$ (2,617,218)	\$ 4,752,854	\$ (585,056)	\$ 4,167,798	57%
PW/Street Services	009795	\$ -	\$ 5,337,400	\$ (5,337,400)	\$ -	\$ (3,277,823)	\$ (3,277,823)	0%
Recreation & Parks	009796	\$ -	\$ 3,150,000	\$ (3,150,000)	\$ -	\$ (423,000)	\$ (423,000)	0%
Transportation	009797	\$ -	\$ 7,435,000	\$ (7,435,000)	\$ -	\$ (3,075,000)	\$ (3,075,000)	0%
Miscellaneous	009798	\$ 80,000,000	\$ 53,679,089	\$ (17,152,375)	\$ 36,526,714	\$ (15,875,891)	\$ 20,650,823	38%
TOTALS		\$ 87,370,072	\$ 107,497,862	\$ (66,218,294)	\$ 41,279,568	\$ (37,111,771)	\$ 4,167,797	4%

Note:

¹ Applies to PW/Sanitation and Miscellaneous Liability Accounts relative to the Adjusted Budget.

**ATTACHMENT 9
EMPLOYMENT LEVEL REPORT
FY 2021-22**

Department	Position Authorities			Filled Positions			Vacancies	Activated Sub. Auth.	
	2021-22 Budget	Start of March	Changes	End of March	Start of March	Changes			End of March
Aging	40	50	-	50	38	(1)	37	13	-
Animal Services	335	355	-	355	303	(3)	300	55	1
Building and Safety	911	1,105	-	1,105	908	(2)	906	199	4
Cannabis	6	58	-	58	32	-	32	26	-
City Administrative Officer	116	151	-	151	123	4	127	24	5
City Attorney	889	1,044	-	1,044	938	1	939	105	17
City Clerk	115	121	-	121	98	2	100	21	-
City Planning	399	501	-	501	391	(2)	389	112	3
City Tourism	12	12	-	12	8	-	8	4	-
Civil, Human Rights and Equity	1	32	-	32	13	2	15	17	-
Community Investment for Families	35	84	1	85	59	4	63	22	6
Controller	154	171	7	178	133	6	139	39	13
Cultural Affairs	67	91	-	91	57	(1)	56	35	-
Disability	27	31	-	31	25	1	26	5	1
Economic & Workforce Development	88	152	-	152	99	5	104	48	-
El Pueblo	9	11	-	11	4	1	5	6	-
Emergency Management	19	30	-	30	19	-	19	11	-
Employee Relations Board	3	3	-	3	3	-	3	-	-
Ethics Commission	32	35	-	35	31	1	32	3	1
Finance	337	358	-	358	278	(6)	272	86	3
Fire - Civilian	380	406	2	408	344	(1)	343	65	6
Fire - Sworn	3,424	3,520	-	3,520	3,379	32	3,411	109	3
General Services	1,306	1,370	2	1,372	1,116	-	1,116	256	7
Housing	514	703	1	704	589	1	590	114	1
Information Technology Agency	395	424	-	424	323	(3)	320	104	2
Neighborhood Empowerment	30	33	-	33	26	-	26	7	-
Personnel	466	596	-	596	503	1	504	92	12
Police - Civilian	3,187	3,324	-	3,324	2,699	(21)	2,678	646	-
Police - Sworn	10,557	10,681	-	10,681	9,440	2	9,442	1,239	-
Public Accountability	9	10	-	10	4	-	4	6	1
PW/Board of Public Works	89	123	-	123	97	2	99	24	1
PW/Bureau of Contract Admin	281	369	1	370	302	(1)	301	69	-
PW/Bureau of Engineering	710	899	-	899	724	(1)	723	176	-
PW/Bureau of Sanitation	3,156	3,484	87	3,571	2,839	(8)	2,831	740	4
PW/Bureau of Street Lighting	205	335	-	335	263	(1)	262	73	6
PW/Bureau of Street Services	875	1,470	-	1,470	1,083	-	1,083	387	6
Transportation	1,419	1,758	-	1,758	1,377	1	1,378	380	4
Youth Development	1	8	-	8	6	1	7	1	-
Zoo	246	273	-	273	229	1	230	43	2
Subtotal	30,845	34,181	101	34,282	28,903	17	28,920	5,362	109
Library	1,117	1,117	-	1,117	927	(3)	924	193	-
Recreation and Parks	1,398	1,883	-	1,883	1,339	12	1,351	532	269
Subtotal	2,515	3,000	-	3,000	2,266	9	2,275	725	269
Total	33,360	37,181	101	37,282	31,169	26	31,195	6,087	378

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

Monthly Summary	Position Authorities			Filled Positions			Vacancies	Activated Sub. Auth.	
	2021-22 Budget	Start of Month	Changes	End of Month	Start of Month	Changes			End of Month
July	33,360	36,676	33	36,709	30,887	(49)	30,838	5,871	385
August	33,360	36,709	5	36,714	30,838	8	30,846	5,868	385
September	33,360	36,714	(33)	36,681	30,846	41	30,887	5,794	352
October	33,360	36,681	34	36,715	30,887	114	31,001	5,714	382
November	33,360	36,715	20	36,735	31,001	140	31,141	5,594	383
December	33,360	36,735	2	36,737	31,141	52	31,193	5,544	383
January	33,360	36,737	400	37,137	31,193	110	31,303	5,834	362
February	33,360	37,137	44	37,181	31,303	(134)	31,169	6,012	369
March	33,360	37,181	101	37,282	31,169	26	31,195	6,087	378

ATTACHMENT 10

**FY 2022-23 BUDGET ADJUSTMENTS
GENERAL FUND REAPPROPRIATIONS**

REQUESTING DEPARTMENT	TRANSFER FROM		TRANSFER TO	
	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
City Administrative Officer Overtime Obligations	Fund 100/10, City Administrative Officer 001090, Overtime General (FY 2021-22)	\$ 100,000.00	Fund 100/10, City Administrative Officer 001090, Overtime General (FY 2022-23)	\$ 100,000.00
ARPA Compliance and Reporting	Fund 100/10, City Administrative Officer 003040, Contractual Services (FY 2021-22)	\$ 400,000.00	Fund 100/10, City Administrative Officer 003040, Contractual Services (FY 2022-23)	\$ 400,000.00
City Clerk June 2022 Election	Fund 100/58, Unappropriated Balance 580322, June 2022 County Election Expenses (FY 2021-22)	\$ 8,000,000.00	Fund 100/58, Unappropriated Balance 580322, June 2022 County Election Expenses (FY 2022-23)	\$ 8,000,000.00
November 2022 Election Petition Review	100/14, City Clerk 001070, Salaries, As-Needed (FY 2021-22)	\$ 600,000.00	100/14, City Clerk 001070, Salaries, As-Needed (FY 2022-23)	\$ 600,000.00
Civil, Human Rights and Equity Contract Costs	Fund 100/15, Civil, Human Rights and Equity 003040, Contractual Services (FY 2021-22)	\$ 559,000.00	Fund 100/15, Civil, Human Rights and Equity 003040, Contractual Services (FY 2022-23)	\$ 559,000.00
Controller HRP Support and Audit Assistance	100/26, Controller 003040, Contractual Services (FY 2021-22)	\$ 700,000.00	100/26, Controller 003040, Contractual Services (FY 2022-23)	\$ 700,000.00
Finance LATAX Cloud Migration	100/39, Finance 003040, Contractual Services (FY 2021-22)	\$ 1,000,000.00	100/39, Finance 003040, Contractual Services (FY 2022-23)	\$ 1,000,000.00
Fire Network Staffing System	Fund 100/38, Fire 003040, Contractual Services (FY 2021-22)	\$ 387,222.94	Fund 100/38, Fire 003040, Contractual Services (FY 2022-23)	\$ 387,222.94
Mobile Radio Channel Reconfiguration	Fund 100/38, Fire 003040, Contractual Services (FY 2021-22)	\$ 76,442.00	Fund 100/38, Fire 003040, Contractual Services (FY 2022-23)	\$ 76,442.00
Therapeutic Van Pilot Program	Fund 100/38, Fire 003040, Contractual Services (FY 2021-22)	\$ 2,000,000.00	Fund 100/38, Fire 003040, Contractual Services (FY 2022-23)	\$ 2,000,000.00
General City Purposes LA's Best	Fund 100/56, General City Purposes 00050Z, LA's Best (FY 2021-22)	\$ 1,000,000.00	Fund 100/56, General City Purposes 00050Z, LA's Best (FY 2022-23)	\$ 1,000,000.00
Homeless Prevention and Eviction Defense	Fund 100/56, General City Purposes 000951, Homeless Prevention and Eviction Defense (FY 2021-22)	\$ 10,150,958.00	Fund 100/56, General City Purposes 000951, Homeless Prevention and Eviction Defense (FY 2022-23)	\$ 10,150,958.00
Reinvestment of Police Funds Various Council Districts	Fund 100/56, General City Purposes 000405, Unarmed Response to Homelessness and Non-Violent Calls (FY 2021-22) 000423, Los Angeles Conservation Corps - CD 1 (FY 2021-22) 000412, Encampment to Home (FY 2021-22) 000443, Stay Housed Eviction Defense - CD 10 (FY 2021-22) 000456, Therapeutic Van Pilot Program - CD 10 (FY 2021-22) 000458, Devonshire Police Activity League - CD 12 (FY 2021-22) 000418, Youth Mental Health - CD 13 (FY 2021-22) 000419, Youth Development and Poverty Prevention - CD 13 (FY 2021-22) 000410, Gang Intervention, Youth Dev., & Re-entry Services - CD 14 (FY 2021-22) 000459, Reimagining Public Safety - CD 15 (FY 2021-22) 000460, Community Engagement Proposals Fund - CD 15 (FY 2021-22) 000466, Housing and Homeless Services, San Pedro - CD 15 (FY 2021-22) 000442, Reimagining Public Safety and Homelessness/Prevention - CD 5 (FY 2021-22) 000445, Pacoima Beautiful - CD 7 (FY 2021-22) 000448, Alternative Policing Pro and Youth Jobs Training Pro - CD 7 (FY 2021-22) 000440, Legacy Ladies Torchettes Schoolhouse to White House (FY 2021-22) 000450, Community Based Organization Grants - CD 8 (FY 2021-22) 000463, Homeless Encamp Outreach, Services & Public Education - CD 8 (FY 2021-22) 000408, Safe Passages in South Los Angeles - CDs 8 and 9 (FY 2021-22) 000447, 2nd Call - CD 9 (FY 2021-22) 000453, Community Grants Program - CD 9 (FY 2021-22) 000455, Local Artist and Cultural Grants - CD 9 (FY 2021-22)	\$ 7,754,000.00 500,000.00 144,000.00 25,000.00 100,000.00 100,000.00 750,000.00 2,257,093.00 150,000.00 1,197,058.00 1,605,923.00 66,764.00 200,000.00 725,000.00 75,000.00 3,906,000.00 935,000.00 500,000.00 50,000.00 4,500,000.00 250,000.00	Fund 100/56, General City Purposes 000405, Unarmed Response to Homelessness and Non-Violent Calls (FY 2022-23) 000423, Los Angeles Conservation Corps - CD 1 (FY 2022-23) 000412, Encampment to Home (FY 2022-23) 000443, Stay Housed Eviction Defense - CD 10 (FY 2022-23) 000456, Therapeutic Van Pilot Program - CD 10 (FY 2022-23) 000458, Devonshire Police Activity League - CD 12 (FY 2022-23) 000418, Youth Mental Health - CD 13 (FY 2022-23) 000419, Youth Development and Poverty Prevention - CD 13 (FY 2022-23) 000410, Gang Intervention, Youth Dev., & Re-entry Services - CD 14 (FY 2022-23) 000459, Reimagining Public Safety - CD 15 (FY 2022-23) 000460, Community Engagement Proposals Fund - CD 15 (FY 2022-23) 000466, Housing and Homeless Services, San Pedro - CD 15 (FY 2022-23) 000442, Reimagining Public Safety and Homelessness/Prevention - CD 5 (FY 2022-23) 000445, Pacoima Beautiful - CD 7 (FY 2022-23) 000448, Alternative Policing Pro and Youth Jobs Training Pro - CD 7 (FY 2022-23) 000440, Legacy Ladies Torchettes Schoolhouse to White House (FY 2022-23) 000450, Community Based Organization Grants - CD 8 (FY 2022-23) 000463, Homeless Encamp Outreach, Services & Public Education - CD 8 (FY 2022-23) 000408, Safe Passages in South Los Angeles - CDs 8 and 9 (FY 2022-23) 000447, 2nd Call - CD 9 (FY 2022-23) 000453, Community Grants Program - CD 9 (FY 2022-23) 000455, Local Artist and Cultural Grants - CD 9 (FY 2022-23)	\$ 7,754,000.00 500,000.00 144,000.00 25,000.00 100,000.00 100,000.00 750,000.00 2,257,093.00 150,000.00 1,197,058.00 1,605,923.00 66,764.00 200,000.00 725,000.00 75,000.00 3,906,000.00 935,000.00 500,000.00 50,000.00 4,500,000.00 250,000.00
Subtotal				\$ 26,760,146.00

ATTACHMENT 10

**FY 2022-23 BUDGET ADJUSTMENTS
GENERAL FUND REAPPROPRIATIONS**

REQUESTING DEPARTMENT	TRANSFER FROM		TRANSFER TO	
	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
Housing Department <i>Rental Registry</i>	Fund 100/43, Housing Department		Fund 100/43, Housing Department	
	003040, Contractual Services (FY 2021-22)	\$ 750,000.00	003040, Contractual Services (FY 2022-23)	\$ 750,000.00
<i>Eviction Defense Program</i>	Fund 100/43, Housing Department		Fund 100/43, Housing Department	
	003040, Contractual Services (FY 2021-22)	\$ 153,000.00	003040, Contractual Services (FY 2022-23)	\$ 153,000.00
Information Technology Agency <i>Fire Station Alerting System</i>	Fund 100/32, Information Technology Agency		Fund 100/32, Information Technology Agency	
	001190, Overtime Hiring Hall (FY 2021-22)	\$ 37,533.00	001190, Overtime Hiring Hall (FY 2022-23)	\$ 37,533.00
	009350, Communication Services (FY 2021-22)	225,815.00	009350, Communication Services (FY 2022-23)	225,815.00
	Subtotal	\$ 263,348.00	Subtotal	\$ 263,348.00
<i>Communication Services Requests</i>	Fund 100/32, Information Technology Agency		Fund 100/32, Information Technology Agency	
	001190, Overtime Hiring Hall (FY 2021-22)	\$ 191,570.00	001190, Overtime Hiring Hall (FY 2022-23)	\$ 191,570.00
	009350, Communication Services (FY 2021-22)	2,100,000.00	009350, Communication Services (FY 2022-23)	2,100,000.00
	Subtotal	\$ 2,291,570.00	Subtotal	\$ 2,291,570.00
<i>Mobile Worker Program</i>	Fund 100/32, Information Technology Agency		Fund 100/32, Information Technology Agency	
	009350, Communication Services (FY 2021-22)	\$ 200,000.00	009350, Communication Services (FY 2022-23)	\$ 200,000.00
<i>LAPD & LAFD Radio Site Infrastructure Project</i>	Fund 100/32, Information Technology Agency		Fund 100/32, Information Technology Agency	
	009350, Communication Services (FY 2021-22)	\$ 1,300,000.00	009350, Communication Services (FY 2022-23)	\$ 1,300,000.00
Police <i>RMS and D/C/V/S Contracts</i>	Fund 100/70, Police		Fund 100/70, Police	
	003040, Contractual Services (FY 2021-22)	\$ 6,571,352.00	003040, Contractual Services (FY 2022-23)	\$ 6,571,352.00
	003090, Field Equipment (FY 2021-22)	368,909.00		
	Subtotal	\$ 6,940,261.00	Subtotal	\$ 6,940,261.00
<i>Davis Range Repairs</i>	Fund 100/70, Police		Fund 100/70, Police	
	003010, Firearms and Ammunition (FY 2021-22)	\$ 233,475.00	007300, Furniture, Office and Technical Equipment (FY 2022-23)	\$ 498,750.00
	003090, Field Equipment Expense (FY 2021-22)	60,000.00		
	002120, Printing and Binding (FY 2021-22)	140,765.00		
	006020, Operating Supplies (FY 2021-22)	31,358.70		
	003040, Contractual Services (FY 2021-22)	33,151.30		
	Subtotal	\$ 498,750.00	Subtotal	\$ 498,750.00
<i>Force Optron Simulator Replacement</i>	Fund 100/70, Police		Fund 100/70, Police	
	003040, Contractual Services (FY 2021-22)	\$ 117,976.36	007300, Furniture, Office and Technical Equipment (FY 2022-23)	\$ 117,976.36
<i>Software Licenses for CRM</i>	Fund 100/70, Police		Fund 100/70, Police	
	006010, Office and Administrative (FY 2021-22)	\$ 228,198.00	006010, Office and Administrative (FY 2022-23)	\$ 228,198.00
<i>Lexis Nexis</i>	Fund 100/70, Police		Fund 100/70, Police	
	003040, Contractual Services (FY 2021-22)	\$ 200,000.00	003040, Contractual Services (FY 2022-23)	\$ 200,000.00
Personnel <i>Implicit Bias Training</i>	Fund 100/66, Personnel		Fund 100/66, Personnel	
	003040, Contractual Services (FY 2021-22)	\$ 247,000.00	003040, Contractual Services (FY 2022-23)	\$ 247,000.00
	Fund 100/66, Personnel		Fund 100/66, Personnel	
	001070, Salaries, As-Needed (FY 2021-22)	\$ 100,000.00	001070, Salaries, As-Needed (FY 2022-23)	\$ 100,000.00
<i>Harbor Telehealth Jail Pilot</i>	006010, Office and Administrative (FY 2021-22)	150,000.00	006010, Office and Administrative (FY 2022-23)	150,000.00
	Subtotal	\$ 250,000.00	Subtotal	\$ 250,000.00
<i>Overtime Payouts</i>	Fund 100/66, Personnel		Fund 100/66, Personnel	
	001090, Salaries, Overtime (FY 2021-22)	\$ 275,000.00	001090, Salaries, Overtime (FY 2022-23)	\$ 275,000.00
Transportation <i>L.A. Al Fresco</i>	Fund 100/94, Transportation		Fund 100/94, Transportation	
	003040, Contractual Services (FY 2021-22)	\$ 1,614,791.00	003040, Contractual Services (FY 2022-23)	\$ 1,614,791.00
<i>Curb Asset Management System</i>	Fund 100/94, Transportation		Fund 100/94, Transportation	
	003040, Contractual Services (FY 2021-22)	\$ 1,600,000.00	003040, Contractual Services (FY 2022-23)	\$ 1,600,000.00

