

MOTION

Los Angeles Sanitation's (LASAN) service requirements must be maintained to ensure the health and safety of our residents, communities and the environment. Critical services include collection and recycling of solid resources materials for residential customers and City departments and collection and treatment of wastewater for the entire City.

Based on analysis of current payroll records, LASAN has determined that the As-Needed Salaries and Overtime Salaries Accounts do not contain an adequate balance to meet payroll for FY 2015-16. Due to personnel shortages, a transfer is necessary to avoid operating and service disruptions. While a transfer of funds to meet this need is anticipated in the CAO's 2015-16 First Financial Status Report, the timing of that report will not meet LASAN's immediate payroll needs. Delays in hiring have generated increased savings within LASAN's Salaries General Account, which is more than sufficient to fully cover this temporary shortfall.

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

	<u>Account No.</u>	<u>Account Name</u>	<u>Amount</u>
From:	001010 (SCMO)	Salaries, General	\$3,000,000
	001010 (SWRF)	Salaries, General	\$7,000,000
To:	001070 (SCMO)	Salaries, As-Needed	\$ 700,000
	001090 (SCMO)	Salaries, Overtime	\$2,300,000
	001070 (SWRF)	Salaries, As-Needed	\$4,000,000
	001090 (SWRF)	Salaries, Overtime	\$3,000,000

Presented by: Paul Kerkorian
 PAUL KREKORIAN
 Councilmember, 2nd District

Seconded by: [Signature]

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 OCT 13 2015

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