ATTACHMENT 10

**FY 2022-23 BUDGET ADJUSTMENTS
GENERAL FUND REAPPROPRIATIONS**

REQUESTING DEPARTMENT		TRANSFER FROM		TRANSFER TO	
	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT	
Transportation (cont'd) <i>Mobility Investment Program</i>	Fund 100/94, Transportation 003040, Contractual Services (FY 2021-22)	\$ 500,000.00	Fund 100/94, Transportation 003040, Contractual Services (FY 2022-23)	\$ 500,000.00	
<i>Citywide Travel Demand Model Update</i>	Fund 100/94, Transportation 003040, Contractual Services (FY 2021-22)	\$ 375,000.00	Fund 100/94, Transportation 003040, Contractual Services (FY 2022-23)	\$ 375,000.00	
Unappropriated Balance <i>Fire False Alarm Program</i>	Fund 100/58, Unappropriated Balance 580345, False Alarm Program (FY 2021-22)	\$ 277,488.00	Fund 100/58, Unappropriated Balance 580345, False Alarm Program (FY 2022-23)	\$ 277,488.00	
Youth Development <i>Community Engagement, Strategic Plan, and IT Support Contracts</i>	Fund 100/19, Youth Development 003040, Contractual Services (FY 2021-22)	\$ 570,000.00	Fund 100/19, Youth Development 003040, Contractual Services (FY 2022-23)	\$ 570,000.00	
TOTAL ALL DEPARTMENTS AND FUNDS		\$ 70,634,151.30		\$ 70,634,151.30	

ATTACHMENT 11
FY 2022-23 BUDGET ADJUSTMENTS
SPECIAL FUND REAPPROPRIATIONS

REQUESTING DEPARTMENT		FUND/ACCOUNT	AMOUNT	TRANSFER FROM	FUND/ACCOUNT	AMOUNT	TRANSFER TO
City Attorney	Connecting Neighborhood Justice Program	Fund 100/12, City Attorney (105/10, 10V112)			Fund 100/12, City Attorney (105/10, 10W112)		
		003040, Contractual Services (FY 2021-22)	\$ 170,000.00		003040, Contractual Services (FY 2022-23)	\$ 170,000.00	
Controller	Controller Innovation Fund Projects	100/26, Controller (Fund 105/10, 10V126)			100/26, Controller (Fund 105/10, 10W126)		
		001070, Salaries, As-Needed (FY 2021-22)	\$ 90,000.00		001070, Salaries, As-Needed (FY 2021-22)	\$ 90,000.00	
Controller	Controller Innovation Fund Projects	100/26, Controller (Fund 105/10, 10V126)			100/26, Controller (Fund 105/10, 10W126)		
		003040, Contractual Services (FY 2021-22)	\$ 70,000.00		003040, Contractual Services (FY 2022-23)	\$ 70,000.00	
Fire	Fire Inspection Management System (FIMS)	Fund 100/38, Fire (Fund 58V/08, 08V138)			Fund 100/38, Fire (Fund 58V/08, 08W138)		
		003040, Contractual Services (FY 2021-22)	\$ 357,460.00		003040, Contractual Services (FY 2022-23)	\$ 357,460.00	
		006010, Office and Administrative (FY 2021-22)	1,004,830.00		006010, Office and Administrative (FY 2022-23)	1,004,830.00	
		Subtotal	\$ 1,362,290.00		Subtotal	\$ 1,362,290.00	
Early Intervention	Treatment Program	Fund 100/38, Fire (Fund 105/10, 10V138)			Fund 100/38, Fire (Fund 105/10, 10W138)		
		001010, Salaries, General (FY 2021-22)	\$ 85,000.00		001010, Salaries, General (FY 2022-23)	\$ 85,000.00	
Digital Training and Adoption	Project	Fund 100/38, Fire (Fund 105/10, 10V138)			Fund 100/38, Fire (Fund 105/10, 10W138)		
		003040, Contractual Services (FY 2021-22)	\$ 32,312.50		003040, Contractual Services (FY 2022-23)	\$ 32,312.50	
Solar Emergency	Wi-Fi Pilot Project	Fund 100/38, Fire (Fund 392/34, 34V138)			Fund 100/38, Fire (Fund 392/34, 34W138)		
		006020, Operating Supplies (FY 2021-22)	\$ 110,000.00		006020, Operating Supplies (FY 2022-23)	\$ 110,000.00	
Housing Department	Accessible Housing Program Training Videos	Fund 100/43, Housing Department, (Fund 10D/43, 43V143)			Fund 100/43, Housing Department, (Fund 10D/43, 43W143)		
		003040, Contractual Services (FY 2021-22)	\$ 388,800.00		003040, Contractual Services (FY 2022-23)	\$ 388,800.00	
Public Works - Board	Shower Program	Fund 100/74, Board of Public Works (424/21, 21V174)			Fund 100/74, Board of Public Works (424/21, 21W174)		
		003040, Contractual Services (2021-22)	\$ 516,525.00		003040, Contractual Services (2022-23)	\$ 516,525.00	
Youth Development	Development Grant Fund (C.F. 22-0014)	Fund 100/19, Youth Development (Fund 65N/22, 22V119)			Fund 100/19, Youth Development (Fund 65N/22, 22W119)		
		001010, Salaries, General (FY 2021-22)	\$ 423,550.00		001010, Salaries, General (FY 2022-23)	\$ 423,550.00	
		002120, Printing and Binding (FY 2021-22)	15,000.00		002120, Printing and Binding (FY 2022-23)	15,000.00	
		003040, Contractual Services (FY 2021-22)	539,460.00		003040, Contractual Services (FY 2022-23)	539,460.00	
		006010, Office and Administrative (FY 2021-22)	28,137.00		006010, Office and Administrative (FY 2022-23)	28,137.00	
007300, Furniture, Office and Technical Equipment (FY 2021-22)	20,000.00		007300, Furniture, Office and Technical Equipment (FY 2022-23)	20,000.00			
Subtotal		\$ 1,026,147.00		Subtotal	\$ 1,026,147.00		
TOTAL ALL DEPARTMENTS AND FUNDS			\$ 3,851,074.50			\$ 3,851,074.50	

FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

Attachment 12

DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	ACCTNG LINE	DOC	OPEN AMOUNT	JUSTIFICATION/REASON
Building and Safety								
SC	2021	08	CO21111811M	WELLS FARGO BANK NA	CL3 AL5		\$ 129.00	A legal obligation/liability exists and/or a contingent liability exists.
					Subtotal		\$ 129.00	
City Administrative Officer								
SC	2020	10	CO20134581M	ECONOMIC & PLANNING SYSTEM INC	CL1 AL1		\$ 32,012.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	10	CO20135202M	AECOM TECHNICAL SERVICES INC	CL1 AL1		\$ 9,786.91	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	10	CO20135642M	LOS ANGELES COUNTY	CL1 AL1		\$ 75,000.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2021	10	ID212100101	LA CITY EMPLOYEES RETIREMENT SYSTEM	AL1		\$ 25,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	10	CO21133365M	DOWNTOWN CENTER BUSINESS IMPROVEMENT DISTRICT MANAGEMENT COR	CL2 AL1		\$ 57,410.31	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	10	CO21138200M	GOVT REVENUE SOLUTIONS LLC	CL1 AL1		\$ 6,125.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	10	CO21138442M	BAE URBAN ECONOMICS INC	CL 1 AL1		\$ 29,000.00	A legal obligation/liability exists and/or a contingent liability exists.
					Subtotal		\$ 234,334.22	
Cannabis Regulation								
SC	2021	13	CO21137384M	MCCORMICK-BUSSE INCORPORATED	CL1 AL1		\$ 685.70	A legal obligation/liability exists and/or a contingent liability exists.
					Subtotal		\$ 685.70	
City Attorney								
SC	2013	12	MSACO13108315A	MARTIN & MARTIN, LLP	CL1 AL1		\$ 5,000.02	A legal obligation/liability exists and/or a contingent liability exists.
SC	2013	12	MSACO13108316A	WEISS LAW GROUP, APC	CL1 AL1		\$ 4,537.75	A legal obligation/liability exists and/or a contingent liability exists.
SC	2013	12	MSACO13110454A	CAMILO A BECERRA	CL1 AL1; CL2 AL1		\$ 8,333.34	A legal obligation/liability exists and/or a contingent liability exists.
SC	2014	12	MSACO14109883A	LIEBERT CASSIDY WHITMORE	CL1 AL1		\$ 1,239.76	A legal obligation/liability exists and/or a contingent liability exists.
SC	2014	12	MSACO14110451A	ADELSON, TESTAN, BRUNDO, NOVELL & JIMENEZ APC	CL1 AL1		\$ 3,416.67	A legal obligation/liability exists and/or a contingent liability exists.
SC	2014	12	MSACO14110454A	CAMILO A BECERRA	CL1 AL1		\$ 5,000.00	A legal obligation/liability exists and/or a contingent liability exists.

FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

Attachment 12

DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
City Attorney (continued)							
SC	2014	12	MSACO14121421A	MEYERS NAVE RIBACK SILVER & WILSON APC	CL1 AL1	\$ 1,500.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2015	12	MSACO15110450A	ARA AGHISHIAN APC	CL1 AL1	\$ 6,470.37	A legal obligation/liability exists and/or a contingent liability exists.
SC	2015	12	MSACO15110452A	LEWIS BRISBOIS BISGAARD & SMITH LLP	CL1 AL1	\$ 1,666.66	A legal obligation/liability exists and/or a contingent liability exists.
SC	2015	12	MSACO15121421A	MEYERS NAVE RIBACK SILVER & WILSON APC	CL1 AL1	\$ 6,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2016	12	MSACO16110450A	ARA AGHISHIAN APC	CL1 AL1	\$ 9,999.99	A legal obligation/liability exists and/or a contingent liability exists.
SC	2017	12	MSACO17106214A	COLANTUONO HIGHSMITH & WHATLEY PC	CL2 AL1	\$ 44,937.70	A legal obligation/liability exists and/or a contingent liability exists.
SC	2017	12	MSACO17108308A	GURVITZ, MARLOWE & FERRIS, LLP	CL1 AL1	\$ 3,333.54	A legal obligation/liability exists and/or a contingent liability exists.
SC	2017	12	MSACO17110453A	DANIEL J DONAHUE	CL1 AL1	\$ 4,999.99	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	12	CO18108660A	LOUIE & STETTLER A LAW CORPORATION	CL1 AL1	\$ 16,666.64	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	12	CO18109883A	LIEBERT CASSIDY WHITMORE	CL1 AL1	\$ 19,842.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	12	CO18115552A	KRONICKMOSKOVITZ/TIEDMANN & GIRARD APC	CL1 AL1	\$ 10,053.54	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	12	CO18128824M	ADVANCED DISCOVERY INC	CL2 AL1	\$ 63,324.03	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	12	CO18129459A	COLANTUONO HIGHSMITH & WHATLEY PC	CL1 AL1	\$ 19,708.36	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	12	CO19106214A	COLANTUONO HIGHSMITH & WHATLEY PC	CL1 AL1	\$ 11,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	12	CO19110596A	TENNENHOUSE & MINASSIAN INC	CL1 AL1	\$ 9,916.63	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	12	CO19129460A	COLANTUONO HIGHSMITH & WHATLEY PC	CL1 AL1	\$ 35,098.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	12	CO19133099A	MEYERS NAVE RIBACK SILVER & WILSON APC	CL1 AL1	\$ 3,823.77	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	12	CO20135030A	BARRAGAN & SATZMAN LLP	CL1 AL1	\$ 8,582.20	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	12	CO20117391A	LIEBERT CASSIDY WHITMORE	CL1 AL1; CL2 AL1	\$ 98,260.90	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	12	CO20122222M	WILLIAM FLOREZ	CL2 AL1	\$ 215.30	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	12	CO20127671M	RONALD JAMES PHILLIPS	CL1 AL1; CL2 AL1	\$ 23,760.77	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	12	CO20128213A	DOWNEY BRAND LLP	CL1 AL1	\$ 7,273.91	A legal obligation/liability exists and/or a contingent liability exists.

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DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
City Attorney (continued)							
SC	2020	12	CO20128824M	INSERVIO3	CL2 AL1	\$ 5,943.54	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	12	CO20129477M	AMERICAN LEGAL PUBLISHING CORP	CL1 AL1	\$ 16,392.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	12	CO20131387M	KENNEDY COURT REPORTERS INCORPORATED	CL3 AL1	\$ 615.95	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	12	CO20131698M	ANP REPORTING	CL1 AL1	\$ 45.32	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	12	CO20132228M	CROWE LLP	CL1 AL1	\$ 40,024.34	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	12	CO20132458M	LOOSE LEAF FILING SERVICE INC.	CL2 AL1	\$ 2,385.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	12	CO20132758A	FOX ROTHSCHILD, LLP	CL1 AL1	\$ 19,476.55	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	12	CO20133099A	MEYERS NAVE RIBACK SILVER & WILSON APC	CL1 AL1	\$ 119,635.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	12	CO20133375M	A&E COURT REPORTERS INC	CL1 AL1	\$ 1,973.10	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	12	CO20133402M	A PLUS COURT REPORTERS, INC.	CL1 AL1	\$ 2,954.95	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	12	CO20133460M	TLC INTERP. & TRANS.SVCS, LLC	CL1 AL1	\$ 880.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	12	CO20134456M	AAA ATTORNEY SERVICES II, INC	CL1 AL1	\$ 88.14	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	12	CO20134613A	KEGEL, TOBIN & TRUCE, A PROFESSIONAL CORP	CL1 AL1	\$ 5.29	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	12	CO20134615A	JOHN C. CALLISTER	CL1 AL1	\$ 29,544.30	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	12	CO20134678A	PEARLMAN, BROWN & WAX LLP	CL1 AL1	\$ 37,021.95	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	12	CO20134932M	TEAM LEGAL INC	CL1 AL1	\$ 20.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2021	12	AE21001001M	VARIOUS EMPLOYEE REIMB	AL1	\$ 2,742.61	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2021	12	AE21001011M		AL1	\$ 240.22	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2021	12	AE21001012M		AL1	\$ 315.21	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2021	12	AE21001022M		AL1	\$ 593.31	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2021	12	AE21001032M		AL1	\$ 1,740.59	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2021	12	AE21001033M		AL1	\$ 3,249.76	A legal obligation/liability exists and/or a contingent liability exists.

FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

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DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
City Attorney (continued)							
GAEAE	2021	12	AE21001061M		AL1	\$ 2,782.02	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	12	CO21126137M	US BANK	CL1 AL2	\$ 7,798.56	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	12	CO21126875M	STORETRIEVE LLC	CL1 AL1	\$ 33,447.41	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	12	CO21128735A	ORBACH HUFF SUAREZ & HENDERSON LLP	CL1 AL1	\$ 69,023.37	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	12	CO21129295M	CYCOM DATA SYSTEMS INC	CL1 AL1	\$ 26,603.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	12	CO21130566M	RELX INC.	CL1 AL1	\$ 128,724.84	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	12	CO21131387M	KENNEDY COURT REPORTERS INCORPORATED	CL1 AL1	\$ 1,651.60	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	12	CO21132070A	CHRISTOPHER F. WONG	CL1 AL1	\$ 32,542.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	12	CO21133444M	CENTEXT LEGAL SERVICES LLC	CL1 AL1	\$ 1,134.15	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	12	CO21133460M	TLC INTERP. & TRANS.SVCS, LLC	CL1 AL1	\$ 1,708.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	12	CO21134456M	AAA ATTORNEY SERVICES II, INC	CL1 AL1	\$ 2,509.35	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	12	CO21134818M	LASR LLC	CL1 AL1	\$ 2,411.20	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	12	CO21134862M	MADDEN CORPORATION	CL2 AL1	\$ 793.66	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	12	CO21134909M	QUINTON JONES	CL1 AL1	\$ 3,068.85	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	12	CO21134932M	TEAM LEGAL INC	CL1 AL1	\$ 1,400.32	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	12	CO21135524A	HOGAN LOVELLS US LLP	CL1 AL1	\$ 71,388.05	A legal obligation/liability exists and/or a contingent liability exists.
						Subtotal	\$ 1,106,836.85
City Planning							
SC	2017	68	MSACO17124572M	RINCON CONSULTANTS INC	CL1 AL2	\$ 70,511.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	68	CO18124559M	IMPACT SCIENCES INC	CL1 AL1	\$ 19,293.29	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	68	CO19126628M	BAE URBAN ECONOMICS INC	CL1 AL1 and 3	\$ 24,864.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	68	CO20126625M	HR&A ADVISORS INC	CL1 AL2	\$ 4,275.00	A legal obligation/liability exists and/or a contingent liability exists.

FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

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DOCUMENT CODE	FY	DEPT DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
City Planning (continued)						
SC	2020	68 CO20134715M	RINCON CONSULTANTS INC	CL1 AL1 and 2	\$ 465,401.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	68 CO20134725M	DUDEK	CL1 AL1	\$ 71,397.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	68 CO20134753M	CHS CONSULTING INC	CL1 AL1	\$ 206,871.75	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	68 CO20134771M	EYESTONE JONES ENVIRONMENTAL LLC	CL1 AL1	\$ 214,525.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	68 CO20134773M	TERRY A HAYES ASSOCIATES INC	CL1 AL1	\$ 466,152.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	68 CO20134775M	IMPACT SCIENCES INC	CL1 AL1	\$ 374,685.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	68 CO20134810M	IBI GROUP	CL1 AL1	\$ 96,069.08	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2021	68 AE21MSC007M	WORLDWIDE INTERPRETERS INC	AL1	\$ 12,977.30	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2021	68 AE21SUB002M	CISION US INC	AL1 and 3	\$ 2,448.01	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2021	68 ID214010001	DEPARTMENT OF GENERAL SERVICES	AL1	\$ 59,283.31	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	68 CO21124574M	EYESTONE JONES ENVIRONMENTAL LLC	CL1 AL1	\$ 25,103.58	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	68 CO21126628M	BAE URBAN ECONOMICS INC	CL1 AL1 through 3	\$ 74,840.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	68 CO21134715M	RINCON CONSULTANTS INC	CL1 AL1	\$ 205,865.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	68 CO21134722M	ENVIRONMENTAL SCIENCE ASSOCIATES INC	CL1 AL1	\$ 5,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	68 CO21134725M	DUDEK	CL1 AL1	\$ 2,719.96	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	68 CO21134771M	EYESTONE JONES ENVIRONMENTAL LLC	CL1 AL1	\$ 137,955.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	68 CO21134775M	IMPACT SCIENCES INC	CL1 AL1	\$ 35,163.75	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	68 CO21134776M	MICHAEL BAKER INTERNATIONAL INC	CL1 AL1	\$ 200,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	68 CO21135205M	INTERPRETERS UNLIMITED INC	CL1 AL1	\$ 1,631.60	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	68 CO21136440M	NORTHSOUTHGIS LLC	CL1 AL1	\$ 89,822.50	A legal obligation/liability exists and/or a contingent liability exists.
Subtotal					\$ 2,866,854.63	

FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

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DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
Controller							
GAEAE	26	AE20260016M	BKD, LLP	AL1	\$ 31,270.00	A legal obligation/liability exists and/or a contingent liability exists.	
SC	26	CO21129528M	LANCE, SOLL & LUNGARD, LLP	CL1 AL1	\$ 122,643.05	A legal obligation/liability exists and/or a contingent liability exists.	
SC	26	CO21131165M	GIANTSTEPS LAX, LLC	CL1 AL1	\$ 3,332.00	A legal obligation/liability exists and/or a contingent liability exists.	
SC	26	CO21133815M	CGI TECHNOLOGIES AND SOLUTIONS INC	CL1 AL1	\$ 86,692.20	A legal obligation/liability exists and/or a contingent liability exists.	
					Subtotal	\$ 243,937.25	
Council							
SC	2017	MSACO17129407M	KEYSER MARSTON ASSOCIATES	CL1 AL1	\$ 5,765.00	A legal obligation/liability exists and/or a contingent liability exists.	
SC	2019	CO19131571M	KEYSER MARSTON ASSOCIATES	CL1 AL1	\$ 2,610.00	A legal obligation/liability exists and/or a contingent liability exists.	
SC	2019	CO19133026M	KEYSER MARSTON ASSOCIATES	CL1 AL1	\$ 13,209.37	A legal obligation/liability exists and/or a contingent liability exists.	
SC	2020	CO20131315P	STEPHEN D OFNER JR	CL1 AL1; CL2 AL1	\$ 3,000.00	A legal obligation/liability exists and/or a contingent liability exists.	
SC	2020	CO20131571M	KEYSER MARSTON ASSOCIATES	CL1 AL1	\$ 25,000.00	A legal obligation/liability exists and/or a contingent liability exists.	
SC	2020	CO20133768M	RSG, INC	CL1 AL1	\$ 1,888.75	A legal obligation/liability exists and/or a contingent liability exists.	
SC	2020	CO20134731M	KEYSER MARSTON ASSOCIATES	CL1 AL1	\$ 33,837.50	A legal obligation/liability exists and/or a contingent liability exists.	
SC	2020	CO20135018P	JAY BEEBER	CL1 AL1	\$ 20,000.00	A legal obligation/liability exists and/or a contingent liability exists.	
GAEAE	2021	AE21280002M	TIME WARNER CABLE INFORMATION SERVICES (CA) LLC	AL1, 3 through 7, 9, 10, 12, 14, and 15	\$ 9,524.36	A legal obligation/liability exists and/or a contingent liability exists.	
GAEID	2021	ID212800001	DEPARTMENT OF GENERAL SERVICES	AL1	\$ 2,436.07	A legal obligation/liability exists and/or a contingent liability exists.	
GAEID	2021	ID212800002	DEPARTMENT OF GENERAL SERVICES	AL1	\$ 4,184.00	A legal obligation/liability exists and/or a contingent liability exists.	
GAEID	2021	ID212800003	DEPARTMENT OF GENERAL SERVICES	AL1	\$ 210.72	A legal obligation/liability exists and/or a contingent liability exists.	
GAEID	2021	ID212800004	DEPARTMENT OF GENERAL SERVICES	AL1	\$ 4,500.38	A legal obligation/liability exists and/or a contingent liability exists.	
GAEID	2021	ID212800005	DEPARTMENT OF GENERAL SERVICES	AL1	\$ 1,142.72	A legal obligation/liability exists and/or a contingent liability exists.	
GAEID	2021	ID212800006	DEPARTMENT OF GENERAL SERVICES	AL1	\$ 5,091.25	A legal obligation/liability exists and/or a contingent liability exists.	

FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	ACCTNG LINE	DOC	OPEN AMOUNT	JUSTIFICATION/REASON
GAEID	2021	28	ID212800008	DEPARTMENT OF GENERAL SERVICES	AL1		\$ 2,782.89	A legal obligation/liability exists and/or a contingent liability exists.

FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

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DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
Council (continued)							
GAEID	2021	28	ID212800011	DEPARTMENT OF GENERAL SERVICES	AL1	\$ 4,120.50	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2021	28	ID212800012	DEPARTMENT OF GENERAL SERVICES	AL1	\$ 2,744.91	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2021	28	ID212800013	DEPARTMENT OF GENERAL SERVICES	AL1	\$ 5,816.19	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2021	28	ID212800014	DEPARTMENT OF GENERAL SERVICES	AL1	\$ 13,215.21	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2021	28	ID212800015	DEPARTMENT OF GENERAL SERVICES	AL1	\$ 3,821.21	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2021	28	ID212800016	DEPARTMENT OF GENERAL SERVICES	AL1	\$ 194.14	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	28	CO21135208M	INTERPRETERS UNLIMITED INC	CL1 AL1	\$ 2,751.85	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	28	CO21136398M	KEYSER MARSTON ASSOCIATES	CL1 AL1	\$ 50,107.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	28	CO21137825M	ECONOMIC & PLANNING SYSTEM INC	CL1 AL1	\$ 55,197.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	28	CO21138127M	KEYSER MARSTON ASSOCIATES	CL1 AL1	\$ 70,870.00	A legal obligation/liability exists and/or a contingent liability exists.
				Subtotal	\$	344,022.02	
Cultural Affairs							
SC	2014	30	MSACO14111935M	FLIGHT COMMUNITY SERVICES INC.	CL1 AL1 and 2	\$ 23,019.44	A legal obligation/liability exists and/or a contingent liability exists.
SC	2015	30	MSACO15125091M	FLIGHT COMMUNITY SERVICES INC.	CL1 AL1	\$ 1,999.83	A legal obligation/liability exists and/or a contingent liability exists.
SC	2016	30	MSACO16127456Y	FLIGHT COMMUNITY SERVICES INC.	CL1 AL1	\$ 3,501.52	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	30	CO18127456M	FLIGHT COMMUNITY SERVICES INC.	CL1 AL3	\$ 10,318.66	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	30	CO18129798M	COMMUNITY PARTNERS	CL1 AL1	\$ 2,400.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	30	CO18130057M	BURNS OWENS PARTNERSHIP LTD	CL1 AL1	\$ 4,815.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	30	CO18130327M	FUTURE ROOTS INC	CL1 AL1	\$ 8,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	30	CO18130574M	COROVAN CORPORATION	CL1 AL1	\$ 1,169.12	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	30	CO18130624M	OUTFEST	CL1 AL1	\$ 33,750.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	30	CO18131393M	COMMUNITY PARTNERS	CL1 AL1	\$ 20,800.00	A legal obligation/liability exists and/or a contingent liability exists.

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DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
Cultural Affairs (continued)							
SC	2019	30	CO19128782M	COMMUNITY PARTNERS	CL1 AL1	\$ 550.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	30	CO19131333P	ROBIN LEWIS	CL1 AL1	\$ 2,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	30	CO19132176M	MELVYN GREEN AND ASSOCIATES	CL1 AL1	\$ 3,355.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	30	CO19132183M	COMMUNITY PARTNERS	CL1 AL1	\$ 7,250.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	30	CO19132199M	VER SALES INC	CL1 AL1	\$ 2,509.30	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	30	CO19132249M	THE SHAKESPEARE CENTER OF LOS ANGELES INC	CL1 AL1	\$ 14,950.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	30	CO19132268M	DANCE CAMERA WEST	CL1 AL1	\$ 5,580.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	30	CO19132616M	FRIENDS OF THE CHINESE AMERICAN MUSEUM	CL1 AL1	\$ 6,700.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	30	CO19132900M	THEATRE WEST /C/	CL1 AL1	\$ 7,550.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	30	CO20133352M	BARNSDALL ART PARK FOUNDATION	CL1 AL1	\$ 1,500.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	30	CO20133514M	CALIFORNIA LGBT ARTS ALLIANCE	CL1 AL1	\$ 2,600.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	30	CO20133583M	LATINO ARTS NETWORK INC	CL1 AL1	\$ 4,800.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	30	CO20133640M	FRIENDS OF MCGROARTY CULTURAL ARTS CENTER /C	CL1 AL1	\$ 17,900.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	30	CO20133649M	LA THEATRE WORKS	CL1 AL1	\$ 31,300.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	30	CO20133720M	COMMUNITY PARTNERS	CL1 AL1	\$ 5,050.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	30	CO20133721M	GRAND PERFORMANCES /C	CL1 AL1	\$ 303.93	A legal obligation/liability exists.
SC	2020	30	CO20133920M	KINGS AND CLOWNS INC	CL1 AL1	\$ 13,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	30	CO20133944M	MARCUS G MITCHELL	CL1 AL1	\$ 9,600.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	30	CO20134001M	FRIENDS OF WATTS TOWERS ARTS CENTER	CL1 AL1	\$ 7,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	30	CO20134025P	ARIYAN JOHNSON	CL1 AL1	\$ 3,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	30	CO20134032M	CONTRA-TIEMPO	CL1 AL1	\$ 12,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	30	CO20134048M	CONTRA-TIEMPO	CL1 AL1	\$ 8,200.00	A legal obligation/liability exists and/or a contingent liability exists.

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DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
Cultural Affairs (continued)							
SC	2020	30	CO20134168P	LEEAV SOFER	CL1 AL1	\$ 6,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	30	CO20134181M	LOS ANGELES ART ASSOCIATION	CL1 AL1	\$ 3,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	30	CO20134223M	INTERNATIONAL EYE-LOS ANGELES	CL 1 AL1 and 2	\$ 7,750.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	30	CO20134231M	LUMMIS DAY COMMUNITY FOUNDATION INC	CL1 AL1	\$ 7,400.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	30	CO20134279M	WHITLEY COMPANY INC	CL1 AL1	\$ 1,250.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	30	CO20134280M	PROJECT X FOUNDATION FOR ART AND CRITICISM	CL1 AL1	\$ 5,650.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	30	CO20134281M	TIA CHUCHA'S CENTRO CULTURAL INC	CL1 AL2	\$ 4,050.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	30	CO20134366M	COAXIAL ARTS FOUNDATION	CL1 AL1	\$ 1,875.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	30	CO20134447M	EAGLE ROCK CULTURAL ASSOCIATION	CL1 AL2	\$ 10,800.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	30	CO20134449M	THE WORLD STAGE PERFORMANCE GALLERY /C	CL1 AL1	\$ 2,400.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	30	CO20134452M	AMERICAN FILM INSTITUTE	CL1 AL1	\$ 15,506.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	30	CO20134454M	THE LOS ANGELES CHAMBERS ORCHESTRA SOCIETY INC	CL1 AL1	\$ 16,700.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	30	CO20134554M	PUKUU CULTURAL COMMUNITY SERVICES	CL1 AL1	\$ 12,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	30	CO20134592M	MELVYN GREEN AND ASSOCIATES	CL1 AL1	\$ 13,600.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	30	CO20134647M	MUSEUM OF JURASSIC TECHNOLOGY	CL1 AL1	\$ 10,100.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	30	CO20134746M	COMMUNITY BUILD INC	CL1 AL1	\$ 3,718.75	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	30	CO20134942M	THE SHAKESPEARE CENTER OF LOS ANGELES INC	CL1 AL1	\$ 15,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	30	CO20135041M	DANCE CAMERA WEST	CL1 AL1	\$ 3,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	30	CO20135340P	PHYLLIS M LYNES	CL1 AL1	\$ 17,810.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	30	CO20135619M	COMMUNITY PARTNERS	CL1 AL1	\$ 5,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	30	CO20135746M	NAACP SPECIAL CONTRIBUTION FUND	CL1 AL1	\$ 100,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	30	CO19116087M	TIME WARNER CABLE INFORMATION SERVICES (CA) LLC	CL AL2	\$ 6.04	A legal obligation/liability exists and/or a contingent liability exists.

FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

Attachment 12

DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	ACCTNG LINE	DOC	OPEN AMOUNT	JUSTIFICATION/REASON
Cultural Affairs (continued)								
SC	2021	30	CO21109570M	FRIENDS OF MCGROARTY CULTURAL ARTS CENTER /C	CL1 AL1		\$ 18,101.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	30	CO21126137M	US BANK	CL1 AL1, 2, 3, and 6		\$ 14,672.95	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	30	CO21134655M	FREE ARTS FOR ABUSED CHILDREN /C	CL1 AL1		\$ 7,500.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	30	CO21135942M	JUDITH ANN BARTEK TORETTI	CL1 AL1		\$ 95,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	30	CO21136169M	ART DIVISION	CL1 AL1		\$ 14,680.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	30	CO21136172M	FILIPINO AMERICAN SYMPHONY ORCHESTRA	CL1 AL1		\$ 3,080.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	30	CO21136176M	ART SHARE LOS ANGELES INC	CL1 AL1		\$ 6,480.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	30	CO21136258M	COMMUNITY PARTNERS	CL1 AL1		\$ 6,480.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	30	CO21136269M	JAPANESE AMERICAN CULTURAL/COMMUNITY CENTER INC	CL1 AL1		\$ 80.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	30	CO21136274M	JAPANESE AMERICAN NATIONAL MUSEUM /C	CL1 AL1		\$ 9,680.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	30	CO21136276M	NO EASY PROPS INC.	CL1 AL1		\$ 2,590.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	30	CO21136293M	COMMUNITY PARTNERS	CL1 AL1		\$ 2,980.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	30	CO21136303M	EAGLE ROCK CULTURAL ASSOCIATION	CL1 AL1		\$ 11,280.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	30	CO21136304M	SELF-HELP GRAPHICS & ART INC	CL1 AL1		\$ 15,580.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	30	CO21136342M	EDWARD BARRY SHILS	CL1 AL1		\$ 6,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	30	CO21136445M	AMERICAN FILM INSTITUTE	CL1 AL1		\$ 13,080.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	30	CO21136555M	CONGA KIDS	CL1 AL1		\$ 18,680.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	30	CO21136597M	EBONY REPERTORY THEATRE	CL1 AL1		\$ 11,980.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	30	CO21136622M	THE PAN AFRICAN FILM FESTIVAL /C	CL1 AL1		\$ 10,880.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	30	CO21136624M	HOUSING WORKS	CL1 AL1		\$ 6,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	30	CO21136633M	LOS ANGELES FORUM FOR ARCHITECTURE AND URBAN DESIGN	CL1 AL1		\$ 4,380.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	30	CO21136647M	CITY HEARTS:KIDS SAY "YES" TO THE ARTS	CL1 AL1		\$ 9,480.00	A legal obligation/liability exists and/or a contingent liability exists.

FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

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DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
Cultural Affairs (continued)							
SC	2021	30	CO21136697M	FUTURE ROOTS INC	CL1 AL1	\$ 14,180.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	30	CO21136717M	PERFORMING ARTS FOR LIFE AND EDUCATION FOUNDATION	CL1 AL1	\$ 2,940.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	30	CO21136729M	YOUNG STORYTELLERS FOUNDATION	CL1 AL1	\$ 9,480.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	30	CO21136733M	RED NATION CELEBRATION	CL1 AL1	\$ 3,090.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	30	CO21136747M	COAXIAL ARTS FOUNDATION	CL1 AL1	\$ 2,140.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	30	CO21136750M	GAY MENS CHORUS OF LOS ANGELES	CL1 AL1	\$ 5,390.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	30	CO21136788M	FILMFORUM INC	CL1 AL1	\$ 4,380.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	30	CO21136812M	LOS ANGELES JEWISH SYMPHONY	CL1 AL1	\$ 6,840.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	30	CO21136827M	COMMUNITY PARTNERS	CL1 AL1	\$ 11,280.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	30	CO21136865M	WEST COAST SINGERS	CL1 AL1	\$ 4,880.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	30	CO21136892M	ENGAGE INC	CL1 AL1	\$ 29,080.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	30	CO21136913M	COMMUNITY PARTNERS	CL1 AL1	\$ 5,080.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	30	CO21136982M	INTERNATIONAL EYE-LOS ANGELES	CL1 AL1	\$ 3,580.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	30	CO21137003M	CREATE NOW INC	CL1 AL1	\$ 4,880.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	30	CO21137013M	MUSEUM OF CONTEMPORARY ART LOS ANGELES	CL1 AL1	\$ 17,680.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	30	CO21137014M	MONDAY EVENING CONCERTS	CL1 AL1	\$ 8,680.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	30	CO21137015M	MUAE PUBLISHING INC	CL1 AL1	\$ 6,980.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	30	CO21137031M	LOS ANGELES COUNTY MUSEUM OF NATURAL HISTORY FOUNDATION	CL1 AL1	\$ 25,040.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	30	CO21137032M	CIRCLE X THEATRE CO	CL1 AL1	\$ 4,380.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	30	CO21137127P	NANCY YU	CL1 AL1	\$ 3,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	30	CO21137149P	PHUNG HUYNH	CL1 AL1	\$ 1,500.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	30	CO21137151M	DEAF WEST THEATRE COMPANY INC	CL1 AL1	\$ 5,480.00	A legal obligation/liability exists and/or a contingent liability exists.

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DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
Cultural Affairs (continued)							
SC	2021	30	CO21137227M	THE LEEA INSTITUTE	CL1 AL1	\$ 6,280.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	30	CO21137333M	CALIFORNIA LGBT ARTS ALLIANCE	CL1 AL1	\$ 1,250.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	30	CO21137371M	THE GABRIELLA FOUNDATION	CL1 AL1	\$ 14,040.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	30	CO21137376M	FRIENDS OF THE CHINESE AMERICAN MUSEUM	CL1 AL1	\$ 6,080.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	30	CO21137387M	GRAND VISION FOUNDATION/C	CL1 AL1	\$ 15,680.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	30	CO21137393M	THE SACRED FOOLS THEATER	CL1 AL1	\$ 5,480.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	30	CO21137494M	VISUAL COMMUNICATIONS MEDIA	CL1 AL1	\$ 18,880.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	30	CO21137495M	WE THE WOMEN	CL1 AL1	\$ 3,380.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	30	CO21137508M	COMMUNITY PARTNERS	CL1 AL1	\$ 25,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	30	CO21137517M	THE WORLD STAGE PERFORMANCE GALLERY /C	CL1 AL1	\$ 5,880.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	30	CO21137520M	GHOST ROAD COMPANY	CL1 AL1	\$ 4,280.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	30	CO21137522M	FRIENDS OF THE CHINESE AMERICAN MUSEUM	CL1 AL1	\$ 5,580.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	30	CO21137547M	AUTOMATA ARTS	CL1 AL1	\$ 4,880.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	30	CO21137566M	COLLAGE DANCE THEATRE	CL1 AL1	\$ 200.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	30	CO21137571P	DIANE BURBIE	CL1 AL1	\$ 500.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	30	CO21137616M	THE LOS ANGELES CHAMBERS ORCHESTRA SOCIETY INC	CL1 AL1	\$ 16,780.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	30	CO21137627M	HATCHERY ARTS	CL1 AL1	\$ 9,780.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	30	CO21137629M	LOOK WHAT SHE DID	CL1 AL1	\$ 3,980.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	30	CO21137661M	LA THEATRE WORKS	CL1 AL1	\$ 31,380.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	30	CO21137683M	BURNS OWENS PARTNERSHIP LTD	CL1 AL1	\$ 255.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	30	CO21137686M	GRAMMY MUSEUM FOUNDATION INC	CL1 AL1	\$ 16,680.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	30	CO21137697M	INDIAN FILM FESTIVAL OF LOS ANGELES /C	CL1 AL1	\$ 4,540.00	A legal obligation/liability exists and/or a contingent liability exists.

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DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
Cultural Affairs (continued)							
SC	2021	30	CO21137700M	INDIA ASSOCIATION OF LOS ANGELES	CL1 AL1	\$ 6,080.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	30	CO21137738M	PONY BOX DANCE THEATRE	CL1 AL1	\$ 9,180.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	30	CO21137739M	PONY BOX DANCE THEATRE	CL1 AL1	\$ 4,980.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	30	CO21137749M	OUTFEST	CL1 AL1	\$ 32,280.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	30	CO21137810M	PLAYWRIGHT'S ARENA	CL1 AL1	\$ 4,880.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	30	CO21137811M	THAI COMMUNITY DEVELOPMENT CENTER /C	CL1 AL1	\$ 14,560.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	30	CO21137815M	SOUTH BAY CHAMBER MUSIC SOCIETY INC	CL1 AL1	\$ 3,880.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	30	CO21137816M	SON OF SEMELE ENSEMBLE INC	CL1 AL1	\$ 4,880.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	30	CO21137817M	VALLEY CULTURAL CENTER	CL1 AL1	\$ 13,280.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	30	CO21137842M	LULA WASHINGTON CONTEMPORARY DANCE FOUNDATION /C	CL1 AL1	\$ 11,980.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	30	CO21137962M	FRIENDS OF MCGROARTY CULTURAL ARTS CENTER /C	CL1 AL1	\$ 11,880.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	30	CO21137964M	FRIENDS OF MCGROARTY CULTURAL ARTS CENTER /C	CL1 AL1	\$ 6,180.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	30	CO21138185P	ADRIANA BAUTISTA	CL1 AL1	\$ 871.40	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	30	CO21138224M	MUSEUM OF JURASSIC TECHNOLOGY	CL1 AL1	\$ 10,180.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	30	CO21138225M	THE VINCENT PRICE ART MUSEUM FOUNDATION	CL1 AL1	\$ 9,280.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	30	CO21138244M	JIVE LIVE LLC	CL1 AL1	\$ 12,611.16	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	30	CO21138257M	MELVYN GREEN AND ASSOCIATES	CL1 AL1	\$ 19,648.59	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	30	CO21138267M	JAPANESE AMERICAN NATIONAL MUSEUM /C	CL1 AL1	\$ 32,280.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	30	CO21138298M	THE SHAKESPEARE CENTER OF LOS ANGELES INC	CL1 AL1	\$ 30,080.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	30	CO21138333M	SOUTHLAND SINGS	CL1 AL1	\$ 5,780.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	30	CO21138458M	LATINO ARTS NETWORK INC	CL1 AL1	\$ 4,680.00	A legal obligation/liability exists and/or a contingent liability exists.
Subtotal						\$ 1,457,948.19	

FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

DOCUMENT CODE	FY	DEPT DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
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DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
Disability							
SC	2018	65	CO18125551M	VENICE FAMILY CLINIC /C	CL1 AL1	\$ 2,311.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	65	CO18125552M	ST JOHN'S WELL CHILD & FAMILY CENTER	CL1 AL1	\$ 21,437.15	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	65	CO18125554M	SPECIAL SERVICE FOR GROUPS INC	CL1 AL1	\$ 26,859.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	65	CO18125557M	TARZANA TREATMENT CENTER INC	CL1 AL1	\$ 13,685.06	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	65	CO18125561M	THE PUBLIC HEALTH FOUNDATION ENTERPRISES INC	CL1 AL1	\$ 16,029.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	65	CO18125563M	CENTER FOR HEALTH JUSTICE	CL1 AL1	\$ 11,708.42	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	65	CO18125629M	BIENESTAR HUMAN SERVICES /C	CL1 AL1	\$ 8,872.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	65	CO19132784M	BIENESTAR HUMAN SERVICES /C	CL1 AL1	\$ 8,738.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	65	CO19132785M	APLA HEALTH & WELLNESS INC	CL1 AL1	\$ 9,073.24	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	65	CO19133041M	TARZANA TREATMENT CENTER INC	CL1 AL1	\$ 28,109.61	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	65	CO20132784M	BIENESTAR HUMAN SERVICES /C	CL1 AL1	\$ 46,744.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	65	CO20132785M	APLA HEALTH & WELLNESS INC	CL1 AL1	\$ 18,693.90	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	65	CO20132794M	THE PUBLIC HEALTH FOUNDATION ENTERPRISES INC	CL1 AL1	\$ 29,825.62	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	65	CO20132796M	CENTER FOR HEALTH JUSTICE	CL1 AL1	\$ 26,013.82	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	65	CO20133038M	CHILDRENS HOSPITAL OF LOS ANGELES	CL1 AL1	\$ 13,982.08	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	65	CO20133039M	VALLEY COMMUNITY HEALTHCARE	CL1 AL1	\$ 2,393.00	A legal obligation/liability exists.
SC	2020	65	CO20133040M	CHILDRENS HOSPITAL OF LOS ANGELES	CL1 AL1	\$ 39,382.20	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	65	CO20133041M	TARZANA TREATMENT CENTER INC	CL1 AL1	\$ 21,078.92	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	65	CO20135868M	SALLY SWANSON ARCHITECTS, INC	CL1 AL1	\$ 26,372.17	A legal obligation/liability exists.
SC	2020	65	CO20135869M	CARDE TEN ARCHITECTS /C	CL1 AL1	\$ 45,309.67	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	65	CO20135870M	JENSEN HUGHES, INC	CL1 AL1	\$ 41,074.67	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	65	CO20135871M	MARK ANDERSON ARCHITECTS, INC	CL1 AL1	\$ 45,309.67	A legal obligation/liability exists and/or a contingent liability exists.

FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

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DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
Disability (continued)							
SC	2020	65	CO20135872M	OWEN GROUP LIMITED PARTNERSHIP	CL1 AL1	\$ 45,309.67	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	65	CO20135873M	COMMUNITY WORKS DESIGN GROUP, LLC	CL1 AL1	\$ 41,019.67	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	65	CO21126137M	US BANK	CL1 AL1	\$ 1,619.21	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	65	CO21132784M	BIENESTAR HUMAN SERVICES /C	CL1 AL1	\$ 57,863.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	65	CO21132785M	APLA HEALTH & WELLNESS INC	CL1 AL1	\$ 43,145.55	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	65	CO21132786M	APLA HEALTH & WELLNESS INC	CL1 AL1	\$ 17,930.48	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	65	CO21132788M	THE AMAAD INSTITUTE	CL1 AL1	\$ 24,897.84	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	65	CO21132792M	ASIAN AMERICAN DRUG ABUSE PROGRAM INC	CL1 AL1	\$ 5,245.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	65	CO21132794M	THE PUBLIC HEALTH FOUNDATION ENTERPRISES INC	CL1 AL1	\$ 12,976.53	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	65	CO21132796M	CENTER FOR HEALTH JUSTICE	CL1 AL1	\$ 55,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	65	CO21132797M	VENICE FAMILY CLINIC /C	CL1 AL1	\$ 6,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	65	CO21133038M	CHILDRENS HOSPITAL OF LOS ANGELES	CL1 AL1	\$ 20,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	65	CO21133039M	VALLEY COMMUNITY HEALTHCARE	CL1 AL1	\$ 14,864.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	65	CO21133040M	CHILDRENS HOSPITAL OF LOS ANGELES	CL1 AL1	\$ 35,023.28	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	65	CO21133041M	TARZANA TREATMENT CENTER INC	CL1 AL1	\$ 15,118.03	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	65	CO21133116M	ST JOHN'S WELL CHILD & FAMILY CENTER	CL1 AL1	\$ 7,791.72	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	65	CO21134825M	PURPLE COMMUNICATIONS, INC	CL1 AL1	\$ 1,908.80	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	65	CO21134826M	GLOBAL WORKS INC	CL1 AL1	\$ 708.75	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	65	CO21134827M	LIFESIGNS NOW, INC	CL1 AL1	\$ 13,354.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	65	CO21134828M	LIFESIGNS NOW, INC	CL1 AL1	\$ 7,187.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	65	CO21134829M	TOTAL RECALL REALTIME CAPTIONING INC	CL1 AL1	\$ 16,251.25	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	65	CO21134830M	INTERPRETERS UNLIMITED INC	CL1 AL1	\$ 492.20	A legal obligation/liability exists and/or a contingent liability exists.

FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

Attachment 12

DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	ACCTNG LINE	DOC	OPEN AMOUNT	JUSTIFICATION/REASON
Disability (continued)								
SC	2021	65	CO21135868M	SALLY SWANSON ARCHITECTS, INC	CL1 AL1		\$ 32,963.25	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	65	CO21135869M	CARDE TEN ARCHITECTS /C	CL1 AL1		\$ 65,307.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	65	CO21135870M	JENSEN HUGHES, INC	CL1 AL1		\$ 24,492.83	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	65	CO21135871M	MARK ANDERSON ARCHITECTS, INC	CL1 AL1		\$ 65,307.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	65	CO21135872M	OWEN GROUP LIMITED PARTNERSHIP	CL1 AL1		\$ 65,307.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	65	CO21135873M	COMMUNITY WORKS DESIGN GROUP, LLC	CL1 AL1		\$ 52,892.00	A legal obligation/liability exists and/or a contingent liability exists.
Subtotal							\$ 1,252,977.76	

Economic and Workforce Development

GAEAE	2020	22	AE20052175M	C T CORP SYSTEM /C	AL1		\$ 265.67	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2020	22	ID201510055	DEPARTMENT OF GENERAL SERVICES	AL1		\$ 5,547.33	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	22	CO19132862M	RSG, INC	CL1 AL2		\$ 8,497.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	22	CO20134432M	KOSMONT & ASSOCIATES INC	CL1 AL1		\$ 2,227.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	22	CO20134583M	TOTAL COMMERCIAL REAL ESTATE, INC.	CL1 AL1		\$ 2,404.30	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	22	CO20134757M	COMMERCIAL PROGRAMMING SYSTEMS INC	CL1 AL1		\$ 5,649.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	22	CO20135880M	RSG, INC	CL1 AL1		\$ 12.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2021	22	AE21051393M	NACM	AL1		\$ 4,665.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2021	22	AE21072160M	TIME WARNER CABLE INFORMATION SERVICES (CA) LLC	AL1 through 3		\$ 445.56	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2021	22	ID211001001	DEPARTMENT OF WATER AND POWER	AL1		\$ 1,583.33	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2021	22	ID211001002	DEPARTMENT OF WATER AND POWER	AL1		\$ 1,120.98	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2021	22	ID211510060	NON-DEPARTMENTAL - APPROPRIATIONS TO SPECIAL PURPOSE FUND	AL1		\$ 4,914.95	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	22	CO20133685M	DAVIS FARR LLP	CL1 AL4		\$ 68,075.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	22	CO21128951M	RMI INTERNATIONAL INC	CL1 AL1; CL2 AL1		\$ 17,045.54	A legal obligation/liability exists and/or a contingent liability exists.

FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

Attachment 12

DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	ACCTNG LINE	DOC	OPEN AMOUNT	JUSTIFICATION/REASON
Economic and Workforce Development (continued)								
SC	2021	22	CO21131214M	TOTAL COMMERCIAL REAL ESTATE, INC.	CL2 AL1		\$ 4,169.15	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	22	CO21134432M	KOSMONT & ASSOCIATES INC	CL1 AL1 and 2		\$ 7,065.38	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	22	CO21134582M	ECONOMIC & PLANNING SYSTEM INC	CL1 AL1		\$ 228.02	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	22	CO21134757M	COMMERCIAL PROGRAMMING SYSTEMS INC	CL1 AL1; CL2 AL1		\$ 14,826.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	22	CO21135444M	ACELERA FINANCIAL CORP.	CL1 AL1		\$ 5,885.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	22	CO21136253M	DEVELOPMENT SOLUTIONS, INC.	CL1 AL1		\$ 24,500.00	A legal obligation/liability exists and/or a contingent liability exists.
					Subtotal		\$ 179,127.21	
Employee Relations Board								
SC	2021	36	CO21133810M	KENNEDY COURT REPORTERS INCORPORATED	CL1 AL1		\$ 9,700.50	A legal obligation/liability exists and/or a contingent liability exists.
					Subtotal		\$ 9,700.50	
Ethics Commission								
SC	2019	17	CO19124895M	COMMERCIAL PROGRAMMING SYSTEMS INC	CL1 AL1		\$ 102,160.69	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	17	CO20134757M	COMMERCIAL PROGRAMMING SYSTEMS INC	CL1 AL1		\$ 47,628.05	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	17	CO21136323M	LASR LLC	CL1 AL1		\$ 2,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	17	CO21136949M	PATRICIA MASSEY	CL1 AL1		\$ 40,000.00	A legal obligation/liability exists and/or a contingent liability exists.
					Subtotal		\$ 191,788.74	

FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

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DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
Fire							
GAEID	2019	38	ID191003801	DEPARTMENT OF WATER AND POWER	AL1	\$ 6,000.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2020	38	AE20380001M	FEDEX GROUND PACKAGE SYSTEM INC.	AL1	\$ 2,508.28	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2020	38	AE20380004M	AVIATION SPECIALTIES UNLIMITED INC	AL1	\$ 600.40	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2020	38	AE20380012M		AL3, 4, 6, 8, and 9	\$ 1,184.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2021	38	AE21380001M	RELX INC.	AL1 and 3	\$ 929.74	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2021	38	AE21380007M	REGISTRAR-RECORDER/COUNTY	AL1	\$ 1,630.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2021	38	AE21380008M	SECRETARY OF STATE	AL1	\$ 838.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2021	38	AE21380010M	SKYTRAC SYSTEMS LTD	AL1	\$ 9,264.94	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2021	38	AE21380011M	AVIATION SPECIALTIES UNLIMITED INC	AL1	\$ 1,096.81	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2021	38	AE21380016M	AURORA SYSTEMS CONSULTING INC	AL1	\$ 3,500.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2021	38	AE21380031M	LOS ANGELES COUNTY DHS	AL1	\$ 23,900.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2021	38	AE21380033M	FEDEX GROUND PACKAGE SYSTEM INC.	AL1	\$ 2,516.96	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2021	38	AE21380034M	SGS NORTH AMERICA INC	AL1	\$ 700.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2021	38	ID211003801	DEPARTMENT OF WATER AND POWER	AL1	\$ 6,000.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2021	38	ID211003802	DEPARTMENT OF GENERAL SERVICES	AL1 through 14	\$ 161,053.36	A legal obligation/liability exists and/or a contingent liability exists.
						Subtotal	\$ 221,722.49
General Services							
SC	2019	40	CO19128352M	PALP INC.	CL1 AL1	\$ 631,154.51	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	40	CO19129177M	OWEN GROUP INC	CL1 AL1	\$ 38,244.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	40	CO19129309M	KHAZRA & ASSOCIATES INC	CL1 AL3	\$ 500.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	40	CO19132561M	FENNARC STUDIO INC	CL1 AL2 and 3	\$ 1,381.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	40	CO19133064L	LOS ANGELES MISSION	CL2 AL1	\$ 13,774.93	A legal obligation/liability exists and/or a contingent liability exists.

FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

Attachment 12

DOCUMENT CODE	FY	DEPT DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
General Services (continued)						
GAEAE	2020	40 AE20400033M	JOSEPH DUDEK	AL1	\$ 5,000.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2020	40 AE20400095M	BJ USED TIRE AND RUBBER RECYCLING INC	AL1	\$ 1,310.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2020	40 ID204000511	DEPARTMENT OF WATER AND POWER	AL1 and 2	\$ 7,152.91	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40 CO20125885M	BJ USED TIRE AND RUBBER RECYCLING INC	CL1 AL1	\$ 3,308.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40 CO20127245M	ASSETWORKS LLC	CL1 AL1	\$ 213,710.41	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40 CO20127420M	ALAMEDA CONSTRUCTION SERVICES INC	CL1 AL1	\$ 834.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40 CO20129309M	KHAZRA & ASSOCIATES INC	CL1 AL1	\$ 1,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40 CO20132041M	QUALITY FENCE CO INC	CL1 AL3 and 8	\$ 42,468.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40 CO20132561M	FENNARC STUDIO INC	CL1 AL1 through 5	\$ 104,090.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40 CO20134076M	PALP INC.	CL1 AL1 and 2	\$ 34,179.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40 CO20134685L	CA DEPT OF TRANSPORTATION	CL1 AL1	\$ 512.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40 CO20135183M	COMMERCIAL PROGRAMMING SYSTEMS INC	CL1 AL1	\$ 102,030.72	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2021	40 AE21400034M	CBRE INC	AL1	\$ 36,849.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2021	40 AE21400039M	DATA TRACE INFORMATION SERVICES LLC	AL1	\$ 380.32	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2021	40 AE21400043M	EX NOVO INC	AL1	\$ 9,894.30	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2021	40 AE21400048M	CRESTLINE VILLAGE WATER	AL1	\$ 3,672.60	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2021	40 AE21400051M	GOLDEN STATE WATER CO	AL1	\$ 691.33	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2021	40 ID214000001	DEPARTMENT OF GENERAL SERVICES	AL1	\$ 53,224.01	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	40 CO21107802L	HRRP GARLAND, LLC	CL14 AL1	\$ 468,517.04	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	40 CO21128352M	PALP INC.	CL1 AL1 through 4	\$ 10,027.03	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	40 CO21128432M-1	ASSETWORKS LLC	CL1 AL1	\$ 167,174.84	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	40 CO21129169M	FIRST FIRE SYSTEMS INC	CL1 AL1	\$ 5,254.80	A legal obligation/liability exists and/or a contingent liability exists.

FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
General Services (continued)							
SC	2021	40	CO21130721M	BUILDING SAFETY SOLUTIONS INC	CL1 AL1	\$ 34,154.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	40	CO21131052M	CHAMPION FIRE SYSTEMS INC	CL2 AL3 through 5	\$ 43,695.19	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	40	CO21132561M	FENNARC STUDIO INC	CL1 AL1	\$ 1,080.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	40	CO21134076M	PALP INC.	CL1 AL2	\$ 624.63	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	40	CO21135183M	COMMERCIAL PROGRAMMING SYSTEMS INC	CL1 AL1	\$ 60,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	40	CO21135223M	RELIABLE MONITORING SERVICES	CL1 AL1	\$ 2,200.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	40	CO21135264M	MARTINEZ LANDSCAPE COMPANY, INC	CL1 AL2	\$ 14,116.80	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	40	CO21135940M	ARAKELIAN ENTERPRISES INC	CL1 AL2, 3, 4, and 7	\$ 12,486.85	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	40	CO21136934L	ALBERT AND ELAINE BORCHARD FOUNDATION INC	CL13 AL1	\$ 757,124.10	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	40	CO21137175L	888 S VERMONT AVE LLC	CL1 AL1	\$ 855,256.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	40	CO21137362L	L & R CONSTRUCTION INC	CL1 AL1	\$ 2,505,222.46	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	40	CO21138016L	KIRKBY PROPERTIES LP	CL1 AL1	\$ 42,315.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	40	CO21138038M	SOUND CONTROL COMPANY	CL1 AL1	\$ 49,170.91	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	40	CO21138073L	PEI INVESTMENTS LLC	CL1 AL1	\$ 99,997.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	40	CO21138295M	J.C. CHANG & ASSOCIATES, INC.	CL1 AL1	\$ 8,376.08	A legal obligation/liability exists and/or a contingent liability exists.
						Subtotal	\$ 6,442,154.27
Housing							
SC	2020	43	CO20130651M	3DI INC	CL1 AL1	\$ 345,749.06	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	43	CO20135598Y	LOS ANGELES UNIFIED SCHOOL DISTRICT	CL1 AL1	\$ 332,392.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	43	CO21137859Y	HEALTH MANAGEMENT ASSOC INC	CL1 AL1	\$ 34,596.88	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	43	CO21138211Y	LOS ANGELES UNIFIED SCHOOL DISTRICT	CL1 AL1	\$ 1,300,000.00	A legal obligation/liability exists and/or a contingent liability exists.
						Subtotal	\$ 2,012,737.94

FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

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DOCUMENT CODE	FY	DEPT DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
Information Technology Agency						
GAEAE	2021	32 AE21000040M	CESAR ALVARADO	AL1	\$ 555.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2021	32 ID219000004	DEPARTMENT OF GENERAL SERVICES	AL1	\$ 2,177.58	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	32 CO21117048M	CENTURYLINK COMMUNICATIONS LLC	CL1 AL1	\$ 493.53	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	32 CO21125796M	AT&T CORP	CL4 AL1	\$ 13,593.34	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	32 CO21126137M-1	US BANK	CL1 AL3	\$ 5,931.69	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	32 CO21126875M	STORETRIEVE LLC	CL1 AL1	\$ 14,241.63	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	32 CO21127521M	VERIZON CALIFORNIA INC	CL1 AL1	\$ 74,301.60	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	32 CO21132579P	ROBERT MANCIERO	CL1 AL2	\$ 26,600.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	32 CO21132702P	LEE MILER & ASSOCIATES, INC	CL1 AL4	\$ 20,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	32 CO21134757M	COMMERCIAL PROGRAMMING SYSTEMS INC	CL1 AL2	\$ 10,322.20	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	32 CO21134760M	3DI INC	CL1 AL1	\$ 42,997.50	A legal obligation/liability exists and/or a contingent liability exists.
				Subtotal	\$ 211,214.07	
Mayor						
SC	2020	46 CO20131701M	NEW DIRECTIONS FOR YOUTH INC	CL1 AL1 and 2	\$ 70,186.25	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	46 CO20131704M	SOLEDAD ENRICHMENT ACTION INC	CL1 AL1 and 2	\$ 5,719.58	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	46 CO20131705M	TOBERMAN NEIGHBORHOOD CENTER INC	CL1 AL1	\$ 42,061.42	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	46 CO20131706M	COMMUNITY BUILD INC	CL2 AL1 and 2	\$ 55,018.90	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	46 CO20131709M	SOLEDAD ENRICHMENT ACTION INC	CL1 AL1 through 5	\$ 15,192.99	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	46 CO20131713M	COMMUNITY BUILD INC	CL2 AL1	\$ 17,942.57	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	46 CO20131715M	TOBERMAN NEIGHBORHOOD CENTER INC	CL1 AL1	\$ 82,797.14	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	46 CO20131781M	BARRIO ACTION YOUTH AND FAMILY CENTER	CL1 AL1	\$ 334.37	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	46 CO20131783M	EL CENTRO DEL PUEBLO	CL1 AL1 through 3	\$ 77,354.50	A legal obligation/liability exists and/or a contingent liability exists.

FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

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DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	ACCTNG LINE	DOC	OPEN AMOUNT	JUSTIFICATION/REASON
Mayor (continued)								
SC	2020	46	CO20131783M1	EL CENTRO DEL PUEBLO	CL1 AL1		\$ 35,087.79	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	46	CO20131834M	COMMUNITIES IN SCHOOLS OF SAN FERNANDO VALLEY INC	CL1 AL1 and 2		\$ 143,337.40	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	46	CO20131933M	WATTS LABOR COMMUNITY ACTION COMMITTEE	CL1 AL1 and 2		\$ 32,153.72	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	46	CO20131934M	ALMA FAMILY SERVICES	CL1 AL1 through 3		\$ 86,497.09	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	46	CO20131936M	EX OFFENDERS FELLOWSHIP NETWORK	CL1 AL1		\$ 15,165.31	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	46	CO20131937M	EL NIDO FAMILY CENTERS /C	CL1 AL1		\$ 36,625.59	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	46	CO20131938M	LEGACY LA YOUTH DEVELOPMENT CORP	CL1 AL1		\$ 5,139.46	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	46	CO20131939M	COMMUNITY PARTNERS	CL1 AL1 and 2		\$ 90,021.42	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	46	CO20132106M	COMMUNITY COALITION FOR SUBSTANCE ABUSE PREVENTION AND TREAT	CL1 AL1		\$ 50,873.91	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	46	CO20132200M	VOLUNTEERS OF AMERICA OF LOS ANGELES /C	CL1 AL1 through 4		\$ 88,271.96	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	46	CO20132202M	CAL STATE LA UNIVERSITY AUXILIARY SERVICES INC	CL1 AL1		\$ 38,308.86	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	46	CO20132203M	COMMUNITY PARTNERS	CL1 AL1		\$ 44,548.80	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	46	CO20132204M1	ST FRANCIS MEDICAL CENTER	CL1 AL1 and 2		\$ 5,258.17	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	46	CO20135208M	INTERPRETERS UNLIMITED INC	CL1 AL1		\$ 1,595.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	46	CO20135487M	SAMARITAN SOFTWARE, LLC.	CL1 AL1		\$ 43,800.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2021	46	ID214600001	DEPARTMENT OF GENERAL SERVICES	AL1		\$ 29,409.71	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	46	CO20135383M-1	HEALTHVANA, INC.	CL1 AL1		\$ 16.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	46	CO21125871Y	DOMESTIC ABUSE CENTER	CL1 AL1		\$ 9,819.15	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	46	CO21125872Y	PROJECT PEACEMAKERS INC	CL1 AL1		\$ 112,586.12	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	46	CO21125874Y	CHILDREN'S INSTITUTE INC	CL1 AL1		\$ 4,815.93	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	46	CO21126137M	US BANK	CL1 AL1		\$ 99.46	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	46	CO21131701M	NEW DIRECTIONS FOR YOUTH INC	CL1 AL1 and 2		\$ 62,009.63	A legal obligation/liability exists and/or a contingent liability exists.

FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

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DOCUMENT CODE	FY	DEPT DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
Mayor (continued)						
SC	2021	46 CO21131702M	P F BRESEE FOUNDATION /C	CL1 AL1	\$ 3,464.01	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	46 CO21131703M	ASIAN AMERICAN DRUG ABUSE PROGRAM INC	CL1 AL1 and 2	\$ 48,805.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	46 CO21131704M	SOLEDAD ENRICHMENT ACTION INC	CL1 AL1 and 2	\$ 4,268.54	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	46 CO21131705M	TOBERMAN NEIGHBORHOOD CENTER INC	CL1 AL1	\$ 111,195.83	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	46 CO21131706M	COMMUNITY BUILD INC	CL1 AL1 and 2	\$ 25,822.12	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	46 CO21131707M	VENICE 2000 / HELPER FOUNDATION	CL1 AL1	\$ 30,012.57	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	46 CO21131709M	SOLEDAD ENRICHMENT ACTION INC	CL1 AL1 through 5	\$ 57,071.56	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	46 CO21131709M3	SOLEDAD ENRICHMENT ACTION INC	CL1 AL1	\$ 4,726.61	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	46 CO21131710M	COMMUNITY PARTNERS	CL1 AL1	\$ 6,336.25	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	46 CO21131711M	THE PUBLIC HEALTH FOUNDATION ENTERPRISES INC	CL1 AL1 and 2	\$ 81,254.17	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	46 CO21131712M	VENICE 2000 / HELPER FOUNDATION	CL1 AL1	\$ 30,651.40	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	46 CO21131713M	COMMUNITY BUILD INC	CL1 AL1	\$ 11,838.46	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	46 CO21131713M1	COMMUNITY BUILD INC	CL1 AL1	\$ 2,646.60	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	46 CO21131713M2	COMMUNITY BUILD INC	CL1 AL1	\$ 3,160.80	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	46 CO21131714M	ALLIANCE FOR COMMUNITY EMPOWERMENT	CL1 AL1	\$ 875.38	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	46 CO21131715M	TOBERMAN NEIGHBORHOOD CENTER INC	CL1 AL1	\$ 270,794.14	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	46 CO21131716M	CHAPTER TWO INC	CL1 AL1	\$ 20,607.79	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	46 CO21131716M1	CHAPTER TWO INC	CL1 AL1	\$ 10,475.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	46 CO21131716M2	CHAPTER TWO INC	CL1 AL1	\$ 8,980.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	46 CO21131781M	BARRIO ACTION YOUTH AND FAMILY CENTER	CL1 AL1	\$ 61,414.74	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	46 CO21131783M	EL CENTRO DEL PUEBLO	CL1 AL1 through 4	\$ 91,977.98	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	46 CO21131783M4	EL CENTRO DEL PUEBLO	CL1 AL1	\$ 492.49	A legal obligation/liability exists and/or a contingent liability exists.

FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

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DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
Mayor (continued)							
SC	2021	46	CO21131834M	COMMUNITIES IN SCHOOLS OF SAN FERNANDO VALLEY INC	CL1 AL1 and 2	\$ 43,473.14	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	46	CO21131933M	WATTS LABOR COMMUNITY ACTION COMMITTEE	CL1 AL1 and 2	\$ 102,857.54	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	46	CO21131934M	ALMA FAMILY SERVICES	CL1 AL1 through 3	\$ 327,965.98	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	46	CO21131935M	LOS ANGELES BROTHERHOOD CRUSADE - BLACK UNITED FUND, INC	CL1 AL1	\$ 20,034.24	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	46	CO21131936M	EX OFFENDERS FELLOWSHIP NETWORK	CL1 AL1	\$ 29,067.07	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	46	CO21131937M	EL NIDO FAMILY CENTERS /C	CL1 AL1	\$ 221,744.51	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	46	CO21131938M	LEGACY LA YOUTH DEVELOPMENT CORP	CL1 AL1	\$ 21,285.07	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	46	CO21131939M	COMMUNITY PARTNERS	CL1 AL1 and 2	\$ 58,783.87	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	46	CO21132106M	COMMUNITY COALITION FOR SUBSTANCE ABUSE PREVENTION AND TREAT	CL1 AL1	\$ 134,692.94	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	46	CO21132106M2	COMMUNITY COALITION FOR SUBSTANCE ABUSE PREVENTION AND TREAT	CL1 AL1	\$ 9,615.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	46	CO21132106M3	COMMUNITY COALITION FOR SUBSTANCE ABUSE PREVENTION AND TREAT	CL1 AL1	\$ 55,650.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	46	CO21132200M	VOLUNTEERS OF AMERICA OF LOS ANGELES /C	CL1 AL1 through 4	\$ 133,280.69	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	46	CO21132202M	CAL STATE LA UNIVERSITY AUXILIARY SERVICES INC	CL1 AL1	\$ 710,170.63	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	46	CO21132203M	COMMUNITY PARTNERS	CL1 AL1	\$ 4.70	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	46	CO21132203M1	COMMUNITY PARTNERS	CL1 AL1	\$ 112,279.36	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	46	CO21132203M2	COMMUNITY PARTNERS	CL1 AL1	\$ 6,098.38	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	46	CO21132397M	HARDER + COMPANY COMMUNITY RESEARCH, INC.	CL1 AL1	\$ 3,539.97	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	46	CO21137255M	SOUTHERN CALIFORNIA CROSSROADS	CL1 AL1 and 2	\$ 9,399.35	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	46	CO21137255M1	SOUTHERN CALIFORNIA CROSSROADS	CL1 AL1	\$ 190.32	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	46	CO21137255M2	SOUTHERN CALIFORNIA CROSSROADS	CL1 AL1	\$ 7,576.65	A legal obligation/liability exists and/or a contingent liability exists.
Subtotal						\$ 4,196,631.05	

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DOCUMENT CODE	FY	DEPT DOCUMENT ID	VENDOR NAME	ACCTNG LINE	DOC	OPEN AMOUNT	JUSTIFICATION/REASON
Neighborhood Empowerment							
GAEAE	2021	47 AE21470004M	TENEMOS QUE RECLAMAR Y UNIDOS SALVAR LA TIERRA SOUTH LA (TR	AL1		\$ 5,000.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2021	47 AE21470007M	HEART OF LOS ANGELES YOUTH INC	AL1		\$ 5,000.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2021	47 AE21470008P	ROBERTO MARTIN ESTIGARRIBIA	AL1		\$ 5,000.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2021	47 AE21470010M	HARBOR INTERFAITH SERVICES INC	AL1		\$ 5,000.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2021	47 AE21470012M	HOPE OF THE VALLEY RESCUE	AL1		\$ 5,000.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2021	47 AE21470014M	CLINICA MSR OSCAR A ROMERO/C	AL1		\$ 5,000.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2021	47 AE21470021M	CENTER FOR ASIAN AMERICAN	AL1		\$ 5,000.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2021	47 AE21470024M	CENTRAL AMERICAN RESOURCE CENTER-CARECEN-OF CALIFORNIA/C	AL1		\$ 5,000.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2021	47 AE21470030M	AWOKE	AL1		\$ 5,000.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2021	47 AE21470031M	OFFICE DEPOT INC	AL1		\$ 4,416.98	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	47 CO21126137M_3	US BANK	CL1 AL1		\$ 17,960.40	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	47 CO21137836M	JENS MIDTHUN	CL1 AL1		\$ 3,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	47 CO21138478M	CAL STATE LA UNIVERSITY AUXILIARY SERVICES INC	CL1 AL1		\$ 7,999.20	A legal obligation/liability exists and/or a contingent liability exists.
						Subtotal	\$ 78,376.58
Personnel							
GAEAE	2008	66 FMISAE8A08037M		AL1		\$ 103,275.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2018	66 AE18AF8000M		AL1		\$ 52,416.60	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2018	66 AE18AF8001M		AL1		\$ 13,374.50	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2019	66 AE19AF9000M		AL1		\$ 198,000.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2019	66 AE19AF9001M		AL1		\$ 9,191.50	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2020	66 AE20AF9000M		AL1		\$ 416,642.29	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2020	66 AE20AF9016M		AL1		\$ 997.37	A legal obligation/liability exists and/or a contingent liability exists.

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DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
Personnel (continued)							
GAEAE	2020	66	AE20AX1001M		AL1	\$ 2,092.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	66	CO20131446M	PATRICIA MASSEY	CL1 AL1; CL2 AL1	\$ 130,600.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	66	CO20131581M	AEON NEXUS CORP	CL2 AL1	\$ 62,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	66	CO20135736M	SIMA SALEK	CL1 AL1	\$ 26,990.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	66	CO20135860M	PRESTIGIOUS INVESTIGATIVE SERVICES INC	CL1 AL1	\$ 8,590.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2021	66	AE21661015M		AL1	\$ 600.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2021	66	AE21AF9000M		AL1	\$ 199,237.86	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2021	66	AE21AF9001M		AL1	\$ 15,083.41	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2021	66	AE21AF9016M		AL1	\$ 3,074.87	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2021	66	AE21AX1001M		AL1	\$ 20,378.60	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2021	66	AE21AX1003M		AL1	\$ 453.25	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2021	66	AE21AX1005M		AL1	\$ 133,588.90	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2021	66	AE21AX1006M		AL1	\$ 25,000.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2021	66	AE21AX1008M		AL1	\$ 2,505.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2021	66	AE21AX1010M		AL1	\$ 10,493.06	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2021	66	AE21AX1013M	CORNERSTONE ONDEMAND INC	AL1	\$ 127.88	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2021	66	AE21AX1014M		AL1	\$ 17,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	66	CO21127047M		CL1 AL1	\$ 201,256.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	66	CO21127151M	STRATEGIC COST CONTROL	CL1 AL1	\$ 13,500.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	66	CO21132066M	RD SYSTEMS INC	CL1 AL1	\$ 3,843.15	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	66	CO21133329	PSI SERVICES LLC	CL1 AL1; CL2 AL1	\$ 91,623.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	66	CO21135772M	EXAMITY, INC	CL1 AL1	\$ 72,501.75	A legal obligation/liability exists and/or a contingent liability exists.

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DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
Personnel (continued)							
SC	2021	66	CO21135836M	HORSEMEN, INC	CL1 AL1	\$ 700.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	66	CO21135860M	PRESTIGIOUS INVESTIGATIVE SERVICES INC	CL1 AL1	\$ 33,166.90	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	66	CO21137334	PSI SERVICES LLC	CL1 AL1	\$ 10,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	66	CO21137977M	STEER, DAVIES & GLEAVE INC	CL1 AL1	\$ 14,458.75	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	66	CO21138273M	KENNEDY COURT REPORTERS INCORPORATED	CL1 AL1	\$ 22,250.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	66	CO21138422M	HESS & ASSOCIATES, INC.	CL1 AL1	\$ 24,999.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	66	CO21138425M	VIATRON SYSTEMS INC	CL1 AL1	\$ 70,000.00	A legal obligation/liability exists and/or a contingent liability exists.
Subtotal						\$ 2,010,010.64	
Police							
GAEAE	2017	70	AE17000010M		AL1	\$ 12,844.69	A legal obligation/liability exists and/or a contingent liability exists.
SC	2017	70	MSACO17114355M	MOTOROLA SOLUTIONS INC	CL1 AL2	\$ 6,963.12	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2018	70	AE18000010M		AL1 and 3	\$ 77,789.18	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	70	CO18121705M	ABSOLUTE TOWING HOLLENBECK DIVISION INC	CL1 AL1 and 2	\$ 16,690.11	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	70	CO18123897M	MOTOROLA SOLUTIONS INC	CL1 AL1	\$ 9,564.65	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	70	CO18127404M	HOLLYWOOD TOW SERVICE INC	CL1 AL1	\$ 1,876.25	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	70	CO18128938M	TOWWERKS, LLC	CL1 AL1	\$ 2,225.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	70	CO18128985M	NICHE TECHNOLOGY USA LIMITED	CL2 AL2	\$ 797,424.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	70	CO18129768M	SEVENTH STREET GARAGE, INC.	CL1 AL1	\$ 6,825.70	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	70	CO18129788M	TOWING SPECIALISTS INC	CL1 AL3	\$ 1,978.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2019	70	AE19000010M		AL2 and 3	\$ 20,473.19	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	70	CO19121705M	ABSOLUTE TOWING HOLLENBECK DIVISION INC	CL1 AL1 and 2	\$ 23,791.00	A legal obligation/liability exists and/or a contingent liability exists.

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DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
Police (continued)							
SC	2019	70	CO19127413M	KELMARK TOW LLC	CL1 AL2	\$ 31,247.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	70	CO19128937M	ARCHERS VINELAND SERVICE INC	CL1 AL2	\$ 1,964.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	70	CO19129767M	HANKS WILSHIRE TOW INC	CL1 AL1 and 2	\$ 7,684.55	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	70	CO19129768M	SEVENTH STREET GARAGE, INC.	CL1 AL1	\$ 4,185.75	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	70	CO19129788M	TOWING SPECIALISTS INC	CL1 AL1 and 3	\$ 4,832.75	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	70	CO19129944M	GARTNER INC	CL1 AL1	\$ 50,000.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2020	70	AE20000541P	VERITEXT CORP	AL1	\$ 2,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	70	CO20121705M	ABSOLUTE TOWING HOLLENBECK DIVISION INC	CL1 AL1 and 2	\$ 11,177.25	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	70	CO20123897M	MOTOROLA SOLUTIONS INC	CL1 AL2	\$ 539,266.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	70	CO20124017M	A S I SECURITY	CL1 AL3; CL2 AL1	\$ 66,625.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	70	CO20125329M	VCA ANIMAL HOSPITALS, INC.	CL1 AL2, 4, 5, and 6	\$ 8,658.51	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	70	CO20126376M	FRONTIER COMMUNICATIONS OF AMERICA INC	CL1 AL2 and 6	\$ 371,202.64	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	70	CO20126467M	RELX INC.	CL1 AL1	\$ 16,602.74	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	70	CO20127404M	HOLLYWOOD TOW SERVICE INC	CL1 AL1	\$ 3,679.75	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	70	CO20127412M	BRUFFYS INC	CL1 AL2	\$ 9,065.05	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	70	CO20128985M	NICHE TECHNOLOGY USA LIMITED	CL1 AL1	\$ 1,602,223.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	70	CO20129787M	U.S. TOW, INC.	CL1 AL1	\$ 433.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	70	CO20129788M	TOWING SPECIALISTS INC	CL1 AL2	\$ 4,870.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2021	70	AE21000006M	BRUEL & KJAER NORTH AMERICA INC	AL1	\$ 2,005.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2021	70	AE21000010M	OPENORDER	AL1 through 3	\$ 58,876.35	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2021	70	AE21000032M	OPENORDER	AL1	\$ 49,450.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2021	70	AE21000580M	OPEN-VARIOUS EMPLOYEES	AL3	\$ 680.00	A legal obligation/liability exists and/or a contingent liability exists.

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DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
Police (continued)							
SC	2021	70	CO21121705M	ABSOLUTE TOWING HOLLENBECK DIVISION INC	CL1 AL1	\$ 3,027.75	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	70	CO21125329M	VCA ANIMAL HOSPITALS, INC.	CL1 AL2, 4, and 5	\$ 38,569.07	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	70	CO21127404M	HOLLYWOOD TOW SERVICE INC	CL1 AL1	\$ 1,604.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	70	CO21127405M	VIERTELS AUTOMOTIVE SERVICE INC	CL1 AL1	\$ 4,201.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	70	CO21127407M	TOWWERKS, LLC	CL1 AL1	\$ 5,204.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	70	CO21127412M	BRUFFYS INC	CL1 AL1	\$ 11,718.75	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	70	CO21127413M	KELMARK TOW LLC	CL1 AL1	\$ 411.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	70	CO21128937M	ARCHERS VINELAND SERVICE INC	CL1 AL1	\$ 10,325.99	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	70	CO21128948M	UNIVERSAL PROTECTION SERVICE LP	CL1 AL1	\$ 26,591.36	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	70	CO21128949M	CLOSE RANGE INTERNATIONAL, INC.	CL1 AL1	\$ 46,521.98	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	70	CO21128950M	ABET SECURITY SERVICES, INC.	CL1 AL2	\$ 61,921.33	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	70	CO21128951M	RMI INTERNATIONAL INC	CL1 AL2 and 3	\$ 59,739.60	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	70	CO21128953M	GSG PROTECTIVE SERVICES CA INC.	CL1 AL1	\$ 20,423.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	70	CO21128985M	NICHE TECHNOLOGY USA LIMITED	CL1 AL1 through 4	\$ 3,739,870.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	70	CO21129764M	ROSS BAKER TOWING INC	CL1 AL1	\$ 24,792.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	70	CO21129767M	HANKS WILSHIRE TOW INC	CL1 AL1	\$ 1,141.25	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	70	CO21129768M	SEVENTH STREET GARAGE, INC.	CL1 AL1	\$ 569.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	70	CO21129787M	U.S. TOW, INC.	CL1 AL2	\$ 3,797.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	70	CO21129788M	TOWING SPECIALISTS INC	CL1 AL1 and 2	\$ 1,159.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	70	CO21130128M	QUICK SILVER TOWING INC	CL1 AL1	\$ 7,769.25	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	70	CO21131691M	URT KEYSTONE, INC.	CL1 AL1	\$ 546.38	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	70	CO21132556P	J DAVID WHEAT JR DVM	CL1 AL1	\$ 5,040.00	A legal obligation/liability exists and/or a contingent liability exists.

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DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
Police (continued)							
SC	2021	70	CO21133357M	KENNEDY COURT REPORTERS INCORPORATED	CL1 AL1	\$ 821.40	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	70	CO21134148M	PLATINUM REPORTERS & INTERPRETERS	CL1 AL1 and 2	\$ 1,321.55	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	70	CO21134758M	SATWIC INC	CL1 AL1 and 2	\$ 2,732.00	A legal obligation/liability exists and/or a contingent liability exists.
					Subtotal	\$ 7,904,992.89	
Public Accountability							
SC	2020	11	CO20135901M	THE BRATTLE GROUP INC	CL1 AL1	\$ 132,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	11	CO21138463M	THE BRATTLE GROUP INC	CL1 AL1	\$ 387,400.00	A legal obligation/liability exists and/or a contingent liability exists.
					Subtotal	\$ 519,400.00	
Public Works - Board							
SC	2018	74	CO18124509M	LOS ANGELES CONSERVATION CORPIS INC	CL2 AL1	\$ 32,362.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	74	CO19122589M	LOS ANGELES CONSERVATION CORPIS INC	CL2 AL1; CL6 AL1	\$ 42,587.25	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	74	CO19124509M	LOS ANGELES CONSERVATION CORPIS INC	CL1 AL1 and 2	\$ 55,173.50	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2020	74	AE20740604M	MRS ENVIRONMENTAL INC.	AL1	\$ 3,300.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	74	CO20122480M	3DI INC	CL1 AL1	\$ 10,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	74	CO20122589M	LOS ANGELES CONSERVATION CORPIS INC	CL3 AL1 through 5	\$ 171,335.14	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	74	CO20122641M	COALITION FOR RESPONSIBLE	CL2 AL1 and 2	\$ 4,915.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	74	CO20124509M	LOS ANGELES CONSERVATION CORPIS INC	CL1 AL1 and 2	\$ 93,298.39	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	74	CO20134492M	MRS ENVIRONMENTAL INC.	CL1 AL1	\$ 25,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	74	CO20134573M	CENTRAL CITY ACTION COMMITTEE /C	CL1 AL1	\$ 64,602.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	74	CO20134740M	COALITION FOR RESPONSIBLE	CL2 AL1	\$ 51,911.22	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	74	CO20134741M	NEW DIRECTIONS FOR YOUTH INC	CL2 AL1	\$ 14,702.71	A legal obligation/liability exists and/or a contingent liability exists.

FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

Attachment 12

DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	ACCTNG LINE	DOC	OPEN AMOUNT	JUSTIFICATION/REASON	
Public Works - Board (continued)									
SC	2020	74	CO20134742M	WEST VALLEY ALLIANCE /C	CL2 AL1		\$ 5,000.00	A legal obligation/liability exists and/or a contingent liability exists.	
SC	2020	74	CO20135357M	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	CL1 AL2		\$ 40,000.00	A legal obligation/liability exists and/or a contingent liability exists.	
GAEID	2021	74	ID215001002	DEPARTMENT OF GENERAL SERVICES	AL1		\$ 80.00	A legal obligation/liability exists and/or a contingent liability exists.	
SC	2021	74	CO21122614M	HARBOR AREA GANG ALTERNATIVES PROGRAM /C	CL1 AL1		\$ 30,240.00	A legal obligation/liability exists and/or a contingent liability exists.	
SC	2021	74	CO21122617M	NORTHEAST GRAFFITI BUSTERS	CL1 AL1		\$ 40,000.00	A legal obligation/liability exists and/or a contingent liability exists.	
SC	2021	74	CO21135357M	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	CL1 AL1		\$ 2,233.42	A legal obligation/liability exists and/or a contingent liability exists.	
SC	2021	74	CO21136591M	WEST VALLEY ALLIANCE /C	CL2 AL1 and 2; CL3 AL1		\$ 55,000.04	A legal obligation/liability exists and/or a contingent liability exists.	
SC	2021	74	CO21136595M	HARBOR AREA GANG ALTERNATIVES PROGRAM /C	CL3 AL2; CL5 AL1; CL6 AL1; CL7 AL1		\$ 339,655.00	A legal obligation/liability exists and/or a contingent liability exists.	
SC	2021	74	CO21136631M	NORTHEAST GRAFFITI BUSTERS	CL1 AL1 and 2; CL1 AL1		\$ 208,703.26	A legal obligation/liability exists and/or a contingent liability exists.	
SC	2021	74	CO21136632M	SYLMAR GRAFFITI BUSTERS INC	CL2 AL1		\$ 10,000.00	A legal obligation/liability exists and/or a contingent liability exists.	
SC	2021	74	CO21136650M	COALITION FOR RESPONSIBLE	CL1 AL1; CL4 AL1; CL5 AL1		\$ 293,339.16	A legal obligation/liability exists and/or a contingent liability exists.	
SC	2021	74	CO21136652M	KOREATOWN YOUTH AND COMMUNITY CENTER INC	CL2 AL2; CL3 AL1 and 2; CL4 AL1; CL5 AL1; CL6 AL1; CL7 AL1		\$ 747,517.02	A legal obligation/liability exists and/or a contingent liability exists.	
SC	2021	74	CO21136655M	HOLLYWOOD BEAUTIFICATION TEAM /C	CL3 AL1; CL4 AL1 CL2 AL2;		\$ 56,875.00	A legal obligation/liability exists and/or a contingent liability exists.	
SC	2021	74	CO21136662M	LOS ANGELES CONSERVATION CORPS INC	CL3 AL1 and 2; CL5 AL1; CL6 AL1 through 8		\$ 1,908,225.07	A legal obligation/liability exists and/or a contingent liability exists.	
SC	2021	74	CO21136804M	NEW DIRECTIONS FOR YOUTH INC	CL3 AL1		\$ 2,612.50	A legal obligation/liability exists and/or a contingent liability exists.	
Subtotal							\$	4,308,667.68	

FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

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DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	ACCTNG LINE	DOC	OPEN AMOUNT	JUSTIFICATION/REASON
Public Works - Contract Administration								
GAEAE	2020	76	AE20760008M	CSU DOMINGUEZ HILLS	AL1		\$ 29,325.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2020	76	ID207600002	DEPARTMENT OF GENERAL SERVICES	AL1		\$ 12,873.31	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2021	76	AE21760002M	(VARIOUS LA CITY EMPLOYEES)	AL1		\$ 14,203.80	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2021	76	AE21760003M	(VARIOUS LA CITY EMPLOYEES)	AL1		\$ 14,875.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2021	76	AE21760004M	(VARIOUS LA CITY EMPLOYEES)	AL1		\$ 16,514.62	A legal obligation/liability exists and/or a contingent liability exists.
					Subtotal		\$ 87,791.73	
Public Works - Engineering								
SC	2020	78	MSACO17127907M	E2020 TECHNOLOGY INC	CL5 AL1		\$ 3,000.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2021	78	AE21780001M	(PROF LIC REIMB)	AL1		\$ 10,957.50	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2021	78	AE21780002M	(STATE REGISTRATION EXAM REIMB)	AL1		\$ 11,288.92	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2021	78	AE21780005M	DATA TRACE INFORMATION SERVICES LLC	AL1		\$ 18,649.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	78	CO21116087M	TIME WARNER CABLE INFORMATION SERVICES (CA) LLC	CL1 AL1		\$ 20,417.84	A legal obligation/liability exists and/or a contingent liability exists.
					Subtotal		\$ 64,313.26	
Public Works - Sanitation								
GAEID	2017	82	ID171000631	DEPARTMENT OF GENERAL SERVICES	AL1		\$ 7,600.69	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2017	82	ID171000633	DEPARTMENT OF GENERAL SERVICES	AL1		\$ 18,532.16	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2017	82	ID171000645	DEPARTMENT OF GENERAL SERVICES	AL1		\$ 102.91	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2017	82	ID171000820	DEPARTMENT OF GENERAL SERVICES	AL1		\$ 2,992.73	A legal obligation/liability exists and/or a contingent liability exists.
SC	2017	82	MSACO17116087M	TIME WARNER CABLE INFORMATION SERVICES (CA) LLC	CL1 AL1		\$ 4,611.29	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2018	82	ID181000863	DEPARTMENT OF GENERAL SERVICES	AL1		\$ 15,840.26	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2019	82	AE19100294M	NUSHOE, INC.	AL1		\$ 1,020.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2019	82	ID191000950	DEPARTMENT OF GENERAL SERVICES	AL1		\$ 5,762.02	A legal obligation/liability exists and/or a contingent liability exists.

FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	ACCTNG LINE	DOC	OPEN AMOUNT	JUSTIFICATION/REASON
Public Works - Sanitation (continued)								
GAEID	2019	82	ID191000967	DEPARTMENT OF GENERAL SERVICES	AL1	AL1	\$ 15,587.57	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2019	82	ID191000982	DEPARTMENT OF GENERAL SERVICES	AL1	AL1	\$ 18,682.11	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2019	82	ID191000988	DEPARTMENT OF GENERAL SERVICES	AL1	AL1	\$ 24,978.40	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2019	82	ID191000998	DEPARTMENT OF GENERAL SERVICES	AL1 through 3	AL1 through 3	\$ 332.93	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2019	82	ID191001026	DEPARTMENT OF GENERAL SERVICES	AL1 and 2	AL1 and 2	\$ 1,498.47	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2019	82	ID191001034	NON-DEPARTMENTAL - APPROPRIATIONS TO SPECIAL PURPOSE FUND	AL1	AL1	\$ 6,000.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2019	82	ID191001037	DEPARTMENT OF BUILDING AND SAFETY	AL1	AL1	\$ 1,792.37	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2020	82	AE20100780M	OSTS INC	AL1	AL1	\$ 12,000.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2020	82	ID201001050	DEPARTMENT OF GENERAL SERVICES	AL1	AL1	\$ 20,000.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2020	82	ID201001104	LOS ANGELES CITY FIRE DEPARTMENT	AL1	AL1	\$ 230.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2020	82	ID201001105	DEPARTMENT OF GENERAL SERVICES	AL1 and 2	AL1 and 2	\$ 43,392.47	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2020	82	ID201001107	DEPARTMENT OF GENERAL SERVICES	AL1	AL1	\$ 18,698.93	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2020	82	ID201001112	DEPARTMENT OF GENERAL SERVICES	AL1	AL1	\$ 10,854.68	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2020	82	ID201001113	DEPARTMENT OF GENERAL SERVICES	AL1	AL1	\$ 11,903.77	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2020	82	ID201001115M	DEPARTMENT OF GENERAL SERVICES	AL1	AL1	\$ 29,839.80	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2020	82	ID201001141	DEPARTMENT OF GENERAL SERVICES	AL1	AL1	\$ 9,703.06	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2020	82	ID201001143	DEPARTMENT OF GENERAL SERVICES	AL1	AL1	\$ 2,071.84	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2020	82	ID201001147	DEPARTMENT OF WATER AND POWER	AL1 through 3	AL1 through 3	\$ 23,190.17	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2020	82	ID201001153	DEPARTMENT OF BUILDING AND SAFETY	AL1	AL1	\$ 1,500.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2020	82	ID201001164	DEPARTMENT OF WATER AND POWER	AL2 and 3	AL2 and 3	\$ 10,094.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	82	CO20116087M	TIME WARNER CABLE INFORMATION SERVICES (CA) LLC	CL1 AL1	CL1 AL1	\$ 5,040.96	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	82	CO20121334M	CLEAN HARBORS ENVIRONMENTAL SERVICES INC	CL2 AL5 and 6	CL2 AL5 and 6	\$ 14,536.69	A legal obligation/liability exists and/or a contingent liability exists.

FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

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DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	ACCTNG LINE	DOC	OPEN AMOUNT	JUSTIFICATION/REASON
Public Works - Sanitation (continued)								
SC	2020	82	CO20124324M	CAROLLO ENGINEERS APC	CL1 AL1		\$ 3,681.81	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	82	CO20126875M-1	STORETRIEVE LLC	CL1 AL1		\$ 600.35	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	82	CO20131224L-1	SAMKO LLC	CL1 AL1		\$ 36,762.80	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	82	CO20133150M	UCLA CEED	CL1 AL1		\$ 129,920.37	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	82	CO20133592M	FIVE KEYS SCHOOLS AND PROGRAMS	CL1 AL1 and 2		\$ 272,373.88	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2021	82	AE21100039M	CHARTER COMMUNICATIONS HOLDING COMPANY LLC	AL1		\$ 1,226.59	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2021	82	AE21100041M	SOUTHERN CALIFORNIA EDISON COMPANY	AL1		\$ 329.13	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2021	82	AE21100063M	C DFA 90361	AL1		\$ 639.50	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2021	82	AE21100110M	---	AL1		\$ 895.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2021	82	AE21100135M	ON-SITE TRUCK WASH INC	AL1		\$ 2,560.18	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2021	82	AE21100939M	NATLIONAL ASSOCIATION OF FLOODS	AL1		\$ 10,000.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2021	82	AE21100989M	SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	AL1		\$ 46,684.39	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2021	82	ID211001206	DEPARTMENT OF GENERAL SERVICES	AL1		\$ 27,560.62	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2021	82	ID211001207	LOS ANGELES CITY FIRE DEPARTMENT	AL1 and 2		\$ 8,340.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2021	82	ID211001208	DEPARTMENT OF GENERAL SERVICES	AL1		\$ 20,000.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2021	82	ID211001225	DEPARTMENT OF GENERAL SERVICES	AL1		\$ 342.41	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2021	82	ID211001228	DEPARTMENT OF GENERAL SERVICES	AL1		\$ 5,027.41	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2021	82	ID211001229M	DEPARTMENT OF GENERAL SERVICES	AL1		\$ 29,228.39	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2021	82	ID211001230	DEPARTMENT OF GENERAL SERVICES	AL1		\$ 8,737.01	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2021	82	ID211001231	LOS ANGELES CITY FIRE DEPARTMENT	AL1		\$ 1,690.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2021	82	ID211001246	DEPARTMENT OF GENERAL SERVICES	AL2 and 3		\$ 7,266.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2021	82	ID211001255	DEPARTMENT OF WATER AND POWER	AL2		\$ 858.27	A legal obligation/liability exists and/or a contingent liability exists.

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DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	ACCTNG LINE	DOC	OPEN AMOUNT	JUSTIFICATION/REASON
Public Works - Sanitation (continued)								
GAEID	2021	82	ID211001256	DEPARTMENT OF GENERAL SERVICES	AL2		\$ 2,809.36	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	82	CO21116087M	TIME WARNER CABLE INFORMATION SERVICES (CA) LLC	CL1 AL1; CL2 AL1		\$ 13,547.55	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	82	CO21121334M	CLEAN HARBORS ENVIRONMENTAL SERVICES INC	CL1 AL1 through 8		\$ 1,244,013.52	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	82	CO21124324M	CAROLLO ENGINEERS APC	CL1 AL1		\$ 23,727.84	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	82	CO21124343M	CH2M HILL ENGINEERS INC	CL1 AL1		\$ 14,143.75	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	82	CO21125401M	PACWEST AMERICAN SCALE LLC	CL1 AL1 through 3		\$ 7,400.42	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	82	CO21126137M	US BANK	CL1 AL1 through 4		\$ 134,269.05	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	82	CO21128194M	EST COMPANIES LLC	CL1 AL1		\$ 344.86	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	82	CO21128953M	GSG PROTECTIVE SERVICES CA INC.	CL1 AL1		\$ 59,337.98	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	82	CO21131224L-1	SAMKO LLC	CL1 AL1		\$ 1,105.84	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	82	CO21131952M	UNIVERSAL BUILDING MAINTENANCE LLC	CL1 AL1 and 2		\$ 3,390.60	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	82	CO21132066M	RD SYSTEMS INC	CL1 AL1 and 2		\$ 3,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	82	CO21133043M	UNISERVE FACILITIES SERVICES CORP	CL1 AL1 through 4		\$ 824.98	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	82	CO21133150M	UCLA CEED	CL1 AL1		\$ 133,817.98	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	82	CO21133661M	REHRIG PACIFIC CO /C	CL1 AL1 through 4		\$ 509,363.59	A legal obligation/liability exists and/or a contingent liability exists.
							Subtotal	\$ 3,104,211.71

Public Works - Street Lighting

GAEID	2019	84	ID198400044	NON-DEPARTMENTAL - APPROPRIATIONS TO SPECIAL PURPOSE FUND	AL1 through 5		\$ 247.06	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	84	CO19061787M	UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	CL1 AL1		\$ 8,250.40	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2020	84	ID208400050	DEPARTMENT OF WATER AND POWER	AL1		\$ 4,000.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2020	84	ID208400057	NON-DEPARTMENTAL - APPROPRIATIONS TO SPECIAL PURPOSE FUND	AL1 through 3		\$ 66,954.73	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2021	84	AE21840184M	ZECO SYSTEMS, INC	AL1		\$ 19,500.00	A legal obligation/liability exists and/or a contingent liability exists.

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DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	ACCTNG LINE	DOC	OPEN AMOUNT	JUSTIFICATION/REASON	
Public Works - Street Lighting (continued)									
GAEAE	2021	84	AE21840188M	CHARGEPOINT INC	AL1		\$ 13,653.94	A legal obligation/liability exists and/or a contingent liability exists.	
GAEAE	2021	84	AE21840189M	EVGATEWAY	AL1		\$ 19,800.00	A legal obligation/liability exists and/or a contingent liability exists.	
GAEAE	2021	84	AE21840193M	(PROF LIC REIMB)	AL1		\$ 640.00	A legal obligation/liability exists and/or a contingent liability exists.	
GAEAE	2021	84	AE21840197M	(PROF LIC REIMB)	AL1		\$ 306.13	A legal obligation/liability exists and/or a contingent liability exists.	
GAEID	2021	84	ID218400061	DEPARTMENT OF WATER AND POWER	AL1		\$ 7,500.00	A legal obligation/liability exists and/or a contingent liability exists.	
GAEID	2021	84	ID218400062	DEPARTMENT OF GENERAL SERVICES	AL1		\$ 500.00	A legal obligation/liability exists and/or a contingent liability exists.	
GAEID	2021	84	ID218400067	NON-DEPARTMENTAL - APPROPRIATIONS TO SPECIAL PURPOSE FUND	AL1 through 4		\$ 48,280.58	A legal obligation/liability exists and/or a contingent liability exists.	
SC	2021	84	CO21061787M	UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	CL1 AL1		\$ 2,152.03	A legal obligation/liability exists and/or a contingent liability exists.	
							Subtotal	\$ 191,784.87	
Public Works - Street Services									
SC	2018	86	CO18115342M	ALL AMERICAN ASPHALT INC	CL1 AL1		\$ 83,247.58	A legal obligation/liability exists and/or a contingent liability exists.	
SC	2018	86	CO18127608M	ALL AMERICAN ASPHALT INC	CL1 AL1		\$ 6,451.83	A legal obligation/liability exists and/or a contingent liability exists.	
GAEID	2019	86	ID190000006	DEPARTMENT OF WATER AND POWER	AL1		\$ 5,000.00	A legal obligation/liability exists and/or a contingent liability exists.	
SC	2019	86	CO19115342M	ALL AMERICAN ASPHALT INC	CL1 AL1		\$ 2,193.48	A legal obligation/liability exists and/or a contingent liability exists.	
SC	2019	86	CO19127608M	ALL AMERICAN ASPHALT INC	CL1 AL1		\$ 74,959.60	A legal obligation/liability exists and/or a contingent liability exists.	
GAEID	2020	86	ID200000010	NON-DEPARTMENTAL - APPROPRIATIONS TO SPECIAL PURPOSE FUND	AL1		\$ 5,000.00	A legal obligation/liability exists and/or a contingent liability exists.	
GAEID	2020	86	ID200000011	DEPARTMENT OF WATER AND POWER	AL1		\$ 35,000.00	A legal obligation/liability exists and/or a contingent liability exists.	
GAEID	2020	86	ID200000012	NON-DEPARTMENTAL - APPROPRIATIONS TO SPECIAL PURPOSE FUND	AL1		\$ 20,000.00	A legal obligation/liability exists and/or a contingent liability exists.	
GAEID	2020	86	ID200000015	DEPARTMENT OF WATER AND POWER	AL1		\$ 30,371.62	A legal obligation/liability exists and/or a contingent liability exists.	
GAEID	2020	86	ID200000016	DEPARTMENT OF WATER AND POWER	AL1		\$ 209,758.52	A legal obligation/liability exists and/or a contingent liability exists.	
SC	2020	86	CO20003686M	DAVEY RESOURCE GROUP, INC	CL1 AL1		\$ 465,480.65	A legal obligation/liability exists and/or a contingent liability exists.	
SC	2020	86	CO20115131M	MARIPOSA LANDSCAPES INC	CL1 AL1		\$ 4,629.04	A legal obligation/liability exists and/or a contingent liability exists.	

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DOCUMENT CODE	FY	DEPT DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
Public Works - Street Services (continued)						
SC	2020	86 CO20115342M	ALL AMERICAN ASPHALT INC	CL1 AL1	\$ 269,952.30	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	86 CO20126642M	MOORE IACOFANO GOLTSMAN INC	CL1 AL1	\$ 3,985.90	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	86 CO20127608M	ALL AMERICAN ASPHALT INC	CL1 AL1	\$ 2,504.82	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	86 CO20129534M	MARIPOSA LANDSCAPES INC	CL1 AL1	\$ 75,569.76	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	86 CO20129535M	MARIPOSA LANDSCAPES INC	CL1 AL1	\$ 57,942.56	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	86 CO20129536M	MARIPOSA LANDSCAPES INC	CL1 AL1	\$ 31,179.83	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	86 CO20129545M	SANI GROUP INC.	CL1 AL1; CL3 AL1	\$ 60,841.57	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	86 CO20129661M	PARSONS ENVIRONMENT & INFRASTRUCTURE GROUP, INC.	CL1 AL1	\$ 18,913.05	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2021	86 AE21000009M	CDFEA 90361	AL1	\$ 40.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2021	86 AE21000010M	DEPARTMENT OF GENERAL SERVICES	AL1	\$ 215,690.36	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2021	86 AE21000013M	LOS ANGELES TRADE TECHNICAL COLLEGE	AL1	\$ 62,400.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2021	86 AE21000019M	LOS ANGELES NEIGHBORHOOD INITIATIVE /C	AL1	\$ 58,637.50	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2021	86 AE21000034M	BROWN AND CALDWELL	AL1	\$ 18,000.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2021	86 AE21000035P	ANGELICA URQUIJO	AL1	\$ 38,164.20	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2021	86 AE21000038M	CSU DOMINGUEZ HILLS	AL1	\$ 7,700.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2021	86 AE21000039P	ALEXANDRA RUDOFF	AL1	\$ 19,500.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2021	86 ID210000001	BOARD OF PUBLIC WORKS - ENGINEERING	AL1	\$ 14,463.33	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2021	86 ID210000006	DEPARTMENT OF WATER AND POWER	AL1	\$ 10,000.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2021	86 ID210000009	DEPARTMENT OF WATER AND POWER	AL1	\$ 11,453.32	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2021	86 ID210000012	DEPARTMENT OF WATER AND POWER	AL1	\$ 176,300.60	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	86 CO21110629M	TRANSPORTATION FOUNDATION OF LOS ANGELES /C	CL1 AL1	\$ 8,209.73	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	86 CO21115235M	HARRIS & ASSOCIATES	CL1 AL1	\$ 22,409.27	A legal obligation/liability exists and/or a contingent liability exists.

FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

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DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	ACCTNG LINE	DOC	OPEN AMOUNT	JUSTIFICATION/REASON
Public Works - Street Services (continued)								
SC	2021	86	CO21115342M	ALL AMERICAN ASPHALT INC	CL1 AL1		\$ 2,759,189.38	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	86	CO21124108M	CLEAN HARBORS ENVIRONMENTAL SERVICES INC	CL1 AL1		\$ 21,302.34	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	86	CO21126137M	US BANK	CL1 AL1; CL1 AL2		\$ 3,275.62	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	86	CO21127608M	ALL AMERICAN ASPHALT INC	CL1 AL1		\$ 955,197.68	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	86	CO21129653M	CH2M HILL ENGINEERS INC	CL1 AL1		\$ 29,507.19	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	86	CO21129661M	PARSONS ENVIRONMENT & INFRASTRUCTURE GROUP, INC.	CL1 AL1		\$ 30,565.01	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	86	CO21134891M	AMERICAN RECLAMATION INC	CL1 AL1		\$ 282,375.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	86	CO21134892M	CALIFORNIA WASTE SERVICES LLC	CL1 AL1		\$ 38,805.41	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	86	CO21134893M	RECYCLED AGGREGATE MATERIALS COMPANY INC	CL1 AL1		\$ 39,775.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	86	CO21134895M	USA WASTE OF CALIFORNIA INC	CL1 AL1		\$ 30,842.28	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	86	CO21136595M	HARBOR AREA GANG ALTERNATIVES PROGRAM /C	CL1 AL1		\$ 52,555.17	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	86	CO21137063M	SANI GROUP INC.	CL4 AL1		\$ 91,007.64	A legal obligation/liability exists and/or a contingent liability exists.
Subtotal							\$ 6,460,348.14	
Transportation								
SC	2018	94	CO18127166M	ALEXANDRA RUDOFF	CL1 AL1		\$ 223,125.25	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	94	CO19111426M	DEPARTMENT OF TRANSPORTATION	CL1 AL1		\$ 11,149.56	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	94	CO19131007M	SHARED-USE MOBILITY CENTER	CL1 AL2		\$ 42,650.26	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2020	94	AE20100A05M		AL2		\$ 4,934.90	A legal obligation/liability exists and/or a contingent liability exists.
GAETL	2020	94	TL209410051		AL3		\$ 100.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	94	CO20082083M	CITY OF CARSON	CL1 AL1		\$ 15,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	94	CO20127404M	HOLLYWOOD TOW SERVICE INC	CL1 AL1		\$ 7,034.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	94	CO20127405M	VIERTELS AUTOMOTIVE SERVICE INC	CL1 AL1		\$ 953.00	A legal obligation/liability exists and/or a contingent liability exists.

FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

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DOCUMENT CODE	FY	DEPT DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
Transportation (continued)						
SC	2020	94 CO20127407M	TOWWERKS, LLC	CL1 AL1	\$ 709.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	94 CO20127412M	BRUFFYS INC	CL1 AL1	\$ 4,228.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	94 CO20128937M	ARCHERS VINELAND SERVICE INC	CL1 AL1	\$ 1,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	94 CO20128938M	TOWWERKS, LLC	CL1 AL1	\$ 1,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	94 CO20129764M	ROSS BAKER TOWING INC	CL1 AL1	\$ 115.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	94 CO20129765M	PAVON ENTERPRISES INC	CL1 AL1	\$ 378.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	94 CO20129766M	HOWARD SOMMERS TOWING INC	CL1 AL1	\$ 517.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	94 CO20129767M	HANKS WILSHIRE TOW INC	CL1 AL1	\$ 1,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	94 CO20129768M	SEVENTH STREET GARAGE, INC.	CL1 AL1	\$ 1,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	94 CO20129787M	U.S. TOW, INC.	CL1 AL1	\$ 1,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	94 CO20129788M	TOWING SPECIALISTS INC	CL1 AL1	\$ 514.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	94 CO20130128M	QUICK SILVER TOWING INC	CL1 AL1	\$ 1,100.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	94 CO20130974M	KOUNKUEY DESIGN INITIATIVE INC	CL2 AL1	\$ 51,654.73	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2021	94 AE21100A02M	VARIOUS EMPLOYEES	AL1	\$ 2,371.84	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2021	94 AE21100A05M		AL1	\$ 21,764.94	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	94 CO21064933M	LOS ANGELES COUNTY	CL1 AL1	\$ 25,716.80	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	94 CO21082083M	CITY OF CARSON	CL1 AL1	\$ 15,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	94 CO21111426M	DEPARTMENT OF TRANSPORTATION	CL1 AL1	\$ 59,060.21	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	94 CO21120510M	METRO SERVICES GROUP	CL1 AL3	\$ 3,035.95	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	94 CO21124197M	CITY OF GLENDALE	CL1 AL2	\$ 1,869.35	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	94 CO21127403M	BLACK & WHITE GARAGE INC	CL1 AL1	\$ 1,314.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	94 CO21127404M	HOLLYWOOD TOW SERVICE INC	CL2 AL1	\$ 8,004.50	A legal obligation/liability exists and/or a contingent liability exists.

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DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
Transportation (continued)							
SC	2021	94	CO21127405M	VIERTELS AUTOMOTIVE SERVICE INC	CL1 AL1	\$ 1,575.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	94	CO21127407M	TOWWERKS, LLC	CL1 AL1	\$ 911.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	94	CO21127412M	BRUFFYS INC	CL1 AL1	\$ 706.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	94	CO21127413M	KELMARK TOW LLC	CL1 AL1	\$ 1,353.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	94	CO21128938M	TOWWERKS, LLC	CL1 AL1	\$ 1,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	94	CO21129764M	ROSS BAKER TOWING INC	CL1 AL1	\$ 1,500.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	94	CO21129765M	PAVON ENTERPRISES INC	CL1 AL1	\$ 236.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	94	CO21129766M	HOWARD SOMMERS TOWING INC	CL1 AL1	\$ 1,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	94	CO21129767M	HANKS WILSHIRE TOW INC	CL1 AL1	\$ 1,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	94	CO21129768M	SEVENTH STREET GARAGE, INC.	CL1 AL1	\$ 1,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	94	CO21129787M	U.S. TOW, INC.	CL1 AL1	\$ 1,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	94	CO21129788M	TOWING SPECIALISTS INC	CL1 AL1	\$ 693.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	94	CO21130128M	QUICK SILVER TOWING INC	CL1 AL1	\$ 2,409.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	94	CO21130956M	ELLIS & ASSOCIATES, INC.	CL1 AL1	\$ 433,333.30	A legal obligation/liability exists and/or a contingent liability exists.
				Subtotal	Subtotal	\$ 955,021.59	
Zoo							
SC	2021	87	CO21134891M	AMERICAN RECLAMATION INC	CL1 AL1	\$ 3,105.00	A legal obligation/liability exists and/or a contingent liability exists.
				Subtotal	Subtotal	\$ 3,105.00	

FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

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DOCUMENT CODE	FY	DEPT DOCUMENT ID	VENDOR NAME	ACCTNG LINE	DOC	OPEN AMOUNT	JUSTIFICATION/REASON
Non-Departmental							
General City Purposes							
SC	2013	56 MSACO13122200M	PEOPLE ORGANIZED FOR WESTSIDE RENEWAL	CL1 AL1		\$ 25,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2016	56 MSACO16125876M	THE UNIVERSITY CORPORATION	CL1 AL2		\$ 12,276.70	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	56 CO18124148M	MACIAS GINI & O'CONNELL LLP	CL1 AL1		\$ 294,027.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	56 CO18130593M	REACH FOR THE TOP INC.	CL1 AL1		\$ 68,491.87	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	56 CO18131073M	HIGHLAND PARK CHAMBER OF COMMERCE	CL1 AL1		\$ 10,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	56 CO18131201M	ITALIAN AMERICAN CLUB /C	CL1 AL1		\$ 516.34	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2019	56 ID195600032	NON-DEPARTMENTAL - APPROPRIATIONS TO SPECIAL PURPOSE FUND	AL1		\$ 898,928.13	A legal obligation/liability exists and/or a contingent liability exists.
GAEIV	2019	56 CF19CF971776M		AL1 through 3 and 5 through 8		\$ 20,728.12	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	56 CO19131632Y	1736 FAMILY CRISIS CENTER	CL1 AL1		\$ 30,841.56	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	56 CO19131679Y	JENESSE CENTER, INC.	CL1 AL1		\$ 6,847.55	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	56 CO19132104Y	PEACE OVER VIOLENCE	CL1 AL1		\$ 22,913.07	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	56 CO19132105Y	THE UNIVERSITY CORPORATION	CL1 AL1		\$ 105,183.68	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	56 CO19132370M	YOUTH MENTORING CONNECTION	CL1 AL1		\$ 12,500.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	56 CO19132767M	THE WALL LAS MEMORIAS	CL1 AL1		\$ 4,028.68	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	56 CO19133271M	CENTER FOR HUMAN RIGHTS AND CONSTITUTIONAL LAW, INC.	CL1 AL1		\$ 5,216.52	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2020	56 AE20560010M		AL1		\$ 8,944.95	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2020	56 ID205600080	DEPARTMENT OF RECREATION AND PARKS	AL1		\$ 2,000.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2020	56 ID205600087	NON-DEPARTMENTAL - APPROPRIATIONS TO SPECIAL PURPOSE FUND	AL1		\$ 935,423.07	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	56 CO20131632Y	1736 FAMILY CRISIS CENTER	CL1 AL1		\$ 25,909.11	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	56 CO20131679Y	JENESSE CENTER, INC.	CL2 AL1		\$ 1,394.38	A legal obligation/liability exists and/or a contingent liability exists.

FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

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DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	ACCTNG LINE	DOC	OPEN AMOUNT	JUSTIFICATION/REASON
General City Purposes (continued)								
SC	2020	56	CO20132104Y	PEACE OVER VIOLENCE	CL1 AL1		\$ 594.41	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	56	CO20132105Y	THE UNIVERSITY CORPORATION	CL2 AL1		\$ 7,554.90	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	56	CO20133662Y	THE UNIVERSITY CORPORATION	CL1 AL1		\$ 751.37	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	56	CO20134258M	HARBOR AREA GANG ALTERNATIVES PROGRAM /C	CL1 AL1		\$ 4,968.84	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	56	CO20135839M	CASA 0101 INC	CL1 AL1		\$ 30,000.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2021	56	ID215600008	NON-DEPARTMENTAL - APPROPRIATIONS TO SPECIAL PURPOSE FUND	AL1		\$ 4,768,480.70	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2021	56	ID215600015	NON-DEPARTMENTAL - APPROPRIATIONS TO SPECIAL PURPOSE FUND	AL1		\$ 997,776.63	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	56	CO21131440M	MACIAS GINI & O'CONNELL LLP	CL1 AL1		\$ 145,763.06	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	56	CO21131632Y	1736 FAMILY CRISIS CENTER	CL1 AL1; CL2 AL1		\$ 75,194.63	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	56	CO21132104Y	PEACE OVER VIOLENCE	CL1 AL1		\$ 2,417.20	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	56	CO21132105Y	THE UNIVERSITY CORPORATION	CL1 AL1		\$ 14,280.90	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	56	CO21133662Y	THE UNIVERSITY CORPORATION	CL1 AL1		\$ 12,981.40	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	56	CO21133979Y	PEACE OVER VIOLENCE	CL1 AL1		\$ 2,473.11	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	56	CO21136800Y	PEACE OVER VIOLENCE	CL2 AL1		\$ 370.20	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	56	CO21137290M	WORLD TRADE CENTER ASSOCIATION LOS ANGELES-LONG BEACH	CL1 AL1		\$ 20,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	56	CO21137724M	COMMUNITY COALITION FOR SUBSTANCE ABUSE PREVENTION AND TREAT	CL1 AL1		\$ 3,042.80	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	56	CO21138316M	LOS ANGELES BROTHERHOOD CRUSADE - BLACK UNITED FUND, INC	CL1 AL1		\$ 5,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	56	CO21138403M	LAPD DEVONSHIRE POLICE ACTIVITY LEAGUE SUPPORTERS	CL1 AL1		\$ 103,225.48	A legal obligation/liability exists and/or a contingent liability exists.
Subtotal							\$ 8,686,046.36	

FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

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DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
Human Resources Benefits							
SC	2020	61	CO20121812M	TRISTAR RISK MANAGEMENT INC	CL1 AL1	\$ 160,976.26	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	61	CO20131322M	STEVEN SIEMERS	CL1 AL1	\$ 59,115.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	61	CO21129579M	CALIF CLAIMS MINGMT SVCS INC	CL1 AL1	\$ 99,767.31	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	61	CO21134682M	PRIME ACTUARIAL CONSULTING LLC	CL1 AL1	\$ 24,500.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	61	CO21134757M	COMMERCIAL PROGRAMMING SYSTEMS INC	CL1 AL1	\$ 177,870.00	A legal obligation/liability exists and/or a contingent liability exists.
Subtotal						\$ 522,228.57	
Grand Total						\$ 55,869,100.91